

REVENUE	Actuals	Budget	% of Budget	Comments
3110 · GENERAL PROPERTY TAXES				
3110-01 · Real Estate - Current	144,088.20	501,770.00	28.7%	
3110-02 · Public Service Corp RE Tax	26,860.57	23,724.00	113.22%	
3110-03 · Interest - All Property Taxes	340.29	0.00	100.0%	
3110-04 · Penalties - All Property Taxes	55.78	1,000.00	5.58%	
Total 3110 · GENERAL PROPERTY TAXES	171,344.84	526,494.00	32.55%	
3120 · OTHER LOCAL TAXES				
3120-00 · Transient Occupancy Tax	62,403.85	300,000.00	20.8%	Collections to cover up to August 2025
3120-01 · Bank Stock Tax	0.00	70,000.00	0.0%	
3120-02 · Business License Tax	2,198.47	350,000.00	0.6%	
3120-03 · Cigarette Tax	25,128.27	132,466.00	19.0%	Collections to cover up to August 2025
3120-04 · Consumer Utility Tax	19,009.67	158,000.00	12.0%	
3120-05 · Meals Tax - Current	290,975.65	1,600,000.00	18.2%	Still collecting the August 2025 taxes
3120-06 · Sales Tax Receipts	15,278.91	170,000.00	9.0%	Collections to cover up to July 2025
3120-07 · Penalties (Non-Property)	1,467.27	5,000.00	29.3%	
3120-08 · Interest (Non-Property)	15.75	0.00	100.0%	
Total 3120 · OTHER LOCAL TAXES	416,477.84	2,785,466.00	15.0%	
3130 · PERMITS,FEES & LICENESES				
3130-01 · Application Fees	525.00	4,500.00	11.7%	
3130-03 · Motor Vehicle Licenses	60.00	0.00	100.0%	
3130-05 · Other Planning & Permits	7,460.00	1,000.00	746.0%	
3130-06 · Pass Through Fees	6,551.25	15,000.00	43.7%	
Total 3130 · PERMITS,FEES & LICENESES	14,596.25	20,500.00	71.2%	
3140 · FINES & FORFEITURES				
3140-01 · Fines	3,600.85	25,000.00	14.4%	
Total 3140 · FINES & FORFEITURES	3,600.85	25,000.00	14.4%	
3150 · REVENUE - USE OF MONEY				
3150-01 · Earnings on VACO/VML Investment	2,771.34	13,500.00	20.5%	reconciled up to August 2025
3150-03 · Interest on Bank Deposits	65,447.51	89,500.00	73.1%	reconciled up to August 2025
Total 3150 · REVENUE - USE OF MONEY	68,218.85	103,000.00	66.2%	
3151 · RENTAL (USE OF PROPERTY)				
3151-07 · Haymarket Church Suite 206	11,626.41	50,683.00	22.9%	
				Lease has been terminated as of September 4th
3151-08 · 15020 Washington Realty	13,470.14	60,098.00	22.4%	2025
3151-09 · 15026 Copper Cricket	10,453.32	29,009.00	36.0%	
3151-11 · Cupcake Heaven and Cafe LLC	9,474.16	38,021.00	24.9%	
3151-15 · Revolution Mortgage	2,053.89	8,215.00	25.0%	
3151 · RENTAL (USE OF PROPERTY) - Other	1,024.59	0.00	100.0%	New Tenant; WSR Solutions LLC
Total 3151 · RENTAL (USE OF PROPERTY)	48,102.51	186,026.00	25.9%	
3165 · REVENUE - TOWN EVENTS				
3165-00 · Sponsorships	20,017.50	20,000.00	100.1%	
3165-01 · Town Event	74,922.00	80,000.00	93.7%	
3165-02 · Farmer's Market	9,174.25	14,000.00	65.5%	
3165-03 · Town Ornaments	100.00	10,000.00	1.0%	
3165-05 · Museum Revenue - Art	51.91	0.00	100.0%	
3165-06 · Town Hats	37.00	0.00	100.0%	
Total 3165 · REVENUE - TOWN EVENTS	104,302.66	124,000.00	84.1%	
3180 · MISCELLANEOUS				
3180-00 · Convenience Fee	3.90	300.00	1.3%	
3180-01 · Citations & Accident Reports	35.00	0.00	100.0%	
3180-02 · Vetern Banners	1,500.00	0.00	100.0%	
3180-03 · Miscellaneous	25.00	0.00	100.0%	
3180-05 · Recovered Costs - Private Events	300.00	0.00	100.0%	
				Sold 2 PD SUV (older ones that were replaced this
3190 · Sale of Salvage & Surplus	10,650.00	0.00	100.0%	fiscal year)
3180 · Miscellaneous	57.25	0.00	100.0%	

Total 3180 · MISCELLANEOUS	12,571.15	300.00	4,190.4%	
3200 · REVENUE FROM COMMONWEALTH				
3200-02 · 599 Law Enforcement Grant	9,448.00	37,790.00	25.0%	1 of 4 FY2026 disbursement received
3200-05 · Communications Tax	6,242.29	72,000.00	8.7%	Collections to cover up to July 2025
3200-06 · Department of Fire Programs	15,000.00	15,000.00	100.0%	FY2026 Annual disbursement received
3200-11 · Personal Property Tax Reimburse	18,626.97	18,627.00	100.0%	FY2026 Annual State disbursement received
3200-12 · Railroad Rolling Stock	1,546.16	1,300.00	118.9%	Annual Tax collection for FY2026
3200-16 · DMV Select Grant	0.00	26,240.00	0.0%	
3200-17 · LOLE Grant	0.00	3,200.00	0.0%	
Total 3200 · REVENUE FROM COMMONWEALTH	50,863.42	174,157.00	29.2%	
3500 · Reserve Funds		69,160.00	0.0%	
Total Revenue	890,078.37	4,014,103.00	22.2%	
Gross Revenue	890,078.37	4,014,103.00	22.2%	
EXPENDITURES				
01 · ADMINISTRATION				
11100 · TOWN COUNCIL				
111001 · Convention & Education	1,730.00	10,050.00	17.2%	
111002 · FICA/Medicare	401.81	2,000.00	20.1%	
111003 · Meals and Lodging	0.00	6,300.00	0.0%	
111004 · Mileage Allowance	0.00	1,800.00	0.0%	
111005 · Salaries & Wages - Regular	5,225.00	22,000.00	23.8%	
Total 11100 · TOWN COUNCIL	7,356.81	42,150.00	17.5%	
12110 · TOWN ADMINISTRATION				
1211001 · Salaries/Wages-Regular	116,894.25	528,794.00	22.1%	
1211002 · Salaries/Wages - Overtime	58.22	4,500.00	1.3%	
1211003 · Salaries/Wages - Part Time	8,586.50	41,588.00	20.6%	
1211004 · FICA/Medicare	9,284.98	43,633.00	21.3%	
1211005 · VRS	19,355.64	85,854.00	22.5%	
1211006 · Health Insurance	15,984.00	63,936.00	25.0%	
1211007 · Life Insurance	1,483.12	6,377.00	23.3%	
1211008 · Disability Insurance	365.34	3,360.00	10.9%	
1211009 · Unemployment Insurance	164.79	5,995.00	2.7%	
1211010 · Worker's Compensation	283.00	481.00	58.8%	
1211011 · Gen Property/Liability Ins.	20,380.00	21,261.00	95.9%	
1211012 · Accounting Services	2,738.58	14,000.00	19.6%	
1211014 · Printing & Binding	1,311.98	8,298.00	15.8%	
1211015 · Advertising	0.00	9,000.00	0.0%	
1211016 · Computer, Internet &Website Svc	3,650.20	28,550.00	12.8%	
1211017 · Postage	640.87	5,000.00	12.8%	
1211018 · Telecommunications	2,186.88	7,500.00	29.2%	
1211019 · Mileage Allowance	283.50	3,250.00	8.7%	
1211020 · Meals & Lodging	749.89	7,000.00	10.7%	
1211021 · Convention & Education	1,085.00	10,000.00	10.9%	
1211022 · Miscellaneous	0.00	2,000.00	0.0%	
1211024 · Books, Dues & Subscriptions	1,744.93	12,075.00	14.5%	
1211025 · Office Supplies	1,001.40	8,500.00	11.8%	
1211030 · Capital Outlay-Machinery/Equip	539.30	5,000.00	10.8%	
Total 12110 · TOWN ADMINISTRATION	208,772.37	925,952.00	22.5%	
12210 · LEGAL SERVICES				
1221001 · Legal Services	13,436.10	100,000.00	13.4%	legal services covering up to August 2025
Total 12210 · LEGAL SERVICES	13,436.10	100,000.00	13.4%	
12240 · INDEPENDENT AUDITOR				
1224001 · Auditing Services	0.00	28,050.00	0.0%	
Total 12240 · INDEPENDENT AUDITOR	0.00	28,050.00	0.0%	
Total 01 · ADMINISTRATION	229,565.28	1,096,152.00	20.9%	
03 · PUBLIC SAFETY				
31100 · POLICE DEPARTMENT				
3110001 · Salaries & Wages - Regular	152,121.09	726,867.00	20.9%	
3110003 · Salaries & Wages - OT Premium	10,786.55	24,000.00	44.9%	

3110004 · Salaries & Wages - Holiday Pay	5,391.52	39,182.00	13.8%	
3110005 · Salaries & Wages - Part Time	7,490.00	27,000.00	27.7%	
3110007 · Salary & Wages - DMV Grant	5,873.28	26,240.00	22.4%	
3110012 · Salaries & Wages - PT Admin.	5,600.00	39,000.00	14.4%	
3110020 · FICA/MEDICARE	13,736.94	67,018.00	20.5%	
3110021 · VRS	21,959.44	95,438.00	23.0%	
3110022 · Health Insurance	29,913.60	135,206.00	22.1%	
3110023 · Life Insurance	1,973.52	8,521.00	23.2%	
3110024 · Disability Insurance	483.66	3,070.00	15.8%	
3110025 · Unemployment Insurance	0.00	4,800.00	0.0%	
3110026 · Workers' Compensation Insurance	27,496.00	32,868.00	83.7%	
3110027 · Line of Duty Act Insurance	5,117.00	5,120.00	99.9%	
3110028 · Legal Services	4,837.34	30,379.00	15.9%	legal services covering up to August 2025
3110032 · Computer, Internet & Website	475.00	10,000.00	4.8%	
3110033 · Postage	0.00	100.00	0.0%	
3110034 · Telecommunications	2,421.78	18,700.00	13.0%	
3110035 · General Prop Ins (Vehicles)	7,465.00	7,630.00	97.8%	
3110037 · Meals and Lodging	557.60	5,000.00	11.2%	
3110038 · Convention & Edu. (Training)	0.00	10,800.00	0.0%	
3110040 · Annual Dues & Subscriptions	7,512.30	21,000.00	35.8%	
3110041 · Office Supplies	803.41	10,000.00	8.0%	
3110042 · Vehicle Fuels	4,923.89	36,700.00	13.4%	
3110043 · Vehicle Maintenance/Supplies	6,210.60	22,000.00	28.2%	
3110045 · Uniforms & Police Supplies	15,190.73	45,901.00	33.1%	Flock system being paid by this line item
3110056 · Capital Outlay-Machinery/Equip	114,602.45	143,000.00	80.1%	
Total 31100 · POLICE DEPARTMENT	452,942.70	1,595,540.00	28.4%	
32100 · FIRE & RESCUE				
				will hold a Public Hearing for budget amendment for FY2026 to move Fire Funds over to budget the Town has received towards this contribution
3210001 · Contributions to other Govt Ent	69,159.87	84,160.00	82.2%	
Total 32100 · FIRE & RESCUE	69,159.87	84,160.00	82.2%	
Total 03 · PUBLIC SAFETY	522,102.57	1,679,700.00	31.1%	
04 · PUBLIC WORKS				
43200 · REFUSE COLLECTION				
4320001 · Trash Removal Contract	35,402.64	216,995.00	16.3%	Covering up to August 2025 services
Total 43200 · REFUSE COLLECTION	35,402.64	216,995.00	16.3%	
43100 · MAINT OF 15000 Wash St./Grounds				
4310001 · Repairs/Maintenance Services	11,503.00	100,000.00	11.5%	
4310002 · Maint Svc Contract-Pest Control	155.00	2,500.00	6.2%	
4310003 · Maint Svc Contract-Landscaping	6,225.00	45,000.00	13.8%	
4310004 · Maint Svc Contract Snow Removal	0.00	20,000.00	0.0%	
4310007 · Electric/Gas Services	2,776.64	18,593.00	14.9%	
4310008 · Electrical Services-Streetlight	529.20	5,500.00	9.6%	
4310009 · Water & Sewer Services	1,049.34	6,350.00	16.5%	
4310011 · Real Estate Taxes	0.00	1,500.00	0.0%	
4310015 · Maintenance - Vehicle Fuel	353.07	3,000.00	11.8%	
4310016 · Maint - Vehicle Maintenance	0.00	3,000.00	0.0%	
Total 43100 · MAINT OF 15000 Wash St./Grounds	22,591.25	205,443.00	11.0%	
Total 04 · PUBLIC WORKS	57,993.89	422,438.00	13.7%	
06 · ECONOMIC DEVELOPMENT				
60000 · Tourism/Traveling Marketing	14,248.80	128,571.00	11.1%	
60001 · Town Tourism	15,333.80	85,714.00	17.9%	
60003 · Advertising	1,069.59	22,000.00	4.9%	
Total 06 · ECONOMIC DEVELOPMENT	30,652.19	236,285.00	13.0%	
07 · PARKS, REC & CULTURAL				
70000 · HAYMARKET COMMUNITY PARK				
7000001 · Grounds Maintenance/Repairs	4,180.00	15,000.00	27.9%	
Total 70000 · HAYMARKET COMMUNITY PARK	4,180.00	15,000.00	27.9%	

71110 · EVENTS				
7111001 · Advertising - Events	2,790.80	9,950.00	28.0%	
7111003 · Contractural Services	8,079.60	64,150.00	12.6%	
7111004 · Events - Other	1,381.16	35,900.00	3.8%	
7111005 · Police Department Events	2,056.22	7,800.00	26.4%	
7111006 · Farmer's Market	1,100.00	14,000.00	7.9%	
Total 71110 · EVENTS	15,407.78	131,800.00	11.7%	
72200 · MUSEUM				
7220009 · Advertising	0.00	1,000.00	0.0%	
7220012 · Telecommunications	244.40	2,200.00	11.1%	
7200015 · Books, Dues & Subscriptions	0.00	250.00	0.0%	
7220018 · Exhibits & Programs	500.00	2,500.00	20.0%	
Total 72200 · MUSEUM	744.40	5,950.00	12.5%	
Total 07 · PARKS, REC & CULTURAL	20,332.18	152,750.00	13.3%	
08 · COMMUNITY DEVELOPMENT				
81100 · PLANNING COMMISSION				
8110001 · Salaries & Wages - Regular	610.00	5,670.00	10.8%	
8110002 · FICA/Medicare	49.73	500.00	9.9%	
8110003 · Consultants - Engineer	1,513.93	10,000.00	15.1%	
8110004 · Consultants - Comp Plan	0.00	5,000.00	0.0%	
8110005 · Mileage Allowance	0.00	250.00	0.0%	
8110006 · Meals & Lodging	0.00	700.00	0.0%	
8110007 · Convention/Education	0.00	1,000.00	0.0%	
8110009 · Engineer - Pass Through	7,271.25	0.00	100.0%	
Total 81100 · PLANNING COMMISSION	9,444.91	23,120.00	40.9%	
81110 · ARCHITECTURAL REVIEW BOARD				
8111001 · Salaries & Wages - Regular	750.00	5,830.00	12.9%	
8111002 · FICA/Medicare	52.22	446.00	11.7%	
8111005 · Convention & Education	0.00	1,500.00	0.0%	
Total 81110 · ARCHITECTURAL REVIEW BOARD	802.22	7,776.00	10.3%	
81111 · Board Of Zoning Appeals				
8111101 · Convention & Education	0.00	1,500.00	0.0%	
8111102 · FICA / Medicare	0.00	103.00	0.0%	
8111103 · Salaries & Wages - Regular	0.00	1,325.00	0.0%	
Total 81111 · Board Of Zoning Appeals	0.00	2,928.00	0.0%	
Total 08 · COMMUNITY DEVELOPMENT	10,247.13	33,824.00	30.3%	
09 · NON-DEPARTMENTAL				
95100 · DEBT SERVICE				
9510002 · General Obligation Bond - Prin	69,400.00	69,400.00	100.0%	Final Debt payment
9510003 · General Obligation Bond - Int	815.45	820.00	99.4%	Final Debt payment
Total 95100 · DEBT SERVICE	70,215.45	70,220.00	100.0%	
Total 09 · NON-DEPARTMENTAL	70,215.45	70,220.00	100.0%	
94105 · PERSONNEL				
EMPLOYEE BENEFITS				
6560 · Payroll Processing Fees	-0.01			
Total EMPLOYEE BENEFITS	-0.01			
Total 94105 · PERSONNEL	-0.01			
94107 · BLIGHT MITIGATION				
9410701 · Building Official/Engr.	0.00	5,000.00	0.0%	
Total 94107 · BLIGHT MITIGATION	0.00	5,000.00	0.0%	
94108 · Capital Improvment Funds Expens				
9410801 · Washington St - Streetscape	0.00	55,000.00	0.0%	
9410802 · Sidewalk Repairs	0.00	50,000.00	0.0%	
9410805 · Town Hall / Museum Security Sys	0.00	212,734.00	0.0%	
Total 94108 · Capital Improvment Funds Expens	0.00	317,734.00	0.0%	
Total Expense	941,108.68	4,014,103.00	23.4%	
Net Ordinary Income	-51,030.31	0.00	100.0%	

OTHER REVENUE

50001 · Amerian Rescue Plan Funds	4,560.00	100,000.00	4.56%	Funds moved from deffered account
50002 · Development Funds	0.00	443,664.00	0.0%	
Total Other Revenue	4,560.00	543,664.00	0.84%	

OTHER EXPENDITURES

98000 · Development Expenditures				
98000-1 · Parks & Recreation	0.00	443,664.00	0.0%	
Total 98000 · Development Expenditures	0.00	443,664.00	0.0%	
97001 · American Rescue Plan Expenses				
97001-2 · Town Website	0.00	50,000.00	0.0%	
Total 97001 · American Rescue Plan Expenses	0.00	50,000.00	0.0%	
97001-3 · Town Center	4,560.00	50,000.00	9.12%	
Total Other Expenditures	4,560.00	543,664.00	0.84%	
Net Other Revenue	0.00	0.00	0.0%	
Total Net Revenue Operational / Other Budget	-51,030.31	0.00	100.0%	