

**Town of Haymarket**  
**Revenue & Expenditures Actual To-Date vs Annual Budget**  
 July 2018 through June 2025

Proposed FY2026 Budget	Actuals for FY2020	Actuals for FY2021	Actuals for FY2022	Actuals for FY2023	Actuals for FY2024	As of 02.25.2025	Budget for FY2025	Proposed Changes	Proposed FY2026 Draft Budget	Percentage	Comments
<b>Income</b>											
<b>3110 · GENERAL PROPERTY TAXES</b>											
3110-01 · Real Estate - Current	376,124.12	368,969.64	366,123.33	371,142.74	447,701.64	461,774.42	473,293.00	64,096	537,389	13.5%	based of the increase on Estimated \$511,799,200 assessments; keeping it at Flat Tax Rate .105/\$100
3110-02 · Public Service Corp RE Tax	14,174.08	13,835.01	13,493.59	10,940.97	13,659.92	25,428.49	12,600.00	12,829	25,429	101.8%	based of the increase on Estimated \$24,218,401 assessments; keeping it at Flat Tax Rate .105/\$100
3110-03 · Interest - All Property Taxes	815.17	813.42	1,620.20	2,482.64	2,163.03	879.27	0.00		0	0.0%	
3110-04 · Penalties - All Property Taxes	1,087.33	1,291.45	1,003.16	1,611.54	1,864.65	3,143.73	1,000.00		1,000	0.0%	
<b>Total 3110 · GENERAL PROPERTY TAXES</b>	<b>392,200.70</b>	<b>384,909.52</b>	<b>382,240.28</b>	<b>386,177.89</b>	<b>465,389.24</b>	<b>491,225.91</b>	<b>486,893.00</b>	<b>76,925</b>	<b>563,818</b>	<b>15.8%</b>	
<b>3120 · OTHER LOCAL TAXES</b>											
3120-00 · Transient Occupancy Tax	0.00	0.00	55,651.04	225,474.54	264,891.74	205,663.50	225,000.00	75,000	300,000	33.3%	
3120-01 · Bank Stock Tax	36,141.00	24,355.00	24,163.00	31,323.76	69,294.00	0.00	24,000.00	46,000	70,000	191.7%	
3120-02 · Business License Tax	233,161.18	217,042.12	272,150.08	364,791.15	378,890.51	105,586.66	325,000.00	25,000	350,000	7.7%	
3120-03 · Cigarette Tax	147,645.00	134,995.60	139,446.86	156,776.46	150,684.50	83,060.68	140,000.00		140,000	0.0%	
3120-04 · Consumer Utility Tax	154,839.67	153,614.80	161,880.25	148,706.83	126,956.86	75,279.94	158,000.00		158,000	0.0%	
3120-05 · Meals Tax - Current	778,012.80	887,341.25	1,039,274.04	1,268,130.09	1,503,425.49	972,664.93	1,550,000.00	50,000	1,600,000	3.2%	
3120-06 · Sales Tax Receipts	142,990.57	153,950.37	171,198.74	161,886.05	168,667.97	89,477.98	160,000.00	10,000	170,000	6.3%	
3120-07 · Penalties (Non-Property)	6,161.47	8,308.48	7,989.34	10,649.02	8,004.27	2,966.12	5,000.00		5,000	0.0%	
3120-08 · Interest (Non-Property)	2,564.29	69.46	374.99	1,252.48	1,431.31	152.48	0.00		0	0.0%	
Development Revenue							0.00		0	0.0%	
Proffers	0.00	0.00	0.00	13,191.00	0.00	0.00	0.00		0	0.0%	
<b>Total Development Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,191.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-</b>	<b>0</b>	<b>0.0%</b>	
<b>Total 3120 · OTHER LOCAL TAXES</b>	<b>1,501,515.98</b>	<b>1,579,677.08</b>	<b>1,872,128.34</b>	<b>2,382,181.38</b>	<b>2,672,246.65</b>	<b>1,534,852.29</b>	<b>2,587,000.00</b>	<b>206,000</b>	<b>2,793,000</b>	<b>8.0%</b>	
<b>3130 · PERMITS,FEES &amp; LICENESES</b>											
3130-01 · Application Fees	4,450.50	1,850.00	5,495.00	3,850.00	2,775.00	1,500.00	4,500.00		4,500	0.0%	
3130-02 · Inspection Fees	4,165.00	405.00	0.00	0.00	0.00	0.00	0.00		0	0.0%	
3130-03 · Motor Vehicle Licenses	865.00	826.50	678.00	377.00	603.00	229.00	0.00		0	0.0%	
3130-05 · Other Planning & Permits	33,263.05	18,537.55	9,925.00	23,975.00	10,065.00	3,101.56	1,000.00		1,000	0.0%	
3130-06 · Pass Through Fees	0.00	18,542.35	27,451.25	28,663.58	26,004.38	7,469.40	15,000.00		15,000	0.0%	
<b>Total 3130 · PERMITS,FEES &amp; LICENESES</b>	<b>42,743.55</b>	<b>40,161.40</b>	<b>43,549.25</b>	<b>56,865.58</b>	<b>39,447.38</b>	<b>12,299.96</b>	<b>20,500.00</b>	<b>-</b>	<b>20,500</b>	<b>0.0%</b>	
<b>3140 · FINES &amp; FORFEITURES</b>											
3140-01 · Fines	52,194.17	32,615.20	23,736.84	16,429.68	25,667.83	18,211.23	20,000.00	5,000	25,000	25.0%	
3140-02 · Asset Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0	0.0%	
<b>Total 3140 · FINES &amp; FORFEITURES</b>	<b>52,194.17</b>	<b>32,615.20</b>	<b>23,736.84</b>	<b>16,429.68</b>	<b>25,667.83</b>	<b>18,211.23</b>	<b>20,000.00</b>	<b>5,000</b>	<b>25,000</b>	<b>25.0%</b>	
<b>3150 · REVENUE - USE OF MONEY</b>											
3150-01 · Earnings on VACO/VML Investment	12,726.17	488.03	-10,555.52	12,729.02	18,738.82	9,136.58	13,500.00		13,500	0.0%	
3150-02 · Interest on Bank Deposit	4,098.49	0.00	0.00	0.00	0.00	0.00	0.00		0	0.0%	
3150-03 · Interest on Bank Deposits	9,032.04	5,039.84	8,520.31	53,310.67	195,619.84	146,094.51	89,500.00		89,500	0.0%	Federal rates are unknown if in when rates could be cut; staff will monitor
<b>Total 3150 · REVENUE - USE OF MONEY</b>	<b>25,856.70</b>	<b>5,527.87</b>	<b>-2,035.21</b>	<b>66,039.69</b>	<b>214,358.66</b>	<b>155,231.09</b>	<b>103,000.00</b>	<b>-</b>	<b>103,000</b>	<b>0.0%</b>	
<b>3151 · RENTAL (USE OF PROPERTY)</b>											
3151-01 · Suite 200 Stronger Fitness LLC	9,111.63	828.33	0.00	0.00	0.00	0.00	0.00		0	0.0%	
3151-02 · 15026 Suite 210 Body Mind	6,202.28	6,792.50	4,764.27	0.00	0.00	0.00	0.00		0	0.0%	
3151-03 · Suite 208 Dent-ology Inc	3,024.00	0.00	0.00	0.00	0.00	0.00	0.00		0	0.0%	
3151-04 · Suite 208 B&B Security	9,827.60	10,733.34	6,460.45	3,341.50	0.00	0.00	0.00		0	0.0%	
Suite 110 Rental Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0	0.0%	
315110 · Suite 200 Genesis Contracting	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0	0.0%	
3151-05 · Suite 202 Metis Group	367.50	0.00	0.00	0.00	0.00	0.00	0.00		0	0.0%	
3151-06 · Suite 204 MAC-ISA	6,300.00	6,720.00	6,944.00	5,880.00	0.00	0.00	0.00		0	0.0%	
3151-07 · Haymarket Church Suite 206	32,592.00	33,569.76	34,576.80	35,614.20	44,445.37	33,863.31	49,207.00	1,476	50,683	3.0%	
3151-08 · 15020 Washington Realty	50,562.00	32,937.50	47,035.80	55,241.64	56,771.88	38,898.64	58,348.00	1,750	60,098	3.0%	
3151-09 · 15026 Copper Cricket	20,851.32	21,470.40	22,114.56	23,629.80	24,338.64	19,338.86	29,008.00		29,008	0.0%	
3151-10 · The Very Thing For Her	11,090.00	0.00	0.00	0.00	0.00	0.00	0.00		0	0.0%	
3151-11 · Cupcake Heaven and Cafe LLC	21,436.00	32,797.12	33,781.08	34,794.52	35,838.36	24,488.36	36,914.00	1,107	38,021	3.0%	
3151-12 · Haymarket Coffee Company LLC	0.00	11,350.00	12,850.00	0.00	0.00	0.00	0.00		0	0.0%	
3151-13 · A1 Testing Solutions LLC	0.00	0.00	2,350.00	0.00	0.00	0.00	0.00		0	0.0%	

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3151-14 · Salman Home Realty Suite 204	0.00	0.00	0.00	1,120.00	6,160.00		0.00		0	0.0%	
3151-15 · Revolution Mortgage	0.00	0.00	0.00	645.33	7,744.00	5,317.52	7,312.00		7,312	0.0%	**Unknown as of 01.27.2025
3151-16 · Stirrup For Delegate 21	0.00	0.00	0.00	464.10	3,315.00		0.00		0	0.0%	
3151-90 · Town Hall Rental Income	300.00	0.00	0.00	-3,800.53	50.00		0.00		0	0.0%	
3151-91 · Interest Revenue - G87	0.00	0.00	0.00	11,602.37	0.00		0.00		0	0.0%	
3151-92 · Lease Revenue Offset - G87	0.00	0.00	0.00	-159,592.04	0.00		0.00		0	0.0%	
3151-93 · Lease Revenue - G87	0.00	0.00	0.00	149,094.83	0.00		0.00		0	0.0%	
3151 · RENTAL (USE OF PROPERTY) - Other	0.00	0.00	0.00	0.00	0.00		0.00		0	0.0%	
<b>Total 3151 · RENTAL (USE OF PROPERTY)</b>	<b>171,664.33</b>	<b>157,198.95</b>	<b>170,876.96</b>	<b>158,035.72</b>	<b>178,663.25</b>	<b>121,906.69</b>	<b>180,789.00</b>	<b>4,334</b>	<b>185,123</b>	<b>2.4%</b>	
<b>3160 · CHARGES FOR SERVICES</b>											
FOIA Receipts	49.01	54.73	291.19	0.00	0.00	5.00	0.00			0.0%	
3160-01 · Public Safety										0.0%	
3160-02 · Donation/Grants	12,835.50	0.00	0.00	10.00	0.00		0.00		0	0.0%	
3160-03 · VDOT Detail	3,008.75	2,700.00	5,880.00	0.00	0.00		0.00		0	0.0%	
3160-04 · Sponsorships	6,500.00	0.00	0.00	0.00	0.00		0.00		0	0.0%	
3160-05 · Laney Detail	48,350.00	121,653.75	0.00	0.00	0.00		0.00		0	0.0%	
3160-06 · DCJS Grant	0.00	0.00	0.00	0.00	12,000.00		0.00		0	0.0%	
3160-01 · Public Safety - Other	0.00	0.00	0.00	0.00	5,305.00		0.00		0	0.0%	
<b>Total 3160-01 · Public Safety</b>	<b>70,694.25</b>	<b>124,353.75</b>	<b>5,880.00</b>	<b>10.00</b>	<b>17,305.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-</b>	<b>0</b>	<b>0.0%</b>	
<b>Total 3160 · CHARGES FOR SERVICES</b>	<b>70,743.26</b>	<b>124,408.48</b>	<b>6,171.19</b>	<b>10.00</b>	<b>17,305.00</b>	<b>5.00</b>	<b>0.00</b>	<b>-</b>	<b>0</b>	<b>0.0%</b>	
<b>3165 · REVENUE - TOWN EVENTS</b>											
3165-00 · Sponsorships	0.00	0.00	1,000.00	9,300.00	27,350.00	15,185.00	20,000.00		20,000	0.0%	
3165-01 · Town Event	64,124.43	7,050.57	66,158.00	58,955.00	59,976.49	65,327.63	80,000.00		80,000	0.0%	
3165-02 · Farmer's Market	0.00	1,205.00	2,002.50	4,859.20	14,904.55	8,588.75	12,000.00		12,000	0.0%	
3165-03 · Town Ornaments	7,030.20	4,773.00	6,807.00	7,563.96	11,813.28	6,446.25	10,000.00		10,000	0.0%	
3165-04 · Town Shirts	0.00	0.00	0.00	1,625.00	911.00		0.00		0	0.0%	
3165-05 · Museum Revenue - Art	0.00	0.00	0.00	0.00	1,014.65	1,108.28	0.00		0	0.0%	
3165-06 · Town Hats	0.00	0.00	0.00	0.00	574.00	764.00	0.00		0	0.0%	
3165-07 · Town Sweatshirts - Adult	0.00	0.00	0.00	0.00	0.00	3,320.00	0.00		0	0.0%	
3165-08 · Town Sweatshirts - Youth	0.00	0.00	0.00	0.00	0.00	77.50	0.00		0	0.0%	
3165 · REVENUE - TOWN EVENTS - Other	0.00	0.00	0.00	358.00	0.00		0.00		0	0.0%	
<b>Total 3165 · REVENUE - TOWN EVENTS</b>	<b>71,154.63</b>	<b>13,028.57</b>	<b>75,967.50</b>	<b>82,661.16</b>	<b>116,543.97</b>	<b>100,817.41</b>	<b>122,000.00</b>	<b>-</b>	<b>122,000</b>	<b>0.0%</b>	
<b>3170 · HISTORICAL FUND</b>											
3170-01 · Historical Fund	0.00	0.00	0.00	0.00	0.00		0.00		0	0.0%	
<b>Total 3170 · HISTORICAL FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-</b>	<b>0</b>	<b>0.0%</b>	
<b>3180 · MISCELLANEOUS</b>											
3180-00 · Convenience Fee	0.00	16.92	63.52	-233.31	119.42	9.59	300.00		300	0.0%	
3180-01 · Citations & Accident Reports	135.00	10.00	0.00	40.00	90.00	75.00	0.00		0	0.0%	
3180-02 · Vetern Banners	72.00	75.00	0.00	0.00	0.00		0.00		0	0.0%	
3180-03 · Miscellaneous	2,048.80	0.01	255.90	-1,528.72	10.00	50.00	0.00		0	0.0%	
3180-04 · Reimbursement from Insurance	0.00	4,782.74	26,817.73	0.00	46,018.56	905.50	0.00		0	0.0%	
3180-05 · Recovered Costs- Private Events									0	0.0%	
Donations									0	0.0%	
Charitable Contributions	0.00	0.00	0.00	0.00	0.00		0.00		0	0.0%	
<b>Total Donations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-</b>	<b>0</b>	<b>0.0%</b>	
3180-05 · Recovered Costs- Private Events - Other	0.00	300.00	0.00	0.00	600.00		0.00		0	0.0%	
<b>Total 3180-05 · Recovered Costs- Private Events</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-</b>	<b>0</b>	<b>0.0%</b>	
3190 · Sale of Salvage & Surplus											
3190-01 · Public Safety - Surplus Sales	4,776.95	0.00	0.00	0.00	0.00		0.00		0	0.0%	
<b>Total 3190 · Sale of Salvage &amp; Surplus</b>	<b>4,776.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-</b>	<b>0</b>	<b>0.0%</b>	
3180 · MISCELLANEOUS - Other	174.98	206.60	10.00	770.27	45,562.13		0.00		0	0.0%	
<b>Total 3180 · MISCELLANEOUS</b>	<b>7,207.73</b>	<b>5,391.27</b>	<b>27,147.15</b>	<b>-951.76</b>	<b>92,400.11</b>	<b>1,040.09</b>	<b>300.00</b>	<b>-</b>	<b>300</b>	<b>0.0%</b>	
<b>3200 · REVENUE FROM COMMONWEALTH</b>											
3200-02 · 599 Law Enforcement Grant	31,548.00	31,548.00	31,552.00	34,687.00	36,484.00	18,894.00	36,144.00	1,646	37,790	4.6%	
3200-04 · Car Rental Reimbursement	414.58	92.62	224.76	201.74	948.98		0.00		0	0.0%	
3200-05 · Communications Tax	104,259.34	92,605.84	89,883.89	87,275.21	75,959.88	40,398.29	80,000.00		80,000	0.0%	

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3200-06 · Department of Fire Programs	10,000.00	10,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00		15,000	0.0%	
3200-10 · Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0	0.0%	
3200-11 · Personal Property Tax Reimburse	18,626.97	18,626.97	18,626.97	18,626.97	18,626.97	18,626.97	18,627.00		18,627	0.0%	
3200-12 · Railroad Rolling Stock	1,349.52	1,300.21	1,278.82	1,285.76	1,405.15	1,535.23	1,300.00		1,300	0.0%	
3200-14 · Pedestrian Improvement Grant	0.00	93,742.73	0.00	0.00	0.00	0.00	0.00		0	0.0%	
3200-15 · 599 Recruitment/Retention Funds	0.00	3,362.00	0.00	0.00	0.00	0.00	0.00		0	0.0%	
3200-16 · DMV Select Grant	0.00	0.00	54,517.19	180.33	8,780.24	15,841.83	27,213.00	(973)	26,240	-3.6%	Increased DMV Grant Patrolling hours / Decreased the Grant equipment portion
3200-17 · LOLE Grant	0.00	0.00	0.00	0.00	1,201.00	0.00	4,393.00	(1,193)	3,200	-27.2%	
3200-18 · Educational Reimbursement	0.00	0.00	0.00	0.00	0.00	796.02	0.00		0	0.0%	
<b>Total 3200 · REVENUE FROM COMMONWEALTH</b>	<b>166,198.41</b>	<b>251,278.37</b>	<b>211,083.63</b>	<b>157,257.01</b>	<b>158,406.22</b>	<b>111,092.34</b>	<b>182,677.00</b>	<b>(520)</b>	<b>182,157</b>	<b>-0.3%</b>	
<b>3300 · REVENUE FROM FEDERAL GOVERNMENT</b>											
3300-01 · DMV Transp Safety Grant	5,506.82	3,084.99	0.00	0.00	0.00	0.00	0.00		0	0.0%	
3300-02 · CABOOSE ENHANCEMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0	0.0%	
3300-04 · PEDESTRIAN IMPROVEMENT GRANT	287,635.50	0.00	0.00	0.00	0.00	0.00	0.00		0	0.0%	
3300-07 · Edward Byrne Mem JAG Grant	0.00	0.00	0.00	4,366.00	0.00	0.00	0.00		0	0.0%	
<b>3300 · REVENUE FROM FEDERAL GOVERNMENT - Other</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0</b>	<b>0.0%</b>	
<b>Total 3300 · REVENUE FROM FEDERAL GOVERNMENT</b>	<b>293,142.32</b>	<b>3,084.99</b>	<b>0.00</b>	<b>4,366.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-</b>	<b>0</b>	<b>0.0%</b>	
3500 · Reserve Funds	0.00	0.00	0.00	0.00	0.00	0.00	283,000.00	(283,000)	0	-100.0%	
4000 · Carry-Over Surplus	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0	0.0%	
4002 · Transfer from ARPA Funds	0.00	0.00	0.00	0.00	0.00	431,327.00	948,335.00	(948,335)	0	-100.0%	
<b>Total Income</b>	<b>2,794,621.78</b>	<b>2,597,281.70</b>	<b>2,810,865.93</b>	<b>3,309,072.35</b>	<b>3,980,428.31</b>	<b>2,978,009.01</b>	<b>4,934,494.00</b>		<b>3,994,898</b>	<b>-19.0%</b>	
<b>Gross Profit</b>	<b>2,794,621.78</b>	<b>2,597,281.70</b>	<b>2,810,865.93</b>	<b>3,309,072.35</b>	<b>3,980,428.31</b>	<b>2,978,009.01</b>	<b>4,934,494.00</b>		<b>3,994,898</b>	<b>-19.0%</b>	
<b>Expense</b>											
<b>01 · ADMINISTRATION</b>											
<b>11100 · TOWN COUNCIL</b>											
111001 · Convention & Education	662.80	0.00	424.00	250.00	1,945.75	9,215.20	10,050.00		10,050	0.0%	
111002 · FICA/Medicare	1,136.04	1,807.75	1,600.50	1,317.36	1,292.47	977.92	2,000.00		2,000	0.0%	
111003 · Meals and Lodging	0.00	0.00	178.27	77.22	360.95	4,795.46	6,300.00		6,300	0.0%	
111004 · Mileage Allowance	237.80	0.00	0.00	0.00	0.00	897.15	1,050.00	750	1,800	71.4%	
111005 · Salaries & Wages - Regular	14,850.00	23,960.71	21,421.43	17,955.36	18,200.00	12,350.00	22,000.00		22,000	0.0%	
111006 · Town Elections	5,534.68	0.00	0.00	0.00	0.00	0.00	0.00		0	0.0%	
<b>Total 11100 · TOWN COUNCIL</b>	<b>22,421.32</b>	<b>25,768.46</b>	<b>23,624.20</b>	<b>19,599.94</b>	<b>21,799.17</b>	<b>28,235.73</b>	<b>41,400.00</b>	<b>750</b>	<b>42,150</b>	<b>1.8%</b>	
<b>12110 · TOWN ADMINISTRATION</b>											
1211001 · Salaries/Wages-Regular	261,613.95	301,638.15	317,035.91	313,358.75	411,837.08	313,125.91	486,558.00	42,236	528,794	8.7%	Proposed 2.5% COLA + 3% Merit (evaluation determination)
1211002 · Salaries/Wages - Overtime	0.00	0.00	0.00	0.00	2,268.45	2,477.42	4,500.00		4,500	0.0%	
1211002 · Salaries & Wages - DMV Clerk	0.00	427.89	34,805.30	0.00	0.00	0.00	0.00		0	0.0%	
1211003 · Salaries/Wages - Part Time	24,384.00	12,319.87	37,879.22	56,331.22	49,384.00	27,216.25	39,420.00	2,168	41,588	5.5%	Proposed 2.5% COLA + 3% Merit (evaluation determination)
1211100 · Salary & Wages - Hazard Pay	5,680.00	0.00	0.00	0.00	0.00	0.00	0.00		0	0.0%	
1211101 · Salaries & Wages - Bonus	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00		0	0.0%	
1211004 · FICA/Medicare	21,264.14	24,879.52	29,507.18	27,606.06	34,281.73	25,322.43	40,238.00	3,395	43,633	8.4%	
1211005 · VRS	26,050.98	35,776.56	35,732.21	19,978.27	28,701.56	48,408.27	78,978.00	6,876	85,854	8.7%	
1211006 · Health Insurance	35,695.12	31,598.58	37,214.14	37,272.65	52,950.80	39,803.20	78,213.00	(14,277)	63,936	-18.3%	12% increase; two current employees have waived the Town's insurance coverage
1211007 · Life Insurance	3,256.98	4,018.27	4,327.75	4,049.50	5,447.62	3,801.27	5,857.00	520	6,377	8.9%	
1211008 · Disability Insurance	1,491.95	1,988.54	2,232.35	2,026.75	2,808.24	2,174.29	3,360.00		3,360	0.0%	
1211009 · Unemployment Insurance	3,649.07	5,628.74	2,831.25	-2,034.33	580.41	1,469.49	5,995.00		5,995	0.0%	
1211010 · Worker's Compensation	200.00	256.00	263.00	322.00	279.75	260.00	481.00	72	553	15.0%	15% Estimate
1211011 · Gen Property/Liability Ins.	13,802.00	14,123.00	16,237.00	17,802.00	19,130.00	17,616.00	21,261.00	3,189	24,450	15.0%	15% Estimate
1211012 · Accounting Services	7,536.63	6,503.92	6,763.06	8,610.73	17,819.70	10,061.07	12,000.00		12,000	0.0%	due to increase in auditing requirements
1211013 · Cigarette Tax Administration	5,274.74	0.00	0.00	0.00	0.00	0.00	0.00		0	0.0%	
1211014 · Printing & Binding	8,464.87	6,384.93	5,115.06	6,797.49	7,534.00	6,607.55	8,298.00		8,298	0.0%	
1211015 · Advertising	8,050.96	9,355.31	10,031.93	7,773.40	5,971.91	2,509.54	9,000.00		9,000	0.0%	
1211016 · Computer, Internet & Website Svc	22,465.91	16,469.11	23,589.54	21,924.79	29,244.03	11,506.06	28,550.00		28,550	0.0%	
1211017 · Postage	3,424.37	3,238.78	1,748.45	2,266.28	2,492.47	2,099.64	5,000.00		5,000	0.0%	
1211018 · Telecommunications	5,959.64	5,570.20	5,708.23	6,626.56	7,651.29	5,032.89	7,500.00		7,500	0.0%	
1211019 · Mileage Allowance	265.64	0.00	550.71	531.94	1,188.74	416.74	2,500.00	750	3,250	30.0%	

**Town of Haymarket**  
**Revenue & Expenditures Actual To-Date vs Annual Budget**  
 July 2018 through June 2025

Proposed FY2026 Budget	Actuals for FY2020	Actuals for FY2021	Actuals for FY2022	Actuals for FY2023	Actuals for FY2024	As of 02.25.2025	Budget for FY2025	Proposed Changes	Proposed FY2026 Draft Budget	Percentage	Comments
1211020 · Meals & Lodging	2,587.07	1,168.72	1,327.05	1,622.63	3,881.96	2,537.11	7,000.00		7,000	0.0%	
1211021 · Convention & Education	3,220.49	1,885.00	1,520.85	768.90	5,250.00	1,345.00	10,000.00		10,000	0.0%	
1211022 · Miscellaneous	734.57	180.06	1,802.66	280.00	387.00	637.72	2,000.00		2,000	0.0%	
1211023 · Discretionary Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0	0.0%	
1211024 · Books, Dues & Subscriptions	16,376.23	17,721.55	15,698.33	14,540.91	17,366.48	3,506.63	21,075.00	(9,000)	12,075	-42.7%	Granicus no longer used as service
1211025 · Office Supplies	6,562.79	6,123.16	5,415.79	5,637.56	5,528.88	4,503.60	8,500.00		8,500	0.0%	
1211026 · Equipment Rental	4,377.69	4,540.00	3,981.72	2,588.38	0.00	0.00	0.00		0	0.0%	
1211027 · Insurance Pass-Through	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0	0.0%	
1211030 · Capital Outlay-Machinery/Equip	0.00	4,651.17	0.00	7,550.65	14,063.60	0.00	5,000.00		5,000	0.0%	
1211031 · Capital Outlay - Improvements	0.00	0.00	0.00	0.00	34,214.60	0.00	0.00		0	0.0%	
<b>Total 12110 · TOWN ADMINISTRATION</b>	<b>492,389.79</b>	<b>520,447.03</b>	<b>601,318.69</b>	<b>564,233.09</b>	<b>760,264.30</b>	<b>532,438.08</b>	<b>891,284.00</b>	<b>35,929</b>	<b>927,213.40</b>	<b>4.0%</b>	
<b>12210 · LEGAL SERVICES</b>											
1221001 · Legal Services	72,610.96	120,305.72	75,900.25	37,337.19	83,646.27	50,727.29	100,000.00		100,000	0.0%	
1221002 · Legal - Pass Through Fees	0.00	3,088.60	0.00	0.00	0.00	0.00	0.00		0	0.0%	
12210 · LEGAL SERVICES - Other	0.00	576.57	0.00	0.00	0.00	0.00	0.00		0	0.0%	
<b>Total 12210 · LEGAL SERVICES</b>	<b>72,610.96</b>	<b>123,970.89</b>	<b>75,900.25</b>	<b>37,337.19</b>	<b>83,646.27</b>	<b>50,727.29</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.0%</b>	
<b>12240 · INDEPENDENT AUDITOR</b>											
1224001 · Auditing Services	14,550.00	14,850.00	16,000.00	0.00	18,400.00	0.00	25,500.00	2,550	28,050	10.0%	Estimating a 10% increase due to past two year
<b>Total 12240 · INDEPENDENT AUDITOR</b>	<b>14,550.00</b>	<b>14,850.00</b>	<b>16,000.00</b>	<b>0.00</b>	<b>18,400.00</b>	<b>0.00</b>	<b>25,500.00</b>	<b>2,550.00</b>	<b>28,050.00</b>	<b>10.0%</b>	
<b>Total 01 · ADMINISTRATION</b>	<b>601,972.07</b>	<b>685,036.38</b>	<b>716,843.14</b>	<b>621,170.22</b>	<b>884,109.74</b>	<b>611,401.10</b>	<b>1,058,184.00</b>	<b>39,229</b>	<b>1,097,413.40</b>	<b>3.7%</b>	
<b>03 · PUBLIC SAFETY</b>											
<b>31100 · POLICE DEPARTMENT</b>											
3110001 · Salaries & Wages - Regular	395,197.22	371,171.79	408,433.77	463,483.04	490,418.46	379,073.17	675,291.00	48,783	724,074	7.2%	Proposed 2.5% COLA + 3% Merit (evaluation determination)
3110003 · Salaries & Wages - OT Premium	27,735.11	20,094.56	12,133.00	25,062.93	24,249.35	19,168.69	24,000.00		24,000	0.0%	
3110013 · Salaries & Wages - OT Select En	0.00	0.00	10,035.36	11,257.22	4,281.05	0.00	0.00		0	0.0%	
3110004 · Salaries & Wages - Holiday Pay	19,217.95	13,442.02	18,690.41	26,255.98	28,306.77	26,874.60	38,041.00	1,141	39,182	3.0%	to address propsed COLA increase
3110005 · Salaries & Wages - Part Time	41,157.86	56,136.43	38,583.21	45,930.00	75,860.00	34,950.00	27,000.00		27,000	0.0%	
3110006 · Salaries & Wages - VDOT	2,900.94	2,430.00	4,815.00	0.00	0.00	0.00	0.00		0	0.0%	
3110007 · Salary & Wages - DMV Grant	9,242.82	6,532.01	0.00	0.00	8,780.24	8,444.25	15,000.00	11,240	26,240	74.9%	
3110008 · Salaries & Wages - Laney Detail	56,017.09	101,080.71	0.00	0.00	0.00	0.00	0.00		0	0.0%	
3110009 · Salary & Wages - Hazard Pay	16,193.00	0.00	0.00	0.00	0.00	0.00	0.00		0	0.0%	
3110010 · Salaries & Wages - Bonus	0.00	5,500.00	0.00	0.00	0.00	0.00	0.00		0	0.0%	
3110011 · Salaries & Wages - Recruit. Bon	0.00	2,357.14	642.86	0.00	0.00	0.00	0.00		0	0.0%	
3110012 · Salaries & Wages - PT Admin.	0.00	0.00	0.00	8,450.00	12,332.50	7,187.50	39,000.00		39,000	0.0%	
3110020 · FICA/MEDICARE	42,977.04	42,682.13	37,087.87	43,269.40	48,089.06	35,370.49	66,545.00	260	66,805	0.4%	
3110021 · VRS	36,971.15	37,302.28	41,239.22	27,914.54	30,277.41	51,296.84	88,666.00	6,405	95,071	7.2%	to address increased wages
3110022 · Health Insurance	67,664.15	38,395.19	56,339.70	74,844.84	81,424.60	62,919.20	140,430.00	(5,224)	135,206	-3.7%	12% increase; updating as last position did not need family plan
3110023 · Life Insurance	5,222.73	4,354.90	5,229.52	6,215.98	6,620.46	4,573.96	8,036.00	485	8,521	6.0%	
3110024 · Disability Insurance	2,303.13	1,526.83	1,849.05	2,597.14	2,352.56	1,445.64	3,070.00		3,070	0.0%	
3110025 · Unemployment Insurance	4,082.00	2,571.75	5,682.58	3,235.03	770.24	120.98	4,320.00	480	4,800	11.1%	
3110026 · Workers' Compensation Insurance	12,309.00	19,185.00	23,809.00	20,067.00	21,692.25	23,627.00	29,581.00	7,715	37,296	26.1%	to address increased wages + 15% estimated
3110027 · Line of Duty Act Insurance	4,969.00	4,969.00	4,705.00	4,705.00	4,705.00	5,118.00	5,120.00	768	5,888	15.0%	estimated 15%
3110028 · Legal Services	18,945.80	24,780.40	25,730.40	26,678.11	53,267.90	17,009.76	30,379.00		30,379	0.0%	
3110032 · Computer, Internet & Website	11,133.57	14,699.89	36,705.32	4,354.99	3,625.00	4,713.09	10,000.00		10,000	0.0%	
3110033 · Postage	5.19	57.40	15.93	109.44	41.20	0.00	100.00		100	0.0%	
3110034 · Telecommunications	10,054.10	10,542.69	11,190.78	12,608.69	12,866.68	8,261.51	15,300.00	3,400	18,700	22.2%	
3110035 · General Prop Ins (Vehicles)	3,072.00	3,609.00	3,420.00	3,891.00	4,871.00	6,180.00	5,950.00	927	6,877	15.6%	estimated 15%
3110037 · Meals and Lodging	0.00	0.00	0.00	2,515.01	2,957.09	794.34	5,000.00		5,000	0.0%	
3110038 · Convention & Edu. (Training)	4,728.40	2,443.06	2,427.60	3,926.41	4,189.95	400.00	10,800.00		10,800	0.0%	
3110039 · Miscellaneous	1,353.92	0.00	0.00	0.00	0.00	0.00	0.00		0	0.0%	
3110040 · Annual Dues & Subscriptions	12,945.09	12,909.23	13,009.58	12,085.09	12,917.17	8,499.87	24,795.00	(3,795)	21,000	-15.3%	
3110041 · Office Supplies	6,370.90	4,276.25	5,329.31	4,624.36	6,220.33	3,301.11	6,000.00	4,000	10,000	66.7%	to account for PD printer lease and printing; use to be carried under Admin.
3110042 · Vehicle Fuels	17,791.40	13,868.33	28,182.45	29,201.80	33,942.50	15,105.84	36,700.00		36,700	0.0%	
3110043 · Vehicle Maintenance/Supplies	11,691.48	10,369.07	14,996.05	18,933.70	13,553.26	17,272.58	22,000.00		22,000	0.0%	
3110044 · Repairs/Maintenance Supplies	0.00	0.00	24,134.58	0.00	0.00	0.00	0.00		0	0.0%	
3110045 · Uniforms & Police Supplies	41,664.26	11,873.97	17,218.88	28,069.06	48,251.27	24,870.37	45,901.00		45,901	0.0%	



**Town of Haymarket**  
**Revenue & Expenditures Actual To-Date vs Annual Budget**  
 July 2018 through June 2025

Proposed FY2026 Budget	Actuals for FY2020	Actuals for FY2021	Actuals for FY2022	Actuals for FY2023	Actuals for FY2024	As of 02.25.2025	Budget for FY2025	Proposed Changes	Proposed FY2026 Draft Budget	Percentage	Comments
3110046 · Community Events	12,338.89	0.00	0.00	0.00	0.00	0.00	0.00		0	0.0%	
3110047 · Donation Expenditure	9,457.50	0.00	0.00	0.00	0.00	0.00	0.00		0	0.0%	
3110049 · Grant Expenditures	2,006.30	0.00	0.00	0.00	0.00	11,088.58	12,213.00	(12,213)	0	-100.0%	
3110050 · Insurance Pass-Through	67.13	0.00	0.00	0.00	0.00	0.00	0.00		0	0.0%	
3110051 · Mobile Data Computer Netwk Svc	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0	0.0%	
3110052 · Office Equipment Rental	0.00	0.00	0.00	5,459.28	0.00	0.00	0.00		0	0.0%	
3110056 · Capital Outlay-Machinery/Equip	0.00	31,592.38	0.00	45,518.56	90,481.20	147,551.87	192,405.00	(49,405)	143,000	-25.7%	To Fund 2 PD Cruisers, Bodycams, Dash Cams
3110057 · Capital Outlay-Furniture/Fixtur	0.00	0.00	0.00	0.00	7,482.00	0.00	0.00		0	0.0%	
3110058 · DMV Grant - Payback of Reimburs	0.00	0.00	0.00	4,974.47	0.00	0.00	0.00		0	0.0%	
3110060 · Capital Outlay - Improvements	0.00	0.00	0.00	0.00	11,856.60	0.00	0.00		0	0.0%	
<b>Total 31100 · POLICE DEPARTMENT</b>	<b>907,786.12</b>	<b>870,753.41</b>	<b>851,636.43</b>	<b>966,238.07</b>	<b>1,146,683.10</b>	<b>925,219.24</b>	<b>1,581,643.00</b>	<b>14,967</b>	<b>1,596,610</b>	<b>0.9%</b>	
<b>32100 · FIRE &amp; RESCUE</b>											
3210001 · Contributions to other Govt Ent	0.00	0.00	59,084.41	0.00	0.00	0.00	15,000.00		15,000	0.0%	
<b>Total 32100 · FIRE &amp; RESCUE</b>	<b>0.00</b>	<b>0.00</b>	<b>59,084.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.0%</b>	
<b>34100 · BUILDING OFFICIAL</b>											
3410001 · Erosion & Sedimentation Ins.	4,654.20	0.00	0.00	0.00	0.00	0.00	0.00		0	0.0%	
34100 · BUILDING OFFICIAL - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0	0.0%	
<b>Total 34100 · BUILDING OFFICIAL</b>	<b>4,654.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Total 03 · PUBLIC SAFETY</b>	<b>912,440.32</b>	<b>870,753.41</b>	<b>910,720.84</b>	<b>966,238.07</b>	<b>1,146,683.10</b>	<b>925,219.24</b>	<b>1,596,643.00</b>	<b>14,967</b>	<b>1,611,609.65</b>	<b>0.9%</b>	
<b>04 · PUBLIC WORKS</b>											
4110001 · Town Public Works	17,083.64	0.00	0.00	0.00	0.00	0.00	0.00		0	0.0%	
4110002 · Street Beautification - HF	0.00	0.00	0.00	0.00	1,994.94	2,213.00	2,213.00	(2,213)	0	-100.0%	This beautification will be tacked under: 9410801 Washington - Streetscape
4110003 · E & S Inspections	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	(5,000)	0	-100.0%	
<b>43200 · REFUSE COLLECTION</b>											
4320001 · Trash Removal Contract	86,226.38	79,235.26	90,210.06	94,296.33	105,465.15	117,669.70	208,608.00	8,344	216,952	4.0%	Estimating a 4% increase per contract; unless County tipping fee is increased
<b>Total 43200 · REFUSE COLLECTION</b>	<b>86,226.38</b>	<b>79,235.26</b>	<b>90,210.06</b>	<b>94,296.33</b>	<b>105,465.15</b>	<b>117,669.70</b>	<b>208,608.00</b>	<b>8,344</b>	<b>216,952.32</b>	<b>4.0%</b>	
<b>43100 · MAINT OF 15000 Wash St./Grounds</b>											
4310001 · Repairs/Maintenance Services	72,396.70	80,706.57	72,249.03	98,742.20	99,209.83	39,548.55	111,892.00		111,892	0.0%	
4310002 · Maint Svc Contract-Pest Control	1,290.00	1,290.00	2,774.80	854.80	3,504.00	465.00	5,000.00		5,000	0.0%	
4310003 · Maint Svc Contract-Landscaping	32,332.74	26,612.42	32,355.35	26,110.00	27,064.85	17,275.00	35,000.00		35,000	0.0%	
4310004 · Maint Svc Contract Snow Removal	35.88	5,205.25	8,018.00	0.00	5,252.00	24,197.00	10,000.00	10,000	20,000	100.0%	
4310005 · Maint Svc Cont- Street Cleaning	5,940.00	6,630.00	1,280.00	0.00	0.00	0.00	0.00		0	0.0%	
4310007 · Electric/Gas Services	15,139.92	15,364.58	17,763.38	16,904.55	17,148.12	12,289.93	18,593.00		18,593	0.0%	
4310008 · Electrical Services-Streetlight	4,534.08	4,170.50	4,052.24	4,604.73	4,250.01	2,879.91	5,500.00		5,500	0.0%	
4310009 · Water & Sewer Services	1,696.30	2,644.20	2,662.28	4,186.80	4,542.19	2,621.75	3,850.00		3,850	0.0%	
4310010 · Janitorial Supplies	410.41	167.07	94.34	257.85	169.15	0.00	0.00		0	0.0%	
4310011 · Real Estate Taxes	816.84	2,097.41	1,122.02	1,429.71	1,135.16	561.87	2,500.00		2,500	0.0%	
4310014 · Capital Outlay - Equip / Machinery	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0	100.0%	** would want to research more on Gator option
4310015 · Maintenance - Vehicle Fuel	0.00	0.00	0.00	755.00	1,451.81	901.38	5,000.00		5,000	0.0%	
4310016 · Maint - Vehicle Maintenance	0.00	0.00	0.00	965.63	1,013.30	1,223.48	3,000.00		3,000	0.0%	
43100 · MAINT OF 15000 Wash St./Grounds - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0	0.0%	
<b>Total 43100 · MAINT OF 15000 Wash St./Grounds</b>	<b>134,592.87</b>	<b>144,888.00</b>	<b>142,371.44</b>	<b>154,811.27</b>	<b>164,740.42</b>	<b>101,963.87</b>	<b>200,335.00</b>	<b>10,000.00</b>	<b>210,335.00</b>	<b>5.0%</b>	
<b>Total 04 · PUBLIC WORKS</b>	<b>237,902.89</b>	<b>224,123.26</b>	<b>232,581.50</b>	<b>249,107.60</b>	<b>272,200.51</b>	<b>221,846.57</b>	<b>416,156.00</b>	<b>11,131</b>	<b>427,287.32</b>	<b>2.7%</b>	
<b>06 · ECONOMIC DEVELOPMENT</b>											
60000 · Tourism/Traveling Marketing	0.00	0.00	5,315.00	122,505.02	117,094.89	78,624.21	96,429.00	32,142	128,571	33.3%	based off the TOT increase (3/7)
60001 · Town Tourism	0.00	0.00	0.00	31,903.56	38,192.19	23,644.35	64,286.00	21,428	85,714	33.3%	based off the TOT increase (2/7)
60003 · Advertising	0.00	0.00	7,575.06	0.00	1,125.72	0.00	22,000.00		22,000	0.0%	
<b>Total 06 · ECONOMIC DEVELOPMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>12,890.06</b>	<b>154,408.58</b>	<b>156,412.80</b>	<b>102,268.56</b>	<b>182,715.00</b>	<b>53,570.00</b>	<b>236,285.00</b>	<b>29.3%</b>	
<b>07 · PARKS, REC &amp; CULTURAL</b>											
<b>70000 · HAYMARKET COMMUNITY PARK</b>											
7000001 · Grounds Maintenance/Repairs	45,060.25	18,654.08	13,978.93	13,214.30	11,324.22	8,764.99	25,000.00		25,000	0.0%	
7000003 · Demolition	0.00	0.00	0.00	0.00	0.00	48,524.00	161,749.00	(161,749)	0	-100.0%	Demolition completed
<b>Total 70000 · HAYMARKET COMMUNITY PARK</b>	<b>45,060.25</b>	<b>18,654.08</b>	<b>13,978.93</b>	<b>13,214.30</b>	<b>11,324.22</b>	<b>57,288.99</b>	<b>186,749.00</b>	<b>-161,749</b>	<b>25,000.00</b>	<b>-86.6%</b>	
<b>71110 · EVENTS</b>											
7111001 · Advertising - Events	13,087.60	1,412.92	6,893.89	2,094.14	1,944.00	4,340.00	5,000.00	4,950	9,950	99.0%	
7111003 · Contractual Services	58,183.61	5,931.13	43,045.59	58,002.80	55,810.22	49,624.46	64,950.00	(800)	64,150	-1.2%	

**Town of Haymarket**  
**Revenue & Expenditures Actual To-Date vs Annual Budget**  
 July 2018 through June 2025

Proposed FY2026 Budget	Actuals for FY2020	Actuals for FY2021	Actuals for FY2022	Actuals for FY2023	Actuals for FY2024	As of 02.25.2025	Budget for FY2025	Proposed Changes	Proposed FY2026 Draft Budget	Percentage	Comments
7111004 · Events - Other	0.00	0.00	7,710.74	12,986.80	34,089.97	30,738.88	40,850.00	(4,950)	35,900	-12.1%	
7111005 · Police Department Events	0.00	0.00	0.00	0.00	2,315.28	4,317.90	7,800.00		7,800	0.0%	Funded by TOT (2/7) that goes into General Fund (85,714 - 7,000 = 78,714)
7111006 · Farmer's Market	0.00	0.00	0.00	722.14	1,828.43	6,947.50	12,000.00		12,000	0.0%	
71110 · EVENTS - Other	0.00	5,433.88	0.00	0.00	0.00	0.00	0.00		0	0.0%	
<b>Total 71110 · EVENTS</b>	<b>71,271.21</b>	<b>12,777.93</b>	<b>57,650.22</b>	<b>73,805.88</b>	<b>95,987.90</b>	<b>95,968.74</b>	<b>130,600.00</b>	<b>-800.00</b>	<b>129,800.00</b>	<b>-0.6%</b>	
<b>72200 · MUSEUM</b>											
7220009 · Advertising	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00		1,000	0.0%	
7220012 · Telecommunications	1,624.12	1,616.83	1,650.42	1,650.11	1,430.43	889.87	2,200.00		2,200	0.0%	
7200015 · Books, Dues & Subscriptions	0.00	0.00	0.00	30.00	0.00	30.00	250.00		250	0.0%	
7200016 · Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0	0.0%	
7220018 · Exhibits & Programs	400.00	566.32	400.00	400.00	400.00	400.00	2,500.00		2,500	0.0%	
<b>Total 72200 · MUSEUM</b>	<b>2,024.12</b>	<b>2,183.15</b>	<b>2,050.42</b>	<b>2,080.11</b>	<b>1,830.43</b>	<b>1,319.87</b>	<b>5,950.00</b>	<b>0.00</b>	<b>5,950.00</b>	<b>0.0%</b>	
<b>Total 07 · PARKS, REC &amp; CULTURAL</b>	<b>118,355.58</b>	<b>33,615.16</b>	<b>73,679.57</b>	<b>89,100.29</b>	<b>109,142.55</b>	<b>154,577.60</b>	<b>323,299.00</b>	<b>-162,549.00</b>	<b>160,750.00</b>	<b>-50.3%</b>	
<b>08 · COMMUNITY DEVELOPMENT</b>											
<b>81100 · PLANNING COMMISSION</b>											
8110001 · Salaries & Wages - Regular	1,365.00	2,955.00	2,385.00	2,325.00	2,005.00	1,105.00	5,670.00		5,670	0.0%	
8110002 · FICA/Medicare	100.98	236.00	185.50	213.06	183.60	72.62	500.00		500	0.0%	
8110003 · Consultants - Engineer	30,779.31	29,877.65	10,682.90	7,549.64	9,101.85	3,388.59	15,000.00	5,000	10,000	-33.3%	
8110004 · Consultants - Comp Plan	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00		5,000	0.0%	
8110005 · Mileage Allowance	0.00	0.00	0.00	0.00	0.00	0.00	250.00		250	0.0%	
8110006 · Meals & Lodging	0.00	0.00	0.00	0.00	0.00	0.00	700.00		700	0.0%	
8110007 · Convention/Education	0.00	216.40	0.00	820.45	0.00	0.00	1,000.00		1,000	0.0%	
8110009 · Engineer - Pass Through	0.00	20,113.18	33,103.75	32,252.50	35,724.64	14,158.91	0.00		0	0.0%	
<b>Total 81100 · PLANNING COMMISSION</b>	<b>32,245.29</b>	<b>53,398.23</b>	<b>46,357.15</b>	<b>43,160.65</b>	<b>47,015.09</b>	<b>18,725.12</b>	<b>28,120.00</b>	<b>5,000.00</b>	<b>23,120.00</b>	<b>-17.8%</b>	
<b>81110 · ARCHITECTURAL REVIEW BOARD</b>											
8111001 · Salaries & Wages - Regular	1,605.00	2,670.00	1,980.00	2,340.00	2,430.00	1,200.00	5,830.00		5,830	0.0%	
8111002 · FICA/Medicare	98.67	198.61	146.88	154.73	148.39	96.58	446.00		446	0.0%	
8111003 · Mileage Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0	0.0%	
8111004 · Meals & Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0	0.0%	
8111005 · Convention & Education	0.00	0.00	0.00	820.45	0.00	0.00	1,500.00		1,500	0.0%	
<b>Total 81110 · ARCHITECTURAL REVIEW BOARD</b>	<b>1,703.67</b>	<b>2,868.61</b>	<b>2,126.88</b>	<b>3,315.18</b>	<b>2,578.39</b>	<b>1,296.58</b>	<b>7,776.00</b>	<b>0.00</b>	<b>7,776.00</b>	<b>0.0%</b>	
<b>81111 · Board Of Zoning Appeals</b>											
8111101 · Convention & Education	0.00	0.00	0.00	833.90	0.00	0.00	1,500.00		1,500	0.0%	
8111102 · FICA / Medicare	0.00	4.59	0.00	0.00	0.00	0.00	103.00		103	0.0%	
8111103 · Salaries & Wages - Regular	0.00	60.00	0.00	0.00	0.00	0.00	1,325.00		1,325	0.0%	
<b>Total 81111 · Board Of Zoning Appeals</b>	<b>0.00</b>	<b>64.59</b>	<b>0.00</b>	<b>833.90</b>	<b>0.00</b>	<b>0.00</b>	<b>2,928.00</b>	<b>0.00</b>	<b>2,928.00</b>	<b>0.0%</b>	
<b>Total 08 · COMMUNITY DEVELOPMENT</b>	<b>33,948.96</b>	<b>56,331.43</b>	<b>48,484.03</b>	<b>47,309.73</b>	<b>49,593.48</b>	<b>20,021.70</b>	<b>38,824.00</b>	<b>5,000.00</b>	<b>33,824.00</b>	<b>-12.9%</b>	
<b>09 · NON-DEPARTMENTAL</b>											
90000 · BB&T Tax Overpayment Refund	32,594.00	0.00	0.00	0.00	0.00	0.00	0.00		0	0.0%	
90001 · Return of Surplus RE Tax Rev	0.00	0.00	0.00	249,323.53	0.00	0.00	0.00		0	0.0%	
90002 · Payment for Stolen Check	0.00	0.00	0.00	0.00	45,518.56	0.00	0.00		0	0.0%	
90003 · VRSA Refund	0.00	0.00	0.00	0.00	45,518.56	0.00	0.00		0	0.0%	
<b>95100 · DEBT SERVICE</b>											
9510002 · General Obligation Bond - Prin	157,300.00	158,300.00	158,000.00	160,100.00	137,800.00	70,700.00	70,700.00	(1,300)	69,400	-1.8%	
9510003 · General Obligation Bond - Int	20,102.92	16,234.13	12,383.17	8,556.89	4,944.91	2,461.63	2,463.00	(1,643)	820	-66.7%	
9510005 · Capital Lease Pmt - Principal	29,934.69	-1,065.08	30,670.92	0.00	0.00	0.00	0.00		0	0.0%	
9510006 · Capital Lease - Interest Paymen	1,657.69	1,065.08	947.93	0.00	0.00	0.00	0.00		0	0.0%	
<b>Total 95100 · DEBT SERVICE</b>	<b>208,995.30</b>	<b>174,534.13</b>	<b>202,002.02</b>	<b>168,656.89</b>	<b>142,744.91</b>	<b>73,161.63</b>	<b>73,163.00</b>	<b>-2,943.00</b>	<b>70,220.00</b>	<b>-4.0%</b>	
<b>Total 09 · NON-DEPARTMENTAL</b>	<b>241,589.30</b>	<b>174,534.13</b>	<b>202,002.02</b>	<b>417,980.42</b>	<b>233,782.03</b>	<b>73,161.63</b>	<b>73,163.00</b>	<b>-2,943.00</b>	<b>70,220.00</b>	<b>-4.0%</b>	
<b>94101 · CABOOSE ENHANCEMENT PROJECT</b>											
9410101 · Architecture/Engineering Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0	0.0%	
<b>Total 94101 · HAYMARKET COMMUNITY PARK</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,252.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>94102 · HAYMARKET COMMUNITY PARK</b>											
9410201 · Architecture/Engineering Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0	0.0%	
<b>Total 94102 · HAYMARKET COMMUNITY PARK</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,252.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>94103 · PEDESTRIAN IMPROVEMENT PROJECT</b>											
9410301 · Architectural/Engineering Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0	0.0%	

**Town of Haymarket**  
**Revenue & Expenditures Actual To-Date vs Annual Budget**  
 July 2018 through June 2025

Proposed FY2026 Budget	Actuals for FY2020	Actuals for FY2021	Actuals for FY2022	Actuals for FY2023	Actuals for FY2024	As of 02.25.2025	Budget for FY2025	Proposed Changes	Proposed FY2026 Draft Budget	Percentage	Comments
94103 · PEDESTRIAN IMPROVEMENT PROJECT - Other	295,061.61	236,614.90	2,339.02	0.00	0.00	0.00	0.00		0	0.0%	
<b>Total 94103 · PEDESTRIAN IMPROVEMENT PROJECT</b>	<b>295,061.61</b>	<b>236,614.90</b>	<b>2,339.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
94104 · Street Scape - Park Sidewalk											
9410401 · Architectural/Engineering Fees	0.00	0.00	7,902.50	63,836.00	16,713.49	0.00	0.00			0.0%	
9410402 · Construction	0.00	0.00	0.00	0.00	0.00	434,413.72	836,586.00	-836,586.00	0.00	-100.0%	
<b>Total 94104 · Street Scape - Park Sidewalk</b>	<b>0.00</b>	<b>0.00</b>	<b>7,902.50</b>	<b>63,836.00</b>	<b>16,713.49</b>	<b>434,413.72</b>	<b>836,586.00</b>	<b>-836,586.00</b>	<b>0.00</b>	<b>-100.0%</b>	
94105 · PERSONNEL											
EMPLOYEE BENEFITS											
6560 · Payroll Processing Fees	0.03	-0.02	0.05	-0.04	0.02	-0.01	0.00		0	0.0%	
<b>Total EMPLOYEE BENEFITS</b>	<b>0.03</b>	<b>-0.02</b>	<b>0.05</b>	<b>-0.04</b>	<b>0.02</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Total 94105 · PERSONNEL</b>	<b>0.03</b>	<b>-0.02</b>	<b>0.05</b>	<b>-0.04</b>	<b>0.02</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
94106 · TOWN CENTER MASTER PLAN											
9410601 · Architectural/Engineering Fees	0.00	0.00	51,237.68	22,795.11	2,046.78	0.00	50,000.00	(50,000)	0	-100.0%	***Remove and moved to other income/expense section due to using deferred ARPA funds for project continuation
9410602 · Construction (Renovations)	138,273.52	0.00	0.00	0.00	0.00	0.00	0.00		0	0.0%	
<b>Total 94106 · TOWN CENTER MASTER PLAN</b>	<b>138,273.52</b>	<b>0.00</b>	<b>51,237.68</b>	<b>22,795.11</b>	<b>2,046.78</b>	<b>0.00</b>	<b>50,000.00</b>	<b>-50,000.00</b>	<b>0.00</b>	<b>-100.0%</b>	
94107 · BLIGHT MITIGATION											
9410701 · Building Official/Engr.	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0	0.0%	
94107 · BLIGHT MITIGATION - Other	2,595.00	171.24	0.00	0.00	0.00	0.00	40,000.00		40,000	0.0%	
<b>Total 94107 · BLIGHT MITIGATION</b>	<b>2,595.00</b>	<b>171.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.0%</b>	
94108 · Capital Improvement Funds Expens											
9410801 · Washington St - Streetscape	0.00	0.00	0.00	0.00	0.00	5,633.00	55,000.00		55,000	0.0%	
9410802 · Sidewalk Repairs	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00		50,000	0.0%	
9410803 · Town Gateway Signs	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00		50,000	0.0%	
9410804 · VDOT Historic District Signage	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	(50,000)	0	-100.0%	***Town does not qualify per State standards;
9410805 · Town Hall / Museum Security Sys	0.00	0.00	0.00	0.00	0.00	3,020.00	53,924.00	108,585	162,509	201.4%	
9410806 · Message Board Trailer	0.00	0.00	0.00	0.00	0.00	19,507.02	20,000.00	(20,000)	0	-100.0%	Expense was executed in FY2025 budget
94108 · Capital Improvement Funds Expens - Other	0.00	27,617.00	20,800.00	0.00	19,611.61	0.00	0.00		0	0.0%	
<b>Total 94108 · Capital Improvement Funds Expens</b>	<b>0.00</b>	<b>27,617.00</b>	<b>20,800.00</b>	<b>0.00</b>	<b>19,611.61</b>	<b>28,160.02</b>	<b>278,924.00</b>	<b>38,585</b>	<b>317,508.70</b>	<b>13.8%</b>	
94109 · Storm Water Grant Match	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	(40,000)	0	-100.0%	Expense was executed in FY2025 budget
<b>Total Expense</b>	<b>2,582,139.28</b>	<b>2,308,796.89</b>	<b>2,279,480.41</b>	<b>2,638,198.48</b>	<b>2,890,296.11</b>	<b>2,611,070.13</b>	<b>4,934,494.00</b>		<b>3,994,898</b>	<b>-19.0%</b>	
<b>Net Ordinary Income</b>	<b>212,482.50</b>	<b>502,069.04</b>	<b>1,029,591.94</b>	<b>670,873.87</b>	<b>1,090,132.20</b>	<b>366,938.88</b>	<b>0.00</b>		<b>0.00</b>	<b>0.0%</b>	
Other Income/Expense											
Other Income											
50000 · CARES Act Funds	0.00	226,993.88	68,458.12	0.00	0.00	0.00	0.00		0	0.0%	
50001 · Amerian Rescue Plan Funds	0.00	0.00	0.00	86,631.11	0.00	0.00	50,000.00	50,000	100,000	100.0%	***Website should be in progress / Town Center Project
50002 · Development Funds	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	368,664	443,664	491.6%	Parks & Rec. Proffers to fund Pavillion/ Restrooms Engineering and Construction
<b>Total Other Income</b>	<b>0.00</b>	<b>226,993.88</b>	<b>68,458.12</b>	<b>86,631.11</b>	<b>0.00</b>	<b>0.00</b>	<b>125,000.00</b>	<b>418,664</b>	<b>543,664</b>	<b>334.9%</b>	
Other Expense											
98000 · Development Expenditures											
98000-1 · Parks & Recreation	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	368,664	443,664	491.6%	Funded by Parks & Rec. Proffers; Park upgrades
<b>Total 98000 · Development Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>368,664.00</b>	<b>443,664</b>	<b>491.6%</b>	
97000 · CARES Act Expenses	0.00	226,993.88	68,814.00	0.00	0.00	0.00	0.00			0.0%	
97001 · American Rescue Plan Expenses											
97001-2 · Town Website	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00		50,000	0.0%	***Website should be in progress
97001-3 · Town Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000	50,000	100.0%	To Continue Project progress
97001 · American Rescue Plan Expenses - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0	0.0%	
<b>Total 97001 · American Rescue Plan Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>100,000.00</b>	<b>100.0%</b>	
<b>Total Other Expense</b>	<b>0.00</b>	<b>226,993.88</b>	<b>68,814.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125,000.00</b>	<b>418,664</b>	<b>543,664</b>	<b>334.9%</b>	
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>-355.88</b>	<b>86,631.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>#DIV/0!</b>	
<b>Net Income</b>	<b>212,482.50</b>	<b>502,069.04</b>	<b>1,029,236.06</b>	<b>757,504.98</b>	<b>1,090,132.20</b>	<b>366,938.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>#DIV/0!</b>	
<b>Total Operational Budget &amp; Other</b>	<b>2,582,139</b>	<b>2,535,791</b>	<b>2,348,294</b>	<b>2,638,198</b>	<b>2,890,296</b>		<b>5,059,494</b>		<b>4,538,562</b>		