

REVENUE	Actuals	Budget	% of Budget	Comments
3110 · GENERAL PROPERTY TAXES				
3110-01 · Real Estate - Current	0.00	501,770.00	0.0%	
3110-02 · Public Service Corp RE Tax	0.00	23,724.00	0.0%	
3110-04 · Penalties - All Property Taxes	0.00	1,000.00	0.0%	
Total 3110 · GENERAL PROPERTY TAXES	0.00	526,494.00	0.0%	
3120 · OTHER LOCAL TAXES				
3120-00 · Transient Occupancy Tax	0.00	300,000.00	0.0%	
3120-01 · Bank Stock Tax	0.00	70,000.00	0.0%	
3120-02 · Business License Tax	1,055.00	350,000.00	0.3%	
3120-03 · Cigarette Tax	12,327.29	132,466.00	9.31%	Collections to cover up to July 2025
3120-04 · Consumer Utility Tax	18.58	158,000.00	0.0%	
3120-05 · Meals Tax - Current	89,695.63	1,600,000.00	5.6%	Still collecting the July 2025 taxes
3120-06 · Sales Tax Receipts	0.00	170,000.00	0.0%	
3120-07 · Penalties (Non-Property)	1,180.21	5,000.00	23.6%	
3120-08 · Interest (Non-Property)	15.75	0.00	100.0%	
Total 3120 · OTHER LOCAL TAXES	104,292.46	2,785,466.00	3.7%	
3130 · PERMITS,FEES & LICENSESES				
3130-01 · Application Fees	300.00	4,500.00	6.7%	
3130-03 · Motor Vehicle Licenses	30.00	0.00	100.0%	
3130-05 · Other Planning & Permits	4,395.00	1,000.00	439.5%	
3130-06 · Pass Through Fees	0.00	15,000.00	0.0%	
Total 3130 · PERMITS,FEES & LICENSESES	4,725.00	20,500.00	23.0%	
3140 · FINES & FORFEITURES				
3140-01 · Fines	2,257.45	25,000.00	9.0%	
Total 3140 · FINES & FORFEITURES	2,257.45	25,000.00	9.0%	
3150 · REVENUE - USE OF MONEY				
3150-01 · Earnings on VACO/VML Investment	1,383.53	13,500.00	10.2%	reconciled up to July 2025
3150-03 · Interest on Bank Deposits	49,028.18	89,500.00	54.8%	reconciled up to July 2025
Total 3150 · REVENUE - USE OF MONEY	50,411.71	103,000.00	48.9%	
3151 · RENTAL (USE OF PROPERTY)				
3151-07 · Haymarket Church Suite 206	7,750.94	50,683.00	15.3%	
3151-08 · 15020 Washington Realty	7,919.58	60,098.00	13.2%	was granted 2 wk abatement for August Rent
3151-09 · 15026 Copper Cricket	5,226.66	29,009.00	18.0%	
3151-11 · Cupcake Heaven and Cafe LLC	6,367.88	38,021.00	16.7%	
3151-15 · Revolution Mortgage	1,369.26	8,215.00	16.7%	
3151 · RENTAL (USE OF PROPERTY) - Other	447.09	0.00	100.0%	New Tenant; WSR Solutions LLC
Total 3151 · RENTAL (USE OF PROPERTY)	29,081.41	186,026.00	15.6%	
3165 · REVENUE - TOWN EVENTS				
3165-00 · Sponsorships	20,017.50	20,000.00	100.1%	
3165-01 · Town Event	65,190.00	80,000.00	81.5%	
3165-02 · Farmer's Market	8,849.25	14,000.00	63.2%	
3165-03 · Town Ornaments	80.00	10,000.00	0.8%	
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	94,225.66	124,000.00	76.0%	
3180 · MISCELLANEOUS				
3180-00 · Convenience Fee	7.26	300.00	2.4%	
3180-02 · Vetern Banners	500.00	0.00	100.0%	
3180-03 · Miscellaneous	25.00	0.00	100.0%	
3189 · Sale of Salvage & Surplus	10,650.00	0.00	100.0%	Sold 2 PD SUV (older ones that were replaced this fiscal year)
3190 · Sale of Salvage & Surplus	57.25	0.00	100.0%	
Total 3180 · MISCELLANEOUS	11,239.51	300.00	3,746.5%	
3200 · REVENUE FROM COMMONWEALTH				
3200-02 · 599 Law Enforcement Grant	0.00	37,790.00	0.0%	
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	0.00	15,000.00	0.0%	
3200-11 · Personal Property Tax Reimburse	18,626.97	18,627.00	100.0%	FY2026 Annual State disbursement
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	26,415.42	174,157.00	15.2%	

Total Revenue	322,648.62	3,944,943.00	8.2%	
Gross Revenue	322,648.62	3,944,943.00	8.2%	

EXPENDITURES

01 · ADMINISTRATION

11100 · TOWN COUNCIL

111001 · Convention & Education	0.00	10,050.00	0.0%	
111002 · FICA/Medicare	271.76	2,000.00	13.6%	
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	3,475.00	22,000.00	15.8%	
Total 11100 · TOWN COUNCIL	3,746.76	42,150.00	8.9%	

12110 · TOWN ADMINISTRATION

1211001 · Salaries/Wages-Regular	77,754.87	528,794.00	14.7%	
1211002 · Salaries/Wages - Overtime	0.00	4,500.00	0.0%	
1211003 · Salaries/Wages - Part Time	5,919.50	41,588.00	14.2%	
1211004 · FICA/Medicare	6,205.91	43,633.00	14.2%	
1211005 · VRS	12,886.30	85,854.00	15.0%	
1211006 · Health Insurance	10,656.00	63,936.00	16.7%	
1211007 · Life Insurance	987.36	6,377.00	15.5%	
1211008 · Disability Insurance	243.56	3,360.00	7.2%	
1211009 · Unemployment Insurance	119.97	5,995.00	2.0%	
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	76.76	14,000.00	0.5%	
1211014 · Printing & Binding	0.00	8,298.00	0.0%	
1211015 · Advertising	0.00	9,000.00	0.0%	
1211016 · Computer, Internet &Website Svc	3,412.70	28,550.00	12.0%	
1211017 · Postage	235.22	5,000.00	4.7%	
1211018 · Telecommunications	1,388.32	7,500.00	18.5%	
1211019 · Mileage Allowance	0.00	3,250.00	0.0%	
1211020 · Meals & Lodging	191.81	7,000.00	2.7%	
1211021 · Convention & Education	185.00	10,000.00	1.9%	
1211022 · Miscellaneous	0.00	2,000.00	0.0%	
1211024 · Books, Dues & Subscriptions	1,552.00	12,075.00	12.9%	
1211025 · Office Supplies	211.39	8,500.00	2.5%	
1211030 · Capital Outlay-Machinery/Equip	0.00	5,000.00	0.0%	
Total 12110 · TOWN ADMINISTRATION	142,689.67	925,952.00	15.4%	

12210 · LEGAL SERVICES

1221001 · Legal Services	6,736.30	100,000.00	6.7%	
Total 12210 · LEGAL SERVICES	6,736.30	100,000.00	6.7%	

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	153,172.73	1,096,152.00	14.0%	
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03 · PUBLIC SAFETY

31100 · POLICE DEPARTMENT

3110001 · Salaries & Wages - Regular	103,415.31	726,867.00	14.2%	
3110003 · Salaries & Wages - OT Premium	7,278.34	24,000.00	30.3%	
3110004 · Salaries & Wages - Holiday Pay	3,093.68	39,182.00	7.9%	
3110005 · Salaries & Wages - Part Time	4,660.00	27,000.00	17.3%	
3110007 · Salary & Wages - DMV Grant	3,173.88	26,240.00	12.1%	
3110012 · Salaries & Wages - PT Admin.	4,575.00	39,000.00	11.7%	
3110020 · FICA/MEDICARE	9,231.83	67,018.00	13.8%	

3110021 · VRS	14,932.06	95,438.00	15.6%
3110022 · Health Insurance	20,590.40	135,206.00	15.2%
3110023 · Life Insurance	1,341.96	8,521.00	15.7%
3110024 · Disability Insurance	328.90	3,070.00	10.7%
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	2,327.74	30,379.00	7.7%
3110032 · Computer, Internet & Website	237.50	10,000.00	2.4%
3110033 · Postage	0.00	100.00	0.0%
3110034 · Telecommunications	1,252.33	18,700.00	6.7%
3110035 · General Prop Ins (Vehicles)	7,465.00	7,630.00	97.8%
3110037 · Meals and Lodging	557.00	5,000.00	11.1%
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	420.84	10,000.00	4.2%
3110042 · Vehicle Fuels	2,329.00	36,700.00	6.3%
3110043 · Vehicle Maintenance/Supplies	831.24	22,000.00	3.8%
3110045 · Uniforms & Police Supplies	2,975.83	45,901.00	6.5%
3110056 · Capital Outlay-Machinery/Equip	113,045.60	143,000.00	79.1%
Total 31100 · POLICE DEPARTMENT	344,188.74	1,595,540.00	21.6%
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	15,000.00	461.1%
Total 32100 · FIRE & RESCUE	69,159.87	15,000.00	461.1%
Total 03 · PUBLIC SAFETY	413,348.61	1,610,540.00	25.7%

04 · PUBLIC WORKS

43200 · REFUSE COLLECTION			
4320001 · Trash Removal Contract	17,472.00	216,995.00	8.1%
Total 43200 · REFUSE COLLECTION	17,472.00	216,995.00	8.1%
43100 · MAINT OF 15000 Wash St./Grounds			
4310001 · Repairs/Maintenance Services	708.00	100,000.00	0.7%
4310002 · Maint Svc Contract-Pest Control	0.00	2,500.00	0.0%
4310003 · Maint Svc Contract-Landscaping	2,075.00	45,000.00	4.6%
4310004 · Maint Svc Contract Snow Removal	0.00	20,000.00	0.0%
4310007 · Electric/Gas Services	1,448.39	18,593.00	7.8%
4310008 · Electrical Services-Streetlight	260.81	5,500.00	4.7%
4310009 · Water & Sewer Services	526.19	6,350.00	8.3%
4310011 · Real Estate Taxes	0.00	1,500.00	0.0%
4310015 · Maintenance - Vehicle Fuel	160.75	3,000.00	5.4%
4310016 · Maint - Vehicle Maintenance	0.00	3,000.00	0.0%
Total 43100 · MAINT OF 15000 Wash St./Grounds	5,179.14	205,443.00	2.5%
Total 04 · PUBLIC WORKS	22,651.14	422,438.00	5.4%

06 · ECONOMIC DEVELOPMENT

60000 · Tourism/Traveling Marketing	0.00	128,571.00	0.0%
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	16,403.39	236,285.00	6.9%

07 · PARKS, REC & CULTURAL

70000 · HAYMARKET COMMUNITY PARK			
7000001 · Grounds Maintenance/Repairs	3,160.00	15,000.00	21.1%
Total 70000 · HAYMARKET COMMUNITY PARK	3,160.00	15,000.00	21.1%
71110 · EVENTS			
7111001 · Advertising - Events	0.00	9,950.00	0.0%
7111003 · Contractural Services	4,691.70	64,150.00	7.3%
7111004 · Events - Other	630.00	35,900.00	1.8%
7111005 · Police Department Events	2,056.22	7,800.00	26.4%

7111006 · Farmer's Market	600.00	14,000.00	4.3%	
Total 71110 · EVENTS	7,977.92	131,800.00	6.1%	
72200 · MUSEUM				
7220009 · Advertising	0.00	1,000.00	0.0%	
7220012 · Telecommunications	122.19	2,200.00	5.6%	
7200015 · Books, Dues & Subscriptions	0.00	250.00	0.0%	
7220018 · Exhibits & Programs	500.00	2,500.00	20.0%	
Total 72200 · MUSEUM	622.19	5,950.00	10.5%	
Total 07 · PARKS, REC & CULTURAL	11,760.11	152,750.00	7.7%	
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	1,418.93	10,000.00	14.2%	
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	2,748.75	0.00	100.0%	
Total 81100 · PLANNING COMMISSION	4,827.41	23,120.00	20.9%	
81110 · ARCHITECTURAL REVIEW BOARD				
8111001 · Salaries & Wages - Regular	435.00	5,830.00	7.5%	
8111002 · FICA/Medicare	24.29	446.00	5.4%	
8111005 · Convention & Education	0.00	1,500.00	0.0%	
Total 81110 · ARCHITECTURAL REVIEW BOARD	459.29	7,776.00	5.9%	
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	5,286.70	33,824.00	15.6%	
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	0.04			
Total EMPLOYEE BENEFITS	0.04			
Total 94105 · PERSONNEL	0.04			
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	692,838.17	3,944,943.00	17.6%	
Net Ordinary Income	-370,189.55	0.00	100.0%	
OTHER REVENUE				
50001 · Amerian Rescue Plan Funds	0.00	100,000.00	0.0%	
50002 · Development Funds	0.00	443,664.00	0.0%	
Total Other Revenue	0.00	543,664.00	0.0%	
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	0.00	50,000.00	0.0%
Total Other Expenditures	0.00	543,664.00	0.0%
Net Other Revenue	0.00	0.00	0.0%
Total Net Revenue Operational / Other Budget	-370,189.55	0.00	100.0%