Town of Haymarket
Revenue & Expenditures Actual To-Date vs Annual Budget
July 2025 through June 2026

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	280.00	350,000.00	0.1%	
3120-03 · Cigarette Tax	0.00	132,466.00	0.0%	
3120-04 · Consumer Utility Tax	0.00	158,000.00	0.0%	
3120-05 · Meals Tax - Current	0.00	1,600,000.00	0.0%	
3120-06 · Sales Tax Receipts	0.00	170,000.00	0.0%	
3120-07 · Penalties (Non-Property)	868.72	5,000.00	17.4%	
Total 3120 · OTHER LOCAL TAXES	1,148.72	2,785,466.00	0.0%	
3130 · PERMITS,FEES & LICENESES				
3130-01 · Application Fees	125.00	4,500.00	2.8%	
3130-05 · Other Planning & Permits	2,895.00	1,000.00	289.5%	
3130-06 · Pass Through Fees	0.00	15,000.00	0.0%	
Total 3130 · PERMITS,FEES & LICENESES	3,020.00	20,500.00	14.7%	
3140 · FINES & FORFEITURES				
3140-01 · Fines	0.00	25,000.00	0.0%	
Total 3140 · FINES & FORFEITURES	0.00	25,000.00	0.0%	
3150 · REVENUE - USE OF MONEY				
3150-01 · Earnings on VACO/VML Investment	0.00	13,500.00	0.0%	
3150-03 · Interest on Bank Deposits	0.00	89,500.00	0.0%	
Total 3150 · REVENUE - USE OF MONEY	0.00	103,000.00	0.0%	
3151 · RENTAL (USE OF PROPERTY)				
3151-07 · Haymarket Church Suite 206	3,875.47	50,683.00	7.6%	
3151-08 · 15020 Washington Realty	4,997.61	60,098.00	8.3%	
3151-09 · 15026 Copper Cricket	2,613.33	29,009.00	9.0%	
3151-11 · Cupcake Heaven and Cafe LLC	3,261.60	38,021.00	8.6%	
3151-15 · Revolution Mortgage	684.63	8,215.00	8.3%	
Total 3151 · RENTAL (USE OF PROPERTY)	15,432.64	186,026.00	8.3%	
3165 · REVENUE - TOWN EVENTS				
3165-00 · Sponsorships	19,017.50	20,000.00	95.1%	
3165-01 · Town Event	56,650.00	80,000.00	70.8%	
3165-02 · Farmer's Market	8,649.25	14,000.00	61.8%	
3165-03 · Town Ornaments	0.00	10,000.00	0.0%	
Total 3165 · REVENUE - TOWN EVENTS	84,316.75	124,000.00	68.0%	
3180 · MISCELLANEOUS				
3180-00 · Convenience Fee	-3.30	300.00	-1.1%	
3180-02 · Vetern Banners	100.00			
Total 3180 · MISCELLANEOUS	96.70	300.00	32.2%	
3200 · REVENUE FROM COMMONWEALTH				
3200-02 · 599 Law Enforcement Grant	0.00	37,790.00	0.0%	
3200-05 · Communications Tax	0.00	72,000.00	0.0%	
3200-06 · Department of Fire Programs	0.00	15,000.00	0.0%	
3200-11 · Personal Property Tax Reimburse	0.00	18,627.00	0.0%	
3200-12 · Railroad Rolling Stock	1,539.68	1,300.00	118.4%	
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	1,539.68	174,157.00	0.9%	
Total Revenue	**105,554.49**	**3,944,943.00**	**2.7%**	
Gross Revenue	**105,554.49**	**3,944,943.00**	**2.7%**	

EXPENDITURES

Town of Haymarket
Revenue & Expenditures Actual To-Date vs Annual Budget
July 2025 through June 2026

REVENUE	Actuals	Budget	% of Budget	Comments
01 · ADMINISTRATION				
11100 · TOWN COUNCIL				
111001 · Convention & Education	0.00	10,050.00	0.0%	
111002 · FICA/Medicare	135.21	2,000.00	6.8%	
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	1,750.00	22,000.00	8.0%	
Total 11100 · TOWN COUNCIL	1,885.21	42,150.00	4.5%	
12110 · TOWN ADMINISTRATION				
1211001 · Salaries/Wages-Regular	38,611.23	528,794.00	7.3%	
1211002 · Salaries/Wages - Overtime	0.00	4,500.00	0.0%	
1211003 · Salaries/Wages - Part Time	2,711.00	41,588.00	6.5%	
1211004 · FICA/Medicare	3,036.29	43,633.00	7.0%	
1211005 · VRS	6,416.96	85,854.00	7.5%	
1211006 · Health Insurance	5,328.00	63,936.00	8.3%	
1211007 · Life Insurance	491.60	6,377.00	7.7%	
1211008 · Disability Insurance	121.78	3,360.00	3.6%	
1211009 · Unemployment Insurance	51.12	5,995.00	0.9%	
1211010 · Worker's Compensation	265.00	481.00	55.1%	
1211011 · Gen Property/Liability Ins.	20,380.00	21,261.00	95.9%	
1211012 · Accounting Services	2.26	14,000.00	0.0%	
1211014 · Printing & Binding	0.00	8,298.00	0.0%	
1211015 · Advertising	0.00	9,000.00	0.0%	
1211016 · Computer, Internet &Website Svc	237.50	28,550.00	0.8%	
1211017 · Postage	235.22	5,000.00	4.7%	
1211018 · Telecommunications	355.50	7,500.00	4.7%	
1211019 · Mileage Allowance	0.00	3,250.00	0.0%	
1211020 · Meals & Lodging	0.00	7,000.00	0.0%	
1211021 · Convention & Education	185.00	10,000.00	1.9%	
1211022 · Miscellaneous	0.00	2,000.00	0.0%	
1211024 · Books, Dues & Subscriptions	1,107.00	12,075.00	9.2%	
1211025 · Office Supplies	0.00	8,500.00	0.0%	
1211030 · Capital Outlay-Machinery/Equip	0.00	5,000.00	0.0%	
Total 12110 · TOWN ADMINISTRATION	79,535.46	925,952.00	8.6%	
12210 · LEGAL SERVICES				
1221001 · Legal Services	0.00	100,000.00	0.0%	
Total 12210 · LEGAL SERVICES	0.00	100,000.00	0.0%	
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	81,420.67	1,096,152.00	7.4%	
03 · PUBLIC SAFETY				
31100 · POLICE DEPARTMENT				
3110001 · Salaries & Wages - Regular	54,009.69	726,867.00	7.4%	
3110003 · Salaries & Wages - OT Premium	2,652.40	24,000.00	11.1%	
3110004 · Salaries & Wages - Holiday Pay	3,093.68	39,182.00	7.9%	
3110005 · Salaries & Wages - Part Time	930.00	27,000.00	3.4%	
3110007 · Salary & Wages - DMV Grant	905.58	26,240.00	3.5%	
3110012 · Salaries & Wages - PT Admin.	2,100.00	39,000.00	5.4%	
3110020 · FICA/MEDICARE	4,670.23	67,018.00	7.0%	
3110021 · VRS	7,904.68	95,438.00	8.3%	
3110022 · Health Insurance	11,267.20	135,206.00	8.3%	
3110023 · Life Insurance	710.40	8,521.00	8.3%	
3110024 · Disability Insurance	174.14	3,070.00	5.7%	
3110025 · Unemployment Insurance	0.00	4,800.00	0.0%	
3110026 · Workers' Compensation Insurance	26,205.00	32,868.00	79.7%	
3110027 · Line of Duty Act Insurance	5,117.00	5,120.00	99.9%	

Town of Haymarket
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REVENUE	Actuals	Budget	% of Budget	Comments
3110028 · Legal Services	0.00	30,379.00	0.0%	
3110032 · Computer, Internet & Website	237.50	10,000.00	2.4%	
3110033 · Postage	0.00	100.00	0.0%	
3110034 · Telecommunications	0.00	18,700.00	0.0%	
3110035 · General Prop Ins (Vehicles)	7,465.00	7,630.00	97.8%	
3110037 · Meals and Lodging	0.00	5,000.00	0.0%	
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	329.82	10,000.00	3.3%	
3110042 · Vehicle Fuels	0.00	36,700.00	0.0%	
3110043 · Vehicle Maintenance/Supplies	65.10	22,000.00	0.3%	
3110045 · Uniforms & Police Supplies	980.99	45,901.00	2.1%	
3110056 · Capital Outlay-Machinery/Equip	88,347.60	143,000.00	61.8%	
Total 31100 · POLICE DEPARTMENT	224,678.31	1,595,540.00	14.1%	
32100 · FIRE & RESCUE				
3210001 · Contributions to other Govt Ent	0.00	15,000.00	0.0%	
Total 32100 · FIRE & RESCUE	0.00	15,000.00	0.0%	
Total 03 · PUBLIC SAFETY	224,678.31	1,610,540.00	14.0%	
04 · PUBLIC WORKS				
43200 · REFUSE COLLECTION				
4320001 · Trash Removal Contract	0.00	216,995.00	0.0%	
Total 43200 · REFUSE COLLECTION	0.00	216,995.00	0.0%	
43100 · MAINT OF 15000 Wash St./Grounds				
4310001 · Repairs/Maintenance Services	410.30	100,000.00	0.4%	
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	0.00	18,593.00	0.0%	
4310008 · Electrical Services-Streetlight	0.00	5,500.00	0.0%	
4310009 · Water & Sewer Services	313.24	6,350.00	4.9%	
4310011 · Real Estate Taxes	0.00	1,500.00	0.0%	
4310015 · Maintenance - Vehicle Fuel	0.00	3,000.00	0.0%	
4310016 · Maint - Vehicle Maintenance	0.00	3,000.00	0.0%	
Total 43100 · MAINT OF 15000 Wash St./Grounds	2,798.54	205,443.00	1.4%	
Total 04 · PUBLIC WORKS	2,798.54	422,438.00	0.7%	
06 · ECONOMIC DEVELOPMENT				
60000 · Tourism/Traveling Marketing	0.00	128,571.00	0.0%	
60001 · Town Tourism	0.00	85,714.00	0.0%	
60003 · Advertising	1,069.59	22,000.00	4.9%	
Total 06 · ECONOMIC DEVELOPMENT	1,069.59	236,285.00	0.5%	
07 · PARKS, REC & CULTURAL				
70000 · HAYMARKET COMMUNITY PARK				
7000001 · Grounds Maintenance/Repairs	0.00	15,000.00	0.0%	
Total 70000 · HAYMARKET COMMUNITY PARK	0.00	15,000.00	0.0%	
71110 · EVENTS				
7111001 · Advertising - Events	0.00	9,950.00	0.0%	
7111003 · Contractural Services	0.00	64,150.00	0.0%	
7111004 · Events - Other	0.00	35,900.00	0.0%	
7111005 · Police Department Events	0.00	7,800.00	0.0%	
7111006 · Farmer's Market	300.00	14,000.00	2.1%	
Total 71110 · EVENTS	300.00	131,800.00	0.2%	
72200 · MUSEUM				
7220009 · Advertising	0.00	1,000.00	0.0%	
7220012 · Telecommunications	0.00	2,200.00	0.0%	
7200015 · Books, Dues & Subscriptions	0.00	250.00	0.0%	
7220018 · Exhibits & Programs	500.00	2,500.00	20.0%	
Total 72200 · MUSEUM	500.00	5,950.00	8.4%	

Town of Haymarket
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REVENUE	Actuals	Budget	% of Budget	Comments
Total 07 · PARKS, REC & CULTURAL	800.00	152,750.00	0.5%	
08 · COMMUNITY DEVELOPMENT				
81100 · PLANNING COMMISSION				
8110001 · Salaries & Wages - Regular	295.00	5,670.00	5.2%	
8110002 · FICA/Medicare	30.22	500.00	6.0%	
8110003 · Consultants - Engineer	0.00	10,000.00	0.0%	
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%	
Total 81100 · PLANNING COMMISSION	325.22	23,120.00	1.4%	
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	784.51	33,824.00	2.3%	
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	0.02			
Total EMPLOYEE BENEFITS	0.02			
Total 94105 · PERSONNEL	0.02			
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	381,767.09	3,944,943.00	9.7%	
Net Ordinary Income	**-276,212.60**	**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%

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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	**-276,212.60**	**0.00**	**100.0%**	