

REVENUE	Actuals	Budget	% of Budget	Comments
<b>3110 · GENERAL PROPERTY TAXES</b>				
				Real Estate invoices have been entered; includes
3110-01 · Real Estate - Current	485,393.73	501,770.00	96.7%	exemptions approved by the County.
3110-02 · Public Service Corp RE Tax	26,860.57	23,724.00	113.22%	Higher than expected assessments from SCC
3110-03 · Interest - All Property Taxes	349.89	0.00	100.0%	
3110-04 · Penalties - All Property Taxes	28.14	1,000.00	2.81%	
<b>Total 3110 · GENERAL PROPERTY TAXES</b>	<b>512,632.33</b>	<b>526,494.00</b>	<b>97.37%</b>	
<b>3120 · OTHER LOCAL TAXES</b>				
3120-00 · Transient Occupancy Tax	107,321.33	300,000.00	35.8%	Collections cover up to September 2025
3120-01 · Bank Stock Tax	0.00	70,000.00	0.0%	
3120-02 · Business License Tax	12,401.59	350,000.00	3.5%	
3120-03 · Cigarette Tax	49,128.21	132,466.00	37.1%	Collections cover up to October 2025
3120-04 · Consumer Utility Tax	40,028.20	158,000.00	25.3%	
3120-05 · Meals Tax - Current	513,178.26	1,600,000.00	32.1%	October Meals tax in collection process
3120-06 · Sales Tax Receipts	45,066.46	170,000.00	26.5%	Collections cover up to September 2025
3120-07 · Penalties (Non-Property)	1,955.01	5,000.00	39.1%	
3120-08 · Interest (Non-Property)	22.25	0.00	100.0%	
<b>Total 3120 · OTHER LOCAL TAXES</b>	<b>769,101.31</b>	<b>2,785,466.00</b>	<b>27.6%</b>	
<b>3130 · PERMITS,FEES &amp; LICENSESES</b>				
3130-01 · Application Fees	650.00	4,500.00	14.4%	
3130-03 · Motor Vehicle Licenses	123.00	0.00	100.0%	
3130-05 · Other Planning & Permits	29,760.00	1,000.00	2,976.0%	Due to Zoning Amendment Application
3130-06 · Pass Through Fees	13,746.25	15,000.00	91.6%	
<b>Total 3130 · PERMITS,FEES &amp; LICENSESES</b>	<b>44,279.25</b>	<b>20,500.00</b>	<b>216.0%</b>	
<b>3140 · FINES &amp; FORFEITURES</b>				
3140-01 · Fines	9,476.98	25,000.00	37.9%	Collections cover up to October 2025
<b>Total 3140 · FINES &amp; FORFEITURES</b>	<b>9,476.98</b>	<b>25,000.00</b>	<b>37.9%</b>	
<b>3150 · REVENUE - USE OF MONEY</b>				
3150-01 · Earnings on VACO/VML Investment	6,803.16	13,500.00	50.4%	reconciled up to October 2025
3150-03 · Interest on Bank Deposits	118,141.71	89,500.00	132.0%	reconciled up to October 2025
<b>Total 3150 · REVENUE - USE OF MONEY</b>	<b>124,944.87</b>	<b>103,000.00</b>	<b>121.3%</b>	
<b>3151 · RENTAL (USE OF PROPERTY)</b>				
3151-07 · Haymarket Church Suite 206	19,377.35	50,683.00	38.2%	
				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	13,066.65	29,009.00	45.0%	
3151-11 · Cupcake Heaven and Cafe LLC	15,686.72	38,021.00	41.3%	
3151-15 · Revolution Mortgage	3,423.15	8,215.00	41.7%	
3151-17 · Yew Tree Wellness LLC	1,260.78	0.00	100.0%	New Tenant; Prorated for November 2025
3151-18 · WSR Solutions LLC	2,179.59	0.00	100.0%	New Tenant; WSR Solutions LLC
<b>Total 3151 · RENTAL (USE OF PROPERTY)</b>	<b>68,464.38</b>	<b>186,026.00</b>	<b>36.8%</b>	
<b>3165 · REVENUE - TOWN EVENTS</b>				
3165-00 · Sponsorships	28,517.50	20,000.00	142.6%	
3165-01 · Town Event	81,352.00	80,000.00	101.7%	
3165-02 · Farmer's Market	9,324.25	14,000.00	66.6%	
3165-03 · Town Ornaments	3,194.60	10,000.00	31.9%	
3165-04 · Town Shirts	2,085.25	0.00	100.0%	
3165-05 · Museum Revenue - Art	348.27	0.00	100.0%	
3165-06 · Town Hats	399.00	0.00	100.0%	
3165-07 · Town Sweatshirts - Adult	2,862.00	0.00	100.0%	
3165-08 · Town Sweatshirts - Youth	69.00	0.00	100.0%	
3165-09 · Town Tote / Bag	90.00	0.00	100.0%	
<b>Total 3165 · REVENUE - TOWN EVENTS</b>	<b>128,241.87</b>	<b>124,000.00</b>	<b>103.4%</b>	
<b>3180 · MISCELLANEOUS</b>				
3180-00 · Convenience Fee	70.83	300.00	23.6%	
3180-01 · Citations & Accident Reports	90.00	0.00	100.0%	

3180-02 · Vetern Banners	2,700.00	0.00	100.0%	
3180-03 · Miscellaneous	25.00	0.00	100.0%	
				Unclaimed funds that have met the State Code requirement to be submitted to VA Treasury
3180-07 · Unclaimed Property Funds	4,510.00	4,510.00	100.0%	
3180-05 · Recovered Costs - Private Events	300.00	0.00	100.0%	
				Sold 3 PD SUV (older ones that were replaced this fiscal year)
3190 · Sale of Salvage & Surplus	16,900.00	0.00	100.0%	
3180 · Miscellaneous	57.25	0.00	100.0%	
<b>Total 3180 · MISCELLANEOUS</b>	<b>24,653.08</b>	<b>4,810.00</b>	<b>512.5%</b>	
<b>3200 · REVENUE FROM COMMONWEALTH</b>				
3200-02 · 599 Law Enforcement Grant	9,448.00	37,790.00	25.0%	1 of 4 FY2026 disbursement received
3200-05 · Communications Tax	20,092.99	72,000.00	27.9%	Collections to cover up to September 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	6,458.10	26,240.00	24.6%	
3200-17 · LOLE Grant	0.00	3,200.00	0.0%	
3200-19 · HEAT Grant	10,000.00	0.00	100.0%	Grant for the Flock system the Town PD purchased
<b>Total 3200 · REVENUE FROM COMMONWEALTH</b>	<b>81,172.22</b>	<b>174,157.00</b>	<b>46.6%</b>	
<b>3500 · Reserve Funds</b>	<b>0.00</b>	<b>89,160.00</b>	<b>0.0%</b>	Fire Funds, Comp Study funding

<b>Total Revenue</b>	<b>1,762,966.29</b>	<b>4,038,613</b>	<b>43.7%</b>
<b>Gross Revenue</b>	<b>1,762,966.29</b>	<b>4,038,613</b>	<b>43.7%</b>

## EXPENDITURES

### 01 · ADMINISTRATION

#### 11100 · TOWN COUNCIL

111001 · Convention & Education	4,599.60	10,050.00	45.8%
111002 · FICA/Medicare	658.08	2,000.00	32.9%
111003 · Meals and Lodging	4,026.49	6,300.00	63.9%
111004 · Mileage Allowance	0.00	1,800.00	0.0%
111005 · Salaries & Wages - Regular	9,325.00	22,000.00	42.4%

**Total 11100 · TOWN COUNCIL** 18,609.17 42,150.00 44.2%

#### 12110 · TOWN ADMINISTRATION

1211001 · Salaries/Wages-Regular	195,100.76	528,794.00	36.9%
1211002 · Salaries/Wages - Overtime	1,009.07	4,500.00	22.4%
1211003 · Salaries/Wages - Part Time	9,066.50	41,588.00	21.8%
1211004 · FICA/Medicare	15,543.95	43,633.00	35.6%
1211005 · VRS	29,023.67	85,854.00	33.8%
1211006 · Health Insurance	23,976.00	63,936.00	37.5%
1211007 · Life Insurance	2,226.76	6,377.00	34.9%
1211008 · Disability Insurance	548.01	3,360.00	16.3%
1211009 · Unemployment Insurance	300.29	5,995.00	5.0%
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	3,041.08	14,000.00	21.7%
1211014 · Printing & Binding	3,209.92	8,298.00	38.7%
1211015 · Advertising	97.17	9,000.00	1.1%
1211016 · Computer, Internet &Website Svc	5,888.84	28,550.00	20.6%
1211017 · Postage	1,293.87	5,000.00	25.9%
1211018 · Telecommunications	3,787.71	7,500.00	50.5%
1211019 · Mileage Allowance	997.50	3,250.00	30.7%
1211020 · Meals & Lodging	2,898.26	7,000.00	41.4%
1211021 · Convention & Education	2,010.00	10,000.00	20.1%
1211022 · Miscellaneous	220.00	2,000.00	11.0%
1211024 · Books, Dues & Subscriptions	4,398.69	12,075.00	36.4%
1211025 · Office Supplies	2,283.30	8,500.00	26.9%
1211030 · Capital Outlay-Machinery/Equip	4,700.59	5,000.00	94.0%
1211032 · Proffesional Services	0.00	20,000.00	0.0%

**Total 12110 · TOWN ADMINISTRATION** 332,284.94 945,952.00 35.1%

<b>12210 · LEGAL SERVICES</b>			
1221001 · Legal Services	13,436.10	100,000.00	13.4% legal services covering up to August 2025
<b>Total 12210 · LEGAL SERVICES</b>	<b>13,436.10</b>	<b>100,000.00</b>	<b>13.4%</b>
<b>12240 · INDEPENDENT AUDITOR</b>			
1224001 · Auditing Services	0.00	28,050.00	0.0%
<b>Total 12240 · INDEPENDENT AUDITOR</b>	<b>0.00</b>	<b>28,050.00</b>	<b>0.0%</b>
<b>Total 01 · ADMINISTRATION</b>	<b>364,330.21</b>	<b>1,116,152.00</b>	<b>32.6%</b>
<b>03 · PUBLIC SAFETY</b>			
<b>31100 · POLICE DEPARTMENT</b>			
3110001 · Salaries & Wages - Regular	259,609.32	726,867.00	35.7%
3110003 · Salaries & Wages - OT Premium	18,866.56	24,000.00	78.6%
3110004 · Salaries & Wages - Holiday Pay	10,887.52	39,182.00	27.8%
3110005 · Salaries & Wages - Part Time	14,790.00	27,000.00	54.8%
3110007 · Salary & Wages - DMV Grant	8,046.78	26,240.00	30.7%
3110012 · Salaries & Wages - PT Admin.	7,112.50	39,000.00	18.2%
3110020 · FICA/MEDICARE	23,232.20	67,018.00	34.7%
3110021 · VRS	32,910.91	95,438.00	34.5%
3110022 · Health Insurance	46,814.40	135,206.00	34.6%
3110023 · Life Insurance	2,957.74	8,521.00	34.7%
3110024 · Disability Insurance	738.98	3,070.00	24.1%
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	897.50	10,000.00	9.0%
3110033 · Postage	0.00	100.00	0.0%
3110034 · Telecommunications	4,190.97	18,700.00	22.4%
3110035 · General Prop Ins (Vehicles)	7,465.00	7,630.00	97.8%
3110037 · Meals and Lodging	1,220.95	5,000.00	24.4%
3110038 · Convention & Edu. (Training)	364.00	10,800.00	3.4%
3110040 · Annual Dues & Subscriptions	8,673.15	21,000.00	41.3%
3110041 · Office Supplies	1,588.00	10,000.00	15.9%
3110042 · Vehicle Fuels	7,754.30	36,700.00	21.1%
3110043 · Vehicle Maintenance/Supplies	6,860.60	22,000.00	31.2%
3110045 · Uniforms & Police Supplies	31,134.09	45,901.00	67.8% Flock system being paid by this line item
3110056 · Capital Outlay-Machinery/Equip	120,169.45	143,000.00	84.0%
<b>Total 31100 · POLICE DEPARTMENT</b>	<b>653,735.26</b>	<b>1,595,540.00</b>	<b>41.0%</b>
<b>32100 · FIRE &amp; RESCUE</b>			
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%
<b>Total 32100 · FIRE &amp; RESCUE</b>	<b>69,159.87</b>	<b>84,160.00</b>	<b>82.2%</b>
<b>Total 03 · PUBLIC SAFETY</b>	<b>722,895.13</b>	<b>1,679,700.00</b>	<b>43.0%</b>
<b>04 · PUBLIC WORKS</b>			
<b>43200 · REFUSE COLLECTION</b>			
4320001 · Trash Removal Contract	70,346.64	216,995.00	32.4% Covering up to October 2025 services
<b>Total 43200 · REFUSE COLLECTION</b>	<b>70,346.64</b>	<b>216,995.00</b>	<b>32.4%</b>
<b>43100 · MAINT OF 15000 Wash St./Grounds</b>			
4310001 · Repairs/Maintenance Services	30,496.17	100,000.00	30.5%
4310002 · Maint Svc Contract-Pest Control	513.00	2,500.00	20.5%
4310003 · Maint Svc Contract-Landscaping	10,375.00	45,000.00	23.1%
4310004 · Maint Svc Contract Snow Removal	0.00	20,000.00	0.0%
4310007 · Electric/Gas Services	3,991.08	18,593.00	21.5%
4310008 · Electrical Services-Streetlight	809.27	5,500.00	14.7%
4310009 · Water & Sewer Services	1,807.09	6,350.00	28.5%
4310011 · Real Estate Taxes	415.20	1,500.00	27.7%
4310015 · Maintenance - Vehicle Fuel	494.63	3,000.00	16.5%
4310016 · Maint - Vehicle Maintenance	46.96	3,000.00	1.6%

4310017 · Military Banner	2,622.50	0.00	100.0%	
Total 43100 · MAINT OF 15000 Wash St./Grounds	51,570.90	205,443.00	25.1%	
Total 04 · PUBLIC WORKS	121,917.54	422,438.00	28.9%	
06 · ECONOMIC DEVELOPMENT				
60000 · Tourism/Traveling Marketing	45,994.86	128,571.00	35.8%	
60001 · Town Tourism	22,149.76	85,714.00	25.8%	
60003 · Advertising	1,069.59	22,000.00	4.9%	
Total 06 · ECONOMIC DEVELOPMENT	69,214.21	236,285.00	29.3%	
07 · PARKS, REC & CULTURAL				
70000 · HAYMARKET COMMUNITY PARK				
7000001 · Grounds Maintenance/Repairs	7,245.00	15,000.00	48.3%	
Total 70000 · HAYMARKET COMMUNITY PARK	7,245.00	15,000.00	48.3%	
71110 · EVENTS				
7111001 · Advertising - Events	8,461.69	9,950.00	85.0%	
7111003 · Contractural Services	61,778.45	64,150.00	96.3%	
7111004 · Events - Other	19,993.71	35,900.00	55.7%	
7111005 · Police Department Events	6,043.85	7,800.00	77.5%	
7111006 · Farmer's Market	1,501.96	14,000.00	10.7%	
Total 71110 · EVENTS	97,779.66	131,800.00	74.2%	
72200 · MUSEUM				
7220009 · Advertising	0.00	1,000.00	0.0%	
7220012 · Telecommunications	489.80	2,200.00	22.3%	
7200015 · Books, Dues & Subscriptions	0.00	250.00	0.0%	
7220018 · Exhibits & Programs	500.00	2,500.00	20.0%	
Total 72200 · MUSEUM	989.80	5,950.00	16.6%	
Total 07 · PARKS, REC & CULTURAL	106,014.46	152,750.00	69.4%	
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	4,888.81	10,000.00	48.9%	
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	14,941.25	0.00	100.0%	
Total 81100 · PLANNING COMMISSION	20,489.79	23,120.00	88.6%	
81110 · ARCHITECTURAL REVIEW BOARD				
8111001 · Salaries & Wages - Regular	1,005.00	5,830.00	17.2%	
8111002 · FICA/Medicare	71.73	446.00	16.1%	
8111005 · Convention & Education	0.00	1,500.00	0.0%	
Total 81110 · ARCHITECTURAL REVIEW BOARD	1,076.73	7,776.00	13.8%	
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	21,566.52	33,824.00	63.8%	
09 · NON-DEPARTMENTAL				
90004 · VA Treasury - Unclaimed Property	4,510.00	4,510.00	100.0%	
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	74,725.45	74,730.00	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%	
<b>Total Expense</b>	<b>1,480,663.51</b>	<b>4,038,613</b>	<b>36.7%</b>	
<b>Net Ordinary Income</b>	<b>282,302.78</b>	<b>0.00</b>	<b>100.0%</b>	
<b>OTHER REVENUE</b>				
50001 · Amerian Rescue Plan Funds	4,560.00	100,000.00	4.56%	
50002 · Development Funds	0.00	443,664.00	0.0%	
<b>Total Other Revenue</b>	<b>4,560.00</b>	<b>543,664.00</b>	<b>0.84%</b>	
<b>OTHER EXPENDITURES</b>				
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				
97001-1 · Park Sidewalk	5,627.50	0.00	100.0%	additional cost for as builts / plat designation
97001-2 · Town Website	0.00	50,000.00	0.0%	
97001-3 · Town Center	4,560.00	50,000.00	9.12%	Downy Scott LLC Pricing report
Total 97001 · American Rescue Plan Expenses	10,187.50	100,000.00	10.19%	
<b>Total Other Expenditures</b>	<b>10,187.50</b>	<b>543,664.00</b>	<b>1.87%</b>	
<b>Net Other Revenue</b>	<b>-5,627.50</b>	<b>0.00</b>	<b>100.0%</b>	
<b>Total Net Revenue Operational / Other Budget</b>	<b>276,675.28</b>	<b>0.00</b>	<b>100.0%</b>	
<b>Total of Operational budget and Other Income Budget</b>		<b>4,582,277</b>		