

REVENUE	Actuals	Budget	Percentage of Budget Collected	Comments
3110 · GENERAL PROPERTY TAXES				
3110-01 · Real Estate - Current	483,978.47	501,770.00	96.5%	Real Estate invoices have been entered; includes 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	481.63	0.00	100.0%	
3110-04 · Penalties - All Property Taxes	2,427.24	1,000.00	242.72%	
Total 3110 · GENERAL PROPERTY TAXES	513,747.91	526,494.00	97.58%	
3120 · OTHER LOCAL TAXES				
3120-00 · Transient Occupancy Tax	183,880.90	300,000.00	61.3%	Collections cover up to November 2025
3120-01 · Bank Stock Tax	0.00	70,000.00	0.0%	
3120-02 · Business License Tax	13,196.11	350,000.00	3.8%	
3120-03 · Cigarette Tax	71,271.03	132,466.00	53.8%	Collections cover up to December 2025
3120-04 · Consumer Utility Tax	61,171.78	158,000.00	38.7%	
3120-05 · Meals Tax - Current	795,049.28	1,600,000.00	49.7%	Collections cover up to November 2025
3120-06 · Sales Tax Receipts	60,197.83	170,000.00	35.4%	Collections cover up to October 2025
3120-07 · Penalties (Non-Property)	3,932.33	5,000.00	78.6%	
3120-08 · Interest (Non-Property)	857.89	0.00	100.0%	
Total 3120 · OTHER LOCAL TAXES	1,189,557.15	2,785,466.00	42.7%	
3130 · PERMITS,FEES & LICENESES				
3130-01 · Application Fees	1,050.00	4,500.00	23.3%	
3130-03 · Motor Vehicle Licenses	168.00	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%	
Total 3130 · PERMITS,FEES & LICENESES	44,724.25	20,500.00	218.2%	
3140 · FINES & FORFEITURES				
3140-01 · Fines	13,527.67	25,000.00	54.1%	Collections cover up to December 2025
Total 3140 · FINES & FORFEITURES	13,527.67	25,000.00	54.1%	
3150 · REVENUE - USE OF MONEY				
3150-01 · Earnings on VACO/VML Investment	9,316.96	13,500.00	69.0%	reconciled up to December 2025
3150-03 · Interest on Bank Deposits	154,346.05	89,500.00	172.5%	reconciled up to December 2025
Total 3150 · REVENUE - USE OF MONEY	163,663.01	103,000.00	158.9%	
3151 · RENTAL (USE OF PROPERTY)				
3151-07 · Haymarket Church Suite 206	27,128.29	50,683.00	53.5%	Lease has been terminated as of September 4th 2025
3151-08 · 15020 Washington Realty	13,470.14	34,294.00	39.3%	
3151-09 · 15026 Copper Cricket	18,293.31	29,009.00	63.1%	
3151-11 · Cupcake Heaven and Cafe LLC	21,899.28	38,021.00	57.6%	
3151-15 · Revolution Mortgage	4,792.41	8,215.00	58.3%	
3151-17 · Yew Tree Wellness LLC	4,549.78	13,156.00	34.6%	New Tenant; Prorated for November 2025
3151-18 · WSR Solutions LLC	3,334.59	6,222.00	53.6%	New Tenant; amendment coming for new Revenue \$6,222.00
3151-19 · Red Rock Title & Settlement LLC	1,943.57	6,426.00	30.2%	New Tenant; amendment coming for new Revenue \$6,426.00
Total 3151 · RENTAL (USE OF PROPERTY)	95,411.37	186,026.00	51.3%	
3165 · REVENUE - TOWN EVENTS				
3165-00 · Sponsorships	29,517.50	20,000.00	147.6%	Need to amend budget for the additonal funds
3165-01 · Town Event	81,182.00	80,000.00	101.5%	
3165-02 · Farmer's Market	9,324.25	14,000.00	66.6%	
3165-03 · Town Ornaments	8,117.10	10,000.00	81.2%	
3165-04 · Town Shirts	2,502.75	0.00	100.0%	
3165-05 · Museum Revenue - Art	348.27	0.00	100.0%	
3165-06 · Town Hats	457.00	0.00	100.0%	
3165-07 · Town Sweatshirts - Adult	5,021.90	0.00	100.0%	
3165-08 · Town Sweatshirts - Youth	69.00	0.00	100.0%	
3165-09 · Town Tote / Bag	120.00	0.00	100.0%	
3165-10 · Town Mug	462.00	0.00	100.0%	
3165-11 · Town Blanket	220.00	0.00	100.0%	
3165-12 · Holiday Market	3,060.00	0.00	100.0%	
Total 3165 · REVENUE - TOWN EVENTS	140,401.77	124,000.00	113.2%	

3180 · MISCELLANEOUS

3180-00 · Convenience Fee	54.76	300.00	18.3%
3180-01 · Citations & Accident Reports	90.00	0.00	100.0%
3180-02 · Vetern Banners	2,900.00	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%

3190 · SALE OF SALVAGE & SURPLUS

Sold 3 PD SUV (older ones that were replaced this fiscal year)

3190-01 · Public Safety - Surplus Sales	16,900.00	16,900.00	100.0%
3190-02 · Administration - Surplus Sales	17.00	0.00	100.0%
Total 3190 · SALE OF SALVAGE & SURPLUS	16,917.00	16,900.00	100.1%
3180 · Miscellaneous	239.37	0.00	100.0%
Total 3180 · MISCELLANEOUS	25,036.13	21,710.00	115.3%

3200 · REVENUE FROM COMMONWEALTH

3200-02 · 599 Law Enforcement Grant	18,896.00	37,790.00	50.0%	2 of 4 FY2026 disbursement received
3200-05 · Communications Tax	33,388.48	72,000.00	46.4%	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	10,000.00	100.0%	Grant for the Flock system the Town PD purchased
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Total 3200 · REVENUE FROM COMMONWEALTH	103,915.71	184,157.00	56.4%
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3500 · Reserve Funds	0.00	89,160.00	0.0%	Fire Funds, Comp Study funding
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Total Revenue	2,289,984.97	4,065,513	56.3%
Gross Revenue	2,289,984.97	4,065,513	56.3%

EXPENDITURES

01 · ADMINISTRATION

11100 · TOWN COUNCIL

111001 · Convention & Education	4,599.60	10,050.00	45.8%
111002 · FICA/Medicare	960.06	2,000.00	48.0%
111003 · Meals and Lodging	4,427.42	6,300.00	70.3%
111004 · Mileage Allowance	285.60	1,800.00	15.9%
111005 · Salaries & Wages - Regular	12,625.00	22,000.00	57.4%
Total 11100 · TOWN COUNCIL	22,897.68	42,150.00	54.3%

12110 · TOWN ADMINISTRATION

1211001 · Salaries/Wages-Regular	297,653.84	528,794.00	56.3%
1211002 · Salaries/Wages - Overtime	1,843.49	4,500.00	41.0%
1211003 · Salaries/Wages - Part Time	10,575.25	41,588.00	25.4%
1211004 · FICA/Medicare	23,269.03	43,633.00	53.3%
1211005 · VRS	45,088.16	85,854.00	52.5%
1211006 · Health Insurance	37,296.00	63,936.00	58.3%
1211007 · Life Insurance	3,466.16	6,377.00	54.4%
1211008 · Disability Insurance	852.46	3,360.00	25.4%
1211009 · Unemployment Insurance	1,128.13	5,995.00	18.8%
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	3,167.58	14,000.00	22.6%
1211014 · Printing & Binding	4,412.07	8,298.00	53.2%
1211015 · Advertising	97.17	9,000.00	1.1%
1211016 · Computer, Internet &Website Svc	6,468.84	28,550.00	22.7%
1211017 · Postage	1,544.99	5,000.00	30.9%
1211018 · Telecommunications	4,771.13	7,500.00	63.6%
1211019 · Mileage Allowance	997.50	3,250.00	30.7%
1211020 · Meals & Lodging	2,970.21	7,000.00	42.4%
1211021 · Convention & Education	2,195.00	10,000.00	22.0%
1211022 · Miscellaneous	220.00	2,000.00	11.0%
1211024 · Books, Dues & Subscriptions	4,681.86	12,075.00	38.8%
1211025 · Office Supplies	3,188.31	8,500.00	37.5%
1211030 · Capital Outlay-Machinery/Equip	4,700.59	5,000.00	94.0%

1211032 · Professional Services	0.00	20,000.00	0.0%	
Total 12110 · TOWN ADMINISTRATION	481,250.77	945,952.00	50.9%	
12210 · LEGAL SERVICES				
1221001 · Legal Services	40,338.01	100,000.00	40.3%	legal services covering up to November 2025
Total 12210 · LEGAL SERVICES	40,338.01	100,000.00	40.3%	
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	544,486.46	1,116,152.00	48.8%	
03 · PUBLIC SAFETY				
31100 · POLICE DEPARTMENT				
3110001 · Salaries & Wages - Regular	394,824.82	726,867.00	54.3%	
3110003 · Salaries & Wages - OT Premium	23,094.04	24,000.00	96.2%	
3110004 · Salaries & Wages - Holiday Pay	31,641.51	39,182.00	80.8%	
3110005 · Salaries & Wages - Part Time	22,610.00	27,000.00	83.7%	
3110007 · Salary & Wages - DMV Grant	10,406.58	26,240.00	39.7%	
3110012 · Salaries & Wages - PT Admin.	9,037.50	39,000.00	23.2%	
3110020 · FICA/MEDICARE	35,862.72	67,018.00	53.5%	
3110021 · VRS	52,531.36	95,438.00	55.0%	
3110022 · Health Insurance	74,982.40	135,206.00	55.5%	
3110023 · Life Insurance	4,721.04	8,521.00	55.4%	
3110024 · Disability Insurance	1,183.83	3,070.00	38.6%	
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	11,792.46	30,379.00	38.8%	legal services covering up to November 2025
3110032 · Computer, Internet & Website	1,372.50	10,000.00	13.7%	
3110033 · Postage	11.60	100.00	11.6%	
3110034 · Telecommunications	5,912.00	18,700.00	31.6%	
3110035 · General Prop Ins (Vehicles)	7,465.00	7,630.00	97.8%	
3110037 · Meals and Lodging	1,456.19	5,000.00	29.1%	
3110038 · Convention & Edu. (Training)	364.00	10,800.00	3.4%	
3110040 · Annual Dues & Subscriptions	9,033.15	21,000.00	43.0%	
3110041 · Office Supplies	2,329.28	10,000.00	23.3%	
3110042 · Vehicle Fuels	15,684.80	36,700.00	42.7%	
3110043 · Vehicle Maintenance/Supplies	9,037.43	22,000.00	41.1%	
3110045 · Uniforms & Police Supplies	37,557.53	55,901.00	67.2%	Flock system being paid by this line item
3110056 · Capital Outlay-Machinery/Equip	120,169.45	159,900.00	75.2%	
Total 31100 · POLICE DEPARTMENT	915,694.19	1,622,440.00	56.4%	
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	984,854.06	1,706,600.00	57.7%	
04 · PUBLIC WORKS				
43200 · REFUSE COLLECTION				
4320001 · Trash Removal Contract	106,364.88	216,995.00	49.0%	Covering up to December 2025 services
Total 43200 · REFUSE COLLECTION	106,364.88	216,995.00	49.0%	
43100 · MAINT OF 15000 Wash St./Grounds				
4310001 · Repairs/Maintenance Services	59,814.16	100,000.00	59.8%	
4310002 · Maint Svc Contract-Pest Control	668.00	2,500.00	26.7%	
4310003 · Maint Svc Contract-Landscaping	14,625.00	45,000.00	32.5%	
4310004 · Maint Svc Contract Snow Removal	0.00	20,000.00	0.0%	
4310007 · Electric/Gas Services	7,536.59	18,593.00	40.5%	
4310008 · Electrical Services-Streetlight	1,838.05	5,500.00	33.4%	
4310009 · Water & Sewer Services	2,488.39	6,350.00	39.2%	
4310011 · Real Estate Taxes	577.48	1,500.00	38.5%	
4310015 · Maintenance - Vehicle Fuel	890.05	3,000.00	29.7%	
4310016 · Maint - Vehicle Maintenance	46.96	3,000.00	1.6%	
4310017 · Military Banner	3,092.25	0.00	100.0%	
Total 43100 · MAINT OF 15000 Wash St./Grounds	91,576.93	205,443.00	44.6%	

Total 04 · PUBLIC WORKS	197,941.81	422,438.00	46.9%	
06 · ECONOMIC DEVELOPMENT				
60000 · Tourism/Traveling Marketing	45,994.86	128,571.00	35.8%	
60001 · Town Tourism	26,899.76	85,714.00	31.4%	
60003 · Advertising	1,069.59	22,000.00	4.9%	
Total 06 · ECONOMIC DEVELOPMENT	73,964.21	236,285.00	31.3%	
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	68,299.67	64,150.00	106.5%	
7111004 · Events - Other	32,749.89	35,900.00	91.2%	
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	117,057.06	131,800.00	88.8%	
72200 · MUSEUM				
7220009 · Advertising	0.00	1,000.00	0.0%	
7220012 · Telecommunications	736.14	2,200.00	33.5%	
7200015 · Books, Dues & Subscriptions	0.00	250.00	0.0%	
7220018 · Exhibits & Programs	500.00	2,500.00	20.0%	
Total 72200 · MUSEUM	1,236.14	5,950.00	20.8%	
Total 07 · PARKS, REC & CULTURAL	125,538.20	152,750.00	82.2%	
08 · COMMUNITY DEVELOPMENT				
81100 · PLANNING COMMISSION				
8110001 · Salaries & Wages - Regular	1,065.00	5,670.00	18.8%	
8110002 · FICA/Medicare	64.65	500.00	12.9%	
8110003 · Consultants - Engineer	8,792.43	10,000.00	87.9%	
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	23,716.25	0.00	100.0%	
Total 81100 · PLANNING COMMISSION	33,638.33	23,120.00	145.5%	
81110 · ARCHITECTURAL REVIEW BOARD				
8111001 · Salaries & Wages - Regular	1,200.00	5,830.00	20.6%	
8111002 · FICA/Medicare	87.60	446.00	19.6%	
8111005 · Convention & Education	0.00	1,500.00	0.0%	
Total 81110 · ARCHITECTURAL REVIEW BOARD	1,287.60	7,776.00	16.6%	
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	34,925.93	33,824.00	103.3%	
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	0.00			
Total EMPLOYEE BENEFITS	0.00			
Total 94105 · PERSONNEL	0.00			
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 Improvement 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	2,036,436.12	4,065,513	50.1%
Net Ordinary Income	253,548.85	0.00	100.0%

OTHER REVENUE

50001 · Amerian Rescue Plan Funds	16,687.50	108,000.00	15.45%
50002 · Development Funds	0.00	443,664.00	0.0%
Total Other Revenue	16,687.50	551,664.00	3.03%

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			
97001-1 · Park Sidewalk	5,627.50	8,000.00	70.34%
97001-2 · Town Website	0.00	50,000.00	0.0%
97001-3 · Town Center	11,060.00	50,000.00	22.12%
Total 97001 · American Rescue Plan Expenses	16,687.50	108,000.00	15.45%
Total Other Expenditures	16,687.50	551,664.00	3.03%
Net Other Revenue	0.00	0.00	0.0%
Total Net Revenue Operational / Other Budget	253,548.85	0.00	100.0%

Downy Scott LLC Pricing report ; Financial Analysis Report

Total of Operational budget and Other Income Budget	4,617,177
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