

REVENUE	Actuals	Budget	% of Budget	Comments
3110 · GENERAL PROPERTY TAXES				
				Real Estate invoices have been entered; includes
3110-01 · Real Estate - Current	485,053.77	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%	
Total 3110 · GENERAL PROPERTY TAXES	512,292.37	526,494.00	97.3%	
3120 · OTHER LOCAL TAXES				
3120-00 · Transient Occupancy Tax	148,357.51	300,000.00	49.5%	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	60,620.03	132,466.00	45.8%	Collections cover up to October 2025
3120-04 · Consumer Utility Tax	43,598.50	158,000.00	27.6%	
3120-05 · Meals Tax - Current	604,020.61	1,600,000.00	37.8%	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)	2,358.03	5,000.00	47.2%	
3120-08 · Interest (Non-Property)	22.25	0.00	100.0%	
Total 3120 · OTHER LOCAL TAXES	916,444.98	2,785,466.00	32.9%	
3130 · PERMITS,FEES & LICENSESES				
3130-01 · Application Fees	675.00	4,500.00	15.0%	
3130-03 · Motor Vehicle Licenses	153.00	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 & LICENSESES	44,334.25	20,500.00	216.3%	
3140 · FINES & FORFEITURES				
3140-01 · Fines	12,017.60	25,000.00	48.1%	24000
Total 3140 · FINES & FORFEITURES	12,017.60	25,000.00	48.1%	
3150 · REVENUE - USE OF MONEY				
3150-01 · Earnings on VACO/VML Investment	8,062.23	13,500.00	59.7%	reconciled up to October 2025
3150-03 · Interest on Bank Deposits	130,286.26	89,500.00	145.6%	reconciled up to October 2025
Total 3150 · REVENUE - USE OF MONEY	138,348.49	103,000.00	134.3%	
3151 · RENTAL (USE OF PROPERTY)				
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	15,679.98	29,009.00	54.1%	
3151-11 · Cupcake Heaven and Cafe LLC	15,686.72	38,021.00	41.3%	
3151-15 · Revolution Mortgage	4,107.78	8,215.00	50.0%	
3151-17 · Yew Tree Wellness LLC	2,905.28	0.00	100.0%	New Tenant; Prorated for November 2025
				New Tenant; amendment coming for new Revenue
3151-18 · WSR Solutions LLC	2,757.09	0.00	100.0%	\$6,222.00
				New Tenant; amendment coming for new Revenue
3151-19 · Red Rock Title & Settlement LLC	918.00	0.00	100.0%	\$6,426.00
Total 3151 · RENTAL (USE OF PROPERTY)	74,902.34	186,026.00	40.3%	
3165 · REVENUE - TOWN EVENTS				
3165-00 · Sponsorships	28,517.50	20,000.00	142.6%	
3165-01 · Town Event	84,072.00	80,000.00	105.1%	
3165-02 · Farmer's Market	9,324.25	14,000.00	66.6%	
3165-03 · Town Ornaments	3,694.60	10,000.00	36.9%	
3165-04 · Town Shirts	2,173.25	0.00	100.0%	
3165-05 · Museum Revenue - Art	348.27	0.00	100.0%	
3165-06 · Town Hats	417.00	0.00	100.0%	
3165-07 · Town Sweatshirts - Adult	3,152.00	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%	
Total 3165 · REVENUE - TOWN EVENTS	131,857.87	124,000.00	106.3%	

3180 · MISCELLANEOUS

3180-00 · Convenience Fee	55.45	300.00	18.5%
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%

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	239.37	0.00	100.0%

Total 3180 · MISCELLANEOUS 25,019.82 4,810.00 520.2%

3200 · REVENUE FROM COMMONWEALTH

3200-02 · 599 Law Enforcement Grant	18,896.00	37,790.00	50.0%	1 of 4 FY2026 disbursement received
3200-05 · Communications Tax	26,653.64	72,000.00	37.0%	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

Total 3200 · REVENUE FROM COMMONWEALTH 97,180.87 174,157.00 55.8%

3500 · Reserve Funds 0.00 89,160.00 0.0% Fire Funds, Comp Study funding

Total Revenue	1,952,398.59	4,038,613	48.3%
Gross Revenue	1,952,398.59	4,038,613	48.3%

EXPENDITURES

01 · ADMINISTRATION

11100 · TOWN COUNCIL

111001 · Convention & Education	4,599.60	10,050.00	45.8%
111002 · FICA/Medicare	776.65	2,000.00	38.8%
111003 · Meals and Lodging	4,049.60	6,300.00	64.3%
111004 · Mileage Allowance	285.60	1,800.00	15.9%
111005 · Salaries & Wages - Regular	10,875.00	22,000.00	49.4%

Total 11100 · TOWN COUNCIL 20,586.45 42,150.00 48.8%

12110 · TOWN ADMINISTRATION

1211001 · Salaries/Wages-Regular	234,279.50	528,794.00	44.3%
1211002 · Salaries/Wages - Overtime	1,125.50	4,500.00	25.0%
1211003 · Salaries/Wages - Part Time	10,111.50	41,588.00	24.3%
1211004 · FICA/Medicare	18,524.65	43,633.00	42.5%
1211005 · VRS	35,421.05	85,854.00	41.3%
1211006 · Health Insurance	29,304.00	63,936.00	45.8%
1211007 · Life Insurance	2,722.52	6,377.00	42.7%
1211008 · Disability Insurance	669.79	3,360.00	19.9%
1211009 · Unemployment Insurance	178.02	5,995.00	3.0%
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	3,778.87	8,298.00	45.5%
1211015 · Advertising	97.17	9,000.00	1.1%
1211016 · Computer, Internet &Website Svc	6,126.34	28,550.00	21.5%
1211017 · Postage	1,293.87	5,000.00	25.9%
1211018 · Telecommunications	4,065.23	7,500.00	54.2%
1211019 · Mileage Allowance	997.50	3,250.00	30.7%
1211020 · Meals & Lodging	2,970.21	7,000.00	42.4%
1211021 · Convention & Education	2,010.00	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	2,496.21	8,500.00	29.4%

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	389,195.29	945,952.00	41.1%	
12210 · LEGAL SERVICES				
1221001 · Legal Services	34,225.82	100,000.00	34.2%	legal services covering up to October 2025
Total 12210 · LEGAL SERVICES	34,225.82	100,000.00	34.2%	
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	444,007.56	1,116,152.00	39.8%	

03 · PUBLIC SAFETY

31100 · POLICE DEPARTMENT

3110001 · Salaries & Wages - Regular	313,495.90	726,867.00	43.1%	
3110003 · Salaries & Wages - OT Premium	20,616.85	24,000.00	85.9%	
3110004 · Salaries & Wages - Holiday Pay	20,807.11	39,182.00	53.1%	
3110005 · Salaries & Wages - Part Time	19,200.00	27,000.00	71.1%	
3110007 · Salary & Wages - DMV Grant	8,729.88	26,240.00	33.3%	
3110012 · Salaries & Wages - PT Admin.	8,037.50	39,000.00	20.6%	
3110020 · FICA/MEDICARE	28,505.78	67,018.00	42.5%	
3110021 · VRS	40,759.09	95,438.00	42.7%	
3110022 · Health Insurance	58,081.60	135,206.00	43.0%	
3110023 · Life Insurance	3,663.06	8,521.00	43.0%	
3110024 · Disability Insurance	916.92	3,070.00	29.9%	
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	9,467.34	30,379.00	31.2%	legal services covering up to October 2025
3110032 · Computer, Internet & Website	1,135.00	10,000.00	11.4%	
3110033 · Postage	11.60	100.00	11.6%	
3110034 · Telecommunications	4,834.92	18,700.00	25.9%	
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	8,673.15	21,000.00	41.3%	
3110041 · Office Supplies	1,858.66	10,000.00	18.6%	
3110042 · Vehicle Fuels	10,557.85	36,700.00	28.8%	
3110043 · Vehicle Maintenance/Supplies	7,984.36	22,000.00	36.3%	
3110045 · Uniforms & Police Supplies	33,057.92	45,901.00	72.0%	Flock system being paid by this line item
3110056 · Capital Outlay-Machinery/Equip	120,169.45	143,000.00	84.0%	
Total 31100 · POLICE DEPARTMENT	762,462.13	1,595,540.00	47.8%	

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	831,622.00	1,679,700.00	49.5%	

04 · PUBLIC WORKS

43200 · REFUSE COLLECTION

4320001 · Trash Removal Contract	87,818.64	216,995.00	40.5%	Covering up to October 2025 services
Total 43200 · REFUSE COLLECTION	87,818.64	216,995.00	40.5%	

43100 · MAINT OF 15000 Wash St./Grounds

4310001 · Repairs/Maintenance Services	40,084.13	100,000.00	40.1%	
4310002 · Maint Svc Contract-Pest Control	513.00	2,500.00	20.5%	
4310003 · Maint Svc Contract-Landscaping	10,475.00	45,000.00	23.3%	
4310004 · Maint Svc Contract Snow Removal	0.00	20,000.00	0.0%	
4310007 · Electric/Gas Services	5,715.38	18,593.00	30.7%	
4310008 · Electrical Services-Streetlight	1,106.95	5,500.00	20.1%	
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	651.58	3,000.00	21.7%	
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	63,437.79	205,443.00	30.9%	
Total 04 · PUBLIC WORKS	151,256.43	422,438.00	35.8%	
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	69,250.40	64,150.00	108.0%	
7111004 · Events - Other	23,953.14	35,900.00	66.7%	
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	109,211.04	131,800.00	82.9%	
72200 · MUSEUM				
7220009 · Advertising	0.00	1,000.00	0.0%	
7220012 · Telecommunications	612.97	2,200.00	27.9%	
7200015 · Books, Dues & Subscriptions	0.00	250.00	0.0%	
7220018 · Exhibits & Programs	500.00	2,500.00	20.0%	
Total 72200 · MUSEUM	1,112.97	5,950.00	18.7%	
Total 07 · PARKS, REC & CULTURAL	117,569.01	152,750.00	77.0%	
08 · COMMUNITY DEVELOPMENT				
81100 · PLANNING COMMISSION				
8110001 · Salaries & Wages - Regular	810.00	5,670.00	14.3%	
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	20,689.79	23,120.00	89.5%	
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	21,766.52	33,824.00	64.4%	
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%
Total Expense	1,710,161.17	4,038,613	42.3%
Net Ordinary Income	242,237.42	0.00	100.0%
OTHER REVENUE			
50001 · Amerian Rescue Plan Funds	10,187.50	108,000.00	9.43%
50002 · Development Funds	0.00	443,664.00	0.0%
Total Other Revenue	10,187.50	551,664.00	1.85%
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% 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	108,000.00	9.43%
Total Other Expenditures	10,187.50	551,664.00	1.85%
Net Other Revenue	0.00	0.00	0.0%
Total Net Revenue Operational / Other Budget	242,237.42	0.00	100.0%
Total of Operational budget and Other Income Budget		4,590,277	