

REVENUE	Actuals	Budget	Percentage of Budget Collected	Comments
<b>3110 · GENERAL PROPERTY TAXES</b>				
				Real Estate invoices have been entered; includes
3110-01 · Real Estate - Current	483,978.47	501,770.00	96.5%	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	676.57	0.00	100.0%	
3110-04 · Penalties - All Property Taxes	2,507.75	1,000.00	250.78%	
<b>Total 3110 · GENERAL PROPERTY TAXES</b>	<b>514,023.36</b>	<b>526,494.00</b>	<b>97.63%</b>	
<b>3120 · OTHER LOCAL TAXES</b>				
3120-00 · Transient Occupancy Tax	215,097.81	300,000.00	71.7%	Collections cover up to December 2025
3120-01 · Bank Stock Tax	0.00	70,000.00	0.0%	
3120-02 · Business License Tax	29,011.16	350,000.00	8.3%	
3120-03 · Cigarette Tax	81,950.51	132,466.00	61.9%	Collections cover up to January 2026
3120-04 · Consumer Utility Tax	74,421.83	158,000.00	47.1%	
3120-05 · Meals Tax - Current	899,604.73	1,600,000.00	56.2%	Collections cover up to December 2025
3120-06 · Sales Tax Receipts	92,778.30	170,000.00	54.6%	Collections cover up to December 2025
3120-07 · Penalties (Non-Property)	5,104.18	5,000.00	102.1%	
3120-08 · Interest (Non-Property)	1,057.24	0.00	100.0%	
<b>Total 3120 · OTHER LOCAL TAXES</b>	<b>1,399,025.76</b>	<b>2,785,466.00</b>	<b>50.2%</b>	
<b>3130 · PERMITS,FEES &amp; LICENESSES</b>				
3130-01 · Application Fees	1,200.00	4,500.00	26.7%	
3130-02 · Inspections Fee	500.00	0.00	100.0%	
3130-03 · Motor Vehicle Licenses	213.00	0.00	100.0%	
3130-05 · Other Planning & Permits	30,060.00	1,000.00	3,006.0%	Due to Zoning Amendment Application
3130-06 · Pass Through Fees	19,233.75	15,000.00	128.2%	
<b>Total 3130 · PERMITS,FEES &amp; LICENESSES</b>	<b>51,206.75</b>	<b>20,500.00</b>	<b>249.8%</b>	
<b>3140 · FINES &amp; FORFEITURES</b>				
3140-01 · Fines	18,825.09	25,000.00	75.3%	Collections cover up to December 2025
<b>Total 3140 · FINES &amp; FORFEITURES</b>	<b>18,825.09</b>	<b>25,000.00</b>	<b>75.3%</b>	
<b>3150 · REVENUE - USE OF MONEY</b>				
3150-01 · Earnings on VACO/VML Investment	10,546.11	13,500.00	78.1%	reconciled up to January 2026
3150-03 · Interest on Bank Deposits	191,185.01	89,500.00	213.6%	reconciled up to January 2026
<b>Total 3150 · REVENUE - USE OF MONEY</b>	<b>201,731.12</b>	<b>103,000.00</b>	<b>195.9%</b>	
<b>3151 · RENTAL (USE OF PROPERTY)</b>				
3151-07 · Haymarket Church Suite 206	31,003.76	50,683.00	61.2%	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	20,906.64	29,009.00	72.1%	
3151-11 · Cupcake Heaven and Cafe LLC	25,005.56	38,021.00	65.8%	
3151-15 · Revolution Mortgage	5,477.04	8,215.00	66.7%	
3151-17 · Yew Tree Wellness LLC	6,194.28	13,156.00	47.1%	New Tenant; Prorated for November 2025
3151-18 · WSR Solutions LLC	3,912.09	6,222.00	62.9%	New Tenant; amendment coming for new Revenue \$6,222.00
3151-19 · Red Rock Title & Settlement LLC	3,994.71	6,426.00	62.2%	New Tenant; amendment coming for new Revenue \$6,426.00
<b>Total 3151 · RENTAL (USE OF PROPERTY)</b>	<b>109,964.22</b>	<b>186,026.00</b>	<b>59.1%</b>	
<b>3165 · REVENUE - TOWN EVENTS</b>				
3165-00 · Sponsorships	29,517.50	20,000.00	147.6%	Need to amend budget for the additional funds
3165-01 · Town Event	81,182.00	80,000.00	101.5%	
3165-02 · Farmer's Market	9,224.25	14,000.00	65.9%	
3165-03 · Town Ornaments	8,257.10	10,000.00	82.6%	
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	140,441.77	124,000.00	113.3%	
<b>3180 · MISCELLANEOUS</b>				
3180-00 · Convenience Fee	62.33	300.00	20.8%	
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	35.00	0.00	100.0%	
3180-04 · Reimbursement from Insurance	412.62	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%	
<b>3190 · SALE OF SALVAGE &amp; SURPLUS</b>				
				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	25,466.32	21,710.00	117.3%	
<b>3200 · REVENUE FROM COMMONWEALTH</b>				
3200-02 · 599 Law Enforcement Grant	18,896.00	37,790.00	50.0%	2 of 4 FY2026 disbursement received
3200-05 · Communications Tax	39,870.09	72,000.00	55.4%	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%	
				Grant for the Flock system the Town PD purchased
3200-19 · HEAT Grant	10,000.00	10,000.00	100.0%	
Total 3200 · REVENUE FROM COMMONWEALTH	110,397.32	184,157.00	59.9%	
3500 · Reserve Funds	0.00	89,160.00	0.0%	Fire Funds, Comp Study funding
	<b>Total Revenue</b>	<b>2,571,081.71</b>	<b>4,065,513.00</b>	<b>63.2%</b>
	<b>Gross Revenue</b>	<b>2,571,081.71</b>	<b>4,065,513.00</b>	<b>63.2%</b>

## EXPENDITURES

### 01 · ADMINISTRATION

#### 11100 · TOWN COUNCIL

111001 · Convention & Education	4,824.60	10,050.00	48.0%
111002 · FICA/Medicare	1,007.88	2,000.00	50.4%
111003 · Meals and Lodging	4,549.03	6,300.00	72.2%
111004 · Mileage Allowance	285.60	1,800.00	15.9%
111005 · Salaries & Wages - Regular	13,250.00	22,000.00	60.2%

Total 11100 · TOWN COUNCIL 23,917.11 42,150.00 56.7%

#### 12110 · TOWN ADMINISTRATION

1211001 · Salaries/Wages-Regular	339,971.97	528,794.00	64.3%
1211002 · Salaries/Wages - Overtime	1,843.49	4,500.00	41.0%
1211003 · Salaries/Wages - Part Time	10,815.25	41,588.00	26.0%
1211004 · FICA/Medicare	26,402.79	43,633.00	60.5%
1211005 · VRS	51,556.58	85,854.00	60.1%
1211006 · Health Insurance	42,624.00	63,936.00	66.7%
1211007 · Life Insurance	3,961.92	6,377.00	62.1%
1211008 · Disability Insurance	974.24	3,360.00	29.0%
1211009 · Unemployment Insurance	1,334.69	5,995.00	22.3%
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	3,569.58	14,000.00	25.5%
1211014 · Printing & Binding	5,550.82	8,298.00	66.9%
1211015 · Advertising	97.17	9,000.00	1.1%
1211016 · Computer, Internet &Website Svc	13,305.34	28,550.00	46.6%
1211017 · Postage	1,674.05	5,000.00	33.5%
1211018 · Telecommunications	5,867.87	7,500.00	78.2%
1211019 · Mileage Allowance	997.50	3,250.00	30.7%
1211020 · Meals & Lodging	3,977.48	7,000.00	56.8%
1211021 · Convention & Education	2,420.00	10,000.00	24.2%
1211022 · Miscellaneous	220.00	2,000.00	11.0%
1211024 · Books, Dues & Subscriptions	5,098.19	12,075.00	42.2%

1211025 · Office Supplies	4,678.79	8,500.00	55.0%	
1211030 · Capital Outlay-Machinery/Equip	4,700.59	5,000.00	94.0%	
1211032 · Professional Services	0.00	20,000.00	0.0%	
<b>Total 12110 · TOWN ADMINISTRATION</b>	<b>552,305.31</b>	<b>945,952.00</b>	<b>58.4%</b>	
<b>12210 · LEGAL SERVICES</b>				
1221001 · Legal Services	44,238.89	100,000.00	44.2%	legal services covering up to December 2025
<b>Total 12210 · LEGAL SERVICES</b>	<b>44,238.89</b>	<b>100,000.00</b>	<b>44.2%</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>620,461.31</b>	<b>1,116,152.00</b>	<b>55.6%</b>	
<b>03 · PUBLIC SAFETY</b>				
<b>31100 · POLICE DEPARTMENT</b>				
3110001 · Salaries & Wages - Regular	449,599.76	726,867.00	61.9%	
3110003 · Salaries & Wages - OT Premium	24,648.87	24,000.00	102.7%	
3110004 · Salaries & Wages - Holiday Pay	34,393.51	39,182.00	87.8%	
3110005 · Salaries & Wages - Part Time	25,190.00	27,000.00	93.3%	
3110007 · Salary & Wages - DMV Grant	12,083.28	26,240.00	46.0%	
3110012 · Salaries & Wages - PT Admin.	9,787.50	39,000.00	25.1%	
3110020 · FICA/MEDICARE	40,563.62	67,018.00	60.5%	
3110021 · VRS	60,379.54	95,438.00	63.3%	
3110022 · Health Insurance	86,249.60	135,206.00	63.8%	
3110023 · Life Insurance	5,426.36	8,521.00	63.7%	
3110024 · Disability Insurance	1,361.77	3,070.00	44.4%	
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	14,107.46	30,379.00	46.4%	legal services covering up to December 2025
3110032 · Computer, Internet & Website	1,820.00	10,000.00	18.2%	
3110033 · Postage	55.92	100.00	55.9%	
3110034 · Telecommunications	7,390.15	18,700.00	39.5%	
3110035 · General Prop Ins (Vehicles)	7,465.00	7,630.00	97.8%	
3110037 · Meals and Lodging	4,775.74	5,000.00	95.5%	
3110038 · Convention & Edu. (Training)	364.00	10,800.00	3.4%	
3110040 · Annual Dues & Subscriptions	9,511.15	21,000.00	45.3%	
3110041 · Office Supplies	3,000.03	10,000.00	30.0%	
3110042 · Vehicle Fuels	17,970.60	36,700.00	49.0%	
3110043 · Vehicle Maintenance/Supplies	11,460.51	22,000.00	52.1%	
3110045 · Uniforms & Police Supplies	42,533.56	55,901.00	76.1%	Flock system being paid by this line item
3110056 · Capital Outlay-Machinery/Equip	120,169.45	159,900.00	75.2%	
<b>Total 31100 · POLICE DEPARTMENT</b>	<b>1,022,920.38</b>	<b>1,622,440.00</b>	<b>63.0%</b>	
<b>32100 · FIRE &amp; RESCUE</b>				
3210001 · Contributions to other Govt Ent	69,159.87	84,160.00	82.2%	will hold a Public Hearing for budget amendment for FY2026 to move Fire Funds over to budget the Town has received towards this contribution
<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>1,092,080.25</b>	<b>1,706,600.00</b>	<b>64.0%</b>	
<b>04 · PUBLIC WORKS</b>				
<b>43200 · REFUSE COLLECTION</b>				
4320001 · Trash Removal Contract	123,836.88	216,995.00	57.1%	Covering up to January service 2026
<b>Total 43200 · REFUSE COLLECTION</b>	<b>123,836.88</b>	<b>216,995.00</b>	<b>57.1%</b>	
<b>43100 · MAINT OF 15000 Wash St./Grounds</b>				
4310001 · Repairs/Maintenance Services	67,309.52	100,000.00	67.3%	
4310002 · Maint Svc Contract-Pest Control	668.00	2,500.00	26.7%	
4310003 · Maint Svc Contract-Landscaping	16,700.00	45,000.00	37.1%	
4310004 · Maint Svc Contract Snow Removal	15,957.00	20,000.00	79.8%	amount for additional removal of snow in town hall parking lot
4310007 · Electric/Gas Services	9,777.16	18,593.00	52.6%	
4310008 · Electrical Services-Streetlight	2,291.97	5,500.00	41.7%	
4310009 · Water & Sewer Services	3,140.69	6,350.00	49.5%	
4310011 · Real Estate Taxes	577.48	1,500.00	38.5%	
4310015 · Maintenance - Vehicle Fuel	1,039.19	3,000.00	34.6%	

4310016 · Maint - Vehicle Maintenance	606.22	3,000.00	20.2%
4310017 · Military Banner	3,092.25	0.00	100.0%
<b>Total 43100 · MAINT OF 15000 Wash St./Grounds</b>	<b>121,159.48</b>	<b>205,443.00</b>	<b>59.0%</b>
<b>Total 04 · PUBLIC WORKS</b>	<b>244,996.36</b>	<b>422,438.00</b>	<b>58.0%</b>
<b>06 · ECONOMIC DEVELOPMENT</b>			
60000 · Tourism/Traveling Marketing	91,407.58	128,571.00	71.1%
60001 · Town Tourism	38,310.64	85,714.00	44.7%
60003 · Advertising	1,069.59	22,000.00	4.9%
<b>Total 06 · ECONOMIC DEVELOPMENT</b>	<b>130,787.81</b>	<b>236,285.00</b>	<b>55.4%</b>
<b>07 · PARKS, REC &amp; CULTURAL</b>			
<b>70000 · HAYMARKET COMMUNITY PARK</b>			
7000001 · Grounds Maintenance/Repairs	7,605.00	15,000.00	50.7%
<b>Total 70000 · HAYMARKET COMMUNITY PARK</b>	<b>7,605.00</b>	<b>15,000.00</b>	<b>50.7%</b>
<b>71110 · EVENTS</b>			
7111001 · Advertising - Events	9,214.07	9,950.00	92.6%
7111003 · Contractural Services	69,085.70	64,150.00	107.7%
7111004 · Events - Other	33,038.54	35,900.00	92.0%
7111005 · Police Department Events	6,576.29	7,800.00	84.3%
7111006 · Farmer's Market	1,501.96	14,000.00	10.7%
<b>Total 71110 · EVENTS</b>	<b>119,416.56</b>	<b>131,800.00</b>	<b>90.6%</b>
<b>72200 · MUSEUM</b>			
7220009 · Advertising	0.00	1,000.00	0.0%
7220012 · Telecommunications	859.28	2,200.00	39.1%
7200015 · Books, Dues & Subscriptions	0.00	250.00	0.0%
7220018 · Exhibits & Programs	500.00	2,500.00	20.0%
<b>Total 72200 · MUSEUM</b>	<b>1,359.28</b>	<b>5,950.00</b>	<b>22.8%</b>
<b>Total 07 · PARKS, REC &amp; CULTURAL</b>	<b>128,380.84</b>	<b>152,750.00</b>	<b>84.0%</b>
<b>08 · COMMUNITY DEVELOPMENT</b>			
<b>81100 · PLANNING COMMISSION</b>			
8110001 · Salaries & Wages - Regular	1,380.00	5,670.00	24.3%
8110002 · FICA/Medicare	88.75	500.00	17.8%
8110003 · Consultants - Engineer	10,715.40	10,000.00	107.2%
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	28,767.50	0.00	100.0%
<b>Total 81100 · PLANNING COMMISSION</b>	<b>40,951.65</b>	<b>23,120.00</b>	<b>177.1%</b>
<b>81110 · ARCHITECTURAL REVIEW BOARD</b>			
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%
<b>Total 81110 · ARCHITECTURAL REVIEW BOARD</b>	<b>1,287.60</b>	<b>7,776.00</b>	<b>16.6%</b>
<b>81111 · Board Of Zoning Appeals</b>			
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%
<b>Total 81111 · Board Of Zoning Appeals</b>	<b>0.00</b>	<b>2,928.00</b>	<b>0.0%</b>
<b>Total 08 · COMMUNITY DEVELOPMENT</b>	<b>42,239.25</b>	<b>33,824.00</b>	<b>124.9%</b>
<b>09 · NON-DEPARTMENTAL</b>			
90004 · VA Treasury - Unclaimed Property	4,510.00	4,510.00	100.0%
<b>95100 · DEBT SERVICE</b>			
9510002 · General Obligation Bond - Prin	69,400.00	69,400.00	100.0%
9510003 · General Obligation Bond - Int	815.45	820.00	99.4%
<b>Total 95100 · DEBT SERVICE</b>	<b>70,215.45</b>	<b>70,220.00</b>	<b>100.0%</b>
<b>Total 09 · NON-DEPARTMENTAL</b>	<b>74,725.45</b>	<b>74,730.00</b>	<b>100.0%</b>
<b>94105 · PERSONNEL</b>			
<b>EMPLOYEE BENEFITS</b>			
6560 · Payroll Processing Fees	0.00		
<b>Total EMPLOYEE BENEFITS</b>	<b>0.00</b>		
<b>Total 94105 · PERSONNEL</b>	<b>0.00</b>		
<b>94107 · BLIGHT MITIGATION</b>			
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 Improvement Funds Expens	0.00	317,734.00	0.0%
<b>Total Expense</b>	<b>2,333,671.27</b>	<b>4,065,513</b>	<b>57.4%</b>
<b>Net Ordinary Income</b>	<b>237,410.44</b>	<b>0.00</b>	<b>100.0%</b>

### 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%
<b>Total Other Revenue</b>	<b>16,687.50</b>	<b>551,664.00</b>	<b>3.03%</b>

### 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%
<b>Total Other Expenditures</b>	<b>16,687.50</b>	<b>551,664.00</b>	<b>3.03%</b>
<b>Net Other Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total Net Revenue Operational / Other Budget</b>	<b>237,410.44</b>	<b>0.00</b>	<b>100.0%</b>

additional cost for as builts / plat designation  
Downy Scott LLC Pricing report ; Financial Analysis Report

<b>Total of Operational budget and Other Income Budget</b>	<b>4,617,177</b>
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