

REVENUE	Actuals	Budget	Percentage of Budget Collected	Comments
3110 · GENERAL PROPERTY TAXES				
				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	877.83	0.00	100.0%	
3110-04 · Penalties - All Property Taxes	2,412.63	1,000.00	241.26%	
Total 3110 · GENERAL PROPERTY TAXES	514,129.50	526,494.00	97.65%	
3120 · OTHER LOCAL TAXES				
3120-00 · Transient Occupancy Tax	297,408.24	300,000.00	99.1%	Collections cover up to March 2026
3120-01 · Bank Stock Tax	0.00	70,000.00	0.0%	
3120-02 · Business License Tax	222,669.66	350,000.00	63.6%	
3120-03 · Cigarette Tax	99,964.29	132,466.00	75.5%	Collections cover up to March 2026
3120-04 · Consumer Utility Tax	100,148.08	158,000.00	63.4%	
3120-05 · Meals Tax - Current	1,247,155.54	1,600,000.00	77.9%	Collections cover up to March 2026
3120-06 · Sales Tax Receipts	105,621.36	170,000.00	62.1%	Collections cover up to January 2026
3120-07 · Penalties (Non-Property)	6,267.93	5,000.00	125.4%	
3120-08 · Interest (Non-Property)	1,057.24	0.00	100.0%	
Total 3120 · OTHER LOCAL TAXES	2,080,292.34	2,785,466.00	74.7%	
3130 · PERMITS,FEES & LICENESES				
3130-01 · Application Fees	1,975.00	4,500.00	43.9%	
3130-02 · Inspections Fee	500.00	0.00	100.0%	
3130-03 · Motor Vehicle Licenses	243.00	0.00	100.0%	
3130-05 · Other Planning & Permits	31,360.00	1,000.00	3,136.0%	Due to Zoning Amendment Application
3130-06 · Pass Through Fees	22,200.00	15,000.00	148.0%	
Total 3130 · PERMITS,FEES & LICENESES	56,278.00	20,500.00	274.5%	
3140 · FINES & FORFEITURES				
3140-01 · Fines	22,367.47	25,000.00	89.5%	Collections cover up to March 2026
Total 3140 · FINES & FORFEITURES	22,367.47	25,000.00	89.5%	
3150 · REVENUE - USE OF MONEY				
3150-01 · Earnings on VACO/VML Investment	12,873.24	13,500.00	95.4%	reconciled up to March 2026
3150-03 · Interest on Bank Deposits	219,934.71	89,500.00	245.7%	reconciled up to March 2026
Total 3150 · REVENUE - USE OF MONEY	232,807.95	103,000.00	226.0%	
3151 · RENTAL (USE OF PROPERTY)				
3151-07 · Haymarket Church Suite 206	38,754.70	50,683.00	76.5%	Lease has been terminated as of September 4th
3151-08 · 15020 Washington Realty	13,470.14	34,294.00	39.3%	2025
3151-09 · 15026 Copper Cricket	26,133.30	29,009.00	90.1%	
3151-11 · Cupcake Heaven and Cafe LLC	31,218.12	38,021.00	82.1%	
3151-15 · Revolution Mortgage	6,846.30	8,215.00	83.3%	
3151-17 · Yew Tree Wellness LLC	9,483.28	13,156.00	72.1%	New Tenant; Prorated for November 2025
3151-18 · WSR Solutions LLC	5,067.09	6,222.00	81.4%	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
3151-20 · Art VanGo LLC	1,532.14	0.00	100.0%	Prorated amount of new Tenant for February 2026; Monthly rent is \$650
Total 3151 · RENTAL (USE OF PROPERTY)	136,499.78	186,026.00	73.4%	
3165 · REVENUE - TOWN EVENTS				
3165-00 · Sponsorships	31,017.50	29,525.00	105.1%	Need to amend budget for the additional funds
3165-01 · Town Event	81,182.00	80,000.00	101.5%	moved 15K into the FY2027 Budget as majority of
3165-02 · Farmer's Market	9,628.81	14,000.00	68.8%	Market days will be in FY2027 budget
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	142,346.33	133,525.00	106.6%	
3180 · MISCELLANEOUS				
3180-00 · Convenience Fee	78.93	300.00	26.3%	
3180-01 · Citations & Accident Reports	90.00	0.00	100.0%	
3180-02 · Vetern Banners	3,200.00	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
3180-07 · Unclaimed Property Funds	4,510.00	4,510.00	100.0%	requirement to be submitted to VA Treasury
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
3190-01 · Public Safety - Surplus Sales	16,900.00	16,900.00	100.0%	fiscal year)
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	25,782.92	21,710.00	118.8%	
3200 · REVENUE FROM COMMONWEALTH				
3200-02 · 599 Law Enforcement Grant	28,344.00	37,790.00	75.0%	3 of 4 FY2026 disbursement received
3200-05 · Communications Tax	59,391.33	72,000.00	82.5%	Collections to cover up to March 2026
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	9,190.50	26,240.00	35.0%	
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
Total 3200 · REVENUE FROM COMMONWEALTH	142,098.96	184,157.00	77.2%	
3500 · Reserve Funds	0.00	89,160.00	0.0%	Fire Funds, Comp Study funding
Total Revenue	3,352,603.25	4,075,038.00	82.3%	
Gross Revenue	3,352,603.25	4,075,038.00	82.3%	

EXPENDITURES

01 · ADMINISTRATION

11100 · TOWN COUNCIL

111001 · Convention & Education	4,824.60	10,050.00	48.0%
111002 · FICA/Medicare	1,274.10	2,000.00	63.7%
111003 · Meals and Lodging	4,850.81	6,300.00	77.0%
111004 · Mileage Allowance	571.20	1,800.00	31.7%
111005 · Salaries & Wages - Regular	16,650.00	22,000.00	75.7%
Total 11100 · TOWN COUNCIL	28,170.71	42,150.00	66.8%

12110 · TOWN ADMINISTRATION

1211001 · Salaries/Wages-Regular	427,958.94	528,794.00	80.9%
1211002 · Salaries/Wages - Overtime	1,843.49	4,500.00	41.0%
1211003 · Salaries/Wages - Part Time	11,291.50	41,588.00	27.2%
1211004 · FICA/Medicare	32,925.28	43,633.00	75.5%
1211005 · VRS	64,812.54	85,854.00	75.5%
1211006 · Health Insurance	53,280.00	63,936.00	83.3%
1211007 · Life Insurance	4,967.28	6,377.00	77.9%
1211008 · Disability Insurance	1,217.80	3,360.00	36.2%
1211009 · Unemployment Insurance	1,347.37	5,995.00	22.5%
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	3,599.58	14,000.00	25.7%
1211014 · Printing & Binding	7,376.50	8,298.00	88.9%
1211015 · Advertising	2,182.97	9,000.00	24.3%
1211016 · Computer, Internet &Website Svc	15,032.84	28,550.00	52.7%
1211017 · Postage	2,236.36	5,000.00	44.7%
1211018 · Telecommunications	7,608.90	7,500.00	101.5%
1211019 · Mileage Allowance	2,028.85	3,250.00	62.4%
1211020 · Meals & Lodging	5,119.72	7,000.00	73.1%

1211021 · Convention & Education	4,905.00	10,000.00	49.1%	
1211022 · Miscellaneous	270.00	2,000.00	13.5%	
1211024 · Books, Dues & Subscriptions	6,352.82	12,075.00	52.6%	
1211025 · Office Supplies	5,524.92	8,500.00	65.0%	
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	687,246.25	945,952.00	72.7%	
12210 · LEGAL SERVICES				
1221001 · Legal Services	66,290.89	100,000.00	66.3%	legal services covering up to March 2026
Total 12210 · LEGAL SERVICES	66,290.89	100,000.00	66.3%	
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	781,707.85	1,116,152.00	70.0%	
03 · PUBLIC SAFETY				
31100 · POLICE DEPARTMENT				
3110001 · Salaries & Wages - Regular	548,539.17	726,867.00	75.5%	
3110003 · Salaries & Wages - OT Premium	33,041.14	24,000.00	137.7%	
3110004 · Salaries & Wages - Holiday Pay	36,373.11	39,182.00	92.8%	
3110005 · Salaries & Wages - Part Time	35,700.00	27,000.00	132.2%	
3110007 · Salary & Wages - DMV Grant	15,911.08	26,240.00	60.6%	
3110012 · Salaries & Wages - PT Admin.	12,505.00	39,000.00	32.1%	
3110020 · FICA/MEDICARE	49,897.73	67,018.00	74.5%	
3110021 · VRS	74,434.30	95,438.00	78.0%	
3110022 · Health Insurance	104,896.00	135,206.00	77.6%	
3110023 · Life Insurance	6,689.48	8,521.00	78.5%	
3110024 · Disability Insurance	1,671.29	3,070.00	54.4%	
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	21,886.46	30,379.00	72.0%	legal services covering up to March 2026
3110032 · Computer, Internet & Website	4,270.00	10,000.00	42.7%	
3110033 · Postage	55.92	100.00	55.9%	
3110034 · Telecommunications	9,154.65	18,700.00	49.0%	
3110035 · General Prop Ins (Vehicles)	7,465.00	7,630.00	97.8%	
3110037 · Meals and Lodging	5,614.78	5,000.00	112.3%	
3110038 · Convention & Edu. (Training)	364.00	10,800.00	3.4%	
3110040 · Annual Dues & Subscriptions	11,670.15	21,000.00	55.6%	
3110041 · Office Supplies	3,877.81	10,000.00	38.8%	
3110042 · Vehicle Fuels	23,525.68	36,700.00	64.1%	
3110043 · Vehicle Maintenance/Supplies	12,508.65	22,000.00	56.9%	
3110045 · Uniforms & Police Supplies	48,554.41	55,901.00	86.9%	Flock system being paid by this line item
3110056 · Capital Outlay-Machinery/Equip	125,639.45	159,900.00	78.6%	
Total 31100 · POLICE DEPARTMENT	1,226,858.26	1,622,440.00	75.6%	
32100 · FIRE & RESCUE				
				will hold a Public Hearing for budget amendment for FY2026 to move Fire Funds over to budget the
3210001 · Contributions to other Govt Ent	69,159.87	84,160.00	82.2%	Town has received towards this contribution
Total 32100 · FIRE & RESCUE	69,159.87	84,160.00	82.2%	
Total 03 · PUBLIC SAFETY	1,296,018.13	1,706,600.00	75.9%	
04 · PUBLIC WORKS				
43200 · REFUSE COLLECTION				
4320001 · Trash Removal Contract	159,880.12	216,995.00	73.7%	Covering up to March 2026 sevicees
Total 43200 · REFUSE COLLECTION	159,880.12	216,995.00	73.7%	
43100 · MAINT OF 15000 Wash St./Grounds				
4310001 · Repairs/Maintenance Services	89,020.54	100,000.00	89.0%	
4310002 · Maint Svc Contract-Pest Control	1,026.00	2,500.00	41.0%	
4310003 · Maint Svc Contract-Landscaping	20,950.00	45,000.00	46.6%	
				amount for additional removal of snow in town hall
4310004 · Maint Svc Contract Snow Removal	15,957.00	20,000.00	79.8%	parking lot
4310007 · Electric/Gas Services	14,150.11	18,593.00	76.1%	
4310008 · Electrical Services-Streetlight	2,943.20	5,500.00	53.5%	

4310009 · Water & Sewer Services	3,878.26	6,350.00	61.1%
4310011 · Real Estate Taxes	577.48	1,500.00	38.5%
4310015 · Maintenance - Vehicle Fuel	1,169.25	3,000.00	39.0%
4310016 · Maint - Vehicle Maintenance	606.22	3,000.00	20.2%
4310017 · Military Banner	3,092.25	0.00	100.0%
Total 43100 · MAINT OF 15000 Wash St./Grounds	153,370.31	205,443.00	74.7%
Total 04 · PUBLIC WORKS	313,250.43	422,438.00	74.2%
06 · ECONOMIC DEVELOPMENT			
60000 · Tourism/Traveling Marketing	91,532.58	128,571.00	71.2%
60001 · Town Tourism	48,406.64	85,714.00	56.5%
60003 · Advertising	1,069.59	22,000.00	4.9%
Total 06 · ECONOMIC DEVELOPMENT	141,008.81	236,285.00	59.7%
07 · PARKS, REC & CULTURAL			
70000 · HAYMARKET COMMUNITY PARK			
7000001 · Grounds Maintenance/Repairs	10,635.00	15,000.00	70.9%
Total 70000 · HAYMARKET COMMUNITY PARK	10,635.00	15,000.00	70.9%
71110 · EVENTS			
7111001 · Advertising - Events	9,214.07	9,950.00	92.6%
7111003 · Contractural Services	69,169.14	68,675.00	100.7%
7111004 · Events - Other	33,653.90	40,900.00	82.3%
7111005 · Police Department Events	6,576.29	7,800.00	84.3%
7111006 · Farmer's Market	1,997.31	14,000.00	14.3%
Total 71110 · EVENTS	120,610.71	141,325.00	85.3%
72200 · MUSEUM			
7220009 · Advertising	0.00	1,000.00	0.0%
7220012 · Telecommunications	1,153.61	2,200.00	52.4%
7200015 · Books, Dues & Subscriptions	0.00	250.00	0.0%
7220018 · Exhibits & Programs	500.00	2,500.00	20.0%
Total 72200 · MUSEUM	1,653.61	5,950.00	27.8%
Total 07 · PARKS, REC & CULTURAL	132,899.32	162,275.00	81.9%
08 · COMMUNITY DEVELOPMENT			
81100 · PLANNING COMMISSION			
8110001 · Salaries & Wages - Regular	1,675.00	5,670.00	29.5%
8110002 · FICA/Medicare	105.20	500.00	21.0%
8110003 · Consultants - Engineer	14,604.72	10,000.00	146.0%
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%
8110009 · Engineer - Pass Through	36,720.00	0.00	100.0%
Total 81100 · PLANNING COMMISSION	53,104.92	23,120.00	229.7%
81110 · ARCHITECTURAL REVIEW BOARD			
8111001 · Salaries & Wages - Regular	1,395.00	5,830.00	23.9%
8111002 · FICA/Medicare	102.52	446.00	23.0%
8111005 · Convention & Education	0.00	1,500.00	0.0%
Total 81110 · ARCHITECTURAL REVIEW BOARD	1,497.52	7,776.00	19.3%
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	54,602.44	33,824.00	161.4%
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%
94104 · Street Scape - Park Sidewalk			
9410402 · Construction	900.00	0.00	100.0% Completion of Park Sidewalk
Total 94104 · Street Scape - Park Sidewalk	900.00	0.00	100.0%
94105 · PERSONNEL			

EMPLOYEE BENEFITS			
6560 · Payroll Processing Fees		-0.04	
Total EMPLOYEE BENEFITS		-0.04	
Total 94105 · PERSONNEL		-0.04	
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	4,610.26	55,000.00	8.4%
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	4,610.26	317,734.00	1.5%
Total Expense	2,799,722.65	4,075,038	68.7%
Net Ordinary Income	552,880.60	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	3.0%

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			
97001-1 · 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	11,060.00	50,000.00	22.12% Downy Scott LLC Pricing report ; Financial Analysis Report
Total 97001 · American Rescue Plan Expenses	16,687.50	108,000.00	15.45%
Total Other Expenditures	16,687.50	551,664.00	3.0%
Net Other Revenue	0.00	0.00	0.0%
Total Net Revenue Operational / Other Budget	552,880.60	0.00	100.0%

Total of Operational budget and Other Income Budget	4,626,702
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