

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;
3110-02 · Public Service Corp RE Tax	26,860.57	23,724.00	113.22%	includes exemptions approved by the County.
3110-03 · Interest - All Property Taxes	807.98	0.00	100.0%	Higher than expected assessments from SCC
3110-04 · Penalties - All Property Taxes	2,412.63	1,000.00	241.26%	
Total 3110 · GENERAL PROPERTY TAXES	514,059.65	526,494.00	97.64%	
3120 · OTHER LOCAL TAXES				
3120-00 · Transient Occupancy Tax	265,718.43	300,000.00	88.6%	Collections cover up to February 2026
3120-01 · Bank Stock Tax	0.00	70,000.00	0.0%	
3120-02 · Business License Tax	81,820.51	350,000.00	23.4%	
3120-03 · Cigarette Tax	91,791.82	132,466.00	69.3%	Collections cover up to January 2026
3120-04 · Consumer Utility Tax	94,857.19	158,000.00	60.0%	
3120-05 · Meals Tax - Current	1,093,535.61	1,600,000.00	68.3%	Collections cover up to January 2026
3120-06 · Sales Tax Receipts	105,621.36	170,000.00	62.1%	Collections cover up to December 2025
3120-07 · Penalties (Non-Property)	5,591.24	5,000.00	111.8%	
3120-08 · Interest (Non-Property)	1,057.24	0.00	100.0%	
Total 3120 · OTHER LOCAL TAXES	1,739,993.40	2,785,466.00	62.5%	
3130 · PERMITS, FEES & LICENSES				
3130-01 · Application Fees	1,775.00	4,500.00	39.4%	
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	19,661.25	15,000.00	131.1%	
Total 3130 · PERMITS, FEES & LICENSES	52,209.25	20,500.00	254.7%	
3140 · FINES & FORFEITURES				
3140-01 · Fines	20,242.97	25,000.00	81.0%	Collections cover up to January 2026
Total 3140 · FINES & FORFEITURES	20,242.97	25,000.00	81.0%	
3150 · REVENUE - USE OF MONEY				
3150-01 · Earnings on VACO/MML Investment	11,653.50	13,500.00	86.3%	reconciled up to January 2026
3150-03 · Interest on Bank Deposits	204,901.69	89,500.00	228.9%	reconciled up to January 2026
Total 3150 · REVENUE - USE OF MONEY	216,555.19	103,000.00	210.2%	
3151 · RENTAL (USE OF PROPERTY)				
3151-07 · Haymarket Church Suite 206	34,879.23	50,683.00	68.8%	
3151-08 · 15020 Washington Realty	13,470.14	34,294.00	39.3%	Lease has been terminated as of September 4th 2025
3151-09 · 15026 Copper Cricket	23,519.97	29,009.00	81.1%	
3151-11 · Cupcake Heaven and Cafe LLC	25,005.56	38,021.00	65.8%	
3151-15 · Revolution Mortgage	6,161.67	8,215.00	75.0%	
3151-17 · Yew Tree Wellness LLC	7,838.78	13,156.00	59.6%	New Tenant; Prorated for November 2025
3151-18 · WSR Solutions LLC	4,489.59	6,222.00	72.2%	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	882.14	0.00	100.0%	Prorated amount of new Tenant for February 2026; Monthly rent is \$650
Total 3151 · RENTAL (USE OF PROPERTY)	120,241.79	186,026.00	64.6%	
3165 · REVENUE - TOWN EVENTS				
3165-00 · Sponsorships	30,017.50	29,525.00	101.7%	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	20,529.25	14,000.00	146.6%	
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	152,246.77	133,525.00	114.0%	
3180 · MISCELLANEOUS				
3180-00 · Convenience Fee	60.06	300.00	20.0%	
3180-01 · Citations & Accident Reports	90.00	0.00	100.0%	
3180-02 · Vetern Banners	3,100.00	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
3190-01 · Public Safety - Surplus Sales	16,900.00	16,900.00	100.0%	this 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	25,664.05	21,710.00	118.2%	
3200 · REVENUE FROM COMMONWEALTH				
3200-02 · 599 Law Enforcement Grant	28,344.00	37,790.00	75.0%	2 of 4 FY2026 disbursement received
3200-05 · Communications Tax	46,421.62	72,000.00	64.5%	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	9,190.50	26,240.00	35.0%	
3200-17 · LOLE Grant	0.00	3,200.00	0.0%	
				Grant for the Flock system the Town PD
3200-19 · HEAT Grant	10,000.00	10,000.00	100.0%	purchased
Total 3200 · REVENUE FROM COMMONWEALTH	129,129.25	184,157.00	70.1%	
3500 · Reserve Funds	0.00	89,160.00	0.0%	Fire Funds, Comp Study funding
Total Revenue	2,970,342.32	4,075,038.00	72.9%	
Gross Revenue	2,970,342.32	4,075,038.00	72.9%	

EXPENDITURES

01 · ADMINISTRATION

11100 · TOWN COUNCIL

111001 · Convention & Education	4,824.60	10,050.00	48.0%
111002 · FICA/Medicare	1,155.52	2,000.00	57.8%
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	15,100.00	22,000.00	68.6%
Total 11100 · TOWN COUNCIL	25,914.75	42,150.00	61.5%

12110 · TOWN ADMINISTRATION

1211001 · Salaries/Wages-Regular	384,722.53	528,794.00	72.8%
1211002 · Salaries/Wages - Overtime	1,843.49	4,500.00	41.0%
1211003 · Salaries/Wages - Part Time	11,025.25	41,588.00	26.5%
1211004 · FICA/Medicare	29,719.38	43,633.00	68.1%
1211005 · VRS	58,184.56	85,854.00	67.8%
1211006 · Health Insurance	47,952.00	63,936.00	75.0%
1211007 · Life Insurance	4,464.60	6,377.00	70.0%
1211008 · Disability Insurance	1,096.02	3,360.00	32.6%
1211009 · Unemployment Insurance	1,256.75	5,995.00	21.0%
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	3,599.58	14,000.00	25.7%
1211014 · Printing & Binding	6,694.69	8,298.00	80.7%
1211015 · Advertising	2,182.97	9,000.00	24.3%
1211016 · Computer, Internet &Website Svc	13,542.84	28,550.00	47.4%
1211017 · Postage	1,986.05	5,000.00	39.7%
1211018 · Telecommunications	7,066.50	7,500.00	94.2%
1211019 · Mileage Allowance	1,051.54	3,250.00	32.4%
1211020 · Meals & Lodging	4,591.64	7,000.00	65.6%
1211021 · Convention & Education	2,420.00	10,000.00	24.2%

1211022 · Miscellaneous	270.00	2,000.00	13.5%	
1211024 · Books, Dues & Subscriptions	5,556.38	12,075.00	46.0%	
1211025 · Office Supplies	5,022.22	8,500.00	59.1%	
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	619,612.58	945,952.00	65.5%	
12210 · LEGAL SERVICES				
1221001 · Legal Services	60,383.40	100,000.00	60.4%	legal services covering up to February 2026
Total 12210 · LEGAL SERVICES	60,383.40	100,000.00	60.4%	
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	705,910.73	1,116,152.00	63.2%	
03 · PUBLIC SAFETY				
31100 · POLICE DEPARTMENT				
3110001 · Salaries & Wages - Regular	498,636.74	726,867.00	68.6%	
3110003 · Salaries & Wages - OT Premium	29,619.65	24,000.00	123.4%	
3110004 · Salaries & Wages - Holiday Pay	36,373.11	39,182.00	92.8%	
3110005 · Salaries & Wages - Part Time	29,610.00	27,000.00	109.7%	
3110007 · Salary & Wages - DMV Grant	14,301.34	26,240.00	54.5%	
3110012 · Salaries & Wages - PT Admin.	10,537.50	39,000.00	27.0%	
3110020 · FICA/MEDICARE	45,245.36	67,018.00	67.5%	
3110021 · VRS	67,406.92	95,438.00	70.6%	
3110022 · Health Insurance	95,572.80	135,206.00	70.7%	
3110023 · Life Insurance	6,057.92	8,521.00	71.1%	
3110024 · Disability Insurance	1,516.53	3,070.00	49.4%	
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	18,737.46	30,379.00	61.7%	legal services covering up to February 2026
3110032 · Computer, Internet & Website	3,192.50	10,000.00	31.9%	
3110033 · Postage	55.92	100.00	55.9%	
3110034 · Telecommunications	8,398.35	18,700.00	44.9%	
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	3,516.40	10,000.00	35.2%	
3110042 · Vehicle Fuels	20,194.92	36,700.00	55.0%	
3110043 · Vehicle Maintenance/Supplies	12,244.05	22,000.00	55.7%	
3110045 · Uniforms & Police Supplies	47,950.68	55,901.00	85.8%	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	1,132,534.53	1,622,440.00	69.8%	
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	1,201,694.40	1,706,600.00	70.4%	
04 · PUBLIC WORKS				
43200 · REFUSE COLLECTION				
4320001 · Trash Removal Contract	124,911.12	216,995.00	57.6%	Covering up to February service 2026
Total 43200 · REFUSE COLLECTION	124,911.12	216,995.00	57.6%	
43100 · MAINT OF 15000 Wash St./Grounds				
4310001 · Repairs/Maintenance Services	80,231.39	100,000.00	80.2%	
4310002 · Maint Svc Contract-Pest Control	1,026.00	2,500.00	41.0%	
4310003 · Maint Svc Contract-Landscaping	18,875.00	45,000.00	41.9%	
				amount for additional removal of snow in town
4310004 · Maint Svc Contract Snow Removal	15,957.00	20,000.00	79.8%	hall parking lot
4310007 · Electric/Gas Services	12,615.37	18,593.00	67.9%	
4310008 · Electrical Services-Streetlight	2,627.39	5,500.00	47.8%	
4310009 · Water & Sewer Services	3,704.59	6,350.00	58.3%	

4310011 · Real Estate Taxes	577.48	1,500.00	38.5%
4310015 · Maintenance - Vehicle Fuel	1,080.29	3,000.00	36.0%
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	140,392.98	205,443.00	68.3%
Total 04 · PUBLIC WORKS	265,304.10	422,438.00	62.8%
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	10,295.00	15,000.00	68.6%
Total 70000 · HAYMARKET COMMUNITY PARK	10,295.00	15,000.00	68.6%
71110 · EVENTS			
7111001 · Advertising - Events	9,214.07	9,950.00	92.6%
7111003 · Contractual Services	69,127.42	68,675.00	100.7%
7111004 · Events - Other	33,038.54	40,900.00	80.8%
7111005 · Police Department Events	6,576.29	7,800.00	84.3%
7111006 · Farmer's Market	1,858.09	14,000.00	13.3%
Total 71110 · EVENTS	119,814.41	141,325.00	84.8%
72200 · MUSEUM			
7220009 · Advertising	0.00	1,000.00	0.0%
7220012 · Telecommunications	982.42	2,200.00	44.7%
7200015 · Books, Dues & Subscriptions	0.00	250.00	0.0%
7220018 · Exhibits & Programs	500.00	2,500.00	20.0%
Total 72200 · MUSEUM	1,482.42	5,950.00	24.9%
Total 07 · PARKS, REC & CULTURAL	131,591.83	162,275.00	81.1%
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	13,239.72	10,000.00	132.4%
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	31,653.75	0.00	100.0%
Total 81100 · PLANNING COMMISSION	46,673.67	23,120.00	201.9%
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	47,961.27	33,824.00	141.8%
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%
9510003 · General Obligation Bond - Int	815.45	820.00	99.4%
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%
Total 94104 · Street Scape - Park Sidewalk	900.00	0.00	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 Improvement Funds Expens				
9410801 · Washington St - Streetscape	1,362.37	55,000.00		2.5%
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	1,362.37	317,734.00		0.4%
Total Expense	2,570,458.95	4,075,038		63.1%
Net Ordinary Income	399,883.37	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	399,883.37	0.00	100.0%	

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