

| REVENUE                                           | Actuals           | Budget              | % of Budget   | Comments                                         |
|---------------------------------------------------|-------------------|---------------------|---------------|--------------------------------------------------|
| <b>3110 · GENERAL PROPERTY TAXES</b>              |                   |                     |               |                                                  |
|                                                   |                   |                     |               | Real Estate invoices have been entered; includes |
| 3110-01 · Real Estate - Current                   | 485,393.73        | 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%         |                                                  |
| <b>Total 3110 · GENERAL PROPERTY TAXES</b>        | <b>512,632.33</b> | <b>526,494.00</b>   | <b>97.37%</b> |                                                  |
| <b>3120 · OTHER LOCAL TAXES</b>                   |                   |                     |               |                                                  |
| 3120-00 · Transient Occupancy Tax                 | 68,265.62         | 300,000.00          | 22.8%         | Collections cover up to August 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                           | 37,137.55         | 132,466.00          | 28.0%         | Collections cover up to September 2025           |
| 3120-04 · Consumer Utility Tax                    | 25,920.30         | 158,000.00          | 16.4%         |                                                  |
| 3120-05 · Meals Tax - Current                     | 437,632.77        | 1,600,000.00        | 27.4%         | Collections cover up to August 2025              |
| 3120-06 · Sales Tax Receipts                      | 15,278.91         | 170,000.00          | 9.0%          | Collections cover up to July 2025                |
| 3120-07 · Penalties (Non-Property)                | 1,955.01          | 5,000.00            | 39.1%         |                                                  |
| 3120-08 · Interest (Non-Property)                 | 22.25             | 0.00                | 100.0%        |                                                  |
| <b>Total 3120 · OTHER LOCAL TAXES</b>             | <b>598,614.00</b> | <b>2,785,466.00</b> | <b>21.5%</b>  |                                                  |
| <b>3130 · PERMITS,FEES &amp; LICENSESES</b>       |                   |                     |               |                                                  |
| 3130-01 · Application Fees                        | 650.00            | 4,500.00            | 14.4%         |                                                  |
| 3130-03 · Motor Vehicle Licenses                  | 77.00             | 0.00                | 100.0%        |                                                  |
| 3130-05 · Other Planning & Permits                | 26,460.00         | 1,000.00            | 2,646.0%      | Due to Zoning Amendment Application              |
| 3130-06 · Pass Through Fees                       | 6,551.25          | 15,000.00           | 43.7%         |                                                  |
| <b>Total 3130 · PERMITS,FEES &amp; LICENSESES</b> | <b>33,738.25</b>  | <b>20,500.00</b>    | <b>164.6%</b> |                                                  |
| <b>3140 · FINES &amp; FORFEITURES</b>             |                   |                     |               |                                                  |
| 3140-01 · Fines                                   | 6,588.07          | 25,000.00           | 26.4%         | Collections cover up to August 2025              |
| <b>Total 3140 · FINES &amp; FORFEITURES</b>       | <b>6,588.07</b>   | <b>25,000.00</b>    | <b>26.4%</b>  |                                                  |
| <b>3150 · REVENUE - USE OF MONEY</b>              |                   |                     |               |                                                  |
| 3150-01 · Earnings on VACO/VML Investment         | 4,106.26          | 13,500.00           | 30.4%         | reconciled up to September 2025                  |
| 3150-03 · Interest on Bank Deposits               | 96,174.11         | 89,500.00           | 107.5%        | reconciled up to September 2025                  |
| <b>Total 3150 · REVENUE - USE OF MONEY</b>        | <b>100,280.37</b> | <b>103,000.00</b>   | <b>97.4%</b>  |                                                  |
| <b>3151 · RENTAL (USE OF PROPERTY)</b>            |                   |                     |               |                                                  |
| 3151-07 · Haymarket Church Suite 206              | 15,501.88         | 50,683.00           | 30.6%         |                                                  |
|                                                   |                   |                     |               | 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                    | 10,453.32         | 29,009.00           | 36.0%         |                                                  |
| 3151-11 · Cupcake Heaven and Cafe LLC             | 12,580.44         | 38,021.00           | 33.1%         |                                                  |
| 3151-15 · Revolution Mortgage                     | 2,738.52          | 8,215.00            | 33.3%         |                                                  |
| 3151 · RENTAL (USE OF PROPERTY) - Other           | 1,602.09          | 0.00                | 100.0%        | New Tenant; WSR Solutions LLC                    |
| <b>Total 3151 · RENTAL (USE OF PROPERTY)</b>      | <b>56,346.39</b>  | <b>186,026.00</b>   | <b>30.3%</b>  |                                                  |
| <b>3165 · REVENUE - TOWN EVENTS</b>               |                   |                     |               |                                                  |
| 3165-00 · Sponsorships                            | 23,517.50         | 20,000.00           | 117.6%        |                                                  |
| 3165-01 · Town Event                              | 85,732.00         | 80,000.00           | 107.2%        |                                                  |
| 3165-02 · Farmer's Market                         | 9,324.25          | 14,000.00           | 66.6%         |                                                  |
| 3165-03 · Town Ornaments                          | 100.00            | 10,000.00           | 1.0%          |                                                  |
| 3165-05 · Museum Revenue - Art                    | 348.27            | 0.00                | 100.0%        |                                                  |
| 3165-06 · Town Hats                               | 37.00             | 0.00                | 100.0%        |                                                  |
| <b>Total 3165 · REVENUE - TOWN EVENTS</b>         | <b>119,059.02</b> | <b>124,000.00</b>   | <b>96.0%</b>  |                                                  |
| <b>3180 · MISCELLANEOUS</b>                       |                   |                     |               |                                                  |
| 3180-00 · Convenience Fee                         | 40.58             | 300.00              | 13.5%         |                                                  |
| 3180-01 · Citations & Accident Reports            | 35.00             | 0.00                | 100.0%        |                                                  |
| 3180-02 · Vetern Banners                          | 2,000.00          | 0.00                | 100.0%        |                                                  |
| 3180-03 · Miscellaneous                           | 25.00             | 0.00                | 100.0%        |                                                  |
|                                                   |                   |                     |               | Unclaimed funds that have met the State Code     |
| 3180-07 · Unclaimed Property Funds                | 4,510.00          | 0.00                | 100.0%        | requirement to be submitted to VA Treasury       |
| 3180-05 · Recovered Costs - Private Events        | 300.00            | 0.00                | 100.0%        |                                                  |

Sold 3 PD SUV (older ones that were replaced this

|                                               |                     |                     |                 |                                           |
|-----------------------------------------------|---------------------|---------------------|-----------------|-------------------------------------------|
| 3190 · Sale of Salvage & Surplus              | 16,900.00           | 0.00                | 100.0%          | fiscal year)                              |
| 3180 · Miscellaneous                          | 57.25               | 0.00                | 100.0%          |                                           |
| <b>Total 3180 · MISCELLANEOUS</b>             | <b>23,867.83</b>    | <b>300.00</b>       | <b>7,955.9%</b> |                                           |
| <b>3200 · REVENUE FROM COMMONWEALTH</b>       |                     |                     |                 |                                           |
| 3200-02 · 599 Law Enforcement Grant           | 9,448.00            | 37,790.00           | 25.0%           | 1 of 4 FY2026 disbursement received       |
| 3200-05 · Communications Tax                  | 20,092.99           | 72,000.00           | 27.9%           | 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                    | 0.00                | 26,240.00           | 0.0%            |                                           |
| 3200-17 · LOLE Grant                          | 0.00                | 3,200.00            | 0.0%            |                                           |
| <b>Total 3200 · REVENUE FROM COMMONWEALTH</b> | <b>64,714.12</b>    | <b>174,157.00</b>   | <b>37.2%</b>    |                                           |
| 3500 · Reserve Funds                          |                     | 69,160.00           | 0.0%            | Fire Funds, Comp Study funding            |
| <b>Total Revenue</b>                          | <b>1,515,840.38</b> | <b>4,014,103.00</b> | <b>37.8%</b>    |                                           |
| <b>Gross Revenue</b>                          | <b>1,515,840.38</b> | <b>4,014,103.00</b> | <b>37.8%</b>    |                                           |
| <b>EXPENDITURES</b>                           |                     |                     |                 |                                           |
| <b>01 · ADMINISTRATION</b>                    |                     |                     |                 |                                           |
| <b>11100 · TOWN COUNCIL</b>                   |                     |                     |                 |                                           |
| 111001 · Convention & Education               | 1,730.00            | 10,050.00           | 17.2%           |                                           |
| 111002 · FICA/Medicare                        | 550.98              | 2,000.00            | 27.5%           |                                           |
| 111003 · Meals and Lodging                    | 745.42              | 6,300.00            | 11.8%           |                                           |
| 111004 · Mileage Allowance                    | 0.00                | 1,800.00            | 0.0%            |                                           |
| 111005 · Salaries & Wages - Regular           | 7,175.00            | 22,000.00           | 32.6%           |                                           |
| <b>Total 11100 · TOWN COUNCIL</b>             | <b>10,201.40</b>    | <b>42,150.00</b>    | <b>24.2%</b>    |                                           |
| <b>12110 · TOWN ADMINISTRATION</b>            |                     |                     |                 |                                           |
| 1211001 · Salaries/Wages-Regular              | 156,008.13          | 528,794.00          | 29.5%           |                                           |
| 1211002 · Salaries/Wages - Overtime           | 58.22               | 4,500.00            | 1.3%            |                                           |
| 1211003 · Salaries/Wages - Part Time          | 8,751.50            | 41,588.00           | 21.0%           |                                           |
| 1211004 · FICA/Medicare                       | 12,168.22           | 43,633.00           | 27.9%           |                                           |
| 1211005 · VRS                                 | 25,824.98           | 85,854.00           | 30.1%           |                                           |
| 1211006 · Health Insurance                    | 21,312.00           | 63,936.00           | 33.3%           |                                           |
| 1211007 · Life Insurance                      | 1,978.88            | 6,377.00            | 31.0%           |                                           |
| 1211008 · Disability Insurance                | 487.12              | 3,360.00            | 14.5%           |                                           |
| 1211009 · Unemployment Insurance              | 226.90              | 5,995.00            | 3.8%            |                                           |
| 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                 | 2,900.58            | 14,000.00           | 20.7%           |                                           |
| 1211014 · Printing & Binding                  | 2,818.17            | 8,298.00            | 34.0%           |                                           |
| 1211015 · Advertising                         | 97.17               | 9,000.00            | 1.1%            |                                           |
| 1211016 · Computer, Internet &Website Svc     | 3,887.70            | 28,550.00           | 13.6%           |                                           |
| 1211017 · Postage                             | 1,260.16            | 5,000.00            | 25.2%           |                                           |
| 1211018 · Telecommunications                  | 2,350.22            | 7,500.00            | 31.3%           |                                           |
| 1211019 · Mileage Allowance                   | 724.50              | 3,250.00            | 22.3%           |                                           |
| 1211020 · Meals & Lodging                     | 1,081.63            | 7,000.00            | 15.5%           |                                           |
| 1211021 · Convention & Education              | 2,010.00            | 10,000.00           | 20.1%           |                                           |
| 1211022 · Miscellaneous                       | 60.00               | 2,000.00            | 3.0%            |                                           |
| 1211024 · Books, Dues & Subscriptions         | 3,592.86            | 12,075.00           | 29.8%           |                                           |
| 1211025 · Office Supplies                     | 1,354.13            | 8,500.00            | 15.9%           |                                           |
| 1211030 · Capital Outlay-Machinery/Equip      | 539.30              | 5,000.00            | 10.8%           |                                           |
| <b>Total 12110 · TOWN ADMINISTRATION</b>      | <b>270,155.37</b>   | <b>925,952.00</b>   | <b>29.2%</b>    |                                           |
| <b>12210 · LEGAL SERVICES</b>                 |                     |                     |                 |                                           |
| 1221001 · Legal Services                      | 13,436.10           | 100,000.00          | 13.4%           | legal services covering up to August 2025 |
| <b>Total 12210 · LEGAL SERVICES</b>           | <b>13,436.10</b>    | <b>100,000.00</b>   | <b>13.4%</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>293,792.87</b>   | <b>1,096,152.00</b> | <b>26.8%</b>    |                                           |
| <b>03 · PUBLIC SAFETY</b>                     |                     |                     |                 |                                           |

|                                                                                                                                              |                   |                     |              |
|----------------------------------------------------------------------------------------------------------------------------------------------|-------------------|---------------------|--------------|
| <b>31100 · POLICE DEPARTMENT</b>                                                                                                             |                   |                     |              |
| 3110001 · Salaries & Wages - Regular                                                                                                         | 205,169.78        | 726,867.00          | 28.2%        |
| 3110003 · Salaries & Wages - OT Premium                                                                                                      | 13,388.32         | 24,000.00           | 55.8%        |
| 3110004 · Salaries & Wages - Holiday Pay                                                                                                     | 5,391.52          | 39,182.00           | 13.8%        |
| 3110005 · Salaries & Wages - Part Time                                                                                                       | 10,160.00         | 27,000.00           | 37.6%        |
| 3110007 · Salary & Wages - DMV Grant                                                                                                         | 7,301.58          | 26,240.00           | 27.8%        |
| 3110012 · Salaries & Wages - PT Admin.                                                                                                       | 6,312.50          | 39,000.00           | 16.2%        |
| 3110020 · FICA/MEDICARE                                                                                                                      | 18,178.05         | 67,018.00           | 27.1%        |
| 3110021 · VRS                                                                                                                                | 28,986.82         | 95,438.00           | 30.4%        |
| 3110022 · Health Insurance                                                                                                                   | 40,208.80         | 135,206.00          | 29.7%        |
| 3110023 · Life Insurance                                                                                                                     | 2,605.08          | 8,521.00            | 30.6%        |
| 3110024 · Disability Insurance                                                                                                               | 650.01            | 3,070.00            | 21.2%        |
| 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                                                                                                                     | 4,837.34          | 30,379.00           | 15.9%        |
| 3110032 · Computer, Internet & Website                                                                                                       | 712.50            | 10,000.00           | 7.1%         |
| 3110033 · Postage                                                                                                                            | 0.00              | 100.00              | 0.0%         |
| 3110034 · Telecommunications                                                                                                                 | 2,960.12          | 18,700.00           | 15.8%        |
| 3110035 · General Prop Ins (Vehicles)                                                                                                        | 7,465.00          | 7,630.00            | 97.8%        |
| 3110037 · Meals and Lodging                                                                                                                  | 1,057.93          | 5,000.00            | 21.2%        |
| 3110038 · Convention & Edu. (Training)                                                                                                       | 364.00            | 10,800.00           | 3.4%         |
| 3110040 · Annual Dues & Subscriptions                                                                                                        | 7,512.30          | 21,000.00           | 35.8%        |
| 3110041 · Office Supplies                                                                                                                    | 1,283.49          | 10,000.00           | 12.8%        |
| 3110042 · Vehicle Fuels                                                                                                                      | 7,754.30          | 36,700.00           | 21.1%        |
| 3110043 · Vehicle Maintenance/Supplies                                                                                                       | 6,494.40          | 22,000.00           | 29.5%        |
| 3110045 · Uniforms & Police Supplies                                                                                                         | 22,396.05         | 45,901.00           | 48.8%        |
| 3110056 · Capital Outlay-Machinery/Equip                                                                                                     | 120,169.45        | 143,000.00          | 84.0%        |
| <b>Total 31100 · POLICE DEPARTMENT</b>                                                                                                       | <b>553,972.34</b> | <b>1,595,540.00</b> | <b>34.7%</b> |
| <b>32100 · FIRE &amp; RESCUE</b>                                                                                                             |                   |                     |              |
| 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%        |
| <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>623,132.21</b> | <b>1,679,700.00</b> | <b>37.1%</b> |
| <b>04 · PUBLIC WORKS</b>                                                                                                                     |                   |                     |              |
| <b>43200 · REFUSE COLLECTION</b>                                                                                                             |                   |                     |              |
| 4320001 · Trash Removal Contract                                                                                                             | 52,874.64         | 216,995.00          | 24.4%        |
| <b>Total 43200 · REFUSE COLLECTION</b>                                                                                                       | <b>52,874.64</b>  | <b>216,995.00</b>   | <b>24.4%</b> |
| <b>43100 · MAINT OF 15000 Wash St./Grounds</b>                                                                                               |                   |                     |              |
| 4310001 · Repairs/Maintenance Services                                                                                                       | 11,034.63         | 100,000.00          | 11.0%        |
| 4310002 · Maint Svc Contract-Pest Control                                                                                                    | 155.00            | 2,500.00            | 6.2%         |
| 4310003 · Maint Svc Contract-Landscaping                                                                                                     | 8,300.00          | 45,000.00           | 18.4%        |
| 4310004 · Maint Svc Contract Snow Removal                                                                                                    | 0.00              | 20,000.00           | 0.0%         |
| 4310007 · Electric/Gas Services                                                                                                              | 3,906.58          | 18,593.00           | 21.0%        |
| 4310008 · Electrical Services-Streetlight                                                                                                    | 809.27            | 5,500.00            | 14.7%        |
| 4310009 · Water & Sewer Services                                                                                                             | 1,288.19          | 6,350.00            | 20.3%        |
| 4310011 · Real Estate Taxes                                                                                                                  | 0.00              | 1,500.00            | 0.0%         |
| 4310015 · Maintenance - Vehicle Fuel                                                                                                         | 494.63            | 3,000.00            | 16.5%        |
| 4310016 · Maint - Vehicle Maintenance                                                                                                        | 12.49             | 3,000.00            | 0.4%         |
| <b>Total 43100 · MAINT OF 15000 Wash St./Grounds</b>                                                                                         | <b>26,000.79</b>  | <b>205,443.00</b>   | <b>12.7%</b> |
| <b>Total 04 · PUBLIC WORKS</b>                                                                                                               | <b>78,875.43</b>  | <b>422,438.00</b>   | <b>18.7%</b> |
| <b>06 · ECONOMIC DEVELOPMENT</b>                                                                                                             |                   |                     |              |
| 60000 · Tourism/Traveling Marketing                                                                                                          | 14,248.80         | 128,571.00          | 11.1%        |
| 60001 · Town Tourism                                                                                                                         | 16,192.42         | 85,714.00           | 18.9%        |
| 60003 · Advertising                                                                                                                          | 1,069.59          | 22,000.00           | 4.9%         |
| <b>Total 06 · ECONOMIC DEVELOPMENT</b>                                                                                                       | <b>31,510.81</b>  | <b>236,285.00</b>   | <b>13.3%</b> |
| <b>07 · PARKS, REC &amp; CULTURAL</b>                                                                                                        |                   |                     |              |

|                                                      |                  |                   |                           |
|------------------------------------------------------|------------------|-------------------|---------------------------|
| <b>70000 · HAYMARKET COMMUNITY PARK</b>              |                  |                   |                           |
| 7000001 · Grounds Maintenance/Repairs                | 5,655.00         | 15,000.00         | 37.7%                     |
| <b>Total 70000 · HAYMARKET COMMUNITY PARK</b>        | <b>5,655.00</b>  | <b>15,000.00</b>  | <b>37.7%</b>              |
| <b>71110 · EVENTS</b>                                |                  |                   |                           |
| 7111001 · Advertising - Events                       | 3,303.50         | 9,950.00          | 33.2%                     |
| 7111003 · Contractural Services                      | 32,113.05        | 64,150.00         | 50.1%                     |
| 7111004 · Events - Other                             | 15,301.69        | 35,900.00         | 42.6%                     |
| 7111005 · Police Department Events                   | 3,824.75         | 7,800.00          | 49.0%                     |
| 7111006 · Farmer's Market                            | 1,300.00         | 14,000.00         | 9.3%                      |
| <b>Total 71110 · EVENTS</b>                          | <b>55,842.99</b> | <b>131,800.00</b> | <b>42.4%</b>              |
| <b>72200 · MUSEUM</b>                                |                  |                   |                           |
| 7220009 · Advertising                                | 0.00             | 1,000.00          | 0.0%                      |
| 7220012 · Telecommunications                         | 366.61           | 2,200.00          | 16.7%                     |
| 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>866.61</b>    | <b>5,950.00</b>   | <b>14.6%</b>              |
| <b>Total 07 · PARKS, REC &amp; CULTURAL</b>          | <b>62,364.60</b> | <b>152,750.00</b> | <b>40.8%</b>              |
| <b>08 · COMMUNITY DEVELOPMENT</b>                    |                  |                   |                           |
| <b>81100 · PLANNING COMMISSION</b>                   |                  |                   |                           |
| 8110001 · Salaries & Wages - Regular                 | 610.00           | 5,670.00          | 10.8%                     |
| 8110002 · FICA/Medicare                              | 49.73            | 500.00            | 9.9%                      |
| 8110003 · Consultants - Engineer                     | 2,326.11         | 10,000.00         | 23.3%                     |
| 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                    | 9,828.75         | 0.00              | 100.0%                    |
| <b>Total 81100 · PLANNING COMMISSION</b>             | <b>12,814.59</b> | <b>23,120.00</b>  | <b>55.4%</b>              |
| <b>81110 · ARCHITECTURAL REVIEW BOARD</b>            |                  |                   |                           |
| 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%                      |
| <b>Total 81110 · ARCHITECTURAL REVIEW BOARD</b>      | <b>1,076.73</b>  | <b>7,776.00</b>   | <b>13.8%</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>13,891.32</b> | <b>33,824.00</b>  | <b>41.1%</b>              |
| <b>09 · NON-DEPARTMENTAL</b>                         |                  |                   |                           |
| 90004 · VA Treasury - Unclaimed Property             | 4,510.00         | 0.00              | 100.0%                    |
| <b>95100 · DEBT SERVICE</b>                          |                  |                   |                           |
| 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  |
| <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>70,220.00</b>  | <b>106.4%</b>             |
| <b>94105 · PERSONNEL</b>                             |                  |                   |                           |
| <b>EMPLOYEE BENEFITS</b>                             |                  |                   |                           |
| 6560 · Payroll Processing Fees                       | -0.01            |                   |                           |
| <b>Total EMPLOYEE BENEFITS</b>                       | <b>-0.01</b>     |                   |                           |
| <b>Total 94105 · PERSONNEL</b>                       | <b>-0.01</b>     |                   |                           |
| <b>94107 · BLIGHT MITIGATION</b>                     |                  |                   |                           |
| 9410701 · Building Official/Engr.                    | 0.00             | 5,000.00          | 0.0%                      |
| <b>Total 94107 · BLIGHT MITIGATION</b>               | <b>0.00</b>      | <b>5,000.00</b>   | <b>0.0%</b>               |
| <b>94108 · Capital Improvment Funds Expens</b>       |                  |                   |                           |
| 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%                      |
| <b>Total 94108 · Capital Improvment Funds Expens</b> | <b>0.00</b>      | <b>317,734.00</b> | <b>0.0%</b>               |

|                                              |              |              |        |
|----------------------------------------------|--------------|--------------|--------|
| Total Expense                                | 1,178,292.68 | 4,014,103.00 | 29.4%  |
| Net Ordinary Income                          | 337,547.70   | 0.00         | 100.0% |
| OTHER REVENUE                                |              |              |        |
| 50001 · Amerian Rescue Plan Funds            | 4,560.00     | 100,000.00   | 4.56%  |
| 50002 · Development Funds                    | 0.00         | 443,664.00   | 0.0%   |
| Total Other Revenue                          | 4,560.00     | 543,664.00   | 0.84%  |
| 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        |              |              |        |
| 97001-2 · Town Website                       | 0.00         | 50,000.00    | 0.0%   |
| Total 97001 · American Rescue Plan Expenses  | 0.00         | 50,000.00    | 0.0%   |
| 97001-3 · Town Center                        | 4,560.00     | 50,000.00    | 9.12%  |
| Total Other Expenditures                     | 4,560.00     | 543,664.00   | 0.84%  |
| Net Other Revenue                            | 0.00         | 0.00         | 0.0%   |
| Total Net Revenue Operational / Other Budget | 337,547.70   | 0.00         | 100.0% |

Downy Scott LLC Pricing report