

<b>Revenues</b>	Budget Proposal (FY2027)	Budget Adjustments	FY 2026 Budget
Hotel Revenues			
Hotel Lease Revenue (7)	10,300	-	10,000
Public Facilities Tax Rebate (7)	103,000	-	100,000
<b>Total Hotel Revenues</b>	<b>113,300</b>	<b>-</b>	<b>110,000</b>
HHSB Revenues			
DSS Lease Revenue (8) (9)	1,094,448	-	1,054,250
Health Dept Lease Revenue (8)	567,946	-	564,752
Shenandoah Cable Lease Revenue	5,245	-	4,944
<b>Total HHSB Revenues</b>	<b>1,667,639</b>	<b>-</b>	<b>1,673,946</b>
157 N. Main Street Revenues			
<b>Total 157 N. Main Street Revenues</b>	<b>290,939</b>	<b>-</b>	<b>290,939</b>
Other Revenues			
Bond Maintenance Fees	128,625	-	138,438
<b>Interest Income</b>	<b>192,000</b>	<b>-</b>	<b>42,000</b>
Contributions from Municipality	115,000	-	65,000
<b>Total Other Revenues</b>	<b>435,625</b>	<b>-</b>	<b>245,438</b>
<b>Revenues Total</b>	<b>2,507,503</b>	<b>-</b>	<b>2,320,323</b>
<b>Expenses</b>			
Hotel Expenses			
Hotel Maintenance	20,800	-	20,000
Depreciation Expense (6)	414,400	-	414,400
<b>Total Hotel Expenses</b>	<b>435,200</b>	<b>-</b>	<b>434,400</b>
HHSB Expenses (8)			
Depreciation Expense - HHSB (6)	388,495	-	373,553
Issuance Costs	16,156	-	16,156
General Maintenance - HHSB	120,000	-	46,214
Security System Monitoring - HHSB	20,000	-	18,469
Pest Control - HHSB	880	-	320
Lawn Service - HHSB	32,240	-	31,000
Janitorial Services - HHSB	82,925	-	38,460
Fire Protection Services - HHSB	3,432	-	3,300
Electric - HHSB	167,440	-	161,000
Water/Sewer/HRSD/Storm - HHSB	15,548	-	14,950
Refuse Fees -- HHSB	6,448	-	6,200
Generator Maintenance - HHSB	30,160	-	29,000
Lease Interest Expense	487	-	468
Cleaning Supplies - HHSB	5,720	-	5,500
Repair & Replacement Reserve - HHSB	50,000	-	50,000
<b>Total HHSB Expenses</b>	<b>939,931</b>	<b>-</b>	<b>811,067</b>
Professional Fees	115,000	-	75,000
Accounting & Auditing Services	24,000	-	18,000
Property Maintenance	5,200	-	5,000
Marketing	10,400	-	10,000
Storm Water Fees	7,488	-	7,200
Façade Program Expense	50,000	-	50,000
Downtown Business Development Grant	80,000	-	60,000
Bank Charges	3,400	-	350
Attendance Fees	7,200	-	7,200
Special Event Expenses	20,800	-	20,000
Depreciation Expense - SIP Retention Pond Land Improvements (6)	20,489	-	20,489
Depreciation Expense -VA Pilot	58,888	-	58,888
EDA contingency	561,007	-	682,029
Grant Matches	100,000	-	-
Brownsfield Program	50,000	-	-
Family Day Home Grants	8,500	-	-
WATCH Grant	10,000	-	-
<b>Total Other Expenses</b>	<b>1,132,372</b>	<b>-</b>	<b>1,074,856</b>
<b>Expenses Total</b>	<b>2,507,503</b>	<b>-</b>	<b>2,320,323</b>
<b>Net assets</b>	<b>0.00</b>	<b>-</b>	<b>-</b>

**Revenues**

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Hotel Revenues			
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Public Facilities Tax Rebate (7)	103,000	-	103,000
<b>Total Hotel Revenues</b>	<b>113,300</b>	<b>-</b>	<b>113,300</b>
HHSB Revenues			
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<b>Total Other Revenues</b>	<b>435,625</b>	<b>-</b>	<b>435,625</b>
<b>Revenues Total</b>	<b>2,507,503</b>	<b>-</b>	<b>2,507,503</b>

**Expenses**

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<b>Expenses Total</b>	<b>2,507,503</b>	<b>-</b>	<b>2,320,323</b>