

	2024 Actual	2025 Budget Passed Jan 2025	2025 Budget Passed May 2025	2025 YTD DEC 15 YTD	2026 Budget APPROVED OCT 2025
INCOME					
45XX Revenue Carry Over					
4541 SID Assessment For Operations	\$135,000.00	\$150,000.00	\$225,000.00	\$133,333.60	\$225,000.00
4541 SID Assessment Allocation for Ev	\$65,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
4551 Interest Income	\$710.64	\$867.64	\$800.00	\$298.12	\$100.00
4560 Donations	\$35.00	\$51.00	\$0.00	\$0.00	\$0.00
4600 Grants	\$474.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
5600 Special Events	\$76,651.25	\$92,700.00	\$64,700.00	\$53,787.24	\$50,000.00
5700 Special Programs	\$2,100.88	\$1,170.00	\$1,420.00	\$3,250.00	\$0.00
TOTAL INCOME	\$279,971.77	\$296,288.64	\$343,420.00	\$240,668.96	\$325,100.00
EXPENSE					
7200 Salaries & Related Expenses					
7211 Executive Director	\$76,042.13	\$76,780.00	\$73,000.00	\$68,999.07	\$85,000.00
7213 Office Hourly Wage	\$34,992.65	\$35,686.00	\$39,500.00	\$19,692.37	\$24,000.00
7250 Payroll Taxes	\$0.00	\$0.00	\$13,680.00	\$8,365.38	\$10,900.00
7260 Payroll Expenses	\$990.03	\$995.00	\$995.00	\$1,290.07	\$1,220.00
7270 Workers Comp	\$531.00	\$522.00	\$610.00	\$518.00	\$531.00
7280 Consultant PR	\$8,625.00	\$15,750.00	\$9,000.00	\$7,875.00	\$9,000.00
7290 Class/Seminar	\$0.00	\$150.00	\$300.00	\$2,705.25	\$300.00
	\$121,180.81	\$129,883.00	\$137,085.00	\$109,445.14	\$130,951.00
7500 Other Office Expenses					
7540 Professional Fees - Bookke	\$3,716.25	\$3,680.00	\$3,880.00	\$4,531.25	\$7,000.00
7550 Audit	\$7,800.00	\$7,500.00	\$7,550.00	\$8,190.97	\$8,300.00
7560 Bus Filing/License/Registr	\$144.50	\$0.00	\$0.00	\$105.50	\$125.00
7571 Credit Card Finance Charg	\$0.00	\$0.00	\$0.00	\$31.11	\$200.00
7572 Credit Card Processing Fe	\$244.85	\$0.00	\$220.00	\$129.60	\$100.00
7573 PayPal Processing Fees	\$316.02	\$430.00	\$430.00	\$197.94	\$300.00
7580 Bank Charges	\$40.00	\$40.00	\$40.00	\$33.00	\$40.00
	\$12,261.62	\$11,650.00	\$12,120.00	\$13,219.37	\$16,065.00

	2024 Actual	2025 Budget	2025 Budget	2025 YTD	2026 Budget
		Passed Jan 2025	Passed May 2025	DEC 15 YTD	APPROVED OCT 2025
8100 Non-Personel Expenses					
8110 Supplies	\$2,479.41	\$765.00	\$965.00	\$1,442.51	\$2,500.00
8115 Office Cleaning	\$825.00	\$1,100.00	\$1,210.00	\$520.00	\$960.00
8130 Telephone & Telecommuni	\$3,991.37	\$4,100.00	\$4,100.00	\$3,492.78	\$4,080.00
8140 Postage, Shipping & Delive	\$346.55	\$140.00	\$170.00	\$122.35	\$200.00
8160 Equip Rental/Maintenance	\$3,984.86	\$5,986.00	\$5,990.00	\$4,128.49	\$3,000.00
8165 Puchased Equipment	\$0.00	\$150.00	\$150.00	\$0.00	\$3,000.00
8170 Printing & Copying	\$2,176.04	\$2,090.00	\$2,090.00	\$1,751.32	\$2,090.00
8180 Subscriptions/Membershi	\$1,243.99	\$1,250.00	\$1,330.00	\$565.00	\$700.00
	\$15,047.22	\$15,581.00	\$16,005.00	\$12,022.45	\$16,530.00
8200 Occupancy Expenses					
8210 Rent	\$10,800.00	\$10,800.00	\$10,800.00	\$9,900.00	\$10,800.00
8211 Rent Storage	\$3,300.00	\$3,000.00	\$3,000.00	\$3,300.00	\$3,600.00
8215 Other Occupancy	\$0.00	\$0.00	\$0.00	\$4,186.98	\$200.00
8220 Utilities	\$1,804.89	\$1,725.00	\$1,925.00	\$1,724.22	\$2,000.00
	\$15,904.89	\$15,525.00	\$15,725.00	\$19,111.20	\$16,600.00
8300 Misc Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
84000 Depreciation & Amoritization	\$2,731.32	\$2,731.00	\$2,731.00	\$0.00	\$2,731.00
8600 Business Expenses					
8410 Elections	\$0.00	\$1,233.00	\$1,300.00	\$0.00	\$1,300.00
8450 Insurance	\$1,597.46	\$1,426.00	\$1,550.00	\$1,456.47	\$1,200.00
	\$1,597.46	\$2,659.00	\$2,850.00	\$1,456.47	\$2,500.00
8500 PUBLIC RELATIONS					
8501 Committee/Planning	\$75.50	\$500.00	\$500.00	\$0.00	\$80.00
8502 Networking/Marketing	\$4,407.76	\$3,000.00	\$3,000.00	\$1,846.25	\$3,000.00
8503 Advertising General	\$3,454.31	\$1,945.00	\$1,945.00	\$740.00	\$500.00

	2024 Actual	2025 Budget Passed Jan 2025	2025 Budget Passed May 2025	2025 YTD DEC 15 YTD	2026 Budget APPROVED OCT 2025
8505 Website	\$0.00	\$725.00	\$825.00	\$1,343.16	\$1,030.00
8507 Business Incentives - Othe	n/a	n/a	n/a		\$2,500.00
85XX Business Recruit					
8600 Special Events Exp	\$105,572.99	\$88,608.00	\$122,710.00	\$100,365.15	\$100,000.00
8700 Special Programs Exp	\$2,125.51	\$1,300.00	\$1,800.00	\$1,230.32	\$1,000.00
	\$115,636.07	\$96,078.00	\$130,780.00	\$105,524.88	\$108,110.00
8800 PHYSICAL IMPROVEMENTS					
8802 Pavilion Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8810 Façade Improvements	\$1,567.17	\$0.00	\$0.00	\$0.00	\$0.00
8811 Curbside Appeal	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
8812 Business Incentives - Sign:	\$0.00	\$3,000.00	\$3,000.00	\$1,495.92	\$0.00
8821 Planters	\$1,525.52	\$1,900.00	\$1,900.00	\$3,033.95	\$1,900.00
8822 Banners - Hometown Hero	\$1,007.25	\$0.00	\$500.00	\$0.00	\$500.00
8823 Signage	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
8824 Benches & Bike Racks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8829 Streetscape Other	\$543.11	\$1,700.00	\$1,700.00	\$303.45	\$1,700.00
8820 STREETSCAPE - Other	\$4,785.39	\$5,200.00	\$5,200.00	\$0.00	\$5,200.00
8840 Landscaping	\$3,675.00	\$3,900.00	\$3,900.00	\$4,035.00	\$3,900.00
8890 Park Maintenance	\$0.00	\$150.00	\$200.00	\$0.00	\$200.00
8900 Business Recruit & Retain	\$15.20	\$0.00	\$0.00	\$0.00	\$0.00
	\$14,118.64	\$15,850.00	\$16,900.00	\$8,868.32	\$13,400.00
8600 GRANTS					
8802 USDA 2025 Pavillion Grant				\$11,564.85	
				\$11,564.85	
9000 CAPITAL IMPROVEMENTS					
Business Incentive - Signage	n/a				\$3,000.00
Beautification Projects	n/a				\$5,200.00

	2024 Actual	2025 Budget Passed Jan 2025	2025 Budget Passed May 2025	2025 YTD DEC 15 YTD	2026 Budget APPROVED OCT 2025
BID Improvement Projects	n/a				
Veteran's Park	n/a				\$8,000.00
Pergola	n/a				\$2,013.00
Shed					
				\$0.00	\$18,213.00
TOTAL INCOME	\$279,971.77	\$296,288.64	\$343,420.00	\$240,668.96	\$325,100.00
TOTAL EXPENSES	\$298,478.03	\$289,957.00	\$334,196.00	\$281,212.68	\$325,100.00
NET INCOME	(\$18,506.26)	\$6,331.64	\$9,224.00	(\$40,543.72)	\$0.00
	DONE	DONE	DONE	DONE	
				DONE	

2026 Budget NOTES

UPDATED

Revenue Carry Over	\$25,000.00	estimated carry over due to receiving SIDS increase in Dec 2025
SID Assessment For Operations	\$225,000.00	As of 15 Dec 2025 had not received SIDS increase
SID Assessment Allocation for Ev	\$50,000.00	
Interest Income	\$500.00	Reflects monies returned to Reserves
Donations	\$0.00	
Grants	\$15,000.00	NEW LINE ITEM 2026
Special Events	\$50,000.00	
Special Programs	\$2,000.00	Recognition Dinner
DME	\$367,500.00	
Salaries & Related Expenses		
7211 Executive Director	\$85,000.00	Reflects ED working 35 instead of 25 hours per week
7213 Office Hourly Wage	\$30,000.00	Increased to Reflect Farmers Market Work
7250 Payroll Taxes	\$11,500.00	Increased due to Hourly Wage Increase
7260 Payroll Expenses	\$1,300.00	Increased
7270 Workers Comp	\$531.00	
7280 Consultant PR	\$9,000.00	
7290 Class/Seminar	\$300.00	
	\$137,631.00	
Other Office Expenses		
7540 Professional Fees - Bookke	\$12,000.00	***Increased - Bookkeeper & Lawyer & Personal Policies (\$3500 for Policies)
7550 Audit	\$8,300.00	
7560 Bus Filing/License/Registr	\$125.00	
7571 Credit Card Finance Charg	\$100.00	Decreased
7572 Credit Card Processing Fe	\$150.00	Increased
7573 PayPal Processing Fees	\$300.00	
7580 Bank Charges	\$40.00	
	\$21,015.00	

2026 Budget **NOTES**

UPDATED

Non-Personel Expenses

8110 Supplies	\$2,800.00	Increased
8115 Office Cleaning	\$960.00	
8130 Telephone & Telecommun	\$4,080.00	Comcast
8140 Postage, Shipping & Delive	\$200.00	
8160 Equip Rental/Maintenance	\$3,000.00	
8165 Puchased Equipment	\$2,200.00	New Line Item 2026 - Decreased
8170 Printing & Copying	\$2,090.00	
8180 Subscriptions/Membership	\$700.00	
	\$16,030.00	

Occupancy Expenses

8210 Rent	\$8,100.00	Decreased - Moving Office
8211 Rent Storage	\$3,600.00	
8215 Other Occupancy	\$4,000.00	Increased - Renovations to New Space
8220 Utilities	\$2,000.00	
	\$17,700.00	

Misc Expenses **\$5,500.00** New Line Item 2026 1% of Budget

Depreciation & Amoritization **\$0.00** This is a Audit number and should not be in the Budget

Business Expenses

8410 Elections	\$1,300.00	
8450 Insurance	\$1,500.00	Increased to reflect 2025 expense
	\$2,800.00	

PUBLIC RELATIONS

8501 Committee/Planning	\$500.00	Increased - was frozen 2025
8502 Networking/Marketing	\$3,000.00	
8503 Advertising General	\$3,000.00	Increased to reflect 2025 expense

2026 Budget NOTES

UPDATED

8505 Website	\$1,500.00	WIX/Go Daddy
8507 Business Incentives - Othe	\$8,000.00	New Line Item 2026 - Support Local Businesses
85XX Business Recruit	\$1,500.00	New Line Item 2026 - Recruit Local Businesses
8600 Special Events Exp	\$100,000.00	
8700 Special Programs Exp	\$1,800.00	BID Networking Events
	\$119,300.00	

PHYSICAL IMPROVEMENTS

8802 Pavilion Expenses	\$0.00	Moved to USDA Grant
8810 Façade Improvements	\$0.00	
8811 Curbside Appeal	\$0.00	
8812 Business Incentives - Signa	\$0.00	Move to Capitol Expenses 2026
8821 Planters	\$3,000.00	Increased to reflect 2025 expense
8822 Banners - Hometown Hero	\$1,000.00	Increased Need Replacements
8823 Signage	\$0.00	
8824 Benches & Bike Racks	\$0.00	Moved to USDA Grant
8829 Streetscape Other	\$1,700.00	
8820 STREETSCAPE - Other	\$0.00	Delete 2026
8840 Landscaping	\$4,200.00	Lawn Mowing for Town
8890 Park Maintenance	\$200.00	
8900 Business Recruit & Retain	\$0.00	Moved to Public Relations 2026
	\$10,100.00	

GRANTS

8802 USDA 2025 Pavillion Grant	\$0.00	New Line Item
	\$0.00	Grant Expenses

CAPITAL IMPROVEMENTS

New Line Items - Capital Improvements

Business Incentive - Signage	\$5,000.00	New Line Item
Beautification Projects	\$5,200.00	Streetscape

2026 Budget NOTES

UPDATED

BID Improvement Projects	\$6,000.00	Added - Pergola's etc.
Veteran's Park	\$8,000.00	
Pergola	\$0.00	Deleted
Shed	\$10,000.00	New Shed to Replace Rental of Shed Space
	\$34,200.00	Increased due to Carry Over From 2025
TOTAL INCOME	\$367,500.00	
TOTAL EXPENSES	\$364,276.00	
NET INCOME	\$3,224.00	