

	2024 Actual	2025 Budget	2025 Budget	2025 YTD	2026 Budget	2026 Budget	NOTES
		Passed Jan 2025	Passed May 2025	DEC 15 YTD	APPROVED OCT 2025	UPDATED	
INCOME							
45XX Revenue Carry Over						\$25,000.00	estimated carry over due to receiving SIDS increase in Dec 2025
4541 SID Assessment For Operations	\$135,000.00	\$150,000.00	\$225,000.00	\$133,333.60	\$225,000.00	\$225,000.00	As of 15 Dec 2025 had not received SIDS increase
4541 SID Assessment Allocation for Ev	\$65,000.00	\$50,000.00	\$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	\$500.00	Reflects monies returned to Reserves
4560 Donations	\$35.00	\$51.00	\$0.00	\$0.00	\$0.00	\$0.00	
4600 Grants	\$474.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$15,000.00	NEW LINE ITEM 2026
5600 Special Events	\$76,651.25	\$92,700.00	\$64,700.00	\$53,787.24	\$50,000.00	\$50,000.00	
5700 Special Programs	\$2,100.88	\$1,170.00	\$1,420.00	\$3,250.00	\$0.00	\$2,000.00	Recognition Dinner
TOTAL INCOME	\$279,971.77	\$296,288.64	\$343,420.00	\$240,668.96	\$325,100.00	\$367,500.00	
EXPENSE							
7200 Salaries & Related Expenses							
7211 Executive Director	\$76,042.13	\$76,780.00	\$73,000.00	\$68,999.07	\$85,000.00	\$85,000.00	Reflects ED working 35 instead of 25 hours per week
7213 Office Hourly Wage	\$34,992.65	\$35,686.00	\$39,500.00	\$19,692.37	\$24,000.00	\$30,000.00	Increased to Reflect Farmers Market Work
7250 Payroll Taxes	\$0.00	\$0.00	\$13,680.00	\$8,365.38	\$10,900.00	\$11,500.00	Increased due to Hourly Wage Increase
7260 Payroll Expenses	\$990.03	\$995.00	\$995.00	\$1,290.07	\$1,220.00	\$1,300.00	Increased
7270 Workers Comp	\$531.00	\$522.00	\$610.00	\$518.00	\$531.00	\$531.00	
7280 Consultant PR	\$8,625.00	\$15,750.00	\$9,000.00	\$7,875.00	\$9,000.00	\$9,000.00	
7290 Class/Seminar	\$0.00	\$150.00	\$300.00	\$2,705.25	\$300.00	\$300.00	
	\$121,180.81	\$129,883.00	\$137,085.00	\$109,445.14	\$130,951.00	\$137,631.00	
7500 Other Office Expenses							
7540 Professional Fees - Bookke	\$3,716.25	\$3,680.00	\$3,880.00	\$4,531.25	\$7,000.00	\$12,000.00	***Increased - Bookkeeper & Lawyer & Personal Policies (\$3500 for Policies)
7550 Audit	\$7,800.00	\$7,500.00	\$7,550.00	\$8,190.97	\$8,300.00	\$8,300.00	
7560 Bus Filing/License/Registrc	\$144.50	\$0.00	\$0.00	\$105.50	\$125.00	\$125.00	
7571 Credit Card Finance Charg	\$0.00	\$0.00	\$0.00	\$31.11	\$200.00	\$100.00	Decreased
7572 Credit Card Processing Fee	\$244.85	\$0.00	\$220.00	\$129.60	\$100.00	\$150.00	Increased
7573 PayPal Processing Fees	\$316.02	\$430.00	\$430.00	\$197.94	\$300.00	\$300.00	
7580 Bank Charges	\$40.00	\$40.00	\$40.00	\$33.00	\$40.00	\$40.00	
	\$12,261.62	\$11,650.00	\$12,120.00	\$13,219.37	\$16,065.00	\$21,015.00	
8100 Non-Personel Expenses							
8110 Supplies	\$2,479.41	\$765.00	\$965.00	\$1,442.51	\$2,500.00	\$2,800.00	Increased
8115 Office Cleaning	\$825.00	\$1,100.00	\$1,210.00	\$520.00	\$960.00	\$960.00	
8130 Telephone & Telecommuni	\$3,991.37	\$4,100.00	\$4,100.00	\$3,492.78	\$4,080.00	\$4,080.00	Comcast
8140 Postage, Shipping & Delive	\$346.55	\$140.00	\$170.00	\$122.35	\$200.00	\$200.00	
8160 Equip Rental/Maintenance	\$3,984.86	\$5,986.00	\$5,990.00	\$4,128.49	\$3,000.00	\$3,000.00	
8165 Purchased Equipment	\$0.00	\$150.00	\$150.00	\$0.00	\$3,000.00	\$2,200.00	New Line Item 2026 - Decreased
8170 Printing & Copying	\$2,176.04	\$2,090.00	\$2,090.00	\$1,751.32	\$2,090.00	\$2,090.00	
8180 Subscriptions/Membership	\$1,243.99	\$1,250.00	\$1,330.00	\$565.00	\$700.00	\$700.00	
	\$15,047.22	\$15,581.00	\$16,005.00	\$12,022.45	\$16,530.00	\$16,030.00	
8200 Occupancy Expenses							
8210 Rent	\$10,800.00	\$10,800.00	\$10,800.00	\$9,900.00	\$10,800.00	\$8,100.00	Decreased - Moving Office
8211 Rent Storage	\$3,300.00	\$3,000.00	\$3,000.00	\$3,300.00	\$3,600.00	\$3,600.00	
8215 Other Occupancy	\$0.00	\$0.00	\$0.00	\$4,186.98	\$200.00	\$4,000.00	Increased - Renovations to New Space
8220 Utilities	\$1,804.89	\$1,725.00	\$1,925.00	\$1,724.22	\$2,000.00	\$2,000.00	
	\$15,904.89	\$15,525.00	\$15,725.00	\$19,111.20	\$16,600.00	\$17,700.00	
8300 Misc Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	New Line Item 2026 1% of Budget
84000 Depreciation & Amorization	\$2,731.32	\$2,731.00	\$2,731.00	\$0.00	\$2,731.00	\$0.00	This is a Audit number and should not be in the Budget
8600 Business Expenses							
8410 Elections	\$0.00	\$1,233.00	\$1,300.00	\$0.00	\$1,300.00	\$1,300.00	
8450 Insurance	\$1,597.46	\$1,426.00	\$1,550.00	\$1,456.47	\$1,200.00	\$1,500.00	Increased to reflect 2025 expense

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	\$1,597.46	\$2,659.00	\$2,850.00	\$1,456.47	\$2,500.00	\$2,800.00	
8500 PUBLIC RELATIONS							
8501 Committee/Planning	\$75.50	\$500.00	\$500.00	\$0.00	\$80.00	\$500.00	Increased - was frozen 2025
8502 Networking/Marketing	\$4,407.76	\$3,000.00	\$3,000.00	\$1,846.25	\$3,000.00	\$3,000.00	
8503 Advertising General	\$3,454.31	\$1,945.00	\$1,945.00	\$740.00	\$500.00	\$3,000.00	Increased to reflect 2025 expense
8505 Website	\$0.00	\$725.00	\$825.00	\$1,343.16	\$1,030.00	\$1,500.00	WIX/Go Daddy
8507 Business Incentives - Othe	n/a	n/a	n/a		\$2,500.00	\$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	\$105,572.99	\$88,608.00	\$122,710.00	\$100,365.15	\$100,000.00	\$100,000.00	
8700 Special Programs Exp	\$2,125.51	\$1,300.00	\$1,800.00	\$1,230.32	\$1,000.00	\$1,800.00	BID Networking Events
	\$115,636.07	\$96,078.00	\$130,780.00	\$105,524.88	\$108,110.00	\$119,300.00	
8800 PHYSICAL IMPROVEMENTS							
8802 Pavillion Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Moved to USDA Grant
8810 Façade Improvements	\$1,567.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8811 Curbside Appeal	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	
8812 Business Incentives - Signe	\$0.00	\$3,000.00	\$3,000.00	\$1,495.92	\$0.00	\$0.00	Move to Capitol Expenses 2026
8821 Planters	\$1,525.52	\$1,900.00	\$1,900.00	\$3,033.95	\$1,900.00	\$3,000.00	Increased to reflect 2025 expense
8822 Banners - Hometown Hero	\$1,007.25	\$0.00	\$500.00	\$0.00	\$500.00	\$1,000.00	Increased Need Replacements
8823 Signage	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8824 Benches & Bike Racks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Moved to USDA Grant
8829 Streetscape Other	\$543.11	\$1,700.00	\$1,700.00	\$303.45	\$1,700.00	\$1,700.00	
8820 STREETScape - Other	\$4,785.39	\$5,200.00	\$5,200.00	\$0.00	\$5,200.00	\$0.00	Delete 2026
8840 Landscaping	\$3,675.00	\$3,900.00	\$3,900.00	\$4,035.00	\$3,900.00	\$4,200.00	Lawn Mowing for Town
8890 Park Maintenance	\$0.00	\$150.00	\$200.00	\$0.00	\$200.00	\$200.00	
8900 Business Recruit & Retain	\$15.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Moved to Public Relations 2026
	\$14,118.64	\$15,850.00	\$16,900.00	\$8,868.32	\$13,400.00	\$10,100.00	
8600 GRANTS							
8802 USDA 2025 Pavillion Grant				\$11,564.85		\$0.00	New Line Item
				\$11,564.85		\$0.00	Grant Expenses
9000 CAPITAL IMPROVEMENTS							New Line Items - Capital Improvements
Business Incentive - Signage	n/a				\$3,000.00	\$5,000.00	New Line Item
Beautification Projects	n/a				\$5,200.00	\$5,200.00	Streetscape
BID Improvement Projects	n/a					\$6,000.00	Added - Pergola's etc.
Veteran's Park	n/a				\$8,000.00	\$8,000.00	
Pergola	n/a				\$2,013.00	\$0.00	Deleted
Shed						\$10,000.00	New Shed to Replace Rental of Shed Space
				\$0.00	\$18,213.00	\$34,200.00	Increased due to Carry Over From 2025
TOTAL INCOME	\$279,971.77	\$296,288.64	\$343,420.00	\$240,668.96	\$325,100.00	\$367,500.00	
TOTAL EXPENSES	\$298,478.03	\$289,957.00	\$334,196.00	\$281,212.68	\$325,100.00	\$364,276.00	
NET INCOME	(\$18,506.26)	\$6,331.64	\$9,224.00	(\$40,543.72)	\$0.00	\$3,224.00	

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