BOARD APPROVED DATE- 2/25/26

	DRAFT 1-2026 (present to DID Board 2/25/2026)	Fiscal Year 2025-26 Budget at 2.15 Mils	Year to Date	Projected Year End	FY 26-27 Budget at 2.3 Mils	Notes	FY25-26 vs FY26-27 Projected
	REVENUE						
4000	Assessments	$609,188.00	$587,223.00	$587,233.00	$695,289.00	96% of billed - $724,259.00	$108,056.00
4001	Interest & Penalty Income	$1,500.00	$727.00	$727.00	$1,500.00	Interest & Penalties on 4005	$773.00
4005	Prior Years Assessments	$10,000.00	$25,732.00	$25,723.00	$10,000.00	{(current outstanding - $34,243.32) 52 Liens against 16 properties}	-$15,723.00
	Total Assessment Revenue	**$620,688.00**	**$613,682.00**	**$613,683.00**	**$706,789.00**		**$93,106.00**
4002	Donations Within DID	$75,000.00	$84,166.00	$84,166.00	$75,000.00	Continue being aggressive in asks from tax exempts / includes $54,967 from County	-$9,166.00
	Total Donations	**$75,000.00**	**$84,166.00**	**$84,166.00**	**$75,000.00**		**-$9,166.00**
4200	Gift Certificates Sold	$15,000.00	$62,115.00	$62,115.00	$15,000.00		-$47,115.00
4420	Downtown Marketing Revenue	$0.00	$0.00	$0.00	$0.00		$0.00
	Total Marketing Income	**$15,000.00**	**$62,115.00**	**$62,115.00**	**$15,000.00**		**-$47,115.00**
	Contribution from Cash Reserves	$96,000.00		$44,108.00	$50,000.00	(to balance budget)	$5,892.00
4004	**Miscellaneous Revenue**						
4008	**Donated Services**	$2,000.00	$135.00	$135.00	$0.00		-$135.00
4110	**Contracted Services**	$173,350.00	$173,351.00	$173,351.00	$179,523.20	Revenue for a contracted services- Lanc. City, RRTA, Fulton Financial, Zamagias, Chamber (3.57% increase from 25-26)	$6,172.20
	TOTAL REVENUE	**$982,038.00**	**$933,449.00**	**$977,558.00**	**$1,026,312.20**		**$48,754.20**
	EXPENSES						
	Clean/Safe						
6100	Bike Patrol/Ambassadors	$572,545.00	$576,294.00	$576,294.00	$652,430.00	Assuming 100% staffed w/ 1 extra ambassador	$76,136.00
6120	Schaad Detective Agency, Inc	$62,400.00	$59,385.00	$59,385.00	$15,600.00	**Continuing Contract for 3 months (May - July)**	-$43,785.00
6201	Public Space Cleaning Contract	$132,000.00	$115,728.00	$115,728.00	$124,533.00	Dedicated Clean Team for Binns / Ewell	$8,805.00
6210	Outreach Specialist	$37,370.00	$24,913.00	$37,370.00	$39,439.01	To be paid to LCA thru Management Agreement	$2,069.01
6241	Equipment Maintenance	$2,500.00	$1,565.00	$1,565.00	$5,000.00	Inclusion of equipment maintenance & sidewalk ice-melt	$3,435.00
6200	Beautification	$8,000.00	$540.00	$540.00	$5,000.00	LEADS contribution, mulching	$4,460.00
	Total Clean & Safe	**$814,815.00**	**$778,425.00**	**$790,882.00**	**$842,002.01**		**$51,120.01**
	Marketing/Promotion						
5500	Gift Certificates (redeemed)	$15,000.00	$40,230.00	$40,230.00	$15,000.00		-$25,230.00
5020	Merchant Committee Support	$0.00	$0.00	$0.00	$0.00	To be covered by LCA under 5005	$0.00
5005	Downtown Marketing	$10,000.00	$10,000.00	$10,000.00	$15,000.00	DID Communications	$5,000.00
	Total Marketing Expense	**$25,000.00**	**$50,230.00**	**$50,230.00**	**$30,000.00**		-$20,230.00
	Insurance						
6030	Public Officials Insurance	$2,500.00	$2,393.00	$2,393.00	$2,500.00		$107.00
6031	Liability Insurance	$850.00	$847.00	$847.00	$850.00		$3.00
6032	Comprehensive Theft	$300.00	$250.00	$250.00	$300.00		$50.00

	DRAFT 1-2026 (present to DID Board 2/25/2026)	Budget at 2.15 Mils	Year to Date	Projected Year End	Budget at 2.3 Mils	Notes	FY25-26 vs FY26-27 Projected	
	Total Insurance	**$3,650.00**	**$3,490.00**	**$3,490.00**	**$3,650.00**		**$160.00**	
	Administrative Expenses							
6110	Administrative Services	$110,681.00	$110,681.00	$110,681.00	$115,108.24	4% increase	$4,427.24	
6111	Main Street Designation Admin. Fee				$10,000.00	Main Street Designation - Admin. & Management	$10,000.00	
6077	Misc. Expense (6077)	$3,500.00	$5,095.00	$5,095.00	$3,500.00	Conferences	-$1,595.00	
6074	Membership Dues (6074)	$850.00	$498.00	$498.00	$875.00		$377.00	
6075	Postage (6075)	$500.00	$198.00	$198.00	$300.00		$102.00	
6076	Printing	$1,000.00	$549.00	$549.00	$500.00		-$49.00	
6050	Office Supplies (6050)	$500.00	$0.00	$0.00	$500.00		$500.00	
	Total Administrative Expenses	**$117,031.00**	**$117,021.00**	**$117,021.00**	**$130,783.24**		**$13,762.24**	
	Legal/Accounting							
6041	Audit/Accounting	$11,500.00	$11,525.00	$11,525.00	$12,000.00		$475.00	
6040	Quick Books	$1,000.00	$1,429.00	$1,429.00	$1,500.00		$71.00	
4010	Bank Service Fees	$0.00	$348.00	$348.00	$0.00		-$348.00	
6060	Legal Fees	$7,500.00	$2,504.00	$2,504.00	$5,500.00		$2,996.00	
6072	Legal Advertising (6072)	$1,200.00	$129.00	$129.00	$1,200.00		$1,071.00	
	Total Legal/Accounting	**$21,200.00**	**$15,935.00**	**$15,935.00**	**$20,200.00**		**$4,265.00**	
	TOTAL EXPENSE	**$981,696.00**	**$965,101.00**	**$977,558.00**	**$1,026,635.25**		**$49,077.25**	
	TOTAL NET INCOME	**$342.00**	**-$31,652.00**	**$0.00**	**-$323.05**			

	Operating Reserve (as of 4/30/25)	$578,238.00	per audit			Operating Reserve (as of 4/30/26)	$534,130.00	
	Reserve Allocation	-$44,108.00				Reserve Allocation	-$50,323.05	
	Projected Balance at End of FY25-26	**$534,130.00**				**Projected Balance at End of FY25-26**	**$483,806.95**	8.5 months

							Proposed	**Monthly Fee**
						LCA Management Fee	**2025-2026**	
						Outreach Specialist (6210)	$39,439.01	$3,286.58
						Marketing (5005)	$15,000.00	$1,250.00
						Administrative Services (6110)	$115,108.24	$9,592.35
						Main Street Designation Admin Fee (6111)	$10,000.00	$833.33
						TOTAL ANNUAL ADMINISTRATIVE SERVICES	**$179,547.25**	
						Monthly fee	$14,962.27	$14,962.27