

Historic Railroad Square

Budget Overview: Budget_FY25_P&L_1 - FY25 P&L

January - December 2025

	TOTAL
Income	
51 Assessment Income	240,000.00
52 Grants and Donations	5,000.00
53 Interest	10,000.00
54 Other Income	
Wayfinding signs	600.00
Total 54 Other Income	600.00
Total Income	\$255,600.00
GROSS PROFIT	\$255,600.00
Expenses	
103 Marketing	
103.1 Print Advertising	5,000.00
103.2 On-line advertising	10,000.00
103.2.1 Radio Advertising	9,000.00
103.3 Banners and Signs	500.00
103.4 Events	20,000.00
103.5 Other Marketing	2,000.00
Total 103 Marketing	46,500.00
104 Street Services	0.00
104.1 Safety, Street Services	100,000.00
104.2 Cleaning and Landscaping	40,000.00
104.3 Graffiti Removal	500.00
104.4 Other Street Services	2,000.00
Total 104 Street Services	142,500.00
106 Physical Improvements	0.00
106.1 Container Plants	500.00
106.2 Lighting	60,000.00
106.3 Way Finding	3,000.00
106.4 Street Trees	130,000.00
Total 106 Physical Improvements	193,500.00
66000 110 Administration	500.00
110.1 Payroll Expense	53,000.00
110.2 Computers and Software	1,800.00
110.3 Supplies	500.00
110.4 Insurance	5,000.00
110.5 Certified Accountant	2,000.00
110.6 State and Local Fees	800.00
110.7 Website/Social Meda	0.00
110.8 Misc. Administration	500.00
Total 66000 110 Administration	64,100.00
Restricted Fund Account	0.00
Montague Funds	33,440.00
Total Restricted Fund Account	33,440.00

	TOTAL
Total Expenses	\$480,040.00
NET OPERATING INCOME	\$ -224,440.00
NET INCOME	\$ -224,440.00