

WEST CROSS	ACTUAL 2024-25	ADOPTED BUDGET 2025-26
Revenues		
Operating	\$22,142	\$17,015
TIF	\$161,015	\$131,000
Revenue Subtotal	\$183,157	\$148,015
Expenditures		
Operating	\$4,023	\$6,525
TIF	\$126,731	\$201,282
Expenditure Subtotal	\$130,753	\$207,807
Surplus/(Loss)	\$52,404	(\$59,792)
Memo: General Fund Balances		
Starting Fund Balance	\$98,772	\$151,176
Current Year Surplus/(Loss)	\$52,404	(\$59,792)
Ending Fund Balance	\$151,176	\$91,385
Ending Fund Balance Restricted	(\$734)	(\$734)
Unrestricted Fund Balance	\$151,911	\$92,119

Restricted Funds

Gain/Loss on Pooled Investment 21-22	\$2,365.49
Gain/Loss on Pooled Investment 22-23	(\$4,476.92)
Gain/Loss on Pooled Investment 23-24	\$827.00
Gain/Loss on Pooled Investment 24-25	\$549.96
Total	(\$734.47)

WEST CROSS REVENUE		ACTUAL 2024-25	ADOPTED BUDGET 2025-26
TOTAL REVENUE		\$ 183,157	\$ 148,015
OPERATING REVENUE (1.8282 mils)			
CURRENT PROPERTY TAXES	248-4-7270-402-00	13,176	13,000
DELINQUENT PROPERTY TAXES	248-4-7270-420-01		5
INTEREST ON CURRENT TAXES	248-4-7270-445-02	24	9
INTEREST ON DELINQUENT TAXES	248-4-7270-445-05		1
INTEREST EARNINGS	248-4-7270-664-00	3,403	3,500
UNREALIZED GAIN/Loss	248-4-7270-669-10	550	500
MISCELLANEOUS REVENUE	248-4-7270-694-01	4,989	-
		\$ 22,142	\$ 17,015
TIF REVENUE			
LOCAL COMMUNITY STABILIZATION FUND		6166	6,000
TIFA REIMB PA 86 S17	248-4-7271-410-00		
CURRENT TIFA TAXES	248-4-7271-439-02	154,849	125,000
		\$ 161,015	\$ 131,000

West Cross		ACTUAL 2024- 25	ADOPTED BUDGET 2025- 26
TOTAL EXPENDITURES		\$ 130,753.42	\$ 207,806.52
OPERATING EXPENDITURES			
OFFICE SUPPLIES	248-7-7270-728-00	714	500
OPERATING SUPPLIES	248-7-7270-757-00	491	500
AUDIT FEES	248-7-7270-807-00	194	250
GENERAL LIABILITY	248-7-7270-822-10	278	200
LEGAL SERVICES	248-7-7270-826-10	1,214	2,500
TELEPHONE	248-7-7270-853-00	-	150
CONFERENCES AND WORKSHOPS	248-7-7270-864-01	891	1,000
PRINTING AND PUBLISHING	248-7-7270-900-00	-	1,000
RENT	248-7-7270-940-00	128	275
MEMBERSHIPS AND DUES	248-7-7270-958-00	112	150
		\$ 4,023	\$ 6,525
TIF EXPENDITURES			
SALARIES	248-7-7271-706-00	26,871	20,700
WORKERS COMP	248-7-7271-714-02	178	867
SSI AND MEDICARE	248-7-7271-714-05	1,592	401
HEALTH CARE PREMIUM COSTS	248-7-7271-714-08	1,231	3,253
DENTAL PLAN	248-7-7271-714-17	161	320
OPTICAL	248-7-7271-714-18	2	10
LIFE INSURANCE	248-7-7271-714-19	69	5
TELEPHONE REIMBURSEMENT	248-7-7271-714-23	86	38
HCSP	248-7-7271-714-24	312	690
MERS CONTRIBUTION 401A 7%	248-7-7271-714-31	1,635	1,449
ACCIDENT INSURANCE	248-7-7271-714-33	10	1
IGA 20%	248-7-7271-818-01	29,121	25,248
ADMIN CONTRACT	248-7-7271-818-02	6,927	6,900
TIF/CAPITAL IMPROV	275-7-7271-820-00	15,488	45,000
STREETSCAPE MAINTENANCE	248-7-7271-820-02	10,999	20,000
HOLIDAY LIGHTING & MAINTENANCE	248-7-7271-820-06	2,700	1,400
SPECIAL EVENT CONTRIBUTION	248-7-7271-965-05	-	5,000
FAÇADE/REHAB GRANT	275-7-7271-965-06	4,840	25,000
INFRASTRUCTURE CAPITAL IMP	248-7-7271-971-28	24,510	45,000
		\$ 126,731	\$ 201,282

DEPOT TOWN	ACTUAL 2024	ADOPTED
	25	BUDGET 2025-26
Revenues		
Operating	\$9,649	\$10,951
TIF	\$123,001	\$115,000
Revenue Subtotal	\$132,650	\$125,951
Expenditures		
Operating	\$1,959	\$5,350
TIF	\$143,695	\$282,552
Expenditure Subtotal	\$145,653	\$287,902
Surplus/(Loss)	-\$13,004	(\$161,951)
Memo: General Fund Balances		
Starting Fund Balance	\$272,985	\$259,982
Current Year Surplus/(Loss)	-\$13,004	-\$161,951
Ending Fund Balance	\$259,982	\$98,031
Ending Restricted Fund Balance	\$28,200	\$28,200
Unrestricted Fund Balance	\$231,781	\$69,830

Restricted Funds

Gain/Loss on Pooled Investment 21-22	\$2,365.49
Gain/Loss on Pooled Investment 22-23	\$4,476.92
Gain/Loss on Pooled Investment 23-24	\$908.00
Gain/Loss on Pooled Investment 24-25	\$549.96
Maple Street Parking Lot Fund 24/25	\$ 4,900.00
Maple Street Parking Lot Fund 25/26	15,000

Total \$28,200.37

DEPOT TOWN REVENUE		ACTUAL 2024-25	ADOPTED BUDGET 2025-26
TOTAL REVENUE		\$ 132,650	\$ 125,951
OPERATING REVENUE (1.8282 mils)			
CURRENT PROPERTY TAXES	275-4-7290-402-00	\$5,545	\$6,500
DELINQUENT PROPERTY TAX		\$28	\$7
INTEREST ON DELINQUENT TAXES		\$2	
INTEREST ON CURRENT TAXES	275-4-7290-445-02	\$0	
INTEREST EARNINGS	275-4-7290-664-00	\$3,524	\$4,000
Unrealized Gain/Loss	275-7-7290-669-10	\$550	444
MISCELLANEOUS REVENUE	275-4-7290-694-01	-	-
		\$9,649	\$10,951
TIF REVENUE			
MISCELLANEOUS REVENUE	275-4-7291-694-01	\$4,150	-
CURRENT TIFA TAXES	275-4-7291-410-00	\$118,851	\$115,000
		\$123,001	\$115,000

DEPOT TOWN EXPENDITURES		ACTUAL 2024-25	ADOPTED BUDGET 2025-26
TOTAL EXPENDITURES		\$ 145,653.18	\$ 287,902.35
OPERATING EXPENDITURES			
OFFICE SUPPLIES	275-7-7290-728-00	268	300
OPERATING SUPPLIES	275-7-7290-757-00	123	250
AUDIT FEES	275-7-7290-807-00	259	250
GENERAL LIABILITY	275-7-7290-822-10	100	250
LEGAL SERVICES	275-7-7290-826-10	304	2,000
TELEPHONE/Internet	275-7-7290-853-00	422	350
CONFERENCES AND WORKSHOPS	275-7-7290-864-01	244	1,400
PRINTING AND PUBLISHING	275-7-7290-900-00	180	250
RENT	275-7-7290-940-00	32	250
MEMBERSHIPS AND DUES	275-7-7290-958-00	28	50
		1,959	5,350
TIF EXPENDITURES			
SALARIES	275-7-7291-706-00	11,412	18,900
WORKERS COMP	275-7-7291-714-02	165	284
SSI AND MEDICARE	275-7-7291-714-05	600	1,446
HEALTH CARE PREMIUM COSTS	275-7-7291-714-07	3,806	4,072
DENTAL PLAN	275-7-7291-714-17	840	214
OPTICAL	275-7-7291-714-18	5	10
LIFE INSURANCE	275-7-7291-714-19	187	38
TELEPHONE REIMBURESMENT	275-7271-7714-23	12	7
HPSC	275-7-7291-714-24	285	214
MERS CONTRIBUTION 401A 7%	275-7-7291-714-31	685	1,232
ACCIDENT INSURANCE	275-7-7291-714-33	32	10
IGA 20%	275-7-7291-818-01	26,589.13	23,086
ADMIN CONTRACT	275-7-7291-818-02	6,325	6,300
STREETScape MAINTENANCE	275-7-7291-820-02	23,870	31,340
HOLIDAY LIGHTING & MAINTENANCE	275-7-7291-820-06	6,609	7,500
COMMUNITY HEALTH	275-7-7291-820-07	3,200	-
UTILITIES	275-7-7291-920-00	1,582	1,000
SPECIAL EVENT CONTRIBUTION	275-7-7291-965-05	1,875	5,000
MAPLE STREET LOT REPAIRS	275-7291-7965-12	10,100	
TIF/CAPITAL IMPROV	275-7-7291-974-01	23,759	15,000
INFRASTRUCTURE CAPITAL PROJECT	275-7-7291-974-02	21,757	166,900
		\$ 143,694.50	\$ 282,552.35

DOWNTOWN	ACTUAL 2024-25	ADOPTED BUDGET 2024-25
Revenues		
Operating	\$53,839	\$57,369
TIF	\$493,187	\$354,546
Revenue Subtotal	\$547,026	\$411,915
Expenditures		
Operating	\$11,079	\$18,795
TIF	\$348,855	\$414,882
Expenditure Subtotal	\$359,934	\$433,677
Surplus/(Loss)	\$187,092	(\$21,762)
Memo: General Fund Balances		
Starting Fund Balance	\$409,728	\$596,820
Current Year Surplus/(Loss)	\$187,092	(\$21,762)
Ending Fund Balance	\$596,820	\$575,058
Ending Restricted Fund Balance	\$28,355	\$28,355
Unrestricted Fund Balance	\$568,464	\$546,702

Restricted Funds

Gain/Loss on Pooled Investment 21-22	\$7,559.32
Gain/Loss on Pooled Investment 22-23	(\$10,093.16)
Gain/Loss on Pooled Investment 23-24	\$ 3,924.00
Gain/Loss on Pooled Investment 24-25	1,965
RXkids Commitment from 24/25	\$ 25,000.00
Total	\$28,355.42

DOWNTOWN REVENUE		ACTUAL 2024-25	ADOPTED BUDGET 2025-26
TOTAL REVENUE		\$ 547,026	\$ 411,915
OPERATING REVENUE (1.8282 mils)			
CURRENT PROPERTY TAXES	413-4-7230-402-00	34,592	42,465
PERSONAL PROP TAX REIMBURSE	413-7230-4401-05	7,690	
DELINQUENT PROPERTY	413-4-7230-420-01	-	11
INTEREST ON CURRENT TAXES	413-4-7230-445-02	20	19
INTEREST ON DELINQUENT TAXES	413-4-7230-445-05	-	1
INTEREST EARNINGS	413-4-7230-664-00	9,542	14,843
UNREALIZED GAIN/LOSS	413-7-7230-699-10	1,965	
MICELLLANEOUS REVENUE	413-4-7230-694.01	\$30	30
		\$53,839	\$57,369
TIF REVENUE			
LOCAL COMMUNITY STABILIZATION FUND		10,290	10,290
CURRENT TIFA TAXES	413-4-7231-439-01	458,013	324,256
DOWNTOWN GARBAGE COLLECTION	413-4-7231-607-01	24,884	20,000
MICELLLANEOUS REVENUE	413-4-7231-694-01	-	-
		\$493,187	\$354,546

DOWNTOWN EXPENDITURES		ACTUAL 2024-25	ADOPTED BUDGET 2025-26
TOTAL EXPENDITURES		\$ 359,934	\$ 433,677
OPERATING EXPENDITURES			
OFFICE SUPPLIES	413-7-7230-728-00	1,406	1,000
OPERATING SUPPLIES	413-7-7230-757-00	921	2,000
AUDIT FEES	413-7-7230-807-00	470	600
GENERAL LIABILITY	413-7-7230-822-10	521	550
LEGAL SERVICES	413-7-7230-826-10	4,824	5,000
TELEPHONE/INTERNET	413-7-7230-853-00	937	800
CONFERENCES AND WORKSHOPS	413-7-7230-864-01	1,455	3,000
PRINTING AND PUBLISHING	413-7-7230-900-00	91	5,000
RENT		240	545
MEMBERSHIPS AND DUES	413-7-7230-958-00	210	300
WASH CO. CHARGEBACKS	413-7230-7962-55	4	
		\$ 11,079	\$ 18,795
TIF EXPENDITURES			
SALARIES	413-7-7231-706-00	52,399	54,338
WORKERS COMP	413-7-7231-714-02	469	1,141
SSI AND MEDICARE	413-7-7231-714-05	3,039	4,365
HEALTH CARE COSTS - BLUE CROSS	413-7-7231-714-08	10,109	7,920
DENTAL PLAN	413-7-7231-714-17	2,229	668
OPTICAL	413-7-7231-714-18	14	10
LIFE INSURANCE	413-7-7231-714-19	430	33
TELEPHONE REIMBURSEMENT	413-7-7231-714-23	142	24
HCSP	413-7-7231-714-24	603	1,680
MERS CONTRIBUTION 401A 7%	413-7-7231-714-31	3,190	4,532
ACCIDENT INSURANCE	413-7-7231-714-33	84	19
IGA 20%	413-7-7231-818-01	70,904	61,652
ADMIN CONTRACT	413-7-7231-818-02	16,867	16,800
TIF CAPITAL IMPROVEMENTS	413-7-7231-820-00	47,379	65,000
IRRIGATION SYSTEM	413-7-7231-820-01	45	200
STREETSCAPE MAINTENANCE	413-7-7231-820-02	33,856	30,000
WASTE MANAGEMENT	413-7-7231-820-03	33,988	37,500
HOLIDAY LIGHTING & MAINTENANCE	413-7-7231-820-06	16,058	43,000
DTE	413-7-7231-920-00	-	1000
SPECIAL EVENT CONTRIBUTION	413-7-7231-965-05	14,550	15,000
FAÇADE/REHAB GRANT	413-7-7231-965-06	32,500	40,000
SOLAR GRANT	413-7231-7965-11	10,000	
STREETSCAPE CAPITAL IMPROVEMENTS	413-7-7233-818-01	-	30,000
		\$ 348,855	\$ 414,882