

Financial Statement Summary		FY 2025	FY 2026	FY 2027					
		Audited	Unaudited	Adopted	Amended	Actual	Encumbered	Balance	Actual %
Revenue									
297-0000-311.40-00	Property Tax Capture	\$ 833,144	\$ 703,483	\$ 812,685	\$ 812,685	\$ -	\$ -	\$ 812,685	0%
	Brownfield Tax Capture	126,349	273,364	145,315	145,315	\$ -	-	\$ 145,315	0%
Tax Revenue Total		\$ 959,493	\$ 976,847	\$ 958,000	\$ 958,000	\$ -	\$ -	\$ 958,000	0%
297-0000-330.05-14	Local Community Stabilization Authority	26,606	30,934	25,684	25,684	-	-	25,684	0%
297-0000-330.04-90	State Revenue (MEDC Grant)	-	-	-	-	-	-	-	#DIV/0!
297-0000-391.91-01	Contributions from the General Fund	41,220	-	-	-	-	-	-	#DIV/0!
297-6100-365.90-00	Donations from a Private Source	-	1,000	-	-	-	-	-	#DIV/0!
297-0000-361.10-05	Interest Income	78,209	59,877	42,443	42,443	8,381	-	34,062	20%
297-6100-322.40-10	Events Revenue	-	5,585	6,000	6,000	500	-	5,500	8%
297-6100-369.90-00	Miscellaneous Income	71,014	-	31,906	31,906	-	-	31,906	0%
General Fund Contribution and Other Total:		\$ 217,049	\$ 97,396	\$ 106,033	\$ 106,033	\$ 8,881	\$ -	\$ 97,152	8%
Total Revenue		\$ 1,176,542	\$ 1,074,243	\$ 1,064,033	\$ 1,064,033	\$ 8,881	\$ -	\$ 1,055,152	\$ 0
Expenditure									
297-2972-463.34-90	Sanitation Contractual Services	39,574	-	-	-	-	-	-	#DIV/0!
297-6100-463.28-00	DPW Rubbish & Disposal Expense	-	41,038	44,956	44,956	7,523	-	37,433	17%
297-6100-452.44-15	Operational Equipment Internal	-	8,164	24,989	24,989	1,571	-	23,418	6%
297-6100-452.63-15	Operational Supplies Internal	-	2,059	1,068	1,068	499	-	569	47%
297-6100-911.10-10	Salary and Benefits	\$ 158,340	\$ 166,162	181,337	\$ 181,337	\$ 17,439	\$ -	163,898	10%
297-6100-911.27-00	Car Allowance	-	-	1,000	1,000	-	-	1,000	0%
297-6100-911.30-40	Audit Services	1,425	1,473	1,473	1,473	-	-	1,473	0%
297-6100-911.34-90	Development Contractual Services/ Internship Stipend	512,564	332,026	946,264	946,264	57,293	313,779	575,192	39%
297-6100-911.43-82	Copier Repair & Maintenance Services	363	931	500	500	-	-	500	0%
297-6100-911.44-10	Building Rental	-	-	-	-	-	-	-	#DIV/0!
297-6100-911.51-00	Community Promotion	29,539	55,668	91,000	91,000	11,508	4,866	74,626	18%
297-6100-911.52-10	Insurance	9,386	21,427	12,770	12,770	3,192	-	9,578	25%
297-6100-911.53-00	Communications	110	53	1,157	1,157	-	-	1,157	0%
297-6100-911.58-10	Travel & Training	350	2,848	6,500	6,500	-	-	6,500	0%
297-6100-911.60-10	Office Supplies	171	309	800	800	-	227	573	28%
297-6100-911.60-20	Postage	-	-	350	350	-	-	350	0%
297-6100-911.61-90	Non-Capital Equipment	-	764	4,000	4,000	-	23	3,977	1%
297-6100-911.62-00	Repair & Maintenance Supplies	-	-	-	-	-	-	-	#DIV/0!
297-6100-911.62-40	Planting Materials	83,193	27,000	50,000	50,000	-	-	50,000	0%
297-6100-911.65-00	Memberships	148	323	450	450	148	-	302	33%
297-6100-911.66-00	Reference Materials	-	-	-	-	-	-	-	#DIV/0!
297-6100-911.68-80	Licenses, Fees, & Permits	-	-	-	-	-	-	-	#DIV/0!
297-6100-911.68-90	Other Operating Expenses	-	-	-	-	-	-	-	#DIV/0!
297-6100-980.92-75	Transfer to Brownfield Redevelopment Authority	126,349	147,015	145,315	145,315	-	-	145,315	0%
297-6100-980.96-34	Facility Fund	232,718	202,980	-	-	-	-	-	#DIV/0!
297-6100-435.45-10	Architect & Engineering Services	-	-	-	-	-	-	-	#DIV/0!
297-6100-435.45-20	Construction Contractor	-	-	-	-	-	-	-	#DIV/0!
297-6100-980.94-01	Transfer to General Capital Improv	75,000	-	-	-	-	-	-	
297-6100-980.96-80	Employee Insurance Fund	2,000	-	2,000	2,000	1,000	-	1,000	
297-6100-435.98-00	Undistributed Appropriation	-	-	100,000	100,000	-	-	100,000	0%
Total Expenditure		\$ 1,271,230	\$ 1,010,240	\$ 1,615,929	\$ 1,615,929	\$ 100,172	\$ 318,895	\$ 1,196,861	26%

Revenues Over/(Under) Expenditures

\$ (94,688) \$ 64,003 \$ (551,896) \$ (551,896) \$ (91,291) \$ (318,895) \$ (141,709)

Balance Sheet		Current
Equity in Pooled Cash	Cash Position	\$ 1,007,125
Current Assets	Current Receivables	150
	Unearned Income	1,055,152
Current Liabilities	Current Liabilities	(575,203)
	Encumbrances	(318,895)
	Available Current Year Budget	(1,196,861)
	Estimated Ending Cash Position	\$ (28,532)

Expenditure Details		FY 2025	FY 2026	FY 2027					
		Audited	Unaudited	Adopted	Amended	Actual	Encumbered	Balance	Actual %
Planning & Administration									
297-6100-463.28-00	DPW Rubbish & Disposal Expense	\$ -	\$ 41,038	\$ 44,956	\$ 44,956	\$ 7,523	\$ -	37,433	17%
297-6100-452.44-15	DPW Operating Equipment Costs	\$ -	\$ 8,164	\$ 24,989	\$ 24,989	\$ 1,571	\$ -	23,418	-
297-6100-452.63-15	DPW Operating Supplies Costs	\$ -	\$ -	\$ 1,068	\$ 1,068	\$ 499	\$ -	569	-
297-6100-911.10-10	Salary and Benefits	\$ 158,340	\$ 168,222	\$ 181,337	\$ 181,337	\$ 17,439	\$ -	163,898	-
297-6100-911.27-00	Car Allowance	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	1,000	0%
297-6100-911.30-40	Audit Services	\$ 1,425	\$ 1,473	\$ 1,473	\$ 1,473	\$ -	\$ -	1,473	0%
297-6100-911.43-82	Repair & Maintenance Copier	\$ 363	\$ 931	\$ 500	\$ 500	\$ -	\$ -	500	0%
297-6100-911.52-10	Insurance	\$ 9,386	\$ 21,427	\$ 12,770	\$ 12,770	\$ 3,192	\$ -	9,578	25%
297-6100-911.53-00	ED Communication/Phones	\$ 110	\$ 53	\$ 1,157	\$ 1,157	\$ -	\$ -	1,157	0%
297-6100-911.58-10	Travel & Training	\$ 350	\$ 2,848	\$ 6,500	\$ 6,500	\$ -	\$ -	6,500	0%
297-6100-911.60-10	Office Supplies	\$ 171	\$ 309	\$ 800	\$ 800	\$ -	\$ 227	573	28%
297-6100-911.61-90	Non-Capital Equipment (light poles)	\$ -	\$ 764	\$ 4,000	\$ 4,000	\$ -	\$ 23	3,977	1%
297-6100-911.60-20	Postage	\$ -	\$ -	\$ 350	\$ 350	\$ -	\$ -	350	0%
297-6100-911.65-00	Memberships	\$ 148	\$ 323	\$ 450	\$ 450	\$ 148	\$ -	302	33%
297-6100-980.92-75	Transfer to Brownfield Redevelopment Authority	\$ 126,349	\$ 147,015	\$ 145,315	\$ 145,315	\$ -	\$ -	145,315	0%
297-6100-435.45-10	Architect/ Engineer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	#DIV/0!
297-6100-435.45-20	Construction Contractor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	#DIV/0!
297-6100-980.96-34	Facilities Fund	\$ 232,718	\$ 202,980	\$ -	\$ -	\$ -	\$ -	-	#DIV/0!
297-6100-980.94-01	Transfer to General Capital Imporv	\$ 75,000							
297-6100-980.96-80	Employee Insurance Fund	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ 1,000	\$ -	1,000	50%
297-6100-435.98-00	Undistributed Appropriation	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	100,000	0%
Total Planning & Administration		606,360	595,547	528,665	528,665	31,372	250	497,043	#DIV/0!

Contractual Services									
297-2972-463.34-90	Sanitation Contractual Services	\$ 39,574	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
297-6100-911.34-90	Building / Business Incentives	72,500	118,000	229,000	229,000	-	61,000	\$ 168,000	27%
297-6100-911.34-90	Moving Service	-	-	1,000	1,000	-	-	\$ 1,000	0%
297-6100-911.34-90	Ramadan Lighting / Holiday Décor	48,475	55,477	70,000	70,000	34,675	35,325	\$ -	100%
297-6100-911.34-90	Landscape & Maintenance	245,441	59,276	276,264	276,264	22,368	7,454	\$ 246,442	11%
297-6100-911.34-90	Snow Removal	118,284	77,299	85,000	85,000	-	85,000	\$ -	100%
297-6100-911.34-90	Streetscape Enhancements	24,023	21,974	285,000	285,000	250	125,000	\$ 159,750	44%
297-6100-911.34-90	Intern Stipends	3,841	-	-	-	-	-	\$ -	#DIV/0!
297-6100-911.62-40	Planting Materials	83,193	27,000	50,000	50,000	-	-	\$ 50,000	0%

Total Beautification		\$ 635,331	\$ 359,026	\$ 996,264	\$ 996,264	\$ 57,293	\$ 313,779	\$ 625,192	37%
Community Promotions									
297-6100-911.51-00	General Marketing (banners, printing, social media)	\$ 5,058	\$ 8,186	\$ 30,000	\$ 30,000	\$ 2,632	\$ -	\$ 27,368	9%
297-6100-911.51-00	Branding / Graphic Design	1,079	-	\$ -	-	\$ -	\$ -	\$ -	#DIV/0!
297-6100-911.51-00	Photography	1,188	3,000	\$ 2,000	2,000	\$ -	\$ -	\$ 2,000	0%
297-6100-911.51-00	Website Hosting & Domain Registration	1,140	-	\$ -	-	\$ -	\$ -	\$ -	#DIV/0!
297-6100-911.51-00	Sponsorship Funding	-	400	\$ 6,000	6,000	\$ -	\$ -	\$ 6,000	0%
297-6100-911.51-00	Christmas & Winter Festivities	6,500	6,817	\$ 10,000	10,000	\$ 1,900	\$ 1,900	\$ 6,200	38%
297-6100-911.51-00	Dearborn Art Month	2,759	-	\$ -	-	\$ -	\$ -	\$ -	#DIV/0!
297-6100-911.51-00	Fall Festivities	2,948	13,740	\$ 18,500	18,500	\$ 250	\$ 1,645	\$ 16,605	10%
297-6100-911.51-00	Ramandan Nights	-	-	\$ -	-	\$ -	\$ -	\$ -	#DIV/0!
297-6100-911.51-00	Business Mix & Mingle	1,293	1,835	\$ 2,500	2,500	\$ -	\$ -	\$ 2,500	0%
297-6100-911.51-00	Restaurant Week	4,210	-	\$ -	-	\$ -	\$ -	\$ -	#DIV/0!
297-6100-911.51-00	Park Pop Up Series	-	-	\$ -	-	\$ -	\$ -	\$ -	#DIV/0!
297-6100-911.51-00	Movies in the Park	2,653	-	\$ -	-	\$ -	\$ -	\$ -	#DIV/0!
297-6100-911.51-00	Coffee Week	-	5,106	\$ 12,000	12,000	\$ 2,888	\$ 1,766	\$ 7,346	39%
297-6100-911.51-00	Summer Festivities	-	16,584	\$ 10,000	10,000	\$ 3,837	\$ (445)	\$ 6,608	34%
297-6100-911.51-00	Eastern Summer Market	711	-	\$ -	-	\$ -	\$ -	\$ -	#DIV/0!
Total Development		\$ 29,539	\$ 55,668	\$ 91,000	\$ 91,000	\$ 11,507	\$ 4,866	\$ 74,627	18%
Total Expenditure		\$ 1,271,230	\$ 1,010,241	\$ 1,615,929	\$ 1,615,929	\$ 100,172	\$ 318,895	\$ 1,196,862	#DIV/0!

- Contractual Services
- Other Operating Expenses
- Community Promotions

Account Number	Project Description	Project #	Budgeted	Expense	Encumbered	Balance
634-6100-435.98-00	East Downtown Alley	401-2001-435	211,305.00			211,305.00