

VIENNA TOWNSHIP GENERAL FUND BUDGET

GENERAL FUND REVENUES		2024	2024	2024	2025
GL NUMBER	DESCRIPTION	AMENDED	ACTIVITY	PROJECTED	PROPOSED
		BUDGET	THRU 9/16/24	ACTIVITY	BUDGET
101-000-403.000	CURRENT PROPERTY TAXES	789,050.00	789,335.84	789,335.84	828,800.00
101-000-403.100	FIRE TAXES (1 MILL)	428,405.00	428,608.89	428,608.89	450,040.00
101-000-404.000	ROAD TAXES (1 MILL)	403,546.00	403,808.17	403,808.17	424,000.00
101-000-411.000	DELINQUENT REAL PROPERTY TAX	34,082.00	34,075.29	34,075.29	34,000.00
101-000-412.000	DELINQUENT PERSONAL PROP TAX	23,050.00	23,077.41	23,077.41	3,000.00
101-000-434.000	TRAILER PARK FEES	1,800.00	1,382.00	2,031.00	1,800.00
101-000-445.000	PENALTIES COLLECTED ON TAXES	4,700.00	3,025.81	4,825.00	4,700.00
101-000-447.000	TAX ADMINISTRATION FEE	150,000.00	119,133.73	167,000.00	167,000.00
101-000-448.000	TAX COLLECTION FEES - SUMMER	18,000.00	18,288.00	18,288.00	18,000.00
101-000-452.000	STORM DRAIN \$3.00 PER PARCEL-TAX ROLL	16,600.00	16,788.00	16,788.00	16,600.00
101-000-476.000	BUSINESS LICENSES-PERMITS	2,000.00	1,100.00	2,300.00	2,000.00
101-000-477.000	COMCAST & AT&T FRANCHISE FEES	180,000.00	84,762.39	164,762.00	160,000.00
101-000-477.100	COMCAST & AT&T PEG SUPPORT	8,000.00	3,866.70	6,866.00	6,000.00
101-000-525.000	FEDERAL GRANTS - ARPA	120,827.42	89,513.75	426,450.23	0.00
101-000-566.000	STATE GRANTS-RECREATIONAL & CULTURE	296,600.00	292,545.06	292,545.06	0.00
101-000-569.000	STATE OF MICHIGAN LIQUOR LICENSES	9,000.00	10,764.60	10,764.60	9,000.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE-F	15,000.00	15,095.43	15,095.43	13,000.00
101-000-574.000	STATE SHARED REVENUE SHARING	1,300,000.00	719,397.00	1,499,000.00	1,400,000.00
101-000-581.000	CONTRIBUTIONS FROM LOCAL UNITS	100,000.00	147,500.00	147,500.00	150,000.00
101-000-602.000	COPIES	300.00	306.60	350.00	300.00
101-000-613.000	ZBA, SITE PLANS & PLAT FEES	5,000.00	6,450.00	7,250.00	5,600.00
101-000-614.000	LAND DIVISION FEE	200.00	250.00	425.00	200.00
101-000-632.000	GRAVE OPENING FEES	5,000.00	5,195.00	6,420.00	5,000.00
101-000-646.000	SALE/CEMETERY LOTS	2,000.00	1,810.00	3,010.00	2,000.00
101-000-657.000	FINES, COURT FEES	35,000.00	25,498.05	37,350.00	35,000.00
101-000-665.000	INTEREST SAVINGS	105,000.00	167,959.22	239,000.00	105,000.00
101-000-667.000	RENTAL INCOME-CELL TOWER LEASE	3,800.00	0.00	3,800.00	3,800.00
101-000-676.000	ELECTION REIMBURSEMENTS	41,400.00	41,395.93	4,600.00	0.00
101-000-676.100	REIMBURSEMENT-INSURANCE PROCEEDS RE	0.00	36,915.63	95,986.00	0.00
101-000-682.000	MISCELLANEOUS	100.00	350.00	375.00	100.00
101-000-687.000	REFUNDS	2,800.00	2,728.00	2,728.00	2,000.00
TOTAL GENERAL FUND REVENUES		4,101,260.42	3,490,926.50	4,854,414.92	3,846,940.00

GENERAL FUND EXPENSES - TOWNSHIP BOARD

GL NUMBER	DESCRIPTION	2024	2024	2024	2025
		AMENDED BUDGET	ACTIVITY THRU 9/16/24	PROJECTED ACTIVITY	PROPOSED BUDGET
101-101-702.000	WAGES - FULL TIME EMPLOYEE (DEP CLERK)	15,350.00	11,152.90	15,350.00	16,700.00
101-101-702.100	WAGES - FULL TIME EMPLOYEE (DEP TREAS)	10,250.00	7,351.13	10,250.00	9,500.00
101-101-703.000	TRUSTEES	24,500.00	15,425.00	24,500.00	28,000.00
101-101-704.000	BOARD OF REVIEW	1,800.00	1,150.00	1,800.00	1,800.00
101-101-709.000	FICA & MEDICARE EXPENSE	3,700.00	2,652.67	3,700.00	4,300.00
101-101-716.000	DEFINED CONTRIBUTION PENSION PLAN EXP	2,560.00	(226.02)	1,000.00	2,620.00
101-101-718.000	HEALTH INSURANCE PREMIUMS-CURRENT E	13,905.00	10,080.07	13,456.00	14,115.00
101-101-724.000	FRINGE BENEFIT - PERSONAL HOURS BUYOU	522.00	56.97	522.00	535.92
101-101-725.000	LIFE INSURANCE FEES	116.00	63.03	87.57	100.00
101-101-730.000	POSTAGE	2,800.00	1,914.82	3,254.82	3,300.00
101-101-752.000	OFFICE SUPPLIES	2,000.00	795.25	900.00	2,000.00
101-101-767.000	UNIFORM EXPENSE-CLOTHING	58.00	57.75	57.75	43.50
101-101-801.000	PROFESSIONAL & CONTRACTUAL SERVICES	25,000.00	16,540.85	22,540.85	25,000.00
101-101-801.100	LEGAL FEES	18,000.00	9,063.75	13,600.00	18,000.00
101-101-802.000	BANK SERVICE CHARGES	300.00	41.75	41.75	300.00
101-101-803.000	TWP BOARD MEETING VIDEOING	6,000.00	3,600.00	4,800.00	6,000.00
101-101-808.000	INDEPENDENT AUDIT	29,250.00	29,250.00	29,250.00	32,175.00
101-101-810.000	PROPERTY LIABILITY INSURANCE	17,500.00	17,341.00	17,341.00	19,250.00
101-101-850.000	COMMUNICATIONS - TELEPHONE & CELL PH	1,431.00	1,000.99	1,431.00	1,374.00
101-101-852.000	INTERNET AND CABLE SERVICES	3,000.00	1,709.10	2,280.00	2,280.00
101-101-861.000	TRANSPORTATION-MILEAGE REIMBURSEMEI	50.00		0.00	50.00
101-101-900.000	PRINTNG AND PUBLICATIONS	5,500.00	3,321.81	5,100.00	7,500.00
101-101-933.000	SOFTWARE MAINTENANCE AGREEMENTS	23,000.00	16,578.31	18,100.00	23,000.00
101-101-956.000	CASH OVER AND SHORT	(10.00)	(4.11)	(4.11)	(3.00)
101-101-958.000	MEMBERSHIP & DUES	8,750.00	8,220.59	8,390.00	8,750.00
101-101-961.000	PRIOR YEARS TAX ADJUSTMENT-CHARGEBA	10,400.00	10,372.44	10,372.44	10,400.00
101-101-969.000	CONFERENCES AND WORKSHOPS	1,000.00	400.00	400.00	1,000.00
101-101-980.000	CAP OUTLAY-OFFICE EQUIPMENT & FURNITL	750.00	0.00	0.00	750.00
101-101-995.000	TRANSFER TO CAPITAL PROJECTS	0.00	0.00	0.00	35,000.00
101-101-995.100	TRANSFER TO MED RETIRE BENEFIT - OPEB	51,750.00	51,750.00	51,750.00	51,750.00
TOTAL GENERAL FUND EXPENSES - TOWNSHIP BOARD		279,232.00	219,660.05	260,271.07	325,590.42

GENERAL FUND EXPENSES - ADMINISTRATION

GL NUMBER	DESCRIPTION	2024	2024	2024	2025
		AMENDED BUDGET	ACTIVITY THRU 9/16/24	PROJECTED ACTIVITY	PROPOSED BUDGET
101-171-702.000	WAGES - FULL TIME EMPLOYEE (DEP CLERK)	15,500.00	11,501.96	15,500.00	16,700.00
101-171-702.400	WAGES - FULL TIME SALARY ACCOUNTANT	9,300.00	6,480.40	9,300.00	13,086.00
101-171-703.000	SUPERVISORS SALARY	35,000.00	24,791.61	35,000.00	38,500.00
101-171-709.000	FICA & MEDICARE EXPENSE	4,600.00	3,270.89	4,600.00	5,300.00
101-171-714.000	LONGEVITY PAY	245.00	245.00	245.00	315.00
101-171-716.000	DEFINED CONTRIBUTION PENSION PLAN EXP	1,500.00	1,140.01	1,500.00	1,670.00
101-171-717.000	DEFINED BEN PENSION PLAN CONTRIBUTION	34,100.00	23,837.31	31,200.00	38,880.00
101-171-718.000	HEALTH INSURANCE PREMIUMS-CURRENT EI	11,300.00	8,122.33	10,930.00	12,799.00
101-171-724.000	FRINGE BENEFIT - PERSONAL HOURS BUYOU	530.00	73.73	530.00	648.94
101-171-725.000	LIFE INSURANCE FEES	90.00	59.67	79.56	80.00
101-171-730.000	POSTAGE	10.00	1.28	3.00	10.00
101-171-752.000	SUPPLIES	150.00	0.00	0.00	150.00
101-171-767.000	UNIFORM EXPENSE-CLOTHING	100.00	92.75	92.75	113.25
101-171-850.000	COMMUNICATIONS - TELEPHONE & CELL PH	1,099.00	278.49	394.90	453.00
101-171-955.000	MISCELLANEOUS	500.00	0.00	0.00	500.00
TOTAL GENERAL FUND EXPENSES - ADMINISTRATION		114,024.00	79,895.43	109,375.21	129,205.19

GENERAL FUND EXPENSES - CLERK

GL NUMBER	DESCRIPTION	2024	2024	2024	2025
		AMENDED BUDGET	ACTIVITY THRU 9/16/24	PROJECTED ACTIVITY	PROPOSED BUDGET
101-215-702.000	WAGES - FULL TIME EMPLOYEE (DEP CLERK)	16,000.00	12,198.78	16,000.00	17,200.00
101-215-702.400	WAGES - FULL TIME SALARY ACCOUNTANT	15,250.00	10,646.33	15,250.00	16,750.00
101-215-703.000	CLERK	41,000.00	26,916.61	36,500.00	41,800.00
101-215-709.000	FICA & MEDICARE EXPENSE	5,650.00	3,816.94	5,650.00	5,800.00
101-215-714.000	LONGEVITY PAY	403.00	402.50	402.50	402.50
101-215-716.000	DEFINED CONTRIBUTION PENSION PLAN EXP	1,600.00	1,209.16	1,600.00	1,720.00
101-215-717.000	DEFINED BEN PENSION PLAN CONTRIBUTION	36,940.00	26,440.31	36,808.00	41,040.00
101-215-718.000	HEALTH INSURANCE PREMIUMS-CURRENT E	13,850.00	10,224.40	13,790.00	14,457.00
101-215-724.000	FRINGE BENEFIT - PERSONAL HOURS BUYOU	680.00	121.13	680.00	743.35
101-215-725.000	LIFE INSURANCE FEES	110.00	72.36	96.48	100.00
101-215-730.000	POSTAGE	1,500.00	632.96	950.00	1,500.00
101-215-752.000	SUPPLIES	2,500.00	739.47	950.00	2,500.00
101-215-767.000	UNIFORM EXPENSE-CLOTHING	125.00	124.50	124.50	117.75
101-215-850.000	COMMUNICATIONS - TELEPHONE & CELL PH	498.00	344.51	490.00	471.00
101-215-861.000	TRANSPORTATION-MILEAGE REIMBURSEMEI	500.00	0.00	0.00	500.00
101-215-933.000	SOFTWARE MAINTENANCE AGREEMENTS	4,900.00	4,900.00	4,900.00	5,400.00
101-215-958.000	MEMBERSHIP & DUES	50.00	50.00	50.00	50.00
101-215-969.000	CONFERENCES & WORKSHOPS	200.00	110.00	170.00	200.00
101-215-980.000	CAP OUTLAY-OFFICE EQUIPMENT & FURNITL	200.00	0.00	0.00	200.00
TOTAL GENERAL FUND EXPENSES - CLERK		141,956.00	98,949.96	134,411.48	150,951.60

GENERAL FUND EXPENSES - TREASURER

GL NUMBER	DESCRIPTION	2024	2024	2024	2025
		AMENDED BUDGET	ACTIVITY THRU 9/16/24	PROJECTED ACTIVITY	PROPOSED BUDGET
101-253-702.100	WAGES - FULL TIME EMPLOYEE (DEP TREAS)	30,625.00	22,051.69	29,900.00	28,320.00
101-253-703.000	TREASURER	35,000.00	24,791.61	35,000.00	38,500.00
101-253-709.000	FICA & MEDICARE EXPENSE	5,300.00	3,552.74	5,300.00	5,200.00
101-253-716.000	DEFINED CONTRIBUTION PENSION PLAN EXP	3,100.00	(3,995.09)	500.00	2,832.00
101-253-718.000	HEALTH INSURANCE PREMIUMS-CURRENT EI	19,800.00	14,870.84	18,550.00	19,340.00
101-253-724.000	FRINGE BENEFIT - PERSONAL HOURS BUYOU	620.00	170.92	620.00	567.00
101-253-725.000	LIFE INSURANCE FEES	145.00	63.46	95.17	128.00
101-253-730.000	POSTAGE	4,500.00	2,042.34	3,842.00	4,500.00
101-253-752.000	SUPPLIES	500.00	548.21	650.00	500.00
101-253-767.000	UNIFORM EXPENSE-CLOTHING	132.00	131.25	131.25	131.25
101-253-850.000	COMMUNICATIONS - TELEPHONE & CELL PH	525.00	390.53	550.00	525.00
101-253-861.000	TRANSPORTATION-MILEAGE REIMBURSEMEI	50.00	0.00	0.00	50.00
101-253-904.000	TAX ROLL EXPENSE	1,600.00	766.62	1,766.00	2,000.00
101-253-933.000	SOFTWARE MAINTENANCE AGREEMENTS	5,300.00	4,718.00	5,300.00	5,500.00
101-253-955.000	MISCELLANEOUS	25.00	0.00	0.00	25.00
101-253-958.000	MEMBERSHIP & DUES	400.00	99.00	99.00	200.00
101-253-969.000	CONFERENCES & WORKSHOPS	300.00	179.50	450.00	500.00
101-253-980.000	CAP OUTLAY-OFFICE EQUIPMENT & FURNITL	400.00	0.00	0.00	400.00
TOTAL GENERAL FUND EXPENSES - TREASURER		108,322.00	70,381.62	102,753.42	109,218.25

GENERAL FUND EXPENSES - ASSESSING

GL NUMBER	DESCRIPTION	2024	2024	2024	2025
		AMENDED BUDGET	ACTIVITY THRU 9/16/24	PROJECTED ACTIVITY	PROPOSED BUDGET
101-257-702.000	WAGES - FULL TIME EMPLOYEE	13,200.00	9,784.74	13,200.00	15,254.00
101-257-709.000	FICA & MEDICARE EXPENSE	1,100.00	755.50	1,100.00	1,200.00
101-257-716.000	DEFINED CONTRIBUTION PENSION PLAN EXP	1,320.00	(80.62)	500.00	1,525.40
101-257-718.000	HEALTH INSURANCE PREMIUMS-CURRENT EI	8,100.00	6,040.02	8,255.00	9,394.00
101-257-724.000	FRINGE BENEFIT - PERSONAL HOURS BUYOU	300.00	122.30	300.00	332.92
101-257-725.000	LIFE INSURANCE FEES	50.00	40.59	54.12	55.00
101-257-730.000	POSTAGE	150.00	114.09	150.00	150.00
101-257-752.000	SUPPLIES	250.00	78.92	150.00	250.00
101-257-767.000	UNIFORM EXPENSE-CLOTHING	99.00	99.00	99.00	99.75
101-257-801.000	CONTRACTUAL SERVICES-ASSESSING	64,760.00	46,130.00	64,760.00	67,988.00
101-257-850.000	COMMUNICATIONS - TELEPHONE & CELL PH	0.00	68.00	96.00	99.00
101-257-903.000	ASSESSMENT NOTICES	4,250.00	4,208.07	4,208.07	4,500.00
101-257-933.000	SOFTWARE MAINTENANCE AGREEMENTS	7,300.00	6,788.88	6,850.00	7,000.00
TOTAL GENERAL FUND EXPENSES - ASSESSING		100,879.00	74,149.49	99,722.19	107,848.07

GENERAL FUND EXPENSES - ELECTIONS

GL NUMBER	DESCRIPTION	2024	2024	2024	2025
		AMENDED BUDGET	ACTIVITY THRU 9/16/24	PROJECTED ACTIVITY	PROPOSED BUDGET
101-262-709.000	FICA & MEDICARE EXPENSE	4,000.00	2,259.95	4,000.00	850.00
101-262-716.000	DEFINED CONTRIBUTION PENSION PLAN EXP	0.00	26.87	35.00	4.00
101-262-717.000	DEFINED BEN PENSION PLAN CONTRIBUTION	0.00	114.54	120.00	4.00
101-262-730.000	POSTAGE	31,900.00	10,932.50	14,932.50	6,000.00
101-262-752.000	SUPPLIES	12,550.00	9,648.08	12,550.00	3,000.00
101-262-801.000	PROFESSIONAL SERVICES-ELECTION WORKEF	50,300.00	29,817.55	35,000.00	7,500.00
101-262-801.100	PROFESSIONAL & CONTRACTUAL SERVICES	8,300.00	925.48	3,625.00	2,500.00
101-262-933.000	SOFTWARE MAINTENANCE AGREEMENTS	2,200.00	900.00	1,200.00	2,208.00
101-262-980.000	CAP OUTLAY-OFFICE EQUIPMENT & FURNITL	7,000.00	0.00	2,200.00	3,000.00
TOTAL GENERAL FUND EXPENSES - ELECTIONS		116,250.00	54,624.97	73,662.50	25,066.00

GENERAL FUND EXPENSES - TWP BLDG & GROUNDS

GL NUMBER	DESCRIPTION	2024	2024	2024	2025
		AMENDED BUDGET	ACTIVITY THRU 9/16/24	PROJECTED ACTIVITY	PROPOSED BUDGET
101-265-702.000	WAGES - FULL TIME EMPLOYEES (MAINTENA	29,700.00	21,340.46	29,700.00	31,100.00
101-265-709.000	FICA & MEDICARE EXPENSE	2,300.00	1,665.85	2,300.00	2,400.00
101-265-714.000	LONGEVITY PAY	1,710.00	1,710.00	1,710.00	1,710.00
101-265-716.000	DEFINED CONTRIBUTION PENSION PLAN EXP	2,970.00	2,305.01	2,970.00	3,110.00
101-265-724.000	FRINGE BENEFIT - PERSONAL HOURS BUYOU	1,140.00	0.00	1,140.00	715.43
101-265-725.000	LIFE INSURANCE	102.00	76.14	101.52	102.00
101-265-752.000	SUPPLIES	3,000.00	1,312.45	2,300.00	3,000.00
101-265-759.000	GASOLINE	750.00	578.47	848.00	800.00
101-265-767.000	UNIFORM EXPENSE-CLOTHING	75.00	74.00	74.00	45.00
101-265-801.000	PROFESSIONAL AND CONTRACTUAL SERVICE	10,000.00	5,625.00	8,100.00	10,000.00
101-265-850.000	COMMUNICATIONS - TELEPHONE & CELL PH	3,850.00	2,584.70	3,450.00	3,540.00
101-265-920.000	UTILITIES - ELECTRIC	12,000.00	8,979.19	12,000.00	12,500.00
101-265-921.000	UTILITIES - NATURAL GAS	4,000.00	2,192.54	2,900.00	4,000.00
101-265-922.000	UTILITIES - SEWER	725.00	585.23	724.00	775.00
101-265-923.000	UTILITIES - WATER	4,700.00	2,024.19	3,600.00	4,700.00
101-265-930.000	LAND AND BUILDING REPAIRS	5,000.00	475.00	1,500.00	5,000.00
101-265-931.000	EQUIPMENT REPAIRS & MAINTENANCE	4,000.00	1,149.00	1,500.00	4,000.00
101-265-932.000	VEHICLE REPAIRS AND MAINTENANCE	700.00	334.49	450.00	700.00
101-265-933.000	SOFTWARE MAINTENANCE/LEASE AGREEME	600.00	206.00	500.00	600.00
101-265-955.000	MISCELLANEOUS	125.00	0.00	0.00	125.00
101-265-975.000	CAP OUTLAY-BLDNGS, ADDITIONS/IMPROVM	0.00	41,307.00	75,938.32	0.00
101-265-980.000	CAP OUTLAY-OFFICE EQUIPMENT & FURNITL	400.00	0.00	0.00	400.00
GENERAL FUND EXPENSES - TWP BLDG & GROUNDS		87,847.00	94,524.72	151,805.84	89,322.43

GENERAL FUND EXPENSES - PUBLIC SAFETY

GL NUMBER	DESCRIPTION	2024	2024	2024	2025
		AMENDED BUDGET	ACTIVITY THRU 9/16/24	PROJECTED ACTIVITY	PROPOSED BUDGET
101-345-702.000	WAGES-FULL TIME EMPLOYEE (POLICE CLERK)	15,050.00	10,772.93	15,050.00	10,811.00
101-345-704.100	WAGES-PART TIME EMPLOYEE (CODE ENFORC)	20,655.00	8,097.92	11,600.00	17,350.00
101-345-709.000	FICA & MEDICARE EXPENSE	2,800.00	1,472.72	2,100.00	2,200.00
101-345-716.000	DEFINED CONTRIBUTION PENSION PLAN EXP		212.71	1,505.00	1,100.00
101-345-717.000	DEFINED BEN PENSION PLAN CONTRIBUTION	15,360.00	10,240.00	15,360.00	17,280.00
101-345-718.000	HEALTH INSURANCE PREMIUMS-CURRENT EMP	8,600.00	6,394.18	8,293.00	7,845.00
101-345-724.000	FRINGE BENEFIT - PERSONAL HOURS BUYOUT	350.00	115.64	350.00	249.48
101-345-725.000	LIFE INSURANCE FEES	63.00	37.20	51.15	56.00
101-345-730.000	POSTAGE EXPENSE-POLICE	55.00	0.00	20.00	55.00
101-345-752.000	POLICE & FIRE HALL SUPPLIES	1,100.00	576.56	800.00	1,100.00
101-345-759.000	GASOLINE	850.00	329.05	609.00	850.00
101-345-767.000	UNIFORM EXPENSE-CLOTHING	100.00	88.75	88.75	99.75
101-345-801.000	POLICE SERVICES	1,273,569.00	651,827.42	1,250,000.00	1,300,000.00
101-345-801.100	PROSECUTION FEES	24,000.00	23,415.00	34,500.00	35,000.00
101-345-822.000	FIRE AUTHORITY (1 MILL)	428,000.00	427,906.63	427,906.63	450,040.00
101-345-850.000	TELEPHONE & CELL PHONE	2,080.00	1,466.26	1,975.00	2,080.00
101-345-852.000	INTERNET AND CABLE SERVICES	2,450.00	1,586.80	2,400.00	2,400.00
101-345-930.000	LAND AND BUILDING REPAIRS	6,000.00	0.00	1,000.00	6,000.00
101-345-932.000	VEHICLE REPAIRS AND MAINTENANCE	1,500.00	90.35	300.00	1,500.00
101-345-933.000	SOFTWARE MAINTENANCE/LEASE AGREEMENT	600.00	0.00	500.00	600.00
101-345-980.000	CAP OUTLAY-OFFICE EQUIPMENT & FURNITURE	1,500.00	0.00	0.00	1,500.00
TOTAL GENERAL FUND EXPENSES - PUBLIC SAFETY		1,804,682.00	1,144,630.12	1,774,408.53	1,858,116.23

GENERAL FUND EXPENSES - ROADS, STREETS & BRIDGES

		2024	2024	2024	2025
		AMENDED	ACTIVITY	PROJECTED	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET	THRU 9/16/24	ACTIVITY	BUDGET
101-446-801.000	CONTRACTUAL SERVICES:CHLORIDING	5,200.00	4,656.16	4,656.16	5,200.00
101-446-820.000	DRAINS AT LARGE/TAX ROLL	197,600.00	197,598.44	197,598.44	23,000.00
101-446-820.200	STORM WATER SEWER-TAX ROLL	5,600.00	3,718.88	4,757.84	5,600.00
101-446-927.000	PLAZA DRIVE SIGNAL MAINTENANCE	1,500.00	1.33	150.00	1,500.00
101-446-961.000	PRIOR YEARS TAX ADJUSTMENT-CHARGEBA	455.00	451.38	451.38	455.00
101-446-985.000	ROAD CONSTRUCTION	225,000.00	146,963.77	215,000.00	225,000.00
TOTAL GENERAL FUND EXPENSES - ROADS, STREETS & BRIDGES		435,355.00	353,389.96	422,613.82	260,755.00

GENERAL FUND EXPENSES - STREETLIGHTS

		2024	2024	2024	2025
		AMENDED	ACTIVITY	PROJECTED	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET	THRU 9/16/24	ACTIVITY	BUDGET
101-448-926.000	STREET LIGHTING	50,000.00	73,730.26	38,500.00	50,000.00
101-448-961.000	PRIOR YEARS TAX ADJUSTMENT-CHARGEBA	4,150.00	4,131.22	4,131.22	4,150.00
TOTAL GENERAL FUND EXPENSES - STREETLIGHTS		54,150.00	77,861.48	42,631.22	54,150.00

GENERAL FUND EXPENSES - CEMETERY

		2024	2024	2024	2025
		AMENDED	ACTIVITY	PROJECTED	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET	THRU 9/16/24	ACTIVITY	BUDGET
101-567-702.000	WAGES - FULL TIME EMPLOYEE (MAINTENAN	14,900.00	10,670.19	14,900.00	15,502.00
101-567-709.000	FICA & MEDICARE EXPENSE	1,200.00	832.88	1,150.00	1,200.00
101-567-714.000	LONGEVITY PAY	855.00	855.00	855.00	855.00
101-567-716.000	DEFINED CONTRIBUTION PENSION PLAN EXP	1,500.00	1,152.42	1,490.00	1,575.00
101-567-724.000	FRINGE BENEFIT - PERSONAL HOURS BUYOU	0.00	0.00	0.00	357.71
101-567-725.000	LIFE INSURANCE	0.00	38.07	50.76	51.00
101-567-752.000	SUPPLIES	750.00	1,026.48	1,200.00	1,200.00
101-567-759.000	GASOLINE	600.00	256.74	450.00	600.00
101-567-767.000	UNIFORM EXPENSE-CLOTHING	0.00	0.00	0.00	22.50
101-567-801.000	PROFESSIONAL & CONTRACTUAL SERVICES	2,500.00	0.00	1,000.00	2,500.00
101-567-810.000	PROPERTY LIABILITY INSURANCE	125.00	115.00	115.00	300.00
101-567-822.000	GRAVE OPENING FEES	7,000.00	3,400.00	5,800.00	7,000.00
101-567-850.000	COMMUNICATIONS - TELEPHONE & CELL PH	150.00	106.24	138.00	90.00
101-567-920.000	UTILITIES - ELECTRIC	700.00	412.70	550.00	700.00
101-567-930.000	LAND AND BUILDING REPAIRS	4,500.00	0.00	4,500.00	4,500.00
101-567-932.000	VEHICLE REPAIRS AND MAINTENANCE	300.00	0.00	150.00	300.00
101-567-974.000	CAPITAL OUTLAY - LAND IMPROVEMENTS	1,000.00	0.00	1,000.00	1,000.00
GENERAL FUND EXPENSES - CEMETERY		36,080.00	18,865.72	33,348.76	37,753.21

GENERAL FUND EXPENSES - PLANNING

GL NUMBER	DESCRIPTION	2024	2024	2024	2025
		AMENDED BUDGET	ACTIVITY THRU 9/16/24	PROJECTED ACTIVITY	PROPOSED BUDGET
101-701-702.000	WAGES - FULL TIME EMPLOYEES	10,100.00	5,632.12	10,100.00	9,245.00
101-701-705.000	PLANNING COMMISSION	5,000.00	1,605.00	4,150.00	5,000.00
101-701-706.000	APPEAL BOARD	1,500.00	415.00	900.00	1,500.00
101-701-709.000	FICA & MEDICARE EXPENSE	1,300.00	589.43	1,200.00	1,250.00
101-701-716.000	DEFINED CONTRIBUTION PENSION-MERS	1,100.00	(14.90)	500.00	925.00
101-701-718.000	HEALTH INSURANCE PREMIUMS-CURRENT E	4,850.00	3,552.46	4,860.00	5,694.00
101-701-724.000	FRINGE BENEFIT - PERSONAL HOURS BUYOU	175.00	72.62	175.00	201.77
101-701-725.000	LIFE INSURANCE FEES	37.00	24.12	32.16	33.00
101-701-752.000	SUPPLIES	200.00	21.06	75.00	200.00
101-701-767.000	UNIFORM EXPENSE-CLOTHING	0.00	0.00	0.00	15.00
101-701-801.000	PROFESSIONAL AND CONTRACTUAL SERVICE	10,000.00	3,251.25	3,912.50	5,000.00
101-701-803.000	PLANNING MEETING VIDEOING	3,600.00	900.00	1,500.00	3,600.00
101-701-850.000	COMMUNICATIONS - TELEPHONE & CELL PH	0.00	0.00	0.00	60.00
101-701-861.000	TRANSPORTATION-MILEAGE REIMBURSEMEI	25.00	0.00	0.00	25.00
101-701-900.000	PRINTING AND PUBLICATIONS	1,000.00	813.10	1,100.00	4,500.00
101-701-958.000	MEMBERSHIP AND DUES	100.00	100.00	100.00	100.00
101-701-969.000	CONFERENCES AND WORKSHOP	500.00	0.00	100.00	500.00
101-701-980.000	CAP OUTLAY-OFFICE EQUIPMENT & FURNITU	200.00	0.00	0.00	200.00
TOTAL GENERAL FUND EXPENSES - PLANNING		39,687.00	16,961.26	28,704.66	38,048.77

GENERAL FUND EXPENSES - PARKS & RECREATION

GL NUMBER	DESCRIPTION	2024	2024	2024	2025
		AMENDED BUDGET	ACTIVITY THRU 9/16/24	PROJECTED ACTIVITY	PROPOSED BUDGET
101-751-702.300	WAGES-FULL TIME EMPLOYEE (MAINTENAN	5,000.00	3,556.75	5,000.00	5,200.00
101-751-709.000	FICA & MEDICARE EXPENSE	400.00	277.64	390.00	400.00
101-751-714.000	LONGEVITY PAY	285.00	285.00	285.00	285.00
101-751-715.000	PARKS/REC BOARD MEMBER MTG PAY	600.00	0.00	0.00	600.00
101-751-716.000	DEFINED CONTRIBUTION PENSION PLAN EXP	500.00	384.31	500.00	520.00
101-751-724.000	FRINGE BENEFIT - PERSONAL HOURS BUYOU'	0.00	0.00	0.00	119.24
101-751-725.000	LIFE INSURANCE		12.69	16.92	17.00
101-751-752.000	SUPPLIES	100.00	0.00	0.00	100.00
101-751-759.000	GASOLINE	200.00	105.90	150.00	200.00
101-751-767.000	UNIFORM EXPENSE-CLOTHING	0.00	0.00	0.00	7.50
101-751-806.000	PARKS & RECREATION BOARD CONTRIBUTIO	1,000.00	1,000.00	1,000.00	1,000.00
101-751-807.000	SPORTS COMPLEX CONTRIBUTION	7,000.00	7,000.00	7,000.00	7,000.00
101-751-850.000	COMMUNICATIONS - TELEPHONE & CELL PH	0.00	0.00	0.00	30.00
101-751-940.000	ANNUAL TRAIL RENT-CONSUMERS	3,100.00	2,736.32	2,736.32	3,100.00
101-751-955.000	PARKS & RECREATION MISC	100.00	0.00	0.00	100.00
101-751-974.000	CAPITAL OUTLAY - LAND IMPROVEMENTS	381,400.00	383,033.84	383,033.84	0.00
TOTAL GENERAL FUND EXPENSES - PARKS & RECREATION		399,685.00	398,392.45	400,112.08	18,678.74

GENERAL FUND EXPENSES - LIBRARY

GL NUMBER	DESCRIPTION	2024	2024	2024	2025
		AMENDED BUDGET	ACTIVITY THRU 9/16/24	PROJECTED ACTIVITY	PROPOSED BUDGET
101-790-709.000	FICA & MEDICARE EXPENSE	55.00	17.22	50.00	65.00
101-790-715.000	LIBRARY BOARD MEMBER MTG PAY	650.00	225.00	650.00	650.00
101-790-804.000	LIBRARY	46,000.00	31,875.00	39,663.00	40,000.00
TOTAL GENERAL FUND EXPENSES - LIBRARY		46,705.00	32,117.22	40,363.00	40,715.00

TOTAL 2025 PROJECTED GENERAL FUND REVENUES	3,846,940.00
TOTAL 2025 PROJECTED GENERAL FUND EXPENSES	3,245,418.91
TOTAL 2025 PROJECTED GENERAL FUND SURPLUS	601,521.09

VIENNA TOWNSHIP BUILDING FUND BUDGET

BUILDING FUND REVENUES

GL NUMBER	DESCRIPTION	2024	2024	2024	2025
		AMENDED BUDGET	ACTIVITY THRU 9/16/24	PROJECTED ACTIVITY	PROPOSED BUDGET
249-000-478.100	MECHANICAL PERMIT REVENUE	13,000.00	12,319.00	15,500.00	13,000.00
249-000-478.200	PLUMBING PERMIT REVENUE	10,100.00	9,148.00	11,000.00	10,100.00
249-000-478.300	ELECTRICAL PERMIT REVENUE	14,000.00	14,371.00	16,500.00	14,000.00
249-000-607.000	BUILDING PERMITS REVENUE	53,000.00	56,722.00	65,000.00	53,000.00
249-000-607.100	PLAN REVIEW FEES	300.00	2,260.00	960.00	300.00
249-000-607.200	VIENNA BUILDING PLAN REVIEW	4,500.00	3,595.00	4,500.00	4,500.00
249-000-615.100	THETFORD MECHANICAL PERMIT REV	7,200.00	7,110.00	9,500.00	7,200.00
249-000-615.200	THETFORD PLUMBING PERMITS REV	2,200.00	5,292.00	5,500.00	3,500.00
249-000-615.300	THETFORD ELECTRICAL PERMIT REV	8,500.00	8,100.00	9,500.00	8,500.00
249-000-615.400	THETFORD 10% PAYOUT:PERMITS	(2,000.00)	(2,650.60)	(2,800.00)	(2,000.00)
249-000-615.600	THETFORD PLAN REVIEW FEES	300.00	290.00	300.00	300.00
249-000-616.000	CLIO BUILDING PERMITS REVENUE	8,050.00	5,695.00	6,000.00	6,000.00
249-000-616.100	CLIO MECHANICAL PERMIT REVENUE	2,000.00	1,360.00	1,600.00	1,600.00
249-000-616.200	CLIO PLUMBING PERMIT REVENUE	700.00	663.00	725.00	700.00
249-000-616.300	CLIO ELECTRICAL PERMIT REVENUE	1,800.00	1,822.00	1,900.00	1,800.00
249-000-616.400	CLIO 10% PAYOUT- BLDG & TRADES	(1,255.00)	(1,070.50)	(1,200.00)	(1,255.00)
249-000-616.500	CLIO RENTAL INSPECTIONS	6,000.00	5,420.00	9,500.00	6,000.00
249-000-616.700	CITY OF CLIO PLAN REVIEW	80.00	0.00	0.00	80.00
249-000-616.800	CLIO BUILDING PLAN REVIEW	100.00	280.00	280.00	100.00
249-000-617.100	FOREST MECHANICAL PERMITS REV	3,100.00	2,470.00	3,100.00	3,100.00
249-000-617.200	FOREST PLUMBING PERMITS REV.	750.00	1,263.00	1,350.00	750.00
249-000-617.300	FOREST ELECTRICAL PERMITS REV	3,500.00	5,029.00	5,200.00	3,500.00
249-000-617.600	FOREST PLAN REVIEW	100.00	(900.00)	(900.00)	100.00
249-000-665.000	INTEREST REVENUE	1,900.00	3,465.05	3,800.00	1,900.00
249-000-682.000	MISCELLANEOUS REVENUE-MISC & MOWING	42,500.00	18,065.00	24,000.00	25,000.00
TOTAL BUILDING FUND REVENUES		180,425.00	160,117.95	190,815.00	161,775.00

BUILDING FUND EXPENSES

GL NUMBER	DESCRIPTION	2024	2024	2024	2025
		AMENDED BUDGET	ACTIVITY THRU 9/16/24	PROJECTED ACTIVITY	PROPOSED BUDGET
249-371-702.200	WAGES - FULL TIME EMPLOYEE (BLDG CLERK	16,800.00	12,441.11	16,800.00	17,103.00
249-371-702.400	WAGES - FULL TIME SALARY ACCOUNTANT	8,000.00	5,554.69	8,000.00	5,816.00
249-371-709.000	FICA & MEDICARE EXPENSE	2,100.00	1,403.79	1,900.00	1,800.00
249-371-714.000	LONGEVITY PAY	210.00	210.00	210.00	140.00
249-371-716.000	DEFINED CONTRIBUTION PENSION-MERS	1,680.00	(102.52)	1,680.00	1,725.00
249-371-717.000	DEFINED BEN PENSION PLAN CONTRIBUTION	36,480.00	25,266.26	36,480.00	41,040.00
249-371-718.000	HEALTH INSURANCE PREMIUMS-CURRENT EI	15,100.00	10,771.57	14,859.00	12,814.00
249-371-724.000	FRINGE BENEFIT - PERSONAL HOURS BUYOU	600.00	235.18	600.00	507.50
249-371-725.000	LIFE INSURANCE FEES	225.00	72.34	96.46	97.00
249-371-730.000	POSTAGE	575.00	358.27	550.00	575.00
249-371-752.000	SUPPLIES	500.00	200.28	350.00	500.00
249-371-759.000	GASOLINE	100.00	0.00	0.00	100.00
249-371-767.000	UNIFORM EXPENSE-CLOTHING	57.00	57.00	57.00	33.75
249-371-801.000	PROFESSIONAL AND CONTRACTUAL SERVICE	53,000.00	37,820.00	51,370.00	54,000.00
249-371-808.000	INDEPENDENT AUDIT	1,950.00	1,950.00	1,950.00	2,145.00
249-371-810.000	PROPERTY LIABILITY INSURANCE	563.00	277.00	277.00	350.00
249-371-850.000	TELEPHONE & CELL PHONE	228.00	160.00	227.00	135.00
249-371-920.000	UTILITIES - ELECTRIC	1,500.00	997.68	1,500.00	1,500.00
249-371-921.000	UTILITIES - NATURAL GAS	550.00	243.61	324.72	550.00
249-371-932.000	VEHICLE REPAIRS AND MAINTENANCE	300.00	0.00	0.00	300.00
249-371-933.000	SOFTWARE MAINTENANCE AGREEMENTS	3,300.00	2,915.86	3,020.00	3,500.00
249-371-958.000	MEMBERSHIP AND DUES	200.00	0.00	0.00	200.00
249-371-961.000	PRIOR YEARS TAX ADJUSTMENT-CHARGEBA	1,332.00	1,331.74	1,331.74	1,332.00
249-371-980.000	CAP OUTLAY-OFFICE EQUIPMENT & FURNITL	500.00	0.00	0.00	500.00
249-371-995.100	TRANSFER TO MEDICAL RETIREMENT	67,500.00	67,500.00	67,500.00	67,500.00
TOTAL BUILDING FUND EXPENSES		213,350.00	169,663.86	209,082.92	214,263.25

VIENNA TOWNSHIP SENIOR CENTER FUND BUDGET

SENIOR CENTER FUND REVENUES

		2024	2024	2024	2025
		AMENDED	ACTIVITY	PROJECTED	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET	THRU 9/16/24	ACTIVITY	BUDGET
299-000-522.000	FEDERAL GRANTS - CDBG	47,306.00	31,970.00	31,970.00	7,306.00
299-000-581.000	CONTRIBUTIONS FROM LOCAL UNITS	225,000.00	159,955.27	225,000.00	225,000.00
299-000-617.500	SERVICES RENDERED: RENTALS	8,000.00	10,990.00	18,000.00	13,500.00
299-000-665.000	INTEREST REVENUE	1,500.00	1,887.92	2,100.00	1,500.00
		281,806.00	204,803.19	277,070.00	247,306.00

SENIOR CENTER FUND EXPENSES

GL NUMBER	DESCRIPTION	2024	2024	2024	2025
		AMENDED BUDGET	ACTIVITY THRU 9/16/24	PROJECTED ACTIVITY	PROPOSED BUDGET
299-708-702.000	WAGES-FULL TIME EMPLOYEE (SR CTR DIR)	52,700.00	37,300.55	52,700.00	54,242.00
299-708-702.300	WAGES-FULL TIME EMPLOYEE (ASST DIRECTOR)	32,300.00	22,870.10	32,300.00	33,902.00
299-708-702.400	WAGES - FULL TIME SALARY ACCOUNTANT	3,350.00	2,314.46	3,350.00	3,635.00
299-708-704.000	WAGES-PART TIME EMPLOYEES (PROGRAM MANAGER)	16,308.00	10,746.78	16,308.00	16,432.00
299-708-709.000	FICA & MEDICARE EXPENSE	8,500.00	5,793.03	8,100.00	8,300.00
299-708-714.000	LONGEVITY PAY	2,488.00	2,487.50	2,487.50	2,487.50
299-708-717.000	DEFINED BEN PENSION PLAN CONTRIBUTION	2,880.00	2,314.26	2,880.00	2,700.00
299-708-718.000	HEALTH INSURANCE PREMIUMS-CURRENT EMPLOYEES	32,500.00	23,542.36	33,243.00	39,027.00
299-708-724.000	FRINGE BENEFIT - PERSONAL HOURS BUYOUT	1,875.00	26.33	1,875.00	2,118.20
299-708-725.000	LIFE INSURANCE FEES	320.00	215.79	287.73	288.00
299-708-752.000	SUPPLIES	450.00	0.00	0.00	450.00
299-708-759.000	GASOLINE EXPENSE- SR CTR VAN	4,500.00	2,349.94	4174.92	4,500.00
299-708-801.000	PROFESSIONAL AND CONTRACTUAL SERVICE	19,500.00	11,450.54	17,000.00	19,500.00
299-708-801.100	CUSTODIAL SERVICES	12,500.00	7,908.55	11,346.00	12,500.00
299-708-808.000	AUDIT	1,950.00	1,950.00	1,950.00	2,145.00
299-708-810.000	PROPERTY LIABILITY INSURANCE	6,375.00	5,752.00	5,752.00	7,050.00
299-708-850.000	COMMUNICATIONS - TELEPHONE & CELL PHONES	600.00	0.30	0.00	615.00
299-708-920.000	UTILITIES - ELECTRIC	13,000.00	9,796.99	13,075.00	14,000.00
299-708-921.000	UTILITIES - NATURAL GAS	7,800.00	4,607.89	6,200.00	7,000.00
299-708-922.000	UTILITIES - SEWER	525.00	379.95	506.52	525.00
299-708-923.000	UTILITIES - WATER	5,300.00	3,731.18	4,974.00	5,300.00
299-708-930.000	LAND AND BUILDING REPAIRS	1,625.00	1,625.00	1,625.00	0.00
299-708-932.000	VEHICLE REPAIRS AND MAINTENANCE	4,000.00	136.22	345.00	4,000.00
299-708-933.000	SOFTWARE MAINTENANCE/LEASE AGREEMENTS	1,500.00	1,104.00	2,100.00	2,000.00
299-708-958.000	MEMBERSHIP & DUES	700.00	150.00	500.00	700.00
299-708-975.000	CAP OUTLAY-BLDNGS, ADDITIONS/IMPROVEMENTS	40,000.00	31,970.00	118,420.00	0.00
299-708-980.000	CAP OUTLAY-OFFICE EQUIPMENT & FURNITURE	6,534.00	6,524.00	6,524.00	0.00
299-708-995.100	TRANSFER TO OPEB MEDICAL RETIREMENT FUND	4,500.00	4,500.00	4,500.00	4,500.00
TOTAL SENIOR CENTER FUND EXPENSES		284,580.00	201,547.72	352,523.67	247,916.70

VIENNA TOWNSHIP COMMUNITY DEVELOPMENT FUND BUDGET

COMMUNITY DEVELOPMENT FUND REVENUES

		2024	2024	2024	2025
		AMENDED	ACTIVITY	PROJECTED	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET	THRU 9/16/24	ACTIVITY	BUDGET
530-000-522.000	FEDERAL GRANTS - CDBG	30,000.00	27,166.56	27,166.56	30,863.44
TOTAL OPEB - MEDICAL RETIREMENT FUND REVENUES		30,000.00	27,166.56	27,166.56	30,863.44

COMMUNITY DEVELOPMENT FUND EXPENSES

		2024	2024	2024	2025
		AMENDED	ACTIVITY	PROJECTED	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET	THRU 9/16/24	ACTIVITY	BUDGET
530-694-974.000	CDBG PROJECT - LAND IMPROVEMENTS	30,000.00	0.00	27,166.56	30,863.44
TOTAL COMMUNITY DEVELOPMENT FUND EXPENSES		30,000.00	0.00	27,166.56	30,863.44

VIENNA TOWNSHIP SEWER FUND BUDGET

SEWER FUND REVENUES

GL NUMBER	DESCRIPTION	2024	2024	2024	2025
		AMENDED BUDGET	ACTIVITY THRU 9/16/24	PROJECTED ACTIVITY	PROPOSED BUDGET
590-000-525.000	FEDERAL GRANTS - ARPA	56,709.34	56,709.34	56,709.34	0.00
590-000-569.100	OTHER STATE GRANTS	5,354.21	5,354.21	5,354.21	0.00
590-000-607.000	SEWER USAGE FEES	1,300,000.00	1,050,895.40	1,495,000.00	1,400,000.00
590-000-617.500	SEWER TAP-IN FEES	15,000.00	13,550.00	15,000.00	15,000.00
590-000-629.000	DELINQUENT SEWER TAX ROLL FEE	2,000.00	2,300.00	2,300.00	2,000.00
590-000-658.000	LATE CHARGES	55,000.00	46,992.53	65,500.00	60,000.00
590-000-665.000	INTEREST-CD & SAVINGS	49,000.00	79,947.28	83,000.00	49,000.00
590-000-665.100	SPL ASSMT REC - INTEREST	2,500.00	2,221.20	2,221.20	2,000.00
590-000-682.000	MISCELLANEOUS	2,500.00	503.00	600.00	500.00
TOTAL SEWER FUND REVENUES		1,488,063.55	1,258,472.96	1,725,684.75	1,528,500.00

SEWER FUND EXPENSES

GL NUMBER	DESCRIPTION	2024	2024	2024	2025
		AMENDED BUDGET	ACTIVITY THRU 9/16/24	PROJECTED ACTIVITY	PROPOSED BUDGET
590-590-702.000	WAGES - FULL TIME EMPLOYEE (S&W CLERK	16,300.00	11,664.81	16,300.00	13,122.00
590-590-702.400	WAGES - FULL TIME SALARY ACCOUNTANT	12,600.00	8,794.93	12,600.00	13,813.00
590-590-709.000	FICA & MEDICARE EXPENSE	2,300.00	1,621.96	2,250.00	2,100.00
590-590-714.000	LONGEVITY PAY	1,092.00	1,091.50	1,091.50	332.50
590-590-716.000	DEFINED CONTRIBUTION PENSION PLAN EXP	120.00	205.36	1,630.00	1,325.00
590-590-717.000	DEFINED BEN PENSION PLAN CONTRIBUTION	36,850.00	26,064.91	36,850.00	41,040.00
590-590-717.068	GASB 68 PENSION EXPENSE	15,000.00	0.00	15,000.00	15,000.00
590-590-718.000	HEALTH INSURANCE PREMIUMS-CURRENT EI	14,650.00	10,829.33	14,341.00	14,685.00
590-590-723.200	OPEB EXPENSE	30,000.00	0.00	30,000.00	30,000.00
590-590-724.000	FRINGE BENEFIT - PERSONAL HOURS BUYOU	660.00	223.34	660.00	618.72
590-590-725.000	LIFE INSURANCE FEES	150.00	63.84	86.67	87.00
590-590-730.000	POSTAGE	75.00	11.38	18.00	75.00
590-590-752.000	SUPPLIES	300.00	117.74	195.00	300.00
590-590-767.000	UNIFORM EXPENSE-CLOTHING	41.00	40.50	40.50	42.75
590-590-801.000	PROFESSIONAL AND CONTRACTUAL SERVICE	70,000.00	39,250.67	63,287.67	70,000.00
590-590-808.000	AUDITING	1,950.00	1,950.00	1,950.00	2,145.00
590-590-810.000	PROPERTY LIABILITY INSURANCE	7,729.00	7,546.00	7,546.00	8,350.00
590-590-814.000	COMPUTER BILLING - COUNTY FEES	7,300.00	4,607.83	6,300.00	7,300.00
590-590-815.000	SEWER TREATMENT FEES	1,250,000.00	863,984.89	1,204,668.00	1,265,000.00
590-590-850.000	COMMUNICATIONS - TELEPHONE & CELL PH	162.00	75.19	94.00	171.00
590-590-920.000	UTILITIES - ELECTRIC (PUMP STATIONS)	5,000.00	3,150.39	4,200.48	4,500.00
590-590-931.000	EQUIPMENT REPAIRS & MAINTENANCE	80,000.00	58,548.21	65,000.00	80,000.00
590-590-958.000	MEMBERSHIP & DUES	300.00	0.00	0.00	300.00
590-590-961.000	PRIOR YEARS TAX ADJUSTMENT-CHARGEBA	300.00	0.00	0.00	300.00
590-590-968.000	DEPRECIATION EXPENSE	112,000.00	0.00	110,000.00	114,000.00
590-590-980.000	CAP OUTLAY-OFFICE EQUIPMENT & FURNITL	200.00	0.00	0.00	200.00
590-590-995.100	TRANSFER TO MEDICAL RETIREMENT	54,000.00	54,000.00	54,000.00	54,000.00
TOTAL SEWER FUND EXPENSES		1,719,079.00	1,093,842.78	1,648,108.82	1,738,806.97

VIENNA TOWNSHIP WATER FUND BUDGET

WATER FUND REVENUES

		2024	2024	2024	2025
		AMENDED	ACTIVITY	PROJECTED	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET	THRU 9/16/24	ACTIVITY	BUDGET
591-000-569.100	OTHER STATE GRANTS	4,398.10	4,398.10	4,398.10	0.00
591-000-607.000	WATER USAGE FEE-INCOME	1,430,000.00	1,018,442.88	1,527,664.00	1,450,000.00
591-000-617.500	WATER TAP-IN FEE	11,000.00	22,000.00	22,000.00	15,000.00
591-000-665.000	INTEREST ON CD/SAVINGS	35,000.00	58,873.87	60,000.00	35,000.00
591-000-665.100	SPL ASSMT REC - INTEREST	3,100.00	0.00	3,144.00	3,000.00
TOTAL WATER FUND REVENUES		1,483,498.10	1,103,714.85	1,617,206.10	1,503,000.00

WATER FUND EXPENSES

		2024	2024	2024	2025
		AMENDED	ACTIVITY	PROJECTED	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET	THRU 9/16/24	ACTIVITY	BUDGET
591-591-702.000	WAGES - FULL TIME EMPLOYEE (S&W CLERK	16,684.00	11,991.40	16,684.00	13,450.00
591-591-702.400	WAGES - FULL TIME SALARY ACCOUNTANT	11,950.00	8,332.02	11,950.00	13,086.00
591-591-709.000	FICA & MEDICARE EXPENSE	2,200.00	1,610.87	2,200.00	2,100.00
591-591-714.000	LONGEVITY PAY	1,097.00	1,097.00	1,097.00	315.00
591-591-716.000	DEFINED CONTRIBUTION PENSION PLAN EXP	120.00	211.77	1,675.00	1,350.00
591-591-717.000	DEFINED BEN PENSION PLAN CONTRIBUTION	36,800.00	17,812.73	36,800.00	28,080.00
591-591-717.068	GASB 68 PENSION EXPENSE	9,000.00	0.00	9,000.00	9,000.00
591-591-718.000	HEALTH INSURANCE PREMIUMS-CURRENT E	14,650.00	10,812.32	14,302.12	14,638.00
591-591-723.200	OPEB EXPENSE	10,000.00	0.00	10,000.00	10,000.00
591-591-724.000	FRINGE BENEFIT - PERSONAL HOURS BUYOU	660.00	221.58	660.00	609.50
591-591-725.000	LIFE INSURANCE FEES	105.00	63.70	86.53	87.00
591-591-730.000	POSTAGE EXPENSE	75.00	13.91	29.00	75.00
591-591-752.000	SUPPLIES	250.00	117.75	225.00	250.00
591-591-767.000	UNIFORM EXPENSE-CLOTHING	41.00	40.50	40.50	42.75
591-591-808.000	AUDIT	1,950.00	1,950.00	1,950.00	2,145.00
591-591-813.000	WATER USAGE FEES	1,350,000.00	983,338.51	1,311,000.00	1,360,000.00
591-591-814.000	COMPUTER BILLING - COUNTY FEES	7,500.00	5,339.70	7,119.00	7,500.00
591-591-850.000	COMMUNICATIONS - TELEPHONE & CELL PH	162.00	74.25	92.00	171.00
591-591-920.000	UTILITIES - ELECTRIC (PIT SUMP)	400.00	259.86	347.00	425.00
591-591-925.000	HYDRANT SERVICE	12,800.00	0.00	12,800.00	12,800.00
591-591-958.000	MEMBERSHIP & DUES	150.00	0.00	0.00	150.00
591-591-968.000	DEPRECIATION EXPENSE	74,500.00	0.00	74,500.00	74,800.00
591-591-980.000	CAP OUTLAY-OFFICE EQUIPMENT & FURNITL	200.00	0.00	0.00	200.00
591-591-995.100	TRANSFER TO MEDICAL RETIREMENT	38,250.00	38,250.00	38,250.00	38,280.00
TOTAL WATER FUND EXPENSES		1,589,544.00	1,081,537.87	1,550,807.15	1,589,554.25

VIENNA TOWNSHIP OPEB - MEDICAL RETIREMENT FUND BUDGET

OPEB - MEDICAL RETIREMENT FUND REVENUES		2024	2024	2024	2025
GL NUMBER	DESCRIPTION	AMENDED BUDGET	ACTIVITY THRU 9/16/24	PROJECTED ACTIVITY	PROPOSED BUDGET
737-000-665.000	INTEREST REVENUE	16,000.00	26,607.21	28,000.00	16,000.00
737-000-699.100	TRANSFER FROM GENERAL FUND	51,750.00	51,750.00	51,750.00	51,750.00
737-000-699.249	TRANSFER FROM BUILDING FUND	67,500.00	67,500.00	67,500.00	67,500.00
737-000-699.299	TRANSFER FROM SR CENTER FUND	4,500.00	4,500.00	4,500.00	4,500.00
737-000-699.590	TRANSFER FROM SEWER FUND	54,000.00	54,000.00	54,000.00	54,000.00
737-000-699.591	TRANSFER FROM WATER FUND	38,250.00	38,250.00	38,250.00	38,250.00
737-000-699.899	TRANSFER FROM SANITATION FUND	9,000.00	9,000.00	9,000.00	9,000.00
TOTAL OPEB - MEDICAL RETIREMENT FUND REVENUES		241,000.00	251,607.21	253,000.00	241,000.00

OPEB - MEDICAL RETIREMENT FUND EXPENSES		2024	2024	2024	2025
GL NUMBER	DESCRIPTION	AMENDED BUDGET	ACTIVITY THRU 9/16/24	PROJECTED ACTIVITY	PROPOSED BUDGET
737-275-723.000	RETIREE HEALTH CARE - OPEB	73,000.00	57,752.42	81,040.65	89,144.00
737-275-801.000	PROFESSIONAL AND CONTRACTUAL SERVICE	5,200.00	4,400.00	4,400.00	5,200.00
737-275-802.000	ACCOUNT ADMINISTRATION FEE	400.00	180.91	400.00	400.00
737-275-995.000	GAIN/LOSS FROM INVESTMENT	2,000.00	(7,868.96)	(9,100.00)	2,000.00
TOTAL OPEB - MEDICAL RETIREMENT FUND EXPENSES		80,600.00	54,464.37	76,740.65	96,744.00

VIENNA TOWNSHIP SANITATION FUND BUDGET

SANITATION FUND REVENUES		2024	2024	2024	2025
GL NUMBER	DESCRIPTION	AMENDED BUDGET	ACTIVITY THRU 9/16/24	PROJECTED ACTIVITY	PROPOSED BUDGET
899-000-451.000	GARBAGE SPECIAL ASSESSMENT ON TAXES	751,000.00	0.00	760,960.00	760,000.00
899-000-665.000	INTEREST	7,500.00	11,644.00	12,000.00	7,500.00
899-000-684.000	GARBAGE BAG REVENUE	2,300.00	1,775.00	2,500.00	2,300.00
TOTAL SANITATION FUND REVENUES		760,800.00	13,419.00	775,460.00	769,800.00

SANITATION FUND EXPENSES		2024	2024	2024	2025
GL NUMBER	DESCRIPTION	AMENDED BUDGET	ACTIVITY THRU 9/16/24	PROJECTED ACTIVITY	PROPOSED BUDGET
899-899-702.400	WAGES - FULL TIME SALARY ACCOUNTANT	6,000.00	4,165.98	6,000.00	6,543.00
899-899-709.000	FICA & MEDICARE	500.00	331.62	460.00	525.00
899-899-714.000	LONGEVITY PAY	158.00	157.50	157.50	157.50
899-899-717.000	DEFINED BEN PENSION PLAN CONTRIBUTION	4,800.00	3,909.68	4,800.00	5,400.00
899-899-718.000	HEALTH INSURANCE PREMIUMS-CURRENT E	2,700.00	1,896.81	2,620.00	2,566.00
899-899-724.000	FRINGE BENEFIT - PERSONAL HOURS BUYOU	140.00	47.40	140.00	151.01
899-899-725.000	LIFE INSURANCE FEES	18.00	11.43	15.24	16.00
899-899-760.000	GARBAGE BAG EXPENSE	3,000.00	1,611.60	2,500.00	3,000.00
899-899-767.000	UNIFORM EXPENSE-CLOTHING	0.00	0.00	0.00	6.75
899-899-801.000	CONTRACTUAL SERVICES-GARBAGE SERVICE	700,000.00	524,408.85	699,152.00	720,233.00
899-899-802.000	BANK SERVICE CHARGE	25.00	0.00	0.00	25.00
899-899-808.000	AUDIT	1,950.00	1,950.00	1,950.00	2,145.00
899-899-850.000	COMMUNICATIONS - TELEPHONE & CELL PH	0.00	0.00	0.00	27.00
899-899-961.000	PRIOR YEARS TAX ADJUSTMENT-CHARGEBA	300.00	160.00	160.00	300.00
899-899-995.100	TRANSFER TO MEDICAL RETIREMENT	9,000.00	9,000.00	9,000.00	9,000.00
TOTAL SANITATION FUND EXPENSES		728,591.00	547,650.87	726,954.74	750,095.26

VIENNA TOWNSHIP CAPITAL PROJECTS FUND BUDGET

CAPITAL PROJECTS FUND REVENUES

		2024	2024	2024	2025
		AMENDED	ACTIVITY	PROJECTED	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET	THRU 9/16/24	ACTIVITY	BUDGET
901-000-525.000	FEDERAL GRANTS - ARPA	25,052.50	419,992.72	461,188.17	0.00
901-000-665.000	INTEREST	6,500.00	8,975.05	9,300.00	6,500.00
901-000-699.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	35,000.00
TOTAL CAPITAL PROJECTS FUND REVENUES		31,552.50	428,967.77	470,488.17	41,500.00

CAPITAL PROJECTS FUND EXPENSES

		2024	2024	2024	2025
		AMENDED	ACTIVITY	PROJECTED	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET	THRU 9/16/24	ACTIVITY	BUDGET
901-901-975.000	CAP OUTLAY:BUILDINGS & IMPROVEMENTS	25,052.50	422,231.52	461,188.17	0.00
TOTAL CAPITAL PROJECTS FUND EXPENSES		25,052.50	422,231.52	461,188.17	0.00