

<u>Account #</u>	<u>Account Description</u>	Budget 2026	Budget 2027
Revenues:	TIFA Revenue	\$ 850,000.00	\$ 900,000.00
	Lost PPT Rev Reimbursed by State	\$ -	\$ -
	Donations - Bridge Park	\$ 1,500.00	\$ 1,500.00
	Donations – Fairy Tale Trail	\$ -	\$ -
	Miscellaneous Rev/Donations/Sponsorships	\$ -	\$ -
	Interest Income	\$ 2,500.00	\$ 2,500.00
	Total Revenues	\$ 854,000.00	\$ 904,000.00
Expenses:	Administrative		
	Audit	\$ 7,200.00	\$ 7,200.00
	Admin Payroll - Executive Director	\$ 59,431.43	\$ 61,808.69
	Admin Payroll - Admin Assistant	\$ 29,993.60	\$ 31,193.32
	Maintanance Payroll	\$ 10,000.00	\$ 10,400.00
	Payroll Taxes - Net Liability & Paid	\$ 9,000.00	\$ 9,000.00
	Administrative (Office) Expenses	\$ 15,000.00	\$ 15,000.00
	Professional Fees (Accounting & Legal)	\$ 15,000.00	\$ 20,000.00
	Insurance Expense (WC & Liability)	\$ 10,450.00	\$ 15,000.00
	Dues, Memberships & Travel	\$ 3,500.00	\$ 1,500.00
	Total Administrative Expenses	\$ 159,575.03	\$ 171,102.01
	Maintenance		
	Mowing, Trash Pickup & Snow Removal	\$ 45,000.00	\$ 45,000.00
	Utilities (electric & water)	\$ 30,000.00	\$ 30,000.00
	Maintenence	\$ 16,500.00	\$ 25,000.00
	Total Maintenance Expenses	\$ 91,500.00	\$ 100,000.00
	Public Improvement		
	Capital Outlay	\$ 10,000.00	\$ 200,000.00
	Community/Grants	\$ 100,000.00	\$ 100,000.00
	Marketing	\$ 5,000.00	\$ 30,000.00
	Projects - Misc Public Improvements	\$ 200,000.00	\$ 100,000.00
	Projects - Streetscape/Beautification	\$ 30,000.00	\$ 30,000.00
	Projects - Signs/Art/Christmas Décor	\$ 20,000.00	\$ 20,000.00
	Projects - Bike Path	\$ -	\$ 25,000.00
	Projects - Memorial Gazebo	\$ -	\$ 1,500.00
	Projects - Bridge Park	\$ 10,000.00	\$ 5,000.00
	Projects – Bridge Park Event	\$ 2,000.00	\$ 2,000.00
	Projects - Sports Complex	\$ 25,000.00	\$ 25,000.00
	Total Public Improvement Exp	\$ 402,000.00	\$ 538,500.00
	Preservation of Assets		
	Vienna Township	\$ 150,000.00	\$ 150,000.00
	Fire Authority – Preservation of Public Asset	\$ 150,000.00	\$ 150,000.00
	Total Fund Transfers - Other	\$ 300,000.00	\$ 300,000.00
	Projected total expense	\$ 953,075.03	\$ 1,109,602.01
	Projected income	\$ 854,000.00	\$ 904,000.00
	Transfer from Fund Balance	\$ 99,075.03	\$ 205,602.01