

VIENNA TOWNSHIP GENERAL FUND BUDGET

GENERAL FUND REVENUES		2026	2026	2026	2027
GL NUMBER	DESCRIPTION	AMENDED BUDGET	ACTIVITY THRU 08/31/26	PROJECTED ACTIVITY	PROPOSED BUDGET
101-000-403.000	CURRENT PROPERTY TAXES	787,390.00	805,475.52	805,475.52	827,223.00
101-000-403.100	FIRE TAXES (1 MILL)	462,435.00	476,277.10	476,277.10	489,137.00
101-000-404.000	ROAD TAXES (1 MILL)	407,800.00	418,168.34	418,168.34	429,459.00
101-000-411.000	DELINQUENT REAL PROPERTY TAX	35,000.00	47,109.43	47,109.43	35,000.00
101-000-412.000	DELINQUENT PERSONAL PROP TAX	2,400.00	0.00	1,500.00	1,500.00
101-000-434.000	TRAILER PARK FEES	1,800.00	1,290.50	1,800.00	1,800.00
101-000-445.000	PENALTIES COLLECTED ON TAXES	7,200.00	3,649.79	6,249.00	6,000.00
101-000-447.000	TAX ADMINISTRATION FEE	170,000.00	122,508.75	175,500.00	170,000.00
101-000-448.000	TAX COLLECTION FEES - SUMMER	18,253.50	18,296.50	18,296.50	18,296.50
101-000-452.000	STORM DRAIN \$3.00 PER PARCEL-TAX ROLL	16,600.00	0.00	16,791.00	16,600.00
101-000-476.000	BUSINESS LICENSES-PERMITS	2,000.00	1,100.00	2,200.00	2,000.00
101-000-477.000	COMCAST & AT&T FRANCHISE FEES	150,000.00	75,198.22	150,000.00	150,000.00
101-000-477.100	COMCAST & AT&T PEG SUPPORT	6,500.00	3,360.98	6,500.00	6,500.00
101-000-543.100	STATE GRANTS - PUBLIC SAFETY	0.00	29,797.00	29,797.00	29,797.00
101-000-569.000	STATE OF MICHIGAN LIQUOR LICENSES	9,000.00	3,322.55	9,796.55	9,000.00
101-000-569.100	OTHER STATE GRANTS	0.00	4,628.23	4,628.23	2,500.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE-P.	15,000.00	0.00	19,028.50	15,000.00
101-000-574.000	STATE SHARED REVENUE SHARING	1,300,000.00	655,188.00	1,300,000.00	1,250,000.00
101-000-581.000	CONTRIBUTIONS FROM LOCAL UNITS	150,000.00	150,000.00	150,000.00	150,000.00
101-000-602.000	COPIES	300.00	710.00	710.00	500.00
101-000-613.000	ZBA, SITE PLANS & PLAT FEES	5,600.00	8,350.00	8,500.00	6,000.00
101-000-614.000	LAND DIVISION FEE	200.00	400.00	400.00	200.00
101-000-632.000	GRAVE OPENING FEES	6,875.00	9,075.00	10,500.00	8,000.00
101-000-646.000	SALE/CEMETERY LOTS	2,000.00	3,200.00	4,400.00	3,600.00
101-000-657.000	FINES, COURT FEES	30,000.00	20,563.47	30,845.00	30,000.00
101-000-665.000	INTEREST SAVINGS	165,000.00	159,064.34	225,000.00	185,000.00
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	1,725.00	1,728.38	12,775.00	0.00
101-000-682.000	MISCELLANEOUS	100.00	276.00	301.00	100.00
101-000-687.000	REFUNDS	2,000.00	1,160.00	1,160.00	1,000.00
TOTAL GENERAL FUND REVENUES		3,758,978.50	3,019,898.10	3,937,508.17	3,848,012.50

GENERAL FUND EXPENSES - TOWNSHIP BOARD

GL NUMBER	DESCRIPTION	2026	2026	2026	2027
		AMENDED BUDGET	ACTIVITY THRU 08/31/26	PROJECTED ACTIVITY	PROPOSED BUDGET
101-101-702.000	WAGES - FULL TIME EMPLOYEE (DEP CLERK)	17,000.00	11,695.77	17,838.00	17,814.00
101-101-702.100	WAGES - FULL TIME EMPLOYEE (DEP TREAS)	12,600.00	8,200.45	12,372.00	12,960.00
101-101-703.000	TRUSTEES	28,000.00	15,713.12	28,000.00	28,000.00
101-101-704.000	BOARD OF REVIEW	1,800.00	1,050.00	1,350.00	1,800.00
101-101-709.000	FICA & MEDICARE EXPENSE	4,450.00	2,786.13	4,250.00	4,664.00
101-101-711.000	UNEMPLOYMENT CLAIMS	1,761.50	1,760.00	1,760.00	0.00
101-101-714.000	LONGEVITY PAY	0.00	0.00	0.00	384.00
101-101-716.000	DEFINED CONTRIBUTION PENSION PLAN EXP	3,000.00	2,003.61	3,125.00	3,078.00
101-101-718.000	HEALTH INSURANCE PREMIUMS-CURRENT EI	15,805.43	11,574.44	14,900.00	17,800.00
101-101-724.000	FRINGE BENEFIT - PERSONAL HOURS BUYOU	610.00	139.22	610.00	645.00
101-101-725.000	LIFE INSURANCE FEES	100.00	64.46	96.62	100.00
101-101-730.000	POSTAGE	7,000.00	4,774.61	6,626.00	7,000.00
101-101-752.000	OFFICE SUPPLIES	2,000.00	844.17	1,800.00	2,000.00
101-101-767.000	UNIFORM EXPENSE-CLOTHING	58.00	57.00	57.00	57.00
101-101-801.000	PROFESSIONAL & CONTRACTUAL SERVICES	25,000.00	12,734.40	16,734.00	25,000.00
101-101-801.100	LEGAL FEES	10,000.00	3,968.90	6,000.00	10,000.00
101-101-802.000	BANK SERVICE CHARGES	300.00	174.87	225.00	300.00
101-101-803.000	TWP BOARD MEETING VIDEOING	6,000.00	3,900.00	5,100.00	6,000.00
101-101-808.000	INDEPENDENT AUDIT	30,040.00	29,625.00	29,625.00	33,044.00
101-101-810.000	PROPERTY LIABILITY INSURANCE	27,810.00	27,807.34	27,807.34	30,591.00
101-101-850.000	COMMUNICATIONS - TELEPHONE & CELL PH(	1,374.00	914.21	1,371.25	1,375.00
101-101-852.000	INTERNET AND CABLE SERVICES	4,800.00	3,644.55	5,265.00	5,600.00
101-101-861.000	TRANSPORTATION-MILEAGE REIMBURSEMEN	50.00	0.00	0.00	50.00
101-101-900.000	PRINTNG AND PUBLICATIONS	7,500.00	3,309.23	7,500.00	4,000.00
101-101-933.000	SOFTWARE MAINTENANCE AGREEMENTS	23,000.00	15,747.60	17,300.00	23,000.00
101-101-955.000	MISCELLANEOUS	10.00	0.00	0.00	10.00
101-101-956.000	CASH OVER AND SHORT	(3.00)	(2.32)	(8.00)	(5.00)
101-101-958.000	MEMBERSHIP & DUES	8,750.00	8,037.54	8,037.54	8,800.00
101-101-961.000	PRIOR YEARS TAX ADJUSTMENT-CHARGEBA	10,000.00	(101.46)	(101.46)	10,000.00
101-101-969.000	CONFERENCES AND WORKSHOPS	1,000.00	0.00	0.00	1,000.00
101-101-980.000	CAP OUTLAY-OFFICE EQUIPMENT & FURNITU	750.00	110.00	110.00	750.00
101-101-995.000	TRANSFER TO CAPITAL PROJECTS	35,000.00	35,000.00	35,000.00	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		337,315.93	257,282.84	304,500.29	342,567.00

GENERAL FUND EXPENSES - ADMINISTRATION

GL NUMBER	DESCRIPTION	2026	2026	2026	2027
		AMENDED BUDGET	ACTIVITY THRU 08/31/26	PROJECTED ACTIVITY	PROPOSED BUDGET
101-171-702.000	WAGES - FULL TIME EMPLOYEE (DEP CLERK)	18,200.00	12,792.48	19,526.00	19,484.00
101-171-702.400	WAGES - FULL TIME SALARY ACCOUNTANT	10,500.00	7,176.63	10,904.00	11,603.00
101-171-703.000	SUPERVISORS SALARY	38,500.00	25,666.72	38,500.00	38,500.00
101-171-709.000	FICA & MEDICARE EXPENSE	5,200.00	3,427.45	5,170.00	5,381.00
101-171-714.000	LONGEVITY PAY	322.00	322.00	322.00	742.00
101-171-716.000	DEFINED CONTRIBUTION PENSION PLAN EXP	1,875.00	1,279.25	1,951.00	1,949.00
101-171-717.000	DEFINED BEN PENSION PLAN CONTRIBUTION	45,360.00	30,239.98	45,360.00	45,360.00
101-171-718.000	HEALTH INSURANCE PREMIUMS-CURRENT EI	12,700.00	9,295.40	12,615.00	14,000.00
101-171-724.000	FRINGE BENEFIT - PERSONAL HOURS BUYOU	625.00	74.91	625.00	661.00
101-171-725.000	LIFE INSURANCE FEES	80.00	55.00	82.92	83.00
101-171-730.000	POSTAGE	10.00	1.48	5.00	10.00
101-171-752.000	SUPPLIES	150.00	55.52	95.00	150.00
101-171-767.000	UNIFORM EXPENSE-CLOTHING	149.00	149.00	149.00	149.00
101-171-850.000	COMMUNICATIONS - TELEPHONE & CELL PHO	441.00	297.61	446.76	447.00
101-171-955.000	MISCELLANEOUS	500.00	0.00	0.00	500.00
TOTAL GENERAL FUND EXPENSES - ADMINISTRATION		134,612.00	90,833.43	135,751.68	139,019.00

GENERAL FUND EXPENSES - CLERK

GL NUMBER	DESCRIPTION	2026	2026	2026	2027
		AMENDED BUDGET	ACTIVITY THRU 08/31/26	PROJECTED ACTIVITY	PROPOSED BUDGET
101-215-702.000	WAGES - FULL TIME EMPLOYEE (DEP CLERK)	18,000.00	12,061.92	18,701.40	18,371.00
101-215-702.400	WAGES - FULL TIME SALARY ACCOUNTANT	17,300.00	11,790.24	17,853.00	19,062.00
101-215-703.000	CLERK	41,800.00	27,866.72	41,800.00	41,800.00
101-215-709.000	FICA & MEDICARE EXPENSE	5,875.00	3,874.38	5,824.00	6,062.00
101-215-714.000	LONGEVITY PAY	529.00	529.00	529.00	925.00
101-215-716.000	DEFINED CONTRIBUTION PENSION PLAN EXP	1,750.00	1,206.10	1,868.00	1,838.00
101-215-717.000	DEFINED BEN PENSION PLAN CONTRIBUTION	47,880.00	31,919.90	47,880.00	47,880.00
101-215-718.000	HEALTH INSURANCE PREMIUMS-CURRENT EI	15,950.00	11,452.86	15,597.00	16,850.00
101-215-724.000	FRINGE BENEFIT - PERSONAL HOURS BUYOU	760.00	123.00	760.00	800.00
101-215-725.000	LIFE INSURANCE FEES	100.00	63.34	95.04	100.00
101-215-730.000	POSTAGE	1,500.00	869.50	1,320.00	1,500.00
101-215-752.000	SUPPLIES	2,500.00	108.83	300.00	2,500.00
101-215-767.000	UNIFORM EXPENSE-CLOTHING	157.00	156.00	156.00	156.00
101-215-850.000	COMMUNICATIONS - TELEPHONE & CELL PHO	471.00	312.25	469.20	468.00
101-215-861.000	TRANSPORTATION-MILEAGE REIMBURSEMEN	500.00	0.00	0.00	150.00
101-215-933.000	SOFTWARE MAINTENANCE AGREEMENTS	5,400.00	5,170.00	5,170.00	5,400.00
101-215-958.000	MEMBERSHIP & DUES	150.00	50.00	50.00	150.00
101-215-969.000	CONFERENCES & WORKSHOPS	1,000.00	60.00	120.00	1,000.00
101-215-980.000	CAP OUTLAY-OFFICE EQUIPMENT & FURNITU	200.00	109.99	109.99	200.00
TOTAL GENERAL FUND EXPENSES - CLERK		161,822.00	107,724.03	158,602.63	165,212.00

GENERAL FUND EXPENSES - TREASURER

GL NUMBER	DESCRIPTION	2026	2026	2026	2027
		AMENDED BUDGET	ACTIVITY THRU 08/31/26	PROJECTED ACTIVITY	PROPOSED BUDGET
101-253-702.100	WAGES - FULL TIME EMPLOYEE (DEP TREAS)	37,600.00	24,599.47	35,545.00	38,878.00
101-253-703.000	TREASURER	38,500.00	25,666.72	38,500.00	38,500.00
101-253-709.000	FICA & MEDICARE EXPENSE	5,875.00	3,877.22	5,822.00	5,920.00
101-253-711.000	UNEMPLOYMENT CLAIMS	5,280.00	5,280.00	0.00	0.00
101-253-716.000	DEFINED CONTRIBUTION PENSION PLAN EXP	3,775.00	2,501.71	3,755.00	3,888.00
101-253-718.000	HEALTH INSURANCE PREMIUMS-CURRENT EI	22,950.00	16,522.30	22,647.00	25,600.00
101-253-724.000	FRINGE BENEFIT - PERSONAL HOURS BUYOU	785.00	417.66	785.00	811.00
101-253-725.000	LIFE INSURANCE FEES	130.00	84.49	126.72	130.00
101-253-730.000	POSTAGE	4,500.00	2,126.21	4,500.00	5,000.00
101-253-752.000	SUPPLIES	500.00	250.03	450.00	500.00
101-253-767.000	UNIFORM EXPENSE-CLOTHING	175.00	175.00	175.00	175.00
101-253-850.000	COMMUNICATIONS - TELEPHONE & CELL PHO	525.00	349.92	525.00	525.00
101-253-861.000	TRANSPORTATION-MILEAGE REIMBURSEMEN	50.00	0.00	0.00	0.00
101-253-904.000	TAX ROLL EXPENSE	2,800.00	845.91	2,245.00	2,800.00
101-253-933.000	SOFTWARE MAINTENANCE AGREEMENTS	6,000.00	5,109.00	5,900.00	6,300.00
101-253-955.000	MISCELLANEOUS	25.00	0.00	0.00	0.00
101-253-958.000	MEMBERSHIP & DUES	200.00	99.00	99.00	200.00
101-253-969.000	CONFERENCES & WORKSHOPS	500.00	0.00	0.00	250.00
101-253-980.000	CAP OUTLAY-OFFICE EQUIPMENT & FURNITU	400.00	0.00	0.00	400.00
TOTAL GENERAL FUND EXPENSES - TREASURER		130,570.00	87,904.64	121,074.72	129,877.00

GENERAL FUND EXPENSES - ASSESSING

GL NUMBER	DESCRIPTION	2026	2026	2026	2027
		AMENDED BUDGET	ACTIVITY THRU 08/31/26	PROJECTED ACTIVITY	PROPOSED BUDGET
101-257-702.000	WAGES - FULL TIME EMPLOYEE	13,825.00	9,071.31	13,591.00	14,336.00
101-257-709.000	FICA & MEDICARE EXPENSE	1,075.00	704.57	1,057.00	1,097.00
101-257-716.000	DEFINED CONTRIBUTION PENSION PLAN EXP	1,410.00	921.18	1,381.80	1,434.00
101-257-718.000	HEALTH INSURANCE PREMIUMS-CURRENT EI	4,850.00	4,967.46	6,308.00	9,400.00
101-257-724.000	FRINGE BENEFIT - PERSONAL HOURS BUYOU	305.00	139.18	305.00	312.00
101-257-725.000	LIFE INSURANCE FEES	55.00	37.06	55.56	56.00
101-257-730.000	POSTAGE	150.00	83.87	90.00	150.00
101-257-752.000	SUPPLIES	250.00	130.94	250.00	250.00
101-257-767.000	UNIFORM EXPENSE-CLOTHING	132.00	95.54	95.54	133.00
101-257-801.000	CONTRACTUAL SERVICES-ASSESSING	71,360.00	47,440.00	71,360.00	75,200.00
101-257-850.000	COMMUNICATIONS - TELEPHONE & CELL PHC	96.00	65.80	98.76	99.00
101-257-903.000	ASSESSMENT NOTICES	4,700.00	4,698.27	4,698.27	5,400.00
101-257-933.000	SOFTWARE MAINTENANCE AGREEMENTS	7,000.00	5,474.45	5,584.00	7,000.00
101-257-969.000	CONFERENCES & WORKSHOP	0.00	25.00	25.00	100.00
TOTAL GENERAL FUND EXPENSES - ASSESSING		105,208.00	73,854.63	104,899.93	114,967.00

GENERAL FUND EXPENSES - ELECTIONS

GL NUMBER	DESCRIPTION	2026	2026	2026	2027
		AMENDED BUDGET	ACTIVITY THRU 08/31/26	PROJECTED ACTIVITY	PROPOSED BUDGET
101-262-709.000	FICA & MEDICARE EXPENSE	3,600.00	1,217.32	3,600.00	850.00
101-262-716.000	DEFINED CONTRIBUTION PENSION PLAN EXP	500.00	99.97	225.00	4.00
101-262-730.000	POSTAGE	10,000.00	3,035.55	7,000.00	3,500.00
101-262-752.000	SUPPLIES	10,000.00	2,838.37	4,500.00	3,000.00
101-262-801.000	PROFESSIONAL SERVICES-ELECTION WORKE	46,000.00	15,925.90	41,000.00	7,500.00
101-262-801.100	PROFESSIONAL & CONTRACTUAL SERVICES	2,600.00	0.00	0.00	2,500.00
101-262-933.000	SOFTWARE MAINTENANCE AGREEMENTS	7,000.00	724.00	1,200.00	3,000.00
101-262-980.000	CAP OUTLAY-OFFICE EQUIPMENT & FURNITU	2,000.00	190.00	1,500.00	3,000.00
TOTAL GENERAL FUND EXPENSES - ELECTIONS		81,700.00	24,031.11	59,025.00	23,354.00

GENERAL FUND EXPENSES - TWP BLDG & GROUNDS

GL NUMBER	DESCRIPTION	2026	2026	2026	2027
		AMENDED BUDGET	ACTIVITY THRU 08/31/26	PROJECTED ACTIVITY	PROPOSED BUDGET
101-265-702.000	WAGES - FULL TIME EMPLOYEES (MAINTENAN	31,950.00	21,314.49	31,944.00	33,212.00
101-265-709.000	FICA & MEDICARE EXPENSE	2,475.00	1,502.49	2,263.00	2,672.00
101-265-714.000	LONGEVITY PAY	1,710.00	1,709.99	1,710.00	1,710.00
101-265-716.000	DEFINED CONTRIBUTION PENSION PLAN EXP	3,615.00	2,299.97	3,433.20	3,322.00
101-265-718.000	HEALTH INSURANCE PREMIUMS-CURRENT EI	600.00	374.92	600.00	600.00
101-265-724.000	FRINGE BENEFIT - PERSONAL HOURS BUYOU	745.00	0.00	745.00	767.00
101-265-725.000	LIFE INSURANCE	102.00	67.68	101.52	102.00
101-265-752.000	SUPPLIES	3,000.00	1,648.40	2,800.00	3,000.00
101-265-759.000	GASOLINE	800.00	422.12	633.00	850.00
101-265-767.000	UNIFORM EXPENSE-CLOTHING	60.00	60.00	60.00	60.00
101-265-801.000	PROFESSIONAL AND CONTRACTUAL SERVICE	20,000.00	15,160.00	25,040.00	18,000.00
101-265-850.000	COMMUNICATIONS - TELEPHONE & CELL PHO	4,500.00	746.29	1,093.09	1,100.00
101-265-920.000	UTILITIES - ELECTRIC	13,000.00	7,872.48	11,808.00	13,000.00
101-265-921.000	UTILITIES - NATURAL GAS	4,000.00	3,036.46	3,620.00	4,100.00
101-265-922.000	UTILITIES - SEWER	775.00	420.35	638.16	775.00
101-265-923.000	UTILITIES - WATER	4,700.00	1,879.71	3,800.00	4,700.00
101-265-930.000	LAND AND BUILDING REPAIRS	5,000.00	2,755.00	3,500.00	5,000.00
101-265-931.000	EQUIPMENT REPAIRS & MAINTENANCE	4,000.00	2,682.88	3,022.00	4,200.00
101-265-932.000	VEHICLE REPAIRS AND MAINTENANCE	700.00	0.00	150.00	700.00
101-265-933.000	SOFTWARE MAINTENANCE/LEASE AGREEMEN	650.00	0.00	0.00	350.00
101-265-955.000	MISCELLANEOUS	125.00	0.00	0.00	0.00
101-265-975.100	CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	3,750.00
101-265-980.000	CAP OUTLAY-OFFICE EQUIPMENT & FURNITU	400.00	0.00	0.00	400.00
GENERAL FUND EXPENSES - TWP BLDG & GROUNDS		102,907.00	63,953.23	96,960.97	102,370.00

GENERAL FUND EXPENSES - PUBLIC SAFETY

		2026	2026	2026	2027
		AMENDED	ACTIVITY	PROJECTED	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET	THRU 08/31/26	ACTIVITY	BUDGET
101-345-702.000	WAGES-FULL TIME EMPLOYEE (POLICE CLERK)	11,150.00	7,399.02	11,111.02	12,026.00
101-345-704.100	WAGES-PART TIME EMPLOYEE (CODE ENFORCER)	17,200.00	8,224.92	13,394.35	17,704.00
101-345-709.000	FICA & MEDICARE EXPENSE	2,175.00	1,197.15	1,904.00	2,275.00
101-345-716.000	DEFINED CONTRIBUTION PENSION PLAN EXPENSE	1,125.00	742.37	1,115.00	1,203.00
101-345-717.000	DEFINED BEN PENSION PLAN CONTRIBUTION	20,160.00	13,440.00	20,160.00	20,160.00
101-345-718.000	HEALTH INSURANCE PREMIUMS-CURRENT EMPLOYEES	9,150.00	6,745.56	9,180.00	10,400.00
101-345-724.000	FRINGE BENEFIT - PERSONAL HOURS BUYOUT	260.00	24.48	260.00	278.00
101-345-725.000	LIFE INSURANCE FEES	56.00	37.20	55.80	56.00
101-345-730.000	POSTAGE EXPENSE-POLICE	55.00	0.00	25.00	50.00
101-345-752.000	POLICE & FIRE HALL SUPPLIES	1,100.00	661.51	1,100.00	1,100.00
101-345-759.000	GASOLINE	850.00	413.46	668.00	850.00
101-345-767.000	UNIFORM EXPENSE-CLOTHING	133.00	133.00	133.00	133.00
101-345-801.000	POLICE SERVICES	1,430,000.00	715,372.71	1,430,000.00	1,508,800.00
101-345-801.100	PROSECUTION FEES	47,000.00	28,491.89	46,500.00	48,000.00
101-345-822.000	FIRE AUTHORITY (1 MILL)	462,435.00	476,374.87	476,374.87	429,459.00
101-345-850.000	TELEPHONE & CELL PHONE	2,200.00	514.42	790.42	828.00
101-345-852.000	INTERNET AND CABLE SERVICES	2,600.00	2,546.00	3,546.00	3,000.00
101-345-930.000	LAND AND BUILDING REPAIRS	6,000.00	5,568.00	5,568.00	6,000.00
101-345-932.000	VEHICLE REPAIRS AND MAINTENANCE	1,500.00	695.36	775.00	1,500.00
101-345-933.000	SOFTWARE MAINTENANCE/LEASE AGREEMENTS	650.00	0.00	0.00	0.00
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		2,017,299.00	1,268,581.92	2,022,660.46	2,065,322.00

GENERAL FUND EXPENSES - ROADS, STREETS & BRIDGES

		2026	2026	2026	2027
		AMENDED	ACTIVITY	PROJECTED	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET	THRU 08/31/26	ACTIVITY	BUDGET
101-446-801.000	CONTRACTUAL SERVICES:CHLORIDING	5,900.00	5,835.97	5,835.97	6,200.00
101-446-820.000	DRAINS AT LARGE/TAX ROLL	17,900.73	17,900.73	17,900.73	23,300.01
101-446-820.200	STORM WATER SEWER-TAX ROLL	5,600.00	2,577.92	5,118.92	6,550.00
101-446-927.000	PLAZA DRIVE SIGNAL MAINTENANCE	1,500.00	0.00	1,500.00	1,500.00
101-446-961.000	PRIOR YEARS TAX ADJUSTMENT-CHARGEBACK	455.00	3.00	3.00	455.00
101-446-985.000	ROAD CONSTRUCTION	225,000.00	146,873.40	161,873.40	225,000.00
TOTAL GENERAL FUND EXPENSES - ROADS, STREETS & BRIDGES		256,355.73	173,191.02	192,232.02	263,005.01

GENERAL FUND EXPENSES - STREETLIGHTS

GL NUMBER	DESCRIPTION	2026	2026	2026	2027
		AMENDED BUDGET	ACTIVITY THRU 08/31/26	PROJECTED ACTIVITY	PROPOSED BUDGET
101-448-926.000	STREET LIGHTING	43,000.00	61,142.93	29,500.00	43,000.00
101-448-961.000	PRIOR YEARS TAX ADJUSTMENT-CHARGE BAC	4,150.00	(100.99)	(100.99)	4,150.00
TOTAL GENERAL FUND EXPENSES - STREETLIGHTS		47,150.00	61,041.94	29,399.01	47,150.00

GENERAL FUND EXPENSES - CEMETERY

GL NUMBER	DESCRIPTION	2026	2026	2026	2027
		AMENDED BUDGET	ACTIVITY THRU 08/31/26	PROJECTED ACTIVITY	PROPOSED BUDGET
101-567-702.000	WAGES - FULL TIME EMPLOYEE (MAINTENANCE)	15,975.00	10,656.99	15,981.00	16,606.00
101-567-709.000	FICA & MEDICARE EXPENSE	1,275.00	751.10	1,124.00	1,367.00
101-567-714.000	LONGEVITY PAY	855.00	854.99	854.99	855.00
101-567-716.000	DEFINED CONTRIBUTION PENSION PLAN EXP	1,600.00	1,149.98	1,715.00	1,800.00
101-567-718.000	HEALTH INSURANCE PREMIUMS-CURRENT EMPLOYEES	300.00	187.50	300.00	300.00
101-567-724.000	FRINGE BENEFIT - PERSONAL HOURS BUYOUT	375.00	0.00	375.00	384.00
101-567-725.000	LIFE INSURANCE	51.00	33.84	50.76	51.00
101-567-752.000	SUPPLIES	1,200.00	1,744.84	2,000.00	2,100.00
101-567-759.000	GASOLINE	600.00	225.02	325.00	600.00
101-567-767.000	UNIFORM EXPENSE-CLOTHING	30.00	30.00	30.00	30.00
101-567-801.000	PROFESSIONAL & CONTRACTUAL SERVICES	2,500.00	0.00	800.00	2,500.00
101-567-810.000	PROPERTY LIABILITY INSURANCE	300.00	118.00	118.00	300.00
101-567-822.000	GRAVE OPENING FEES	7,000.00	6,275.00	8,475.00	9,000.00
101-567-850.000	COMMUNICATIONS - TELEPHONE & CELL PHONE	150.00	60.00	90.00	90.00
101-567-920.000	UTILITIES - ELECTRIC	700.00	279.57	483.00	600.00
101-567-930.000	LAND AND BUILDING REPAIRS	4,500.00	1,998.00	1,800.00	4,500.00
101-567-932.000	VEHICLE REPAIRS AND MAINTENANCE	300.00	0.00	100.00	300.00
101-567-974.00	CAPITAL OUTLAY - LAND IMPROVEMENTS	1,000.00	0.00	0.00	1,000.00
101-567-977.000	CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	7,500.00
TOTAL GENERAL FUND EXPENSES - CEMETERY		38,711.00	24,364.83	34,621.75	49,883.00

GENERAL FUND EXPENSES - PLANNING

GL NUMBER	DESCRIPTION	2026	2026	2026	2027
		AMENDED BUDGET	ACTIVITY THRU 08/31/26	PROJECTED ACTIVITY	PROPOSED BUDGET
101-701-702.000	WAGES - FULL TIME EMPLOYEES	7,975.00	5,222.96	7,870.96	8,254.00
101-701-705.000	PLANNING COMMISSION	5,000.00	1,425.00	3,055.00	5,000.00
101-701-706.000	APPEAL BOARD	1,500.00	205.00	820.00	1,500.00
101-701-709.000	FICA & MEDICARE EXPENSE	1,150.00	530.34	900.00	1,129.00
101-701-716.000	DEFINED CONTRIBUTION PENSION-MERS	815.00	560.35	825.55	826.00
101-701-718.000	HEALTH INSURANCE PREMIUMS-CURRENT EI	10,675.00	5,574.58	7,586.00	5,500.00
101-701-724.000	FRINGE BENEFIT - PERSONAL HOURS BUYOU	175.00	80.14	175.00	180.00
101-701-725.000	LIFE INSURANCE FEES	33.00	21.44	32.16	33.00
101-701-752.000	SUPPLIES	250.00	52.07	175.00	250.00
101-701-767.000	UNIFORM EXPENSE-CLOTHING	19.00	19.00	19.00	19.00
101-701-801.000	PROFESSIONAL AND CONTRACTUAL SERVICE	5,000.00	307.50	550.00	4,000.00
101-701-803.000	PLANNING MEETING VIDEOING	3,600.00	600.00	2,400.00	3,600.00
101-701-850.000	COMMUNICATIONS - TELEPHONE & CELL PHO	57.00	38.08	57.12	58.00
101-701-861.000	TRANSPORTATION-MILEAGE REIMBURSEMEN	25.00	0.00	0.00	0.00
101-701-900.000	PRINTING AND PUBLICATIONS	4,500.00	771.00	2,016.50	3,500.00
101-701-958.000	MEMBERSHIP AND DUES	100.00	75.00	75.00	100.00
101-701-969.000	CONFERENCES AND WORKSHOP	1,000.00	125.00	125.00	500.00
101-701-980.000	CAP OUTLAY-OFFICE EQUIPMENT & FURNITU	200.00	0.00	0.00	200.00
TOTAL GENERAL FUND EXPENSES - PLANNING		42,074.00	15,607.46	26,682.29	34,649.00

GENERAL FUND EXPENSES - PARKS & RECREATION

GL NUMBER	DESCRIPTION	2026	2026	2026	2027
		AMENDED BUDGET	ACTIVITY THRU 08/31/26	PROJECTED ACTIVITY	PROPOSED BUDGET
101-751-702.300	WAGES-FULL TIME EMPLOYEE (MAINTENANC	5,350.00	3,552.59	5,326.83	5,536.00
101-751-709.000	FICA & MEDICARE EXPENSE	410.00	250.44	390.00	492.00
101-751-714.000	LONGEVITY PAY	285.00	285.02	285.02	286.00
101-751-715.000	PARKS/REC BOARD MEMBER MTG PAY	600.00	0.00	0.00	0.00
101-751-716.000	DEFINED CONTRIBUTION PENSION PLAN EXP	540.00	383.37	560.01	554.00
101-751-718.000	HEALTH INSURANCE PREMIUMS-CURRENT EI	100.00	62.63	100.20	101.00
101-751-724.000	FRINGE BENEFIT - PERSONAL HOURS BUYOU	130.00	0.00	130.00	128.00
101-751-725.000	LIFE INSURANCE	17.00	11.28	16.65	17.00
101-751-752.000	SUPPLIES	100.00	0.00	0.00	100.00
101-751-759.000	GASOLINE	200.00	87.67	147.67	200.00
101-751-767.000	UNIFORM EXPENSE-CLOTHING	10.00	10.00	10.00	10.00
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	30.00	20.00	30.00	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	0.00
101-751-977.000	CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	3,750.00
TOTAL GENERAL FUND EXPENSES - PARKS & RECREATION		18,972.00	15,399.32	17,732.70	22,304.00

GENERAL FUND EXPENSES - LIBRARY

GL NUMBER	DESCRIPTION	2026	2026	2026	2027
		AMENDED BUDGET	ACTIVITY THRU 08/31/26	PROJECTED ACTIVITY	PROPOSED BUDGET
101-790-709.000	FICA & MEDICARE EXPENSE	55.00	22.96	45.92	50.00
101-790-715.000	LIBRARY BOARD MEMBER MTG PAY	650.00	300.00	600.00	650.00
101-790-804.000	LIBRARY	40,000.00	32,500.00	32,500.00	40,000.00
TOTAL GENERAL FUND EXPENSES - LIBRARY		40,705.00	32,822.96	33,145.92	40,700.00

TOTAL 2027 PROJECTED GENERAL FUND REVENUES	3,848,012.50
TOTAL 2027 PROJECTED GENERAL FUND EXPENSES	3,540,379.01
TOTAL 2027 PROJECTED GENERAL FUND SURPLUS	307,633.49

VIENNA TOWNSHIP BUILDING FUND BUDGET

BUILDING FUND REVENUES

GL NUMBER	DESCRIPTION	2026	2026	2026	2027
		AMENDED BUDGET	ACTIVITY THRU 08/31/26	PROJECTED ACTIVITY	PROPOSED BUDGET
249-000-478.100	MECHANICAL PERMIT REVENUE	16,500.00	19,275.00	22,000.00	17,000.00
249-000-478.200	PLUMBING PERMIT REVENUE	11,500.00	12,173.50	12,773.00	11,500.00
249-000-478.300	ELECTRICAL PERMIT REVENUE	17,000.00	16,241.75	17,040.00	17,000.00
249-000-607.000	BUILDING PERMITS REVENUE	80,000.00	98,400.75	110,000.00	90,000.00
249-000-607.100	PLAN REVIEW FEES	1,000.00	1,470.00	1,600.00	1,000.00
249-000-607.200	VIENNA BUILDING PLAN REVIEW	4,500.00	6,331.40	7,000.00	5,000.00
249-000-615.100	THETFORD MECHANICAL PERMIT REV	7,500.00	5,050.00	6,000.00	6,000.00
249-000-615.200	THETFORD PLUMBING PERMITS REV	1,500.00	2,225.00	2,500.00	1,500.00
249-000-615.300	THETFORD ELECTRICAL PERMIT REV	7,000.00	6,419.00	8,019.00	7,000.00
249-000-615.400	THETFORD 10% PAYOUT:PERMITS	(2,000.00)	(2,104.40)	(2,740.00)	(2,000.00)
249-000-615.600	THETFORD PLAN REVIEW FEES	300.00	450.00	450.00	300.00
249-000-616.000	CLIO BUILDING PERMITS REVENUE	6,000.00	7,975.75	8,875.00	6,500.00
249-000-616.100	CLIO MECHANICAL PERMIT REVENU	2,200.00	2,235.00	2,585.00	2,200.00
249-000-616.200	CLIO PLUMBING PERMIT REVENUE	450.00	893.00	893.00	450.00
249-000-616.300	CLIO ELECTRICAL PERMIT REVENUE	1,800.00	1,806.00	1,900.00	1,800.00
249-000-616.400	CLIO 10% PAYOUT- BLDG & TRADES	(1,200.00)	(1,567.58)	(1,800.00)	(1,200.00)
249-000-616.500	CLIO RENTAL INSPECTIONS	15,000.00	10,120.00	11,420.00	13,000.00
249-000-616.700	CITY OF CLIO PLAN REVIEW	80.00	300.00	300.00	80.00
249-000-616.800	CLIO BUILDING PLAN REVIEW	100.00	200.00	200.00	100.00
249-000-617.100	FOREST MECHANICAL PERMITS REV	5,500.00	8,545.00	9,745.00	7,000.00
249-000-617.200	FOREST PLUMBING PERMITS REV.	1,900.00	1,529.00	1,900.00	1,900.00
249-000-617.300	FOREST ELECTRICAL PERMITS REV	3,500.00	2,964.00	3,500.00	3,500.00
249-000-617.600	FOREST PLAN REVIEW	100.00	125.00	125.00	100.00
249-000-665.000	INTEREST REVENUE	2,200.00	4,330.28	5,330.00	3,500.00
249-000-682.000	MISCELLANEOUS REVENUE-MISC & MOWING	25,000.00	14,195.50	19,595.00	20,000.00
TOTAL BUILDING FUND REVENUES		207,430.00	219,582.95	249,210.00	213,230.00

BUILDING FUND EXPENSES

GL NUMBER	DESCRIPTION	2026	2026	2026	2027
		AMENDED BUDGET	ACTIVITY THRU 08/31/26	PROJECTED ACTIVITY	PROPOSED BUDGET
249-371-702.200	WAGES - FULL TIME EMPLOYEE (BLDG CLERK	17,600.00	11,545.29	17,583.00	18,246.00
249-371-702.400	WAGES - FULL TIME SALARY ACCOUNTANT	9,000.00	6,151.32	8,950.00	9,950.00
249-371-709.000	FICA & MEDICARE EXPENSE	2,100.00	1,340.14	2,008.00	2,179.00
249-371-714.000	LONGEVITY PAY	276.00	275.99	275.66	276.00
249-371-716.000	DEFINED CONTRIBUTION PENSION-MERS	1,800.00	1,172.31	1,758.47	1,825.00
249-371-717.000	DEFINED BEN PENSION PLAN CONTRIBUTION	47,880.00	31,919.98	47,880.00	47,880.00
249-371-718.000	HEALTH INSURANCE PREMIUMS-CURRENT EI	12,075.00	9,640.74	13,733.00	15,300.00
249-371-724.000	FRINGE BENEFIT - PERSONAL HOURS BUYOU	600.00	241.35	600.00	613.00
249-371-725.000	LIFE INSURANCE FEES	97.00	61.31	91.32	92.00
249-371-730.000	POSTAGE	575.00	340.35	527.00	575.00
249-371-752.000	SUPPLIES	600.00	365.01	575.00	600.00
249-371-759.000	GASOLINE	100.00	88.05	0.00	0.00
249-371-767.000	UNIFORM EXPENSE-CLOTHING	57.00	54.00	54.00	54.00
249-371-801.000	PROFESSIONAL AND CONTRACTUAL SERVICE	48,000.00	32,195.00	44,595.00	45,000.00
249-371-808.000	INDEPENDENT AUDIT	2,000.00	1,975.00	1,975.00	2,175.00
249-371-809.000	NUISANCE ABATEMENT/DEMOS	0.00	0.00	0.00	30,000.00
249-371-810.000	PROPERTY LIABILITY INSURANCE	350.00	253.00	253.00	350.00
249-371-850.000	TELEPHONE & CELL PHONE	700.00	311.82	528.00	652.00
249-371-920.000	UTILITIES - ELECTRIC	1,650.00	874.73	1,288.00	1,650.00
249-371-921.000	UTILITIES - NATURAL GAS	550.00	337.38	405.10	550.00
249-371-932.000	VEHICLE REPAIRS AND MAINTENANCE	300.00	0.00	0.00	0.00
249-371-933.000	SOFTWARE MAINTENANCE AGREEMENTS	4,800.00	3,970.24	4,080.00	4,800.00
249-371-958.000	MEMBERSHIP AND DUES	200.00	0.00	0.00	0.00
249-371-961.000	PRIOR YEARS TAX ADJUSTMENT-CHARGEBA	2,000.00	1,155.00	1,155.00	2,000.00
249-371-980.000	CAP OUTLAY-OFFICE EQUIPMENT & FURNITU	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		221,310.00	171,768.01	215,814.55	252,767.00

VIENNA TOWNSHIP SENIOR CENTER FUND BUDGET

SENIOR CENTER FUND REVENUES

		2026	2026	2026	2027
		AMENDED	ACTIVITY	PROJECTED	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET	THRU 08/31/26	ACTIVITY	BUDGET
299-000-522.000	FEDERAL GRANTS - CDBG	18,500.00	10,000.00	18,500.00	73,324.00
299-000-581.000	CONTRIBUTIONS FROM LOCAL UNITS	236,646.00	140,472.39	242,000.00	248,229.00
299-000-617.500	SERVICES RENDERED: RENTALS	15,000.00	0.00	500.00	2,500.00
299-000-665.000	INTEREST REVENUE	1,500.00	2,248.79	3,350.00	1,500.00
TOTAL SENIOR CENTER FUND REVENUES		271,646.00	152,721.18	264,350.00	325,553.00

SENIOR CENTER FUND EXPENSES

GL NUMBER	DESCRIPTION	2026	2026	2026	2027
		AMENDED BUDGET	ACTIVITY THRU 08/31/26	PROJECTED ACTIVITY	PROPOSED BUDGET
299-708-702.000	WAGES-FULL TIME EMPLOYEE (SR CTR DIR)	55,900.00	37,246.40	55,869.00	58,105.00
299-708-702.300	WAGES-FULL TIME EMPLOYEE (ASST DIRECTC	33,750.00	22,495.20	33,742.80	35,093.00
299-708-702.400	WAGES - FULL TIME SALARY ACCOUNTANT	3,750.00	2,563.15	3,845.00	4,144.00
299-708-704.000	WAGES-PART TIME EMPLOYEES (PROGRAM A	20,900.00	11,361.58	18,200.00	21,741.00
299-708-704.100	WAGES-PART TIME EMPLOYEE (MAINTENANC	16,000.00	6,961.17	12,200.00	16,500.00
299-708-709.000	FICA & MEDICARE EXPENSE	9,900.00	6,350.47	9,570.00	10,372.00
299-708-714.000	LONGEVITY PAY	1,315.00	1,315.00	1,315.00	1,865.00
299-708-716.000	DEFINED CONTRIBUTION PENSION PLAN EXP	2,090.00	2,249.60	3,375.00	3,510.00
299-708-717.000	DEFINED BEN PENSION PLAN CONTRIBUTION	3,780.00	2,520.03	3,780.00	3,780.00
299-708-718.000	HEALTH INSURANCE PREMIUMS-CURRENT EI	3,575.00	2,395.06	3,463.00	3,400.00
299-708-724.000	FRINGE BENEFIT - PERSONAL HOURS BUYOU	2,200.00	26.75	2,200.00	2,241.00
299-708-725.000	LIFE INSURANCE FEES	254.40	174.96	263.00	263.00
299-708-752.000	SUPPLIES	450.00	0.00	450.00	450.00
299-708-759.000	GASOLINE EXPENSE- SR CTR VAN	4,500.00	3,153.54	5,600.00	6,000.00
299-708-767.000	UNIFORM EXPENSE-CLOTHING	5.00	5.00	5.00	5.00
299-708-801.000	PROFESSIONAL AND CONTRACTUAL SERVICE	26,000.00	19,853.44	22,933.00	26,500.00
299-708-808.000	AUDIT	2,300.00	1,975.00	1,975.00	2,175.00
299-708-810.000	PROPERTY LIABILITY INSURANCE	7,050.00	6,631.66	6,631.66	7,050.00
299-708-850.000	COMMUNICATIONS - TELEPHONE & CELL PHO	15.00	10.01	15.50	15.50
299-708-852.000	INTERNET SERVICES AND CABLE SERVICES	4,200.00	1,786.16	2,666.00	2,800.00
299-708-920.000	UTILITIES - ELECTRIC	16,000.00	10,895.82	15,800.00	16,500.00
299-708-921.000	UTILITIES - NATURAL GAS	9,000.00	6,379.15	7,679.00	9,000.00
299-708-922.000	UTILITIES - SEWER	600.00	320.80	525.00	600.00
299-708-923.000	UTILITIES - WATER	5,500.00	3,237.42	4,862.00	5,500.00
299-708-930.000	LAND AND BUILDING REPAIRS	6,000.00	2,963.99	2,963.99	2,000.00
299-708-932.000	VEHICLE REPAIRS AND MAINTENANCE	10,000.00	1,371.51	10,000.00	4,000.00
299-708-933.000	SOFTWARE MAINTENANCE/LEASE AGREEMEN	2,900.00	374.80	975.00	1,500.00
299-708-958.000	MEMBERSHIP & DUES	700.00	193.70	193.70	500.00
299-708-975.000	CAP OUTLAY-BLDNGS, ADDITIONS/IMPROVM	8,500.00	0.00	8,500.00	75,000.00
299-708-995.100	TRANSFER TO OPEB MEDICAL RETIREMENT FI	4,500.00	4,500.00	4,500.00	4,500.00
TOTAL SENIOR CENTER FUND EXPENSES		261,634.40	159,311.37	244,097.65	325,109.50

VIENNA TOWNSHIP COMMUNITY DEVELOPMENT FUND BUDGET

COMMUNITY DEVELOPMENT FUND REVENUES

GL NUMBER	DESCRIPTION	2026	2026	2026	2027
		AMENDED BUDGET	ACTIVITY THRU 08/31/26	PROJECTED ACTIVITY	PROPOSED BUDGET
530-000-522.000	FEDERAL GRANTS - CDBG	0.00	0.00	0.00	0.00
530-000-699.100	TSF FROM GENERAL FUND	0.00	0.00	0.00	0.00
TOTAL COMMUNITY DEVELOPMENT FUND REVENUES		0.00	0.00	0.00	0.00

COMMUNITY DEVELOPMENT FUND EXPENSES

GL NUMBER	DESCRIPTION	2026	2026	2026	2027
		AMENDED BUDGET	ACTIVITY THRU 08/31/26	PROJECTED ACTIVITY	PROPOSED BUDGET
530-694-967.000	COMM DEV PROJECTS-SR CTR	0.00	0.00	0.00	0.00
530-694-974.000	CDBG PROJECT - LAND IMPROVEMENTS	0.00	0.00	0.00	0.00
530-694-975.000	CDBG PROJ: BUILDINGS & IMPROVEMENTS	0.00	0.00	0.00	0.00
530-694-977.000	CDBG PROJECTS - EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL COMMUNITY DEVELOPMENT FUND EXPENSES		0.00	0.00	0.00	0.00

VIENNA TOWNSHIP SEWER FUND BUDGET

SEWER FUND REVENUES

		2026	2026	2026	2027
		AMENDED	ACTIVITY	PROJECTED	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET	THRU 08/31/26	ACTIVITY	BUDGET
590-000-607.000	SEWER USAGE FEES	1,572,000.00	1,090,272.95	1,572,000.00	1,572,000.00
590-000-617.500	SEWER TAP-IN FEES	4,900.00	7,350.00	8,000.00	5,000.00
590-000-629.000	DELINQUENT SEWER TAX ROLL FEE	2,000.00	13,964.53	13,964.53	10,000.00
590-000-658.000	LATE CHARGES	60,000.00	49,992.69	63,500.00	60,000.00
590-000-665.000	INTEREST-CD & SAVINGS	49,000.00	70,559.58	98,000.00	60,000.00
590-000-665.100	SPL ASSMT REC - INTEREST	1,500.00	0.00	1,480.80	1,110.60
590-000-682.000	MISCELLANEOUS	500.00	545.00	545.00	500.00
TOTAL SEWER FUND REVENUES		1,689,900.00	1,232,684.75	1,757,490.33	1,708,610.60

SEWER FUND EXPENSES

GL NUMBER	DESCRIPTION	2026	2026	2026	2027
		AMENDED BUDGET	ACTIVITY THRU 08/31/26	PROJECTED ACTIVITY	PROPOSED BUDGET
590-590-702.000	WAGES - FULL TIME EMPLOYEE (S&W CLERK)	12,410.00	8,223.87	12,392.00	13,330.00
590-590-702.400	WAGES - FULL TIME SALARY ACCOUNTANT	14,300.00	9,739.80	14,800.00	15,747.00
590-590-709.000	FICA & MEDICARE EXPENSE	2,100.00	1,333.85	2,000.00	2,259.00
590-590-714.000	LONGEVITY PAY	437.00	437.00	437.00	437.00
590-590-716.000	DEFINED CONTRIBUTION PENSION PLAN EXP	1,260.00	826.07	1,240.00	1,333.00
590-590-717.000	DEFINED BEN PENSION PLAN CONTRIBUTION	47,880.00	31,920.06	47,880.00	47,880.00
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	15,725.00	11,342.60	15,565.00	16,550.00
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	620.00	138.79	620.00	648.00
590-590-725.000	LIFE INSURANCE FEES	92.00	61.93	94.00	94.00
590-590-730.000	POSTAGE	75.00	25.99	40.00	75.00
590-590-752.000	SUPPLIES	300.00	38.25	300.00	300.00
590-590-767.000	UNIFORM EXPENSE-CLOTHING	54.00	55.00	55.00	55.00
590-590-801.000	PROFESSIONAL AND CONTRACTUAL SERVICE	168,000.00	109,798.79	164,202.39	163,220.00
590-590-808.000	AUDITING	2,300.00	1,975.00	1,975.00	2,200.00
590-590-810.000	PROPERTY LIABILITY INSURANCE	7,500.00	1,993.00	1,993.00	4,500.00
590-590-814.000	COMPUTER BILLING - COUNTY FEES	7,300.00	4,522.65	7,430.00	7,700.00
590-590-815.000	SEWER TREATMENT FEES	1,200,000.00	775,277.26	1,145,000.00	1,250,000.00
590-590-850.000	COMMUNICATIONS - TELEPHONE & CELL PH	162.00	109.82	165.00	165.00
590-590-920.000	UTILITIES - ELECTRIC (PUMP STATIONS)	5,200.00	3,694.46	5,419.08	5,600.00
590-590-958.000	MEMBERSHIP & DUES	300.00	0.00	0.00	0.00
590-590-961.000	PRIOR YEARS TAX ADJUSTMENT-CHARGEBA	300.00	0.00	0.00	300.00
590-590-968.000	DEPRECIATION EXPENSE	114,000.00	0.00	113,650.00	118,000.00
590-590-980.000	CAP OUTLAY-OFFICE EQUIPMENT & FURNIT	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		1,699,515.00	1,015,514.19	1,634,257.47	1,749,593.00

VIENNA TOWNSHIP WATER FUND BUDGET

WATER FUND REVENUES

GL NUMBER	DESCRIPTION	2026	2026	2026	2027
		AMENDED BUDGET	ACTIVITY THRU 08/31/26	PROJECTED ACTIVITY	PROPOSED BUDGET
591-000-607.000	WATER USAGE FEE-INCOME	1,460,000.00	1,016,410.07	1,460,000.00	1,460,000.00
591-000-617.500	WATER TAP-IN FEE	20,000.00	6,000.00	10,000.00	10,000.00
591-000-665.000	INTEREST ON CD/SAVINGS	55,000.00	47,519.51	70,319.00	60,000.00
591-000-665.100	SPL ASSMT REC - INTEREST	2,000.00	0.00	2,280.00	2,256.00
591-000-688.100	WATER INSPECTION FEE	100.00	50.00	50.00	0.00
TOTAL WATER FUND REVENUES		1,537,100.00	1,069,979.58	1,542,649.00	1,532,256.00

WATER FUND EXPENSES

GL NUMBER	DESCRIPTION	2026	2026	2026	2027
		AMENDED BUDGET	ACTIVITY THRU 08/31/26	PROJECTED ACTIVITY	PROPOSED BUDGET
591-591-702.000	WAGES - FULL TIME EMPLOYEE (S&W CLERK)	12,750.00	8,448.00	12,688.00	13,695.00
591-591-702.400	WAGES - FULL TIME SALARY ACCOUNTANT	13,500.00	9,227.12	14,019.00	14,919.00
591-591-709.000	FICA & MEDICARE EXPENSE	2,075.00	1,314.11	1,954.00	2,221.00
591-591-714.000	LONGEVITY PAY	414.00	414.00	414.00	414.00
591-591-716.000	DEFINED CONTRIBUTION PENSION PLAN EXP	1,280.00	848.52	1,272.80	1,371.00
591-591-717.000	DEFINED BEN PENSION PLAN CONTRIBUTION	32,760.00	21,840.06	32,760.00	32,760.00
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 EI	15,690.00	11,334.64	15,470.00	16,550.00
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	610.00	134.17	610.00	638.00
591-591-725.000	LIFE INSURANCE FEES	92.00	61.93	92.97	93.00
591-591-730.000	POSTAGE EXPENSE	75.00	31.75	50.00	75.00
591-591-752.000	SUPPLIES	250.00	38.24	175.00	250.00
591-591-767.000	UNIFORM EXPENSE-CLOTHING	54.00	55.00	55.00	55.00
591-591-808.000	AUDIT	2,300.00	1,975.00	1,975.00	2,200.00
591-591-813.000	WATER USAGE FEES	1,330,000.00	894,788.22	1,302,600.00	1,350,000.00
591-591-814.000	COMPUTER BILLING - COUNTY FEES	7,500.00	5,241.45	7,590.00	7,800.00
591-591-850.000	COMMUNICATIONS - TELEPHONE & CELL PH	162.00	109.84	164.88	165.00
591-591-920.000	UTILITIES - ELECTRIC (PIT SUMP)	425.00	234.05	353.80	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	0.00
591-591-968.000	DEPRECIATION EXPENSE	74,800.00	0.00	73,000.00	73,000.00
591-591-980.000	CAP OUTLAY-OFFICE EQUIPMENT & FURNITU	200.00	0.00	200.00	200.00
591-591-995.100	TRANSFER TO MEDICAL RETIREMENT	38,250.00	38,250.00	38,250.00	38,250.00
TOTAL WATER FUND EXPENSES		1,565,137.00	994,346.10	1,535,494.45	1,586,881.00

VIENNA TOWNSHIP OPEB - MEDICAL RETIREMENT FUND BUDGET

OPEB - MEDICAL RETIREMENT FUND REVENUES

		2026	2026	2026	2027
		AMENDED	ACTIVITY	PROJECTED	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET	THRU 08/31/26	ACTIVITY	BUDGET
737-000-665.000	INTEREST REVENUE	20,000.00	22,595.90	30,595.00	23,000.00
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		245,000.00	247,595.90	255,595.00	248,000.00

OPEB - MEDICAL RETIREMENT FUND EXPENSES

		2026	2026	2026	2027
		AMENDED	ACTIVITY	PROJECTED	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET	THRU 08/31/26	ACTIVITY	BUDGET
737-275-723.000	RETIREE HEALTH CARE - OPEB	97,165.08	64,817.76	93,653.00	103,500.00
737-275-801.000	PROFESSIONAL AND CONTRACTUAL SERVICE	7,000.00	6,800.00	6,800.00	7,500.00
737-275-802.000	ACCOUNT ADMINISTRATION FEE	450.00	266.07	700.00	1,600.00
737-275-995.000	GAIN/LOSS FROM INVESTMENT	2,000.00	(26,070.20)	(39,000.00)	2,000.00
TOTAL OPEB - MEDICAL RETIREMENT FUND EXPENSES		106,615.08	45,813.63	62,153.00	114,600.00

VIENNA TOWNSHIP SANITATION FUND BUDGET

SANITATION FUND REVENUES

		2026	2026	2026	2027
		AMENDED	ACTIVITY	PROJECTED	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET	THRU 08/31/26	ACTIVITY	BUDGET
899-000-451.000	GARBAGE SPECIAL ASSESSMENT ON TAXES	858,600.00	0.00	862,380.00	862,380.00
899-000-665.000	INTEREST	8,000.00	11,303.66	16,100.00	9,000.00
899-000-683.000	RECYCLE BINS REVENUE	0.00	30.00	0.00	0.00
899-000-684.000	GARBAGE BAG REVENUE	1,800.00	1,396.00	1,800.00	2,600.00
TOTAL SANITATION FUND REVENUES		868,400.00	12,729.66	880,280.00	873,980.00

SANITATION FUND EXPENSES

		2026	2026	2026	2027
		AMENDED	ACTIVITY	PROJECTED	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET	THRU 08/31/26	ACTIVITY	BUDGET
899-899-702.400	WAGES - FULL TIME SALARY ACCOUNTANT	6,750.00	4,613.51	7,013.00	7,460.00
899-899-709.000	FICA & MEDICARE	525.00	332.50	493.00	586.84
899-899-714.000	LONGEVITY PAY	207.00	207.01	207.01	208.00
899-899-717.000	DEFINED BEN PENSION PLAN CONTRIBUTION	6,300.00	4,199.99	6,300.00	6,300.00
899-899-718.000	HEALTH INSURANCE PREMIUMS-CURRENT EMPLOYEES	2,750.00	1,910.96	2,623.00	2,550.00
899-899-724.000	FRINGE BENEFIT - PERSONAL HOURS BUYOUT	160.00	48.14	160.00	162.00
899-899-725.000	LIFE INSURANCE FEES	16.00	10.16	15.24	16.00
899-899-760.000	GARBAGE BAG EXPENSE	3,000.00	1,875.00	2,994.00	3,500.00
899-899-767.000	UNIFORM EXPENSE-CLOTHING	9.00	9.00	9.00	9.00
899-899-801.000	CONTRACTUAL SERVICES-GARBAGE SERVICE	755,460.00	514,347.12	767,720.00	803,741.36
899-899-802.000	BANK SERVICE CHARGE	25.00	0.00	0.00	25.00
899-899-808.000	AUDIT	2,145.00	1,975.00	1,975.00	2,175.00
899-899-850.000	COMMUNICATIONS - TELEPHONE & CELL PHONE	27.00	18.02	27.00	27.00
899-899-961.000	PRIOR YEARS TAX ADJUSTMENT-CHARGEBACK	300.00	180.00	180.00	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		786,674.00	538,726.41	798,716.25	836,060.20

VIENNA TOWNSHIP CAPITAL PROJECTS FUND BUDGET

CAPITAL PROJECTS FUND REVENUES

		2026	2026	2026	2027
		AMENDED	ACTIVITY	PROJECTED	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET	THRU 08/31/26	ACTIVITY	BUDGET
901-000-665.000	INTEREST	6,500.00	5,878.51	8,750.00	6,500.00
901-000-699.101	TRANSFER FROM GENERAL FUND	35,000.00	35,000.00	35,000.00	35,000.00
TOTAL CAPITAL PROJECTS FUND REVENUES		41,500.00	40,878.51	43,750.00	41,500.00

CAPITAL PROJECTS FUND EXPENSES

		2026	2026	2026	2027
		AMENDED	ACTIVITY	PROJECTED	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET	THRU 08/31/26	ACTIVITY	BUDGET
901-901-975.000	CAP OUTLAY:BUILDINGS & IMPROVEMENTS	20,000.00	19,320.66	19,320.66	20,000.00
901-901-980.000	CAP OUTLAY-OFFICE EQUIPMENT & FURNITU	0.00	882.00	1,764.00	0.00
TOTAL CAPITAL PROJECTS FUND EXPENSES		20,000.00	20,202.66	21,084.66	20,000.00