Account	Account Description	Budget 2025	Increase/Decrease	Adjusted Budget
Revenues:	TIFA Revenue	$ 850,000.00	$ 117,841.00	$ 967,841.00
	Lost PPT Rev Reimbursed by State	$ -	$ -	$ -
	Donations – Gazebo	$ -	$ -	$ -
	Donations – Beautification	$ -	$ -	$ -
	Donations - Bridge Park	$ -	$ 1,035.00	$ 1,035.00
	Donations – Fairy Tale Trail	$ -	$ 1,900.00	$ 1,900.00
	MML - Work Comp Dividend	$ -	$ -	$ -
	Miscellaneous Rev/Donations/Sponsorships	$ -	$ -	$ -
	Sale of BDA Assets	$ -	$ -	$ -
	Interest Income	$ 2,500.00	$ 52,079.00	$ 54,579.00
	Total Revenues	**$ 852,500.00**	**$ 172,855.00**	**$ 1,025,355.00**
	Transfer from Fund Balance			
	Total Funds Available			
Expenses:	Administrative			
	Audit*	$ 4,640.00	$ 1,910.00	$ 6,550.00
	Admin Payroll - Executive Director	$ 57,787.00	$ -	$ 57,787.00
	Admin Payroll - Admin Assistant	$ 29,120.00	$ -	$ 29,120.00
	Maintenance Payroll.	$ -	$ 15,000.00	$ 15,000.00
	Payroll Taxes - Net Liability & Paid	$ 8,500.00	$ 1,760.00	$ 10,260.00
	Administrative (Office) Expenses*	$ 10,000.00	$ -	$ 10,000.00
	Professional Fees (Accounting & Legal)	$ 15,000.00	$ -	$ 15,000.00
	Insurance Expense (WC & Liability)	$ 9,500.00	$ (1,546.00)	$ 7,954.00
	Dues, Memberships & Travel*	$ 1,500.00	$ 100.00	$ 1,600.00
	Total Administrative Expenses	**$ 136,047.00**	**$ 17,224.00**	**$ 153,271.00**
	Maintenance			
	Mowing, Trash Pickup & Snow Removal	$ 45,000.00	$ -	$ 45,000.00
	Utilities (electric & water)	$ 30,000.00	$ -	$ 30,000.00
	Maintenance/Repairs & Supplies	$ 16,500.00	$ -	$ 16,500.00
	Capital Outlay	$ 50,000.00	$ (50,000.00)	$ -
	Total Maintenance Expenses	**$ 141,500.00**	**$ (50,000.00)**	**$ 91,500.00**
	Public Improvement			
	Community/Grants	$ 300,000.00	$ (271,446.00)	$ 28,554.00
	Marketing	$ 5,000.00	$ (3,000.00)	$ 2,000.00
	Projects - Misc Public Improvements	$ 250,000.00	$ (250,000.00)	$ -
	Projects - Streetscape/Beautification	$ 30,000.00	$ 10,000.00	$ 40,000.00
	Projects - Signs/Art/Christmas Décor	$ 20,000.00	$ -	$ 20,000.00
	Projects - Bike Path	$ -	$ -	$ -
	Projects - Memorial Gazebo	$ -	$ -	$ -
	Projects - Bridge Park	$ 15,000.00	$ (7,500.00)	$ 7,500.00
	Projects – Bridge Park Event	$ 2,000.00	$ -	$ 2,000.00
	Projects - Sports Complex*	$ 229,411.00	$ -	$ 229,411.00
	Total Public Improvement Exp	**$ 851,411.00**	**$ (521,946.00)**	**$ 329,465.00**
	Fund Transfers – Other			
	Preservation of Assets			
	Vienna Township	$ 150,000.00	$ -	$ 150,000.00
	Fire Authority – Preservation of Public As:	$ 100,000.00	$ -	$ 100,000.00
	Total Fund Transfers - Other	**$ 250,000.00**	$ -	**$ 250,000.00**
	Projected total expense	$ 1,378,958.00	$ 554,722.00	$ 824,236.00
	Projected income	$ 852,500.00	$ 172,855.00	$ 1,025,355.00
	Transfer from Fund Balance	$ 526,458.00	$ 727,577.00	$ (201,119.00)

*July Budget Adjustment