

<u>Account #</u>	<u>Account Description</u>	<u>2024 Budget</u>	<u>YTD 8/31/24</u>	<u>Budget 2025</u>
Revenues:	TIFA Revenue	850,000.00	353,839.67	850,000.00
	Lost PPT Rev Reimbursed by State		38,754.46	0.00
	Donations – Gazebo			0.00
	Donations – Beautification			0.00
	Donations – Bridge Park		100.00	0.00
	Donations – Fairy Tale Trail		800.00	0.00
	MML – Work Comp Dividend		0.00	0.00
	Miscellaneous Rev/Donations/Sponsorships	0.00	500.00	0.00
	Sale of BDA Assets	0.00	0.00	0.00
	Interest Income	2,500.00	49,438.63	2,500.00
	Total Revenues	<u>853,000.00</u>	<u>442,932.76</u>	<u>852,500.00</u>
	Transfer from Fund Balance	<u>526,736.00</u>		
	Total Funds Available			
Expenses:	Administrative			
	Audit	5,500.00	6,200.00	6,500.00
	Admin Payroll – Executive Director	55,036.00	51,560.48	57,787.80
	Admin Payroll – Admin Assistant	20,800.00		29,120.00
	Payroll Taxes – Net Liability & Paid	6,000.00	6,459.57	8,500.00
	Administrative (Office) Expenses	8,000.00	12,285.22	15,000.00
	Professional Fees (Accounting & Legal)	12,000.00	12,601.22	15,000.00
	Insurance Expense (WC & Liability)	7,500.00	7,630.00	9,500.00
	Dues, Memberships & Travel	3,500.00	1,325.00	3,500.00
	Total Administrative Expenses	<u>118,336.00</u>	<u>98,061.49</u>	<u>144,907.80</u>
	Maintenance			
	Mowing, Trash Pickup & Snow Removal	45,000.00	33,163.66	45,000.00
	Utilities (electric & water)	30,000.00	15,144.25	30,000.00
	Maintenance/Repairs & Supplies	16,500.00	549.21	16,500.00
	Capital Outlay	<u>350,000.00</u>	<u>394,281.42</u>	<u>50,000.00</u>
	Total Maintenance Expenses	<u>441,500.00</u>	<u>443,138.54</u>	<u>141,500.00</u>
	Public Improvement			
	Community/Grants	300,000.00	208,761.25	300,000.00
	Marketing	4,400.00	3,104.00	5,000.00
	Projects – Misc Public Improvements	250,000.00	264,000.00	250,000.00
	Projects – Streetscape/Beautification	30,000.00	29,771.06	30,000.00
	Projects – Signs/Art/Christmas Décor	20,000.00		20,000.00
	Projects – Bike Path	0.00		0.00
	Projects – Memorial Gazebo	500.00		0.00
	Projects – Bridge Park	15,000.00	8,590.25	15,000.00
	Projects – Bridge Park Event		1,860.07	2,000.00
	Projects – Sports Complex	<u>100,000.00</u>	<u>10,210.80</u>	<u>100,000.00</u>
	Total Public Improvement Exp	<u>719,900.00</u>	<u>526,297.43</u>	<u>722,000.00</u>

Fund Transfers – Other

Preservation of Assets

Vienna Township	100,000.00	150,000.00
Fire Authority – Preservation of Public Ass	<u>100,000.00</u>	<u>100,000.00</u>

Total Fund Transfers - Other

250,000.00

Projected total expense

1,258,407.00

Projected income

852,500.00

Transfer from Fund Balance

405,907.00