

<u>Account #</u>	<u>Account Description</u>	Budget 2025	Budget 2026
Revenues:	TIFA Revenue	850,000.00	850,000.00
	Lost PPT Rev Reimbursed by State	0.00	0.00
	Donations – Gazebo	0.00	0.00
	Donations – Beautification	0.00	0.00
	Donations – Bridge Park	0.00	1,500.00
	Donations – Fairy Tale Trail	0.00	0.00
	MML – Work Comp Dividend	0.00	0.00
	Miscellaneous Rev/Donations/Sponsorships	0.00	0.00
	Sale of BDA Assets	0.00	0.00
	Interest Income	<u>2,500.00</u>	<u>2,500.00</u>
	Total Revenues	<u>852,500.00</u>	<u>854,000.00</u>
	Transfer from Fund Balance		
	Total Funds Available		
Expenses:	Administrative		
	Audit	6,500.00	7,200.00
	Admin Payroll – Executive Director	57,787.80	59,431.43
	Admin Payroll – Admin Assistant	29,120.00	29,993.60
	Maintanance Payroll		10,000.00
	Payroll Taxes – Net Liability & Paid	8,500.00	9,000.00
	Administrative (Office) Expenses	15,000.00	15,000.00
	Professional Fees (Accounting & Legal)	15,000.00	15,000.00
	Insurance Expense (WC & Liability)	9,500.00	10,450.00
	Dues, Memberships & Travel	3,500.00	3,500.00
	Total Administrative Expenses	<u>144,907.80</u>	<u>159,575.03</u>
	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	<u>50,000.00</u>	<u>10,000.00</u>
	Total Maintenance Expenses	<u>141,500.00</u>	101,500.00
	Public Improvement		
	Community/Grants	300,000.00	100,000.00
	Marketing	5,000.00	5,000.00
	Projects – Misc Public Improvements	250,000.00	200,000.00
	Projects – Streetscape/Beautification	30,000.00	30,000.00
	Projects – Signs/Art/Christmas Décor	20,000.00	20,000.00
	Projects – Bike Path	0.00	0.00
	Projects – Memorial Gazebo	0.00	0.00
	Projects – Bridge Park	15,000.00	10,000.00
	Projects – Bridge Park Event	2,000.00	2,000.00
	Projects – Sports Complex	<u>100,000.00</u>	<u>25,000.00</u>
	Total Public Improvement Exp	<u>722,000.00</u>	392,000.00

Fund Transfers – Other

Preservation of Assets

Vienna Township	150,000.00	150,000.00
Fire Authority – Preservation of Public Ass	<u>100,000.00</u>	<u>150,000.00</u>
Total Fund Transfers - Other	250,000.00	300,000.00
Projected total expense	1,258,407.00	953,075.03
Projected income	<u>852,500.00</u>	<u>854,000.00</u>
Transfer from Fund Balance	405,907.00	99,075.03