

<u>Account #</u>	<u>Account Description</u>	<u>Budget 2025</u>	<u>Increase/Decrease</u>	<u>Adjusted Budget 2025</u>
Revenues:	TIFA Revenue	850,000.00	0.00	850,000.00
	Lost PPT Rev Reimbursed by State	0.00	0.00	0.00
	Donations – Gazebo	0.00	0.00	0.00
	Donations – Beautification	0.00	0.00	0.00
	Donations - Bridge Park	0.00	0.00	0.00
	Donations – Fairy Tale Trail	0.00	0.00	0.00
	MML - Work Comp Dividend	0.00	0.00	0.00
	Miscellaneous Rev/Donations/Sponsorships	0.00	0.00	0.00
	Sale of BDA Assets	0.00	0.00	0.00
	Interest Income	<u>2,500.00</u>	<u>0.00</u>	<u>2,500.00</u>
	Total Revenues	852,500.00	0.00	852,500.00
	Transfer from Fund Balance			
	Total Funds Available			
Expenses:	Administrative			
	Audit	6,500.00	(1,860)	4,640.00
	Admin Payroll - Executive Director	57,787.00	0.00	57,787.00
	Admin Payroll - Admin Assistant	29,120.00	0.00	29,120.00
	Payroll Taxes - Net Liability & Paid	8,500.00	0.00	8,500.00
	Administrative (Office) Expenses	15,000.00	(5,000.00)	10,000.00
	Professional Fees (Accounting & Legal)	15,000.00	0.00	15,000.00
	Insurance Expense (WC & Liability)	9,500.00	0.00	9,500.00
	Dues, Memberships & Travel	<u>3,500.00</u>	<u>(2,000)</u>	<u>1,500.00</u>
	Total Administrative Expenses	144,907.00	(8,860)	136,047.00
	Maintenance			
	Mowing, Trash Pickup & Snow Removal	45,000.00	0.00	45,000.00
	Utilities (electric & water)	30,000.00	0.00	30,000.00
	Maintenance/Repairs & Supplies	16,500.00	0.00	16,500.00
	Capital Outlay	<u>50,000.00</u>	<u>0.00</u>	<u>50,000.00</u>
	Total Maintenance Expenses	141,500.00	0.00	141,500.00
	Public Improvement			
	Community/Grants	300,000.00		300,000.00
	Marketing	5,000.00	0.00	5,000.00
	Projects - Misc Public Improvements	250,000.00		250,000.00
	Projects - Streetscape/Beautification	30,000.00	0.00	30,000.00
	Projects - Signs/Art/Christmas Décor	20,000.00	0.00	20,000.00
	Projects - Bike Path	0.00	0.00	0.00
	Projects - Memorial Gazebo	0.00	0.00	0.00
	Projects - Bridge Park	15,000.00		15,000.00
	Projects – Bridge Park Event	2,000.00	0.00	2,000.00
	Projects - Sports Complex	<u>100,000.00</u>	<u>129,411.00</u>	<u>229,411.00</u>
	Total Public Improvement Exp	722,000.00	129,411.00	851,411.00

Fund Transfers – Other

Preservation of Assets

Vienna Township	150,000.00	150,000.00
Fire Authority – Preservation of Public Asset	<u>100,000.00</u>	<u>100,000.00</u>
Total Fund Transfers - Other	250,000.00	250,000.00
Projected total expense	1,258,407.00	1,378,958.00
Projected income	<u>852,500.00</u>	<u>852,500.00</u>
Transfer from Fund Balance	405,907.00	526,458.00