

	2024 Budget	Increase/(Decrease)	2024 Adjusted Budget
<b>Revenues:</b>			
TIFA Revenue	850,000.00	94,000.00	944,000.00
Lost PPT Rev Reimbursed by State	0.00	38,754.46	38,754.46
Donations - Memorial Gazebo	0.00	0.00	0.00
Donations - Beautification	0.00	0.00	0.00
Donations - Bridge Park	0.00	2,000.00	2,000.00
Donations - Bridge Park - Fairy Tale Trail	0.00	1,100.00	1,100.00
Miscellaneous Revenue/Donations	500.00	(500.00)	0.00
Sale of BDA Assets	0.00	0.00	0.00
Interest Income	2,500.00	56,748.00	59,248.00
<b>Total Revenues</b>	<b>853,000.00</b>	<b>192,102.46</b>	<b>1,045,102.46</b>
<b>Transfers:</b>			
Bank Account Transfers			
Credit Card Payable			
<b>Expenses:</b>			
<b>Administrative</b>			
Audit	5,500.00	2,200.00	7,700.00
Administrative Payroll	75,836.00	0.00	75,836.00
Payroll Taxes - Net Liability & Paid	6,000.00	2,150.00	8,150.00
Administrative (Office) Expenses	8,000.00	8,550.00	16,550.00
Professional Fees (Accounting & Legal)	12,000.00	5,370.12	17,370.12
Insurance Expense (WC & Liability)	7,500.00	2,035.00	9,535.00
Dues, Memberships & Travel	3,500.00	(1,175.00)	2,325.00
<b>Total Administrative Expenses</b>	<b>118,336.00</b>	<b>19,130.12</b>	<b>137,466.12</b>
<b>Maintenance</b>			
Mowing, Trash Pickup & Snow Removal	45,000.00	0.00	45,000.00
Utilities (electric & water)	30,000.00	(6,000.00)	24,000.00
Maintenance/Repairs & Supplies	16,500.00	(4,475.00)	12,025.00
Capital Outlay	250,000.00	62,746.62	312,746.62
<b>Total Maintenance Expenses</b>	<b>341,500.00</b>	<b>52,271.62</b>	<b>393,771.62</b>
<b>Public Improvement</b>			
Community/Grants/Marketing/SBDC/Misc/Consult	304,400.00	(250,238.75)	54,161.25
Projects - Misc Public Improvements/Investors	250,000.00	14,000.00	264,000.00
Projects - Streetscape/Beautification	30,000.00	12,000.00	42,000.00
Projects - Signs/Art/Christmas Décor	20,000.00	(3,200.00)	16,800.00
Projects - Memorial Gazebo	500.00	(500.00)	0.00
Projects - Bridge Park	15,000.00	0.00	15,000.00
Projects - Sports Complex	100,000.00	(89,750.00)	10,250.00
Projects - Fairy Tail Trail	0.00	2,060.07	2,060.07
<b>Total Public Improvement Exp</b>	<b>719,900.00</b>	<b>(315,628.68)</b>	<b>404,271.32</b>
<b>Fund Transfers - Other</b>			
Police	100,000.00	0.00	100,000.00
Fire Department	100,000.00	0.00	100,750.00
<b>Total Fund Transfers - Other</b>	<b>200,000.00</b>	<b>750.00</b>	<b>200,750.00</b>
<b>Total Expenditures</b>	<b>1,379,736.00</b>	<b>(243,476.94)</b>	<b>1,136,259.06</b>
<b>Total Expenditures</b>		<b>1,136,259.06</b>	
<b>Budgeted Income as Adj</b>		<b>1,045,102.46</b>	
<b>Transfer from Fund Balance</b>		<b>91,156.60</b>	