Account #	Account Description	Budget 2026	Increase or (Decrease)
Revenues:	TIFA Revenue	$ 850,000.00	$ -
	Lost PPT Rev Reimbursed by State	$ -	$ -
	Donations – Gazebo	$ -	$ -
	Donations – Beautification	$ -	$ -
	Donations - Bridge Park	$ 1,500.00	$ 200.00
	Donations – Fairy Tale Trail	$ -	$ 1,800.00
	MML - Work Comp Dividend	$ -	$ 513.00
	Miscellaneous Rev/Donations/Sponsorships	$ -	$ -
	Sale of BDA Assets	$ -	$ -
	Interest Income	$ 2,500.00	$ 21,162.00
	Total Revenues	**$ 854,000.00**	**$ 23,675.00**
	Transfer from Fund Balance		
	Total Funds Available		
Expenses:	Administrative		
	Audit	$ 7,200.00	$ (1,200.00)
	Admin Payroll - Executive Director	$ 59,431.43	$ -
	Admin Payroll - Admin Assistant	$ 29,993.60	$ -
	Maintantenance Payroll	$ 10,000.00	$ -
	Payroll Taxes - Net Liability & Paid	$ 9,000.00	$ -
	Administrative (Office) Expenses	$ 15,000.00	$ -
	Professional Fees (Accounting & Legal)	$ 15,000.00	$ -
	Insurance Expense (WC & Liability)	$ 10,450.00	$ -
	Dues, Memberships & Travel	$ 3,500.00	$ -
	Total Administrative Expenses	**$ 159,575.03**	**$ (1,200.00)**
	Maintenance		
	Mowing, Trash Pickup & Snow Removal	$ 45,000.00	$ -
	Utilities (electric & water)	$ 30,000.00	$ -
	Maintenenace	$ 16,500.00	$ -
	Total Maintenance Expenses	**$ 91,500.00**	**$ -**
	Public Improvement		
	Capital Outlay	$ 10,000.00	$558,263.00
	Community/Grants	$ 100,000.00	$ -
	Marketing	$ 5,000.00	$ -
	Projects - Misc Public Improvements	$ 200,000.00	$ -
	Projects - Streetscape/Beautification	$ 30,000.00	$ -
	Projects - Signs/Art/Christmas Décor	$ 20,000.00	$ -
	Projects - Bike Path	$ -	$ -
	Projects - Memorial Gazebo	$ -	$ -
	Projects - Bridge Park	$ 10,000.00	$ -
	Projects – Bridge Park Event	$ 2,000.00	$ -
	Projects - Sports Complex	$ 25,000.00	$ -
	Total Public Improvement Exp	**$ 402,000.00**	**$ 558,263.00**

Fund Transfers – Other

Preservation of Assets		
Vienna Township	$ 150,000.00	$ -
Fire Authority – Preservation of Public Ass	$ 150,000.00	$ -
Total Fund Transfers - Other	$ 300,000.00	$ -
Projected total expense	$ 953,075.03	$ -
Projected income	$ 854,000.00	$ -
Transfer from Fund Balance	**$ 99,075.03**	**$ 557,063.00**

Proposed Amended Budget
$ 850,000.00
$ -
$ -
$ -
$ 1,700.00
$ 1,800.00
$ 513.00
$ -
$ -
$ 23,662.00
$ 877,675.00
$ 6,000.00
$ 59,431.43
$ 29,993.60
$ 10,000.00
$ 9,000.00
$ 15,000.00
$ 15,000.00
$ 10,450.00
$ 3,500.00
$ 158,375.03
$ 45,000.00
$ 30,000.00
$ 16,500.00
$ 91,500.00
$ 568,263.00
$ 100,000.00
$ 5,000.00
$ 200,000.00
$ 30,000.00
$ 20,000.00
$ -
$ -
$ 10,000.00
$ 2,000.00
$ 25,000.00
$ 960,263.00

$ 150,000.00
$ 150,000.00
$ 300,000.00
$ 1,510,138.03
$ 854,000.00
$ 656,138.03