

Projected Budget Report

Local Unit Name: Charter Township of Vienna
Local Unit Code: 251180
Current Fiscal Year End Date: December 31, 2023
Fund Name: General Fund

REVENUES	Current Year Budget	Percentage Change	Year 2 Budget	Assumptions
Property Taxes	\$ 1,651,900	0.6 %	\$ 1,717,423	MDNR Grant carrying over to 2024
Charges for Services	\$ 106,800	3.75 %	\$ 107,300	
State Revenue Sharing	\$ 1,275,000	2 %	\$ 1,300,000	
Fines & Fees	\$ 40,200	-	\$ 40,200	
Licenses & Permits	\$ 222,100	-3.3 %	\$ 217,200	
Interest Income	\$ 5,000	1920 %	\$ 96,000	
Grant Revenues	\$ 296,600	-	\$ 296,600	
Other Revenues	\$ 7,390	-9.5 %	\$ 19,550	
Total Revenues	\$ 3,604,990		\$ 3,794,273	
EXPENDITURES				
General Government	\$ 1,068,457	9 %	\$ 1,182,506	MDNR Grant carrying over to 2024
Police and Fire	\$ 1,498,174	13 %	\$ 1,689,599	
Other Public Safety	\$ 78,462	13 %	\$ 88,082	
Roads	\$ 252,830	37 %	\$ 348,666	
Other Public Works	\$ 50,075	-	\$ 50,075	
Health and Welfare	\$ -	%	\$ -	
Community & Economic Development	\$ -	%	\$ -	
Recreation & Culture	\$ 413,330	1 %	\$ 414,990	
Capital Outlay	\$ -	%	\$ -	
Debt Service	\$ -	%	\$ -	
Other Expenditures	\$ -	%	\$ -	
Interfund Transfers (Out)	\$ -	%	\$ -	
Total Expenditures	\$ 3,361,328		\$ 3,773,918	
Net Revenues (Expenditures)	\$ 243,662		\$ 20,355	
Beginning Fund Balance	\$ 2,517,639		\$ 2,761,301	
Ending Fund Balance	\$ 2,761,301		\$ 2,781,656	

Commentary: