

# Projected Budget Report

**Local Unit Name:** 251180  
**Local Unit Code:** Charter Township of Vienna  
**Current Fiscal Year End Date:** December 31, 2021  
**Fund Name:** General Fund

REVENUES	Current Year Budget	Percentage Change	Year 2 Budget	Assumptions
Property Taxes	\$ 1,625,611	2 %	\$ 1,651,900	
Charges for Services	\$ 106,300	0 %	\$ 106,800	
State Revenue Sharing	\$ 1,275,000	- %	\$ 1,275,000	
Fines & Fees	\$ 40,200	- %	\$ 40,200	
Licenses & Permits	\$ 221,100	0 %	\$ 222,100	
Interest Income	\$ 2,500	100 %	\$ 5,000	
Grant Revenues	\$ 296,600	- %	\$ 296,600	
Other Revenues (ARPA/Insurance/Elections)	\$ 665,718	(99) %	\$ 7,390	
Interfund Transfers (In)	\$ -	- %	\$ -	
<b>Total Revenues</b>	<b>\$ 4,233,029</b>		<b>\$ 3,604,990</b>	
EXPENDITURES	Current Year Budget	Percentage Change	Year 2 Budget	Assumptions
General Government	\$ 1,433,412	(26) %	\$ 1,067,782	
Police and Fire	\$ 1,576,500	(5) %	\$ 1,498,174	
Other Public Safety	\$ 72,180	9 %	\$ 78,462	
Roads	\$ 250,780	1 %	\$ 252,830	
Other Public Works	\$ 45,075	13 %	\$ 50,750	
Health and Welfare	\$ -	- %	\$ -	
Community & Economic Development	\$ -	- %	\$ -	
Recreation & Culture	\$ 467,065	(12) %	\$ 413,330	
Capital Outlay	\$ -	- %	\$ -	
Debt Service	\$ 162,595	(100) %	\$ -	Paid Off Senior Center
Other Expenditures	\$ -	- %	\$ -	
Interfund Transfers (Out)	\$ 162,595	(100) %	\$ -	Paid off Senior Center
<b>Total Expenditures</b>	<b>\$ 4,170,202</b>		<b>\$ 3,361,328</b>	
 <b>Net Revenues (Expenditures)</b>	 <b>\$ 62,827</b>		 <b>\$ 243,662</b>	
 <b>Beginning Fund Balance</b>	 <b>\$ 2,814,652</b>		 <b>\$ 2,877,479</b>	
<b>Ending Fund Balance</b>	<b>\$ 2,877,479</b>		<b>\$ 3,121,141</b>	

Commentary: