

Projected Budget Report

Local Unit Name: CHARTER TOWNSHIP OF VIENNA
Local Unit Code: 251180
Current Fiscal Year End Date: DECEMBER 31, 2021
Fund Name: GENERAL FUND

REVENUES	Current Year Budget	Percentage Change	Year 2 Budget	Assumptions
Property Taxes	\$ 1,593,000	2.05 %	\$ 1,625,611	
Charges for Services	\$ 104,300	1.92 %	\$ 106,300	
State Revenue Sharing	\$ 1,183,296	7.75 %	\$ 1,275,000	
Fines & Fees	\$ 45,200	(11.06) %	\$ 40,200	
Licenses & Permits	\$ 236,900	(6.67) %	\$ 221,100	
Interest Income	\$ 30,000	(91.67) %	\$ 2,500	
Grant Revenues	\$ -	-	\$ 296,600	MDNR Trust Fund Grant (\$296,600)
Insurance Proceed Revenues - Reimbursement	\$ 6,994	-	\$ -	
Other Revenues - ARPA Funds	\$ -	-	\$ 660,773	American Plan Rescue Act Funds (\$660,772.50)
Other Revenues	\$ 5,030	(1.69) %	\$ 4,945	
Total Revenues	\$ 3,204,720		\$ 4,233,029	
EXPENDITURES				
General Government	\$ 696,808	105.71 %	\$ 1,433,412	American Plan Rescue Act Expenses
Police and Fire	\$ 1,470,700	7.19 %	\$ 1,576,500	
Other Public Safety	\$ 53,714	34.38 %	\$ 72,180	Twp is no longer retaining .25% of Fire Mill
Roads	\$ 248,805	0.79 %	\$ 250,780	
Other Public Works	\$ 45,150	(0.17) %	\$ 45,075	
Recreation & Culture	\$ 65,790	609.93 %	\$ 467,065	MDNR Trust Fund Grant Improvements
Debt Service	\$ 170,190	(4.46) %	\$ 162,595	
Interfund Transfers (Out)	\$ 170,190	(4.46) %	\$ 162,595	Senior Center Loan Payment is \$7595 less than 2021
Total Expenditures	\$ 2,921,347		\$ 4,170,202	
Net Revenues (Expenditures)	\$ 283,373		\$ 62,827	
Beginning Fund Balance	\$ 2,284,334		\$ 2,567,707	
Ending Fund Balance	\$ 2,567,707		\$ 2,630,533	

Commentary: