

**VILLAGE OF GLEN ELLYN**  
**THE PROPOSED FY 09/10 NET BUDGET - ALL FUNDS**  
**AT A GLANCE**

(dollar values presented in thousands)

	<b>ADOPTED BUDGET FY08/09</b>	<b>PROPOSED BUDGET FY09/10</b>	<b>% of Total</b>	
<b>Where the Money Comes From</b>				
Water & Sanitary Sewer Billings	\$ 10,514	\$ 10,165	26%	
Property Taxes	5,858	6,069	16%	
Sales Taxes ( Local & State)	3,519	4,280	11%	
Recreation (Village Links)	3,639	3,506	9%	
Utility Taxes (gas, electric, telecom)	2,495	2,700	7%	
Income Taxes (State)	2,503	2,440	6%	
Other Taxes / Fees / Fines	1,763	1,448	4%	
Reimbursements from Others	1,682	1,414	4%	
Garbage / Branch Pickup	1,120	1,180	3%	
Licenses & Permits	1,348	1,000	3%	
Motor Fuel Taxes (State)	767	710	2%	
Interest Income	2,409	579	1%	
Parking Revenues	329	329	1%	
Bond Proceeds / Capital Financing	-	-	0%	
All Other	2,117	3,249	8%	
<b>Total Net Revenues</b>	<b>\$ 40,062</b>	<b>\$ 39,069</b>	<b>100%</b>	
<b>Where the Money Goes</b>				
Capital Improvements and Equipment	\$ 15,515	\$ 13,126	31%	} 37%
Debt Re-Payments	3,830	2,467	6%	
Water & Sanitary Sewer - Daily Operations	5,901	6,120	14%	
Police and Fire Protection	5,074	5,795	13%	
Recreation (Village Links)	3,225	3,229	7%	
Pension / Social Security Payments	3,055	3,205	6%	
Insurance (health, liability, fire, etc.)	2,320	2,565	6%	
General Administration/Finance	1,534	1,667	4%	
Public Works Operations	1,309	1,252	3%	
Garbage /Branch Pickup	1,245	1,237	3%	
Facility /Equipment Maintenance	1,178	1,150	3%	
Planning & Development / Building Permits	1,012	966	2%	
Public Works Admin/Engineering	648	594	1%	
All Other	501	511	1%	
<b>Total Net Expenditures</b>	<b>\$ 46,346</b>	<b>\$ 43,883</b>	<b>100%</b>	
<b>GAIN / (LOSS)</b>	<b>\$ (6,283) *</b>	<b>\$ (4,814) *</b>		

\* Planned use of cash reserves.