

VILLAGE OF GLEN ELLYN
PROPOSED FY 11/12 NET BUDGET - ALL FUNDS
AT A GLANCE

(dollar values presented in thousands)

	REVISED BUDGET FY10/11	PROPOSED BUDGET FY11/12	% of Total
<u>Where the Money Comes From</u>			
Water & Sanitary Sewer Billings	\$ 10,543	\$ 10,736	26.9%
Property Taxes	6,375	6,556	16.5%
Sales Taxes (Local & State)	5,068	5,260	13.2%
Recreation (Village Links)	3,494	3,425	8.6%
Utility Taxes (gas, electric, telecom)	2,675	2,475	6.2%
Income Taxes (State)	2,100	2,160	5.4%
Other Taxes	1,611	1,754	4.4%
Fees / Fines	1,419	1,659	4.2%
Reimbursements from Others	1,711	1,643	4.1%
Garbage / Branch Pickup	1,270	1,370	3.4%
Licenses & Permits	1,046	1,147	2.9%
Parking Revenues	332	332	0.8%
All Other	2,761	1,334	3.3%
Total Net Revenues	\$ 40,405	\$ 39,851	100%
<u>Where the Money Goes</u>			
Capital Improvements and Equipment	\$ 12,394	\$ 8,514	21.4%
Water & Sanitary Sewer - Daily Operations	6,810	6,962	17.5%
Police and Fire Protection	6,095	6,170	15.5%
Recreation (Village Links)	2,709	2,977	7.5%
Insurance (health, liability, fire, etc.)	2,843	2,933	7.4%
Public Works	2,138	2,085	5.2%
General Administration/Finance	1,828	2,029	5.1%
Debt Re-Payments	2,620	2,095	5.3%
Pension Payments	1,334	1,375	3.5%
Garbage /Branch Pickup	1,260	1,222	3.1%
Facility /Equipment Maintenance	1,170	1,199	3.0%
Planning & Development / Building Permits	1,000	1,041	2.6%
All Other	1,672	1,166	2.9%
Total Net Expenditures	\$ 43,873	\$ 39,768	100%
GAIN / (LOSS)	\$ (3,468)	\$ 83	