

BUDGET SUMMARY

Fund	FY 10-11 Actual			FY 11-12 Budget				Rev./Exp. Difference
	Revenue	Expense	Rev./Exp. Difference	Revenue	% Change	Expense	% Change	
<u>GENERAL FUND (001)</u>	7,419,742	7,611,311	(191,569)	7,509,754	1.2%	7,379,725	-3.0%	130,029
<u>SPECIAL REVENUE FUNDS</u>								
911 (203)	51,702	41,224	10,478	40,000	-22.6%	43,500	5.5%	(3,500)
Fire Equipmt. Res. (204)	69	0	69	75	8.7%	0	n/a	75
Motor Fuel Tax (205)	385,204	429,695	(44,491)	2,924,039	659.1%	2,843,799	561.8%	80,240
Economic Dev. (208)	21,663	13,200	8,463	20,050	-7.4%	41,700	215.9%	(21,650)
Micro Loan (210)	8,805	0	8,805	8,500	-3.5%	2,000	n/a	6,500
TIF (212)	1,640,268	1,681,274	(41,006)	1,805,000	10.0%	1,871,488	11.3%	(66,488)
TIF II (214)	12,351	1,822	10,529	15,000	21.4%	2,000	9.8%	13,000
Special Police (221)	9,824	10,937	(1,113)	8,535	-13.1%	5,500	-49.7%	3,035
EDA/RLF (254)	46,338	42,571	3,767	45,300	-2.2%	2,000	-95.3%	43,300
Rental Rehab (266)	5,279	0	5,279	3,035	-42.5%	1,000	n/a	2,035
Community Dev (277)	604,289	614,285	(9,996)	399,534	-33.9%	399,534	-35.0%	0
	<u>2,785,792</u>	<u>2,835,008</u>	<u>(49,216)</u>	<u>5,269,068</u>	<u>89.1%</u>	<u>5,212,521</u>	<u>83.9%</u>	<u>56,547</u>
<u>CAP. PROJS./DEBT SRVC.</u>								
Corporate Restr. Res (307)	504,454	125,877	378,577	25,000	-95.0%	175,000	39.0%	(150,000)
Debt Service (401)	530,311	530,225	86	531,121	0.2%	531,121	0.2%	0
	<u>1,034,765</u>	<u>656,102</u>	<u>378,663</u>	<u>556,121</u>	<u>-46.3%</u>	<u>706,121</u>	<u>7.6%</u>	<u>(150,000)</u>
<u>PROPRIETARY FUNDS</u>								
Landfill (515)	505	31,257	(30,752)	2,000	296.0%	35,500	13.6%	(33,500)
Gas (527)	1,387,007	1,449,715	(62,708)	1,684,500	21.4%	1,681,710	16.0%	2,790
Water (535)	1,377,618	1,323,695	53,923	1,589,518	15.4%	1,544,656	16.7%	44,862
Wastewater (536)	1,571,284	1,358,556	212,728	1,770,117	12.7%	1,732,684	27.5%	37,433
Electric (541)	12,709,573	11,669,692	1,039,881	14,285,516	12.4%	14,033,163	20.3%	252,353
Storm Water Drainage (551)	575,522	369,315	206,207	616,762	7.2%	565,535	53.1%	51,227
Airport (582)	1,553,792	1,266,867	286,925	1,453,200	-6.5%	1,326,255	4.7%	126,945
	<u>19,175,301</u>	<u>17,469,097</u>	<u>1,706,204</u>	<u>21,401,613</u>	<u>11.6%</u>	<u>20,919,503</u>	<u>19.8%</u>	<u>482,110</u>
<u>INTERNAL SRVC. FUNDS</u>								
PW Admin (604)	2,546,184	2,549,105	(2,921)	2,651,514	4.1%	2,651,514	4.0%	0
IMS (618)	259,630	305,508	(45,878)	209,231	-19.4%	315,520	3.3%	(106,289)
Central Maintenance (619)	667,206	649,964	17,242	665,764	-0.2%	646,001	-0.6%	19,763
Internal Bldg. Maint. (620)	191,632	171,795	19,837	210,000	9.6%	209,779	22.1%	221
	<u>3,664,652</u>	<u>3,676,372</u>	<u>(11,720)</u>	<u>3,736,509</u>	<u>2.0%</u>	<u>3,822,814</u>	<u>4.0%</u>	<u>(86,305)</u>
<u>TRUST & AGCY. FUNDS</u>								
Firefighters' (721)	16,751	23,292	(6,541)	16,080	-4.0%	5,200	-77.7%	10,880
Police Pension (722)	1,023,915	881,872	142,043	1,014,047	-1.0%	972,700	10.3%	41,347
	<u>1,040,666</u>	<u>905,164</u>	<u>135,502</u>	<u>1,030,127</u>	<u>-1.0%</u>	<u>977,900</u>	<u>8.0%</u>	<u>52,227</u>
Village Total	35,120,918	33,153,054	1,967,864	39,503,192	12.5%	39,018,584	17.7%	484,608