

**2012 PROPOSED BUDGET  
VILLAGE OF WITTENBERG**

<b>SUBJECT:</b>	<b>2011 Budget</b>	<b>2012 Proposed</b>
<b>REVENUE</b>		
General Property Taxes	\$ 208,011.00	\$ 208,011.00
Taxes	16,471.68	12,393.00
Intergovernmental	376,524.99	364,561.00
Licenses & Permits	5,050.00	5,830.00
Fines/Penalties	1,500.00	1,300.00
Public Charges for Services	391,500.32	19,079.00
Misc. Revenues	67,748.50	34,364.00
Unrestricted Funds	70,900.00	-
	<b>\$1,137,706.49</b>	<b>\$ 645,538.00 ***</b>

<b>EXPENSES</b>		
General Government	\$ 507,446.85	\$ 241,095.00
Public Safety	92,080.00	47,300.00
Public Works	192,518.23	159,540.00
Health/Human Services	750.00	600.00
Conservation & Development	500.00	500.00
Culture/Recreation	35,350.00	21,400.00
Capital Outlay	253,139.00	147,500.00
Debt Service	55,922.41	27,603.00
	<b>\$1,137,706.49</b>	<b>\$ 645,538.00 ***</b>

	<b>WATER</b>	<b>SEWER</b>
Expenses	\$ 1,369,383.00	\$ 485,931.00
Revenues	\$ 548,290.00	\$ 485,931.00
Unrestricted Funds	\$ 821,093.00	
	<b>\$ 1,369,383.00</b>	

<b>IND. PARK</b>	
Expenses	\$ 156,033.00
Revenues	\$ 156,033.00

\*\*\*General Fund Revenues and Expenses have decreased due to the Fire and Ambulance Service becoming part of a District, beginning January 1, 2011. They will be budgeting separately, under the new District.