

**BUDGET FOOTNOTES  
VILLAGE MANAGER’S OFFICE**

1 **Salaries: (\$378,000)** Salary for Assistant Village Manager is funded 75% from this budget and 25% from the Special Programs Fund (Cable T.V.).

2 **Dues/Subscriptions/Registrations: (\$6,800)** Funds in this line item are budgeted as follows:

	<u>FY05</u>	<u>FY06</u>
ICMA dues, Manager, Assistant, and Intern	1,800	1,800
ILCMA dues, Manager, Assistant, and Intern	500	600
ICMA Conference Registration	750	750
IPELRA dues	250	250
Product Information Network	300	400
Miscellaneous publications, seminars, and functions	<u>3,000</u>	<u>3,000</u>
 TOTAL	 <u>\$6,600</u>	 <u>\$6,800</u>

3 **IFT / Insurance – General: (\$11,500)** This line item represents a transfer to the Insurance Fund for general, property, liability, automobile, and workers compensation insurance coverages provided through the Village’s participation in the Municipal Insurance Cooperative Agency (MICA). Also included are State unemployment taxes paid to the Illinois Department of Employment Security.

In FY06, the amount of these transfers have increased across most departments due to the following:

1. In FY05, the Insurance Fund budgeted the use of cash reserves by using a portion of rebates received from the IRMA to reduce contributions needed from Village departments. No such use of cash is recommended in the FY06 Insurance Fund budget.
2. The Village’s required State unemployment tax has risen dramatically over the past few years.

For additional details concerning this line item, please refer to the Insurance Fund budget found in the “Finance” section of this budget.