

VILLAGE OF GLEN ELLYN

FY 05/06 SUMMARY OF EXPENDITURES BY CATEGORY

	PERSONNEL SERVICES*	CONTRACTUAL SERVICES	INTERFUND TRANSFERS	COMMODITIES	CAPITAL OUTLAY	TOTAL
GENERAL FUND						
Board and Clerk	\$ 26,400	\$ 40,600	\$ -	\$ 2,000	\$ -	\$ 69,000
Village Manager's Office	411,900	12,100	38,500	5,500	-	468,000
Facilities Maintenance	331,700	122,600	35,500	33,500	3,000	526,300
Finance	708,200	197,500	55,800	8,500	16,000	986,000
Public Works - Admin / Engineering	458,800	41,700	54,900	11,300	6,000	572,700
Public Works - Street / Forestry	742,000	406,000	546,000	42,500	19,000	1,755,500
Police	3,353,500	580,000	1,326,000	79,000	43,000	5,381,500
Volunteer Fire Company	-	433,500	111,500	-	-	545,000
Planning and Development	648,900	170,000	52,600	9,500	23,000	904,000
General Services	30,000	327,000	375,000	-	-	732,000
TOTAL GENERAL FUND	6,711,400	2,331,000	2,595,800	191,800	110,000	11,940,000
CORPORATE RESERVE FUND	-	250,000	-	-	-	250,000
MOTOR FUEL TAX FUND	-	125,000	530,000	75,000	-	730,000
SPECIAL PROGRAMS FUND	58,800	426,400	24,000	2,500	2,000	513,700
COMMUNITY ENHANCEMENT FUND	-	-	-	-	1,220,000	1,220,000
DEBT SERVICE FUND	-	-	-	-	4,147,000	4,147,000
CAPITAL PROJECTS FUND	-	240,000	385,000	-	9,105,000	9,730,000
FACILITIES MAINTENANCE RESERVE	-	52,500	-	-	471,000	523,500
WATER DIVISION	552,600	344,000	509,500	1,475,900	2,354,000	5,236,000
SANITARY SEWER DIVISION	395,500	2,589,600	674,500	18,700	2,449,500	6,127,800
PARKING FUND	78,000	31,500	97,100	3,400	430,000	640,000
RESIDENTIAL SOLID WASTE FUND	-	1,147,000	55,000	-	250,000	1,452,000
RECREATION FUND	1,861,600	331,300	630,200	950,100	241,200	4,014,400
INSURANCE FUND	-	2,063,000	-	-	-	2,063,000
EQUIPMENT SERVICES FUND	195,200	72,500	159,300	293,500	634,500	1,355,000
POLICE PENSION FUND	-	1,168,000	-	-	-	1,168,000
TOTAL, ALL FUNDS	\$ 9,853,100	\$ 11,171,800	\$ 5,660,400	\$ 3,010,900	\$ 21,414,200	\$ 51,110,400
						Less Interfund Transfers
						<u>(5,660,400)</u>
						NET BUDGET
						<u>\$ 45,450,000</u>

* The Personnel Services category includes payments for full and part-time salaries,

overtime costs, and the Village's payment to the Social Security and IMRF retirement systems.

Health plan costs (\$617,600) and the Village contribution to the Police Pension Fund (\$608,000) are shown in the Interfund Transfers column.

Total staff costs are \$9,853,300 + \$617,600 + \$608,000 = \$11,078,900 and equal 24% of the total net expenditure budget.