

VILLAGE OF GLEN ELLYN
FY 06/07 SUMMARY OF EXPENDITURES BY CATEGORY

	PERSONNEL SERVICES*	CONTRACTUAL SERVICES	INTERFUND TRANSFERS	COMMODITIES	CAPITAL EXPENSES	TOTAL
GENERAL FUND						
Board and Clerk	\$ 28,100	\$ 42,500	\$ -	\$ 2,000	\$ -	\$ 72,600
Village Manager's Office	464,700	12,100	39,000	5,500	-	521,300
Facilities Maintenance	310,500	122,000	15,400	33,000	40,800	521,700
Finance	745,100	214,900	43,000	11,000	55,000	1,069,000
Public Works - Admin / Engineering	488,500	53,200	42,900	9,500	1,300	595,400
Public Works - Street / Forestry	637,100	619,500	519,500	52,900	3,800	1,832,800
Police	3,567,500	627,500	1,260,300	91,000	103,700	5,650,000
Volunteer Fire Company	-	440,100	100,100	-	-	540,200
Planning and Development	715,000	225,500	47,500	9,000	15,000	1,012,000
General Services	30,000	310,000	375,000	-	-	715,000
TOTAL GENERAL FUND	6,986,500	2,667,300	2,442,700	213,900	219,600	12,530,000
CORPORATE RESERVE FUND	-	75,000	-	-	-	75,000
MOTOR FUEL TAX FUND	-	110,000	530,000	75,000	900,000	1,615,000
SPECIAL PROGRAMS FUND	78,200	442,800	49,000	3,000	45,000	618,000
COMMUNITY ENHANCEMENT FUND	-	-	-	-	545,000	545,000
DEBT SERVICE FUND	-	-	-	-	4,203,000	4,203,000
CAPITAL PROJECTS FUND	-	335,000	350,000	-	7,952,000	8,637,000
FACILITIES MAINTENANCE RESERVE	-	46,000	-	-	149,000	195,000
WATER DIVISION	578,700	357,800	467,000	1,468,500	2,952,000	5,824,000
SANITARY SEWER DIVISION	405,400	2,783,800	673,500	14,000	3,951,000	7,827,700
PARKING FUND	-	29,500	169,700	3,800	585,000	788,000
RESIDENTIAL SOLID WASTE FUND	-	1,141,000	55,000	-	275,000	1,471,000
RECREATION FUND	1,744,800	371,400	569,200	808,900	79,000	3,573,300
INSURANCE FUND	-	1,943,000	-	-	-	1,943,000
EQUIPMENT SERVICES FUND	206,000	98,100	152,400	371,500	374,000	1,202,000
POLICE PENSION FUND	-	1,256,500	-	-	-	1,256,500
TOTAL, ALL FUNDS	\$ 9,999,600	\$ 11,657,200	\$ 5,458,500	\$ 2,958,600	\$ 22,229,600	\$ 52,303,500
				Less Interfund Transfers		(5,458,500)
				NET BUDGET		\$ 46,845,000

* 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 (\$626,900) and the Village contribution to the Police Pension Fund (\$648,000) are included in the Interfund Transfers column.

Total staff costs are \$9,999,600 + \$626,900 + \$648,000 = \$11,274,500 and equal 24% of the total net expenditure budget.