

VILLAGE OF GLEN ELLYN

FY 09/10 SUMMARY OF EXPENDITURES AND OTHER FINANCING USES BY FUNCTION

	PERSONNEL SERVICES	CONTRACTUAL SERVICES	INTERFUND TRANSFERS	COMMODITIES	CAPITAL OUTLAY	TOTAL
GENERAL FUND						
Board and Clerk	\$ 31,500	\$ 46,500	\$ -	\$ 2,000	\$ -	\$ 80,000
Village Manager's Office	627,900	157,400	47,400	7,000	-	839,700
Facilities Maintenance	246,700	97,200	32,800	32,700	-	409,400
Finance	660,100	268,700	49,700	28,500	22,000	1,029,000
Public Works - Admin / Engineering	627,200	42,300	70,500	10,000	-	750,000
Public Works - Street / Forestry	650,900	646,200	607,800	44,300	50,000	1,999,200
Police	4,026,800	691,100	1,694,100	85,000	-	6,497,000
Volunteer Fire Company	-	1,110,600	233,100	20,000	-	1,363,700
Planning & Development	851,900	206,500	81,600	11,000	6,000	1,157,000
General Services (Closed in FY10)	-	-	-	-	-	-
TOTAL GENERAL FUND	7,723,000	3,266,500	2,817,000	240,500	78,000	14,125,000
CORPORATE RESERVE FUND	-	-	-	-	-	-
MOTOR FUEL TAX FUND	-	156,000	400,000	200,000	500,000	1,256,000
SPECIAL PROGRAMS FUND	87,300	506,100	84,000	9,600	-	687,000
DEBT SERVICE FUND	-	-	-	-	2,466,900	2,466,900
CAPITAL PROJECTS FUND	-	290,000	110,000	-	6,188,000	6,588,000
FACILITIES MAINTENANCE RESERVE	-	30,000	-	-	540,000	570,000
WATER DIVISION	524,600	407,400	446,800	1,717,200	2,052,000	5,148,000
SANITARY SEWER DIVISION	494,600	2,961,200	520,700	15,100	2,678,500	6,670,100
PARKING FUND	-	325,900	160,600	4,500	75,000	566,000
RESIDENTIAL SOLID WASTE FUND	-	1,236,900	83,100	-	5,000	1,325,000
RECREATION FUND	1,655,200	971,100	202,700	603,000	351,000	3,783,000
INSURANCE FUND	-	2,565,000	-	-	-	2,565,000
EQUIPMENT SERVICES FUND	292,800	84,100	74,900	458,100	658,100	1,568,000
POLICE PENSION FUND	-	1,465,000	-	-	-	1,465,000
TOTAL, ALL FUNDS	\$ 10,777,500	\$ 14,265,200	\$ 4,899,800	\$ 3,248,000	\$ 15,592,500	\$ 48,783,000
					Less Interfund Transfers	(4,899,800)
					NET BUDGET	<u>\$ 43,883,200</u>