

## VILLAGE OF GLEN ELLYN

### FY 10/11 SUMMARY OF EXPENDITURES AND OTHER FINANCING USES BY FUNCTION

	<u>PERSONNEL</u> <u>SERVICES</u>	<u>CONTRACTUAL</u> <u>SERVICES</u>	<u>INTERFUND</u> <u>TRANSFERS</u>	<u>COMMODITIES</u>	<u>CAPITAL</u> <u>OUTLAY</u>	<u>TOTAL</u>
<b>GENERAL FUND</b>						
Board and Clerk	\$ 9,700	\$ 40,800	\$ -	\$ 2,500	\$ -	\$ 53,000
Village Manager's Office	531,300	268,100	41,500	7,000	-	847,900
Facilities Maintenance	241,000	97,000	30,000	32,700	-	400,700
Finance	677,300	237,000	78,200	22,000	57,000	1,071,500
Public Works - Admin / Engineering	654,900	52,100	90,400	9,800	5,000	812,200
Public Works - Street / Forestry	682,500	591,200	751,900	41,100	6,500	2,073,200
Police	4,146,900	663,500	1,965,900	94,000	70,000	6,940,300
Volunteer Fire Company	-	1,179,400	476,700	10,000	-	1,666,100
Planning & Development	796,700	192,400	129,000	11,000	6,000	1,135,100
<b>TOTAL GENERAL FUND</b>	<b>7,740,300</b>	<b>3,321,500</b>	<b>3,563,600</b>	<b>230,100</b>	<b>144,500</b>	<b>15,000,000</b>
<b>CORPORATE RESERVE FUND</b>	-	-	-	-	-	-
<b>MOTOR FUEL TAX FUND</b>	-	155,000	400,000	150,000	-	705,000
<b>SPECIAL PROGRAMS FUND</b>	104,300	566,800	38,900	9,000	25,000	744,000
<b>DEBT SERVICE FUND</b>	-	-	-	-	2,171,149	2,171,149
<b>CAPITAL PROJECTS FUND</b>	-	222,500	112,500	-	6,759,000	7,094,000
<b>FACILITIES MAINTENANCE RESERVE</b>	-	-	-	-	-	-
<b>WATER DIVISION</b>	546,300	360,700	518,200	1,993,100	1,714,000	5,132,300
<b>SANITARY SEWER DIVISION</b>	517,600	3,399,300	560,300	15,100	1,829,000	6,321,300
<b>PARKING FUND</b>	-	62,900	156,600	4,500	-	224,000
<b>RESIDENTIAL SOLID WASTE FUND</b>	-	1,307,900	77,100	-	-	1,385,000
<b>RECREATION FUND</b>	1,520,100	936,900	269,400	592,000	180,000	3,498,400
<b>INSURANCE FUND</b>	-	2,843,000	-	-	-	2,843,000
<b>EQUIPMENT SERVICES FUND</b>	305,200	83,600	92,600	410,300	651,600	1,543,300
<b>POLICE PENSION FUND</b>	-	1,405,000	-	-	-	1,405,000
<b>TOTAL, ALL FUNDS</b>	<b>\$ 10,733,800</b>	<b>\$ 14,665,100</b>	<b>\$ 5,789,200</b>	<b>\$ 3,404,100</b>	<b>\$ 13,474,249</b>	<b>\$ 48,066,449</b>
						Less Interfund Transfers
						(5,789,200)
						<b>NET BUDGET</b>
						<b>\$ 42,277,249</b>