

Department - Fund Summary

Fund: GENERAL (1001)
Department: VILLAGE MANAGER'S OFFICE (41020)

<i>Expenditure Title</i>	<i>Account Number</i>	<i>2006 Actual</i>	<i>2007 Actual</i>	<i>2008 Budget</i>	<i>2008 Estimated</i>	<i>2009 Budget</i>
Full Time Salaries	510501	\$ 435,049	\$ 491,257	\$ 566,013	\$ 543,096	\$ 566,013
Overtime	510503	3,950	254	-	-	-
<i>Personal Services</i>		\$ 435,049	\$ 491,257	\$ 566,013	\$ 543,096	\$ 566,013
Life Insurance	520520	\$ 1,097	\$ 1,670	\$ 396	\$ 1,785	\$ 1,785
Health Insurance	520521	22,460	40,186	40,083	52,008	54,925
Social Security	520522	-	-	-	35,560	35,093
Medicare	520523	-	-	-	7,721	8,207
Pension Contributions	520527	66,667	73,170	99,505	53,930	56,205
<i>Fringe Benefits</i>		\$ 89,127	\$ 113,355	\$ 139,588	\$ 149,219	\$ 156,215
Printing	550601	\$ 100	\$ 247	\$ 500	\$ 500	\$ 500
Dues & Subscriptions	550602	44,307	11,470	66,000	66,000	66,000
Postage	550603	454	1,162	1,000	1,000	1,000
Mileage Reimbursement	550605	136	-	300	300	300
Office Supplies	560620	4,256	3,799	3,500	3,500	3,500
Meeting Expenses	591256	8,740	1,872	7,000	7,000	7,000
Employee Events	560651	2,079	16,010	20,000	20,000	20,000
Contingency	560630	23,910	-	5,000	5,000	5,000
<i>Materials & Supplies</i>		\$ 83,982	\$ 34,559	\$ 103,300	\$ 103,300	\$ 103,300
Conferences/Training	530650	\$ 4,376	\$ 2,452	\$ 11,000	\$ 11,000	\$ 11,000
Consultant Fees	530655	-	-	50,000	50,000	50,000
External Support	530656	-	-	-	-	-
Boards and Commissions	530662	1,718	2,244	-	-	-
<i>Contractual Services</i>		\$ 6,094	\$ 4,696	\$ 61,000	\$ 61,000	\$ 61,000
<i>Department-Fund Total</i>		\$ 614,252	\$ 643,868	\$ 869,901	\$ 856,615	\$ 886,528

Department - Fund Summary

Fund: GENERAL (1001) **No.** 101 **Program Name** Base
Department: VILLAGE MANAGER'S OFFICE (41020)

Expenditure Title	Program 101						
Salaries	\$	566,013					
Overtime		-					
<i>Personal Services</i>	\$	566,013	\$	-	\$	-	\$
Life Insurance	\$	1,785					
Health Insurance		54,925					
Social Security		35,093					
Medicare		8,207					
Pension Contributions		56,205					
<i>Fringe Benefits</i>	\$	156,215	\$	-	\$	-	\$
Printing	\$	500					
Membership Dues		66,000					
Postage		1,000					
Mileage Reimbursement		300					
Office Supplies		3,500					
Meeting Expenses		7,000					
Employee Events		20,000					
Contingency		5,000					
<i>Materials & Supplies</i>	\$	103,300	\$	-	\$	-	\$
Conferences/Training	\$	11,000					
Consultant Fees		50,000					
<i>Contractual Services</i>	\$	61,000	\$	-	\$	-	\$
<i>Department-Fund Total</i>	\$	886,528	\$	-	\$	-	\$

Program Detail

Fund: GENERAL (1001)
Department: OFFICE of the VILLAGE MANAGER (41020)
PROGRAM: Base (101)

Program Description:

This program contains costs associated with general administration of the Office of the Village Manager.

Account Description	Account No.	Narrative Description	2009 Budget
Salaries	510501	Salaries of Village Manager and staff	\$ 566,013
Life Insurance	520520	Village cost for employees' life insurance	1,785
Health Insurance	520521	Village cost for employees' health insurance	54,925
Social Security	520522	Village cost for employer taxes	35,093
Medicare	520523	Village cost for employer taxes	8,207
IMRF Contributions	520527	Village cost for employees' pension contribution	56,205
Printing	550601	Miscellaneous department printing	500
Membership Dues	550602	Membership fees and various reference materials	66,000
Postage	550603	Department postage	1,000
Mileage Reimbursement	550605	Employee vehicle use for local travel	300
Office Supplies	560620	Central service office supplies	3,500
Meeting Expenses	591256	Materials for Village meetings	7,000
Employee Events	560651	Annual recognition dinner	20,000
Contingency	560630	Unanticipated expenses	5,000
Conferences/Training	530650	Specific conference and task training	11,000
Consultant Fees	530655	Management support	50,000
PROGRAM TOTAL			\$ 886,528