

**Village of Glenwood
Program Budget
For Budget Year 2016-2017**

**Fund 01 General Fund
Department - 300 - Public Works**

	Account Number	Month to Date Jun-16	Year to Date Jun-16	2016-2017 Budget	2016-2017 Variance	% Expended
Department Supervisor	9010	\$ 1,308	\$ 4,943	\$ 32,128	\$ 27,185	15%
Full Time Employees	9011	6,321	24,916	180,000	155,084	14%
Overtime	9014	619	1,844	20,000	18,156	9%
Contract Services	9020	5,650	13,362	55,000	41,638	24%
Lawn Care Services	9021	7,565	7,565	45,000	37,435	17%
HSA Employer Contributions	9039	-	-	1,500	1,500	0%
Employers FICA	9040	590	2,255	15,000	12,745	15%
Employers IMRF	9041	1,361	2,671	17,000	14,329	16%
Printing and Advertising	9109	-	-	600	600	0%
Office Supplies	9111	-	-	500	500	0%
Postage	9114	-	-	250	250	0%
Cleaning Supplies	9115	1,298	2,308	5,000	2,692	46%
Telephone	9120	1,872	2,416	4,000	1,584	60%
Group Insurance and Hospital	9160	4,040	8,081	58,000	49,919	14%
Workers Comp Insurance	9170	-	16,610	23,000	6,390	72%
Utilities	9180	-	-	2,000	2,000	0%
Personnel Training	9181	1,052	1,497	2,500	1,003	60%
Travel Lodging meals	9182	95	151	1,500	1,349	10%
Physicals	9186	-	-	500	500	0%
Uniforms	9200	-	-	2,000	2,000	0%
Gas and Oil	9210	673	1,755	30,000	28,245	6%
Energy Street Lighting	9221	1,804	1,943	20,000	18,057	10%
Signs for Traffic Control	9270	-	2,155	15,000	12,845	14%
Repair/Maint Vehicles	9420	1,117	3,794	50,000	46,207	8%
Street Lighting Maintenance	9422	-	-	25,000	25,000	0%
Repair/Maintenance Traffic Signals	9424	-	-	20,000	20,000	0%
Repair/Maint Gen Tools/Equip	9425	-	-	2,000	2,000	0%
Repair/Maint Municipal Buildings	9430	-	1,337	45,000	43,663	3%
Maint Municipal Grounds	9441	8,630	9,408	25,000	15,592	38%
Streets/Sidewalks/Roadways	9460	496	579	75,000	74,421	1%
Purchase Gen'l Tools/ Equipment	9550	133	260	5,000	4,740	5%
Purchase Personnel Equipment	9590	286	317	4,000	3,683	8%
Flags	9602	573	893	1,500	607	60%
Tree Contractor/Replacement	9610	-	-	10,000	10,000	0%
HVAC Maintenance	9614	-	1,185	20,000	18,815	6%
Computer Programs/Equipment	9634	104	104	-	(104)	0%
Holiday Decorations	9617	-	-	10,000	10,000	0%
Engineering Services	9685	3,651	3,651	10,000	6,349	100%
Miscellaneous	9891	1,299	1,472	1,500	28	98%
Total Expenditures		\$ 50,538	\$ 117,470	\$ 834,478	\$ 717,008	14%