

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

**Fund 01 General Fund
Department - 500 - Police Program**

	Account Number	Month to Date Aug-16	Year to Date Aug-16	2016-2017 Budget	2016-2017 Variance	% Expended
Police Dept. Retro Payroll	9008	\$ -	\$ -	\$ 140,000	\$ 140,000	0%
Part Time Police Officers Pay	9009	1,975	8,910	35,000	26,090	25%
Department Supervisor	9010	9,615	38,462	125,000	86,538	31%
Full Time employees	9011	136,758	532,433	1,676,899	1,144,466	32%
Part Time Records Clerks	9012	4,699	17,181	42,701	25,520	40%
Overtime Wages	9014	15,830	66,580	175,000	108,420	38%
Holiday Pay	9015	-	-	65,000	65,000	0%
HSA Employer Contributions	9039	89	357	2,500	2,143	14%
Employers FICA	9040	11,837	47,368	164,582	117,214	29%
Employers IMRF	9041	2,028	6,090	26,135	20,045	23%
Pension Contribution	9043	-	-	818,116	818,116	0%
Unemployment Insurance	9045	-	-	1,500	1,500	0%
Office Supplies	9111	30	2,186	9,000	6,814	24%
Postage	9114	296	548	2,500	1,952	22%
Telephone	9120	1,191	6,111	7,000	889	87%
Dues Subscriptions/Memberships	9140	1,691	2,120	9,500	7,380	22%
Legal Services	9151	961	5,015	50,000	44,985	10%
Municipal Systems	9153	852	2,534	13,000	10,466	19%
Group Insurance/Hospital	9160	25,874	107,037	312,000	204,963	34%
Workers Comp Insurance	9170	16,610	33,220	78,000	44,780	43%
Utilities	9180	-	-	3,500	3,500	0%
Personnel Training	9181	500	2,908	15,000	12,092	19%
Travel Lodging Meals	9182	379	1,632	8,000	6,368	20%
Public Education Programs	9185	520	1,120	1,500	380	75%
Physicals	9186	-	125	1,200	1,075	10%
Uniforms	9200	758	30,081	35,000	4,919	86%
Gas and Oil	9210	1,470	13,341	65,000	51,659	21%
Prisoner Food	9226	76	227	750	523	30%
Repair/Maint Communication	9410	-	3,965	20,000	16,035	20%
Repair/Maint Copy Machine	9412	591	75	4,300	4,225	2%
Repair/Maint Vehicles	9420	146	9,657	45,000	35,343	21%
Repair/Maint Gen Tools/Equip	9425	402	2,601	5,000	2,399	52%
Repair/Maint. Municipal Bldgs.	9430	3,193	5,498	30,000	24,502	18%
Radar Equipment	9501	-	-	1,500	1,500	0%
In Car L3 Cameras	9502	-	-	10,000	10,000	0%
3m Opticom	9505	-	-	500	500	0%
Municipal Security Cameras	9506	-	-	7,000	-	0%
Spillman Touch/4 iPad	9507	-	-	4,000	4,000	0%
Range Usage/Ammunition	9508	4,853	11,966	16,000	4,034	75%
Tow Fee Expense	9509	100	421	2,500	2,079	17%
Purchase /Gen Tools Equip	9550	-	185	4,000	3,815	5%
Purchase of Camera/Film/Paper	9558	-	-	1,000	1,000	0%
Purchase-Personnel Equipment	9590	-	-	5,000	5,000	0%
Police Crime Prevention	9600	326	326	2,000	1,674	16%
Vest Program	9601	-	-	2,000	2,000	0%
Computer Programs/Equipment	9634	3,889	10,044	21,000	10,956	48%
Board Up Expense	9700	-	342	1,000	658	34%
Bank Fees	9710	-	-	500	500	0%
License Plate Reader	9511	-	2,080	5,000	2,920	42%
Miscellaneous	9891	-	292	2,500	2,208	12%
Total Expenditures		\$ 247,538	\$ 973,036	\$ 4,073,183	\$ 3,093,147	24%