

Village of Glenwood  
Program Budget  
For Budget Year 2016-2017

Fund 01 General Fund  
Department - 100 - Administration

	Account Number	Month to Date Dec-16	Year to Date Dec-16	2016-2017 Budget	2016-2017 Variance	% Expended
Mayor	9001	\$ 1,923	\$ 16,346	\$ 23,500	\$ 7,154	70%
Treasurer	9002	-	2,500	5,000	2,500	50%
Trustees	9003	-	18,000	36,000	18,000	50%
Village Clerk	9004	-	5,000	10,000	5,000	50%
Village Collector	9005	-	-	100	100	0%
Village Administrator	9006	-	-	100,000	100,000	0%
Dept. Supervisor / Admin	9010	6,548	54,906	83,822	28,916	66%
Full Time Employees	9011	10,682	99,849	160,136	60,287	62%
Part Time Employees	9012	4,748	30,023	50,000	19,977	60%
Contract Services	9020	-	7,315	8,000	685	91%
Consulting Services	9024	-	-	6,000	6,000	0%
Liquor Commissioner	9037	-	-	1,500	1,500	0%
HSA Employer Contributions	9039	250	2,227	3,200	973	70%
Employers FICA	9040	1,772	16,693	32,000	15,307	52%
Employers IMRF	9041	3,879	16,312	34,500	18,188	47%
Office Supplies	9111	779	5,008	11,500	6,492	44%
Data Processing	9112	203	6,670	15,000	8,330	44%
Copier Supplies and Maint	9113	1,472	10,876	18,000	7,124	60%
Postage	9114	-	2,559	12,000	9,441	21%
Employee Appreciation	9118	2,733	2,733	3,000	267	91%
Telephone	9120	(3,809)	3,433	10,000	6,567	34%
Legal Notices	9131	91	1,584	3,000	1,416	53%
Newsletter	9132	-	5,659	20,000	14,341	28%
Code of Ordinances Expense	9133	995	1,747	6,000	4,253	29%
Dues Subscriptions Memberships	9140	304	7,509	15,000	7,491	50%
Legal Services	9151	2,782	89,707	265,000	175,293	34%
Accounting Services	9152	-	54,920	85,000	30,080	65%
E-Com Annual Expense	9155	-	83,216	277,000	193,784	30%
Group Insurance and Hospital	9160	4,188	35,782	56,000	20,218	64%
Workers Comp Insurance	9170	(16,610)	-	8,000	8,000	0%
Liability Insurance	9171	144,589	416,014	650,000	233,986	64%
Board Member Training	9179	-	1,405	1,500	95	94%
Utilities	9180	-	1,720	6,000	4,280	29%
Personnel Training	9181	-	-	3,000	3,000	0%
Travel Lodging Meals	9182	587	8,796	9,000	204	98%
Donations/Memorials	9187	90	647	4,000	3,353	16%
Police and Fire Commission	9189	-	655	10,500	9,845	6%
Web Site Expense	9355	-	-	750	750	0%
Vehicle Stickers	9540	-	-	8,500	8,500	0%
Purchase of Copy Machine	9606	-	899	7,500	6,601	12%
Economic Incentive Agreements	9629	-	-	2,750	2,750	0%
Computer Programs/Equipment	9634	16,951	73,635	100,000	26,365	74%
Railroad Property Rental	9664	-	3,090	3,200	110	97%
Engineering Services	9685	-	300	12,776	12,476	2%
Bank Charges	9710	527	4,885	1,500	(3,385)	326%
Homewood Disposal	9888	-	292,113	564,000	271,887	52%
Miscellaneous	9891	10	1,223	5,000	3,777	24%
<b>Total Expenditures</b>		<b>\$ 185,683</b>	<b>\$ 1,385,955</b>	<b>\$ 2,748,234</b>	<b>\$ 1,362,279</b>	<b>50%</b>