VILLAGE OF GREENDALE
2017 BUDGET

GENERAL FUND REVENUES

VILLAGE OF GREENDALE 2017 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD 8/31/2016	2016 ESTIMATED	2017 BUDGET	% CHANGE BUDGET
GENERAL FUND REVENUES								
	R 01-21102 PROPERTY TAX LEVY	7,340,415.00	7,340,414.78	7,353,875.00	7,353,875.00	7,353,875.00	7,790,248.00	5.93%
	R 01-21103 TAXES-MUNICIPAL UTILITY	264,000.00	263,911.00	264,000.00	-	264,000.00	264,000.00	0.00%
	R 01-21118 STATE SHARED TAX - PER CAPITA	243,096.00	240,895.12	243,097.00	36,464.52	243,097.00	243,097.00	0.00%
	R 01-21119 STATE EXPEND RESTRAINT PROGRAM	249,703.00	249,703.31	232,678.00	232,677.70	232,678.00	232,678.00	0.00%
	R 01-21120 STATE REIMB. - COMPUTER AID	16,000.00	14,201.00	10,000.00	9,981.00	10,000.00	10,000.00	0.00%
	R 01-22201 LIQUOR & MALT BEVERAGE LICENSE	21,000.00	8,240.00	21,000.00	8,205.00	10,000.00	28,000.00	33.33%
	R 01-22202 BEVERAGE OPERATORS LICENSES	5,900.00	4,491.54	6,500.00	2,003.00	2,500.00	4,000.00	-38.46%
	R 01-22203 CIGARETTE LICENSES	800.00	600.00	800.00	612.00	650.00	800.00	0.00%
	R 01-22205 BICYCLE LICENSES	-	8.00	-	-	-	-	#DIV/0!
	R 01-22207 COIN OPERATED MACHINE LICENSES	1,600.00	1,410.00	1,600.00	1,310.00	1,400.00	1,400.00	-12.50%
	R 01-22209 FOOD ESTABLISHMENT LICENSES	15,000.00	12,427.00	16,000.00	11,059.00	16,000.00	16,000.00	0.00%
	R 01-22211 ELECTRICAL CONTRACTORS LICENSE	-	-	-	-	-	-	0.00%
	R 01-22216 MILK TRUCK LICENSES	-	-	-	-	-	-	0.00%
	R 01-22217 OTHER LICENSES	2,900.00	6,570.46	4,500.00	2,895.00	4,000.00	4,500.00	0.00%
	R 01-22218 ANIMAL LICENSES - MILWAUKEE	4,300.00	4,434.57	5,000.00	2,781.69	4,000.00	5,000.00	0.00%
	R 01-22301 BUILDING PERMITS	80,000.00	58,001.20	80,000.00	66,007.20	120,000.00	100,000.00	25.00%
	R 01-22302 ELECTRICAL PERMITS	20,000.00	23,668.90	20,000.00	17,755.20	20,000.00	20,000.00	0.00%
	R 01-22303 PLUMBING PERMITS	15,000.00	17,093.50	20,000.00	13,114.00	15,000.00	20,000.00	0.00%
	R 01-22305 HEATING PERMITS	17,000.00	13,862.14	17,000.00	13,708.43	15,000.00	17,000.00	0.00%
	R 01-22306 PARKING PERMITS	14,000.00	22,229.00	20,000.00	10,738.41	20,000.00	20,000.00	0.00%
	R 01-22307 POLICE ALARM PERMITS	2,000.00	2,660.00	2,000.00	1,577.00	2,000.00	2,000.00	0.00%
	R 01-22308 OTHER PERMITS	2,000.00	3,330.00	2,000.00	1,859.00	2,000.00	2,000.00	0.00%
	R 01-22309 ROAD MAINTENANCE	500.00	675.00	500.00	650.00	700.00	700.00	40.00%
	R 01-22401 COURT PENALTIES AND COSTS	500,000.00	565,280.76	620,000.00	405,719.43	620,000.00	620,000.00	0.00%
	R 01-22502 STATE AID - LOCAL STREET	517,773.00	516,771.34	478,755.00	405,644.25	478,755.00	541,798.00	13.17%
	R 01-22503 STATE RECYCLING GRANT	54,000.00	54,621.56	54,000.00	51,684.01	52,000.00	52,000.00	-3.70%
	R 01-22504 STATE POLICE GRANTS	5,800.00	22,913.98	10,000.00	11,658.94	10,000.00	10,000.00	0.00%
	R 01-22505 STATE FIRE GRANTS	-	-	-	-	-	-	0.00%
	R 01-22511 STATE POLICE TRAINING	5,800.00	4,640.00	-	4,320.00	-	-	-
	R 01-22703 DAMAGE TO VILLAGE PROPERTY	15,000.00	23,542.09	15,000.00	2,068.23	10,000.00	15,000.00	0.00%
	R 01-22704 PROPERTY SALES/TAX EQUIVALENT	4,000.00	3,433.05	34,000.00	30,000.00	34,000.00	34,000.00	0.00%
	R 01-22705 INSURANCE DIVIDENDS	60,000.00	54,516.22	26,000.00	26,689.78	27,000.00	27,000.00	3.85%
	R 01-22706 INSURANCE PROCEEDS	4,000.00	-	40,000.00	5,359.24	40,000.00	40,000.00	0.00%
	R 01-22801 INTEREST ON INVESTMENTS	150,000.00	73,378.02	100,000.00	60,977.93	100,000.00	100,000.00	0.00%
	R 01-22829 HOSE TOWER AV EQUIP RENTAL	-	60.00	-	180.00	-	-	
	R 01-22830 RENTAL PROPERTY HOSE TOWER	-	2,580.00	6,000.00	14,515.00	8,000.00	8,000.00	33.33%
	R 01-22831 RENTAL PROPERTY	20,700.00	27,132.53	22,770.00	1,895.99	22,770.00	23,453.00	3.00%
	R 01-22832 RENTAL EQUIPMENT	115,000.00	100,000.00	60,000.00	-	60,000.00	50,000.00	-16.67%
	R 01-22833 CABLE TV FEES	225,000.00	224,217.71	225,000.00	168,845.63	225,000.00	225,000.00	0.00%
	R 01-22900 MISC REVENUE PR YR EXP ADJ		28,765.00					
	R 01-22905 POLICE CHARGES FOR SERVICES	-	7,261.46	-	-	-	-	0.00%
	R 01-22909 POLICE DEPARTMENT MISCELLANEOUS	8,000.00	15,213.54	8,000.00	4,484.10	8,000.00	8,000.00	0.00%
	R 01-22910 BAIL-SERVICE FEE	1,200.00	1,285.00	1,200.00	1,540.00	1,500.00	1,500.00	25.00%

VILLAGE OF GREENDALE 2017 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD 8/31/2016	2016 ESTIMATED	2017 BUDGET	% CHANGE BUDGET
	R 01-22911 POLICE DISPATCH ACCIDENT REPORTS	2,000.00	3,745.50	3,000.00	1,737.75	3,000.00	3,000.00	0.00%
	R 01-22912 ZONING BOARD OF APPEALS	150.00	-	150.00	-	150.00	150.00	0.00%
	R 01-22924 HEALTH DEPARTMENT	5,000.00	3,890.00	3,000.00	745.00	3,000.00	3,000.00	0.00%
	R 01-22925 HEALTH DEPARTMENT MEDICARE	4,000.00	595.22	1,000.00	-	1,000.00	1,000.00	0.00%
	R 01-22927 WEIGHTS AND MEASURES	4,000.00	3,830.00	4,000.00	3,870.00	3,900.00	4,000.00	0.00%
	R 01-22931 RECYCLING-APPLIANCE PICK UP	-	3,879.26	-	1,840.00	-	-	
	R 01-22932 PUBLIC WORKS SALES MATL. & SERV.	28,000.00	37,172.51	25,000.00	5,634.47	25,000.00	25,000.00	0.00%
	R 01-22933 FIRE DEPARTMENT - RESCUE CALLS	450,000.00	472,712.80	500,000.00	323,391.65	500,000.00	500,000.00	0.00%
	R 01-22934 FIRE INSPECTION FEES	18,000.00	18,930.00	18,000.00	-	19,000.00	19,000.00	5.56%
	R 01-22935 FIRE DEPT MISC.	1,000.00	473.88	1,000.00	271.13	1,000.00	1,000.00	0.00%
	R 01-22936 FIRE DEPT RESCUE - TAX INTERCEPT	5,000.00	11,770.45	5,000.00	12,624.59	13,000.00	12,000.00	140.00%
	R 01-22940 PARK & REC PLAYER USER FEES	2,500.00	560.00	1,000.00	647.50	1,000.00	1,000.00	0.00%
	R 01-22958 LIBRARY COPIER SALES	-	-	-	-	-	-	#DIV/0!
	R 01-22959 LIBRARY FINES	-	-	-	-	-	-	#DIV/0!
	R 01-22960 LIBRARY BOOK CHARGES	-	-	-	-	-	-	#DIV/0!
	R 01-22965 REAL ESTATE STATUS REPORTS	2,500.00	4,674.01	4,000.00	2,735.00	4,000.00	4,000.00	0.00%
	R 01-22967 COMPUTER REVENUE W/S UTILITY	8,500.00	8,500.00	8,500.00	-	8,755.00	8,755.00	3.00%
	R 01-22968 OTHER REVENUES	4,000.00	8,635.18	4,000.00	261.63	4,000.00	4,000.00	0.00%
	R 01-22969 SCHOOL REIMB. CROSSING GUARDS	3,700.00	3,852.20	3,900.00	-	4,000.00	4,000.00	2.56%
	R 01-22970 STATE CODE PLAN APPROVALS	15,000.00	13,155.00	15,000.00	14,907.50	15,000.00	15,000.00	0.00%
	R 01-22980 TIF DISTRICT ADMINISTRATION	20,000.00	20,000.00	20,000.00	-	25,000.00	50,000.00	150.00%
		10,574,837.00	10,630,814.79	10,637,825.00	9,351,521.90	10,664,730.00	11,192,079.00	5.21%
	OTHER FINANCING SOURCES (USES)	50,755.00	655,915.33	104,755.00	-	60,000.00	135,000.00	
	GENERAL FUND EXPENSES	11,054,717.10	10,893,737.18	11,081,331.00	6,593,520.82	10,711,190.00	11,712,365.00	5.69%
	DIFFERENCE	(429,125.10)	392,993.19	(338,751.00)	2,758,001.08	13,540.00	(385,286.00)	

VILLAGE OF GREENDALE 2017 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD 8/31/2016	2016 ESTIMATED	2017 BUDGET	% CHANGE BUDGET
GENERAL FUND REVENUES								
01-00-21102	R 01-21102 PROPERTY TAX LEVY	7,340,415.00	7,340,414.78	7,353,875.00	7,353,875.00	7,353,875.00	7,790,248.00	
	This is the total amount of taxes levied against taxable properties located in the Village which cannot be raised by other sources. **LIBRARY SPECIAL REVENUE FUND SHARE APPROPRIATED FOR PRIOR YEARS.**	7,340,415.00	7,340,414.78	7,353,875.00	7,353,875.00	7,353,875.00	7,790,248.00	
01-00-21103	R 01-21103 TAXES-MUNICIPAL UTILITY	264,000.00	263,911.00	264,000.00	-	264,000.00	264,000.00	
	The formula for this assessment against the Utility is established by the Public Service Commission. It permits the Utility properties (water only) to be taxed, utilizing plant worth additions, assessment ratio and the local and school taxing entities rate.	264,000.00	263,911.00	264,000.00	-	264,000.00	264,000.00	
01-00-21118	R 01-21118 STATE SHARED TAX - PER CAPITA	243,096.00	240,895.12	243,097.00	36,464.52	243,097.00	243,097.00	
	Revenues the State of Wisconsin collects from sales tax, etc. are	243,096.00	240,895.12	243,097.00	36,464.52	243,097.00	243,097.00	
01-00-21119	R 01-21119 STATE EXPEND RESTRAINT PROGRAM	249,703.00	249,703.31	232,678.00	232,677.70	232,678.00	232,678.00	
	Revenues the State of Wisconsin distributes to local units of government which keep bottom line expenditures within the Consumer Price Index (CPI) percentage.	249,703.00	249,703.31	232,678.00	232,677.70	232,678.00	232,678.00	
01-00-21120	R 01-21120 STATE REIMB. - COMPUTER AID	16,000.00	14,201.00	10,000.00	9,981.00	10,000.00	10,000.00	
	Revenues from the State of Wisconsin to reimburse local governments for revenue lost by removing computers from the Personal Property Tax roll. Based on estimated computer/personal property assessed value lost ($3,756,000).	16,000.00	14,201.00	10,000.00	9,981.00	10,000.00	10,000.00	
01-00-22201	R 01-22201 LIQUOR & MALT BEVERAGE LICENSE	21,000.00	8,240.00	21,000.00	8,205.00	10,000.00	28,000.00	
	Class "A" Combination Malt Beverage & Liquor License (2 @ $550) Class "B" Fermented Malt Beverage & Liquor Licenses (5 @ $600) Special Malt Beverage Licenses Agent's licenses & Publishing fees	21,000.00	8,240.00	21,000.00	8,205.00	10,000.00	28,000.00	

VILLAGE OF GREENDALE 2017 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD 8/31/2016	2016 ESTIMATED	2017 BUDGET	% CHANGE BUDGET
01-00-22202	R 01-22202 BEVERAGE OPERATORS LICENSES	5,900.00	4,491.54	6,500.00	2,003.00	2,500.00	4,000.00	
		5,900.00	4,491.54	6,500.00	2,003.00	2,500.00	4,000.00	
01-00-22203	R 01-22203 CIGARETTE LICENSES	800.00	600.00	800.00	612.00	650.00	800.00	
	(6 @ $100)	800.00	600.00	800.00	612.00	650.00	800.00	
01-00-22205	R 01-22205 BICYCLE LICENSES	-	8.00	-	-	-	-	
		-	8.00	-	-	-	-	
01-00-22207	R 01-22207 COIN OPERATED MACHINE LICENSES	1,600.00	1,410.00	1,600.00	1,310.00	1,400.00	1,400.00	
	(18 @ $50)	1,600.00	1,410.00	1,600.00	1,310.00	1,400.00	1,400.00	
01-00-22209	R 01-22209 FOOD ESTABLISHMENT LICENSES	15,000.00	12,427.00	16,000.00	11,059.00	16,000.00	16,000.00	
		15,000.00	12,427.00	16,000.00	11,059.00	16,000.00	16,000.00	
01-00-22211	R 01-22211 ELECTRICAL CONTRACTORS LICENSE	-	-	-	-	-	-	
	(Renewals @ $50 / New @ $65)	-	-	-	-	-	-	
01-00-22216	R 01-22216 MILK TRUCK LICENSES	-	-	-	-	-	-	
	See Food Establishment Licenses 22209	-	-	-	-	-	-	
01-00-22217	R 01-22217 OTHER LICENSES	2,900.00	6,570.46	4,500.00	2,895.00	4,000.00	4,500.00	
	(Rummage sales - 350 @ $10 / Miscellaneous - 50 @ $10)	2,900.00	6,570.46	4,500.00	2,895.00	4,000.00	4,500.00	
01-00-22218	R 01-22218 ANIMAL LICENSES - MILWAUKEE	4,300.00	4,434.57	5,000.00	2,781.69	4,000.00	5,000.00	
	For animal service at MADACC through Milwaukee County Agreement	4,300.00	4,434.57	5,000.00	2,781.69	4,000.00	5,000.00	

VILLAGE OF GREENDALE 2017 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD 8/31/2016	2016 ESTIMATED	2017 BUDGET	% CHANGE BUDGET
01-00-22301	R 01-22301 BUILDING PERMITS	80,000.00	58,001.20	80,000.00	66,007.20	120,000.00	100,000.00	
	New construction, additions, remodeling, decks, sheds, roofing/siding, fences, signs, pools, repairs, etc.	80,000.00	58,001.20	80,000.00	66,007.20	120,000.00	100,000.00	
01-00-22302	R 01-22302 ELECTRICAL PERMITS	20,000.00	23,668.90	20,000.00	17,755.20	20,000.00	20,000.00	
	Decreased due to slow down in housing market	20,000.00	23,668.90	20,000.00	17,755.20	20,000.00	20,000.00	
01-00-22303	R 01-22303 PLUMBING PERMITS	15,000.00	17,093.50	20,000.00	13,114.00	15,000.00	20,000.00	
		15,000.00	17,093.50	20,000.00	13,114.00	15,000.00	20,000.00	
01-00-22305	R 01-22305 HEATING PERMITS	17,000.00	13,862.14	17,000.00	13,708.43	15,000.00	17,000.00	
		17,000.00	13,862.14	17,000.00	13,708.43	15,000.00	17,000.00	
01-00-22306	R 01-22306 PARKING PERMITS	14,000.00	22,229.00	20,000.00	10,738.41	20,000.00	20,000.00	
		14,000.00	22,229.00	20,000.00	10,738.41	20,000.00	20,000.00	
01-00-22307	R 01-22307 POLICE ALARM PERMITS	2,000.00	2,660.00	2,000.00	1,577.00	2,000.00	2,000.00	
		2,000.00	2,660.00	2,000.00	1,577.00	2,000.00	2,000.00	
01-00-22308	R 01-22308 OTHER PERMITS	2,000.00	3,330.00	2,000.00	1,859.00	2,000.00	2,000.00	
	Includes curb cuts, parade permits, and special use permits	2,000.00	3,330.00	2,000.00	1,859.00	2,000.00	2,000.00	
01-00-22309	R 01-22309 ROAD MAINTENANCE	500.00	675.00	500.00	650.00	700.00	700.00	
		500.00	675.00	500.00	650.00	700.00	700.00	
01-00-22401	R 01-22401 COURT PENALTIES AND COSTS	500,000.00	565,280.76	620,000.00	405,719.43	620,000.00	620,000.00	
	Court penalties and fines for violations of Village ordinances, primarily traffic, shoplifting, disorderly conduct, etc. in processing such cases through the Municipal Court	500,000.00	565,280.76	620,000.00	405,719.43	620,000.00	620,000.00	

VILLAGE OF GREENDALE 2017 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD 8/31/2016	2016 ESTIMATED	2017 BUDGET	% CHANGE BUDGET
01-00-22502	R 01-22502 STATE AID - LOCAL STREET	517,773.00	516,771.34	478,755.00	405,644.25	478,755.00	541,798.00	
	State distributes back to each local municipality a portion of gasoline taxes collected based upon a formula for the number of miles and type of local roads to be maintained and on a State formula based upon costs of maintenance of roads and streets.	517,773.00	516,771.34	478,755.00	405,644.25	478,755.00	541,798.00	
01-00-22503	R 01-22503 STATE RECYCLING GRANT	54,000.00	54,621.56	54,000.00	51,684.01	52,000.00	52,000.00	
	Under the State recycling law, local municipalities receive grant money for eligible expenses.	54,000.00	54,621.56	54,000.00	51,684.01	52,000.00	52,000.00	
01-00-22504	R 01-22504 STATE POLICE GRANTS	5,800.00	22,913.98	10,000.00	11,658.94	10,000.00	10,000.00	
	Police Training Grant Other Police Grants	5,800.00	22,913.98	10,000.00	11,658.94	10,000.00	10,000.00	
01-00-22505	R 01-22505 STATE FIRE GRANTS	-	-	-	-	-	-	
		-	-	-	-	-	-	
01-00-22511	R 01-22511 STATE POLICE TRAINING	5,800.00	4,640.00	-	4,320.00	-	-	
		5,800.00	4,640.00	-	4,320.00	-	-	
01-00-22703	R 01-22703 DAMAGE TO VILLAGE PROPERTY	15,000.00	23,542.09	15,000.00	2,068.23	10,000.00	15,000.00	
	Damage done by motorists or individuals to Village-owned properties, such as street lights, signs, hydrants, etc. where costs of damages are assessed.	15,000.00	23,542.09	15,000.00	2,068.23	10,000.00	15,000.00	
01-00-22704	R 01-22704 PROPERTY SALES/TAX EQUIVALENT	4,000.00	3,433.05	34,000.00	30,000.00	34,000.00	34,000.00	
	State of WI - DMV payment Municipal Services Payment Sale of Fire Station Property	4,000.00	3,433.05	34,000.00	30,000.00	34,000.00	34,000.00	
01-00-22705	R 01-22705 INSURANCE DIVIDENDS	60,000.00	54,516.22	26,000.00	26,689.78	27,000.00	27,000.00	
	Anticipated dividends from Worker's Compensation and Liability Insurance from City & Village Mutual Insurance Company (CVMIC)	60,000.00	54,516.22	26,000.00	26,689.78	27,000.00	27,000.00	
01-00-22706	R 01-22706 INSURANCE PROCEEDS	4,000.00	-	40,000.00	5,359.24	40,000.00	40,000.00	
		4,000.00	-	40,000.00	5,359.24	40,000.00	40,000.00	

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01-00-22801	R 01-22801 INTEREST ON INVESTMENTS	150,000.00	73,378.02	100,000.00	60,977.93	100,000.00	100,000.00	
	Interest accumulated in this account is based upon long and short term investments of idle funds. Generally, investments are in the State Investment Pool.	150,000.00	73,378.02	100,000.00	60,977.93	100,000.00	100,000.00	
01-00-22829	R 01-22829 HOSE TOWER AV EQUIP RENTAL	-	60.00	-	180.00	-	-	
	Rental of Annex/Hose Tower AV Equip	-	60.00	-	180.00	-		
01-00-22830	R 01-22834 RENTAL PROPERTY HOSE TOWER	-	2,580.00	6,000.00	14,515.00	8,000.00	8,000.00	
	Rental of Annex/Hose Tower	-	2,580.00	6,000.00	14,515.00	8,000.00	8,000.00	
01-00-22831	R 01-22831 RENTAL PROPERTY	20,700.00	27,132.53	22,770.00	1,895.99	22,770.00	23,453.00	
	Rental of Village Hall space to Water & Sewer Utility	4,700.00	27,132.53	5,170.00	1,895.99	22,770.00	5,325.00	
	Rental of DPW garage space to Water & Sewer Utility	10,200.00		11,220.00			11,557.00	
	Rental of parking spaces at Public Works Yard	5,800.00		6,380.00			6,571.00	
01-00-22832	R 01-22832 RENTAL EQUIPMENT	115,000.00	100,000.00	60,000.00	-	60,000.00	50,000.00	
	Use of Village Equipment by the Storm Water Utility	115,000.00	100,000.00	60,000.00	-	60,000.00	50,000.00	
01-00-22833	R 01-22833 CABLE TV FEES	225,000.00	224,217.71	225,000.00	168,845.63	225,000.00	225,000.00	
	5% of revenues per Franchise Agreement	225,000.00	224,217.71	225,000.00	168,845.63	225,000.00	225,000.00	
01-00-22900	R 01-22900 MISC REVENUE PR YR EXP ADJ	-	28,765.00	-	-	-	-	
		-	28,765.00	-	-			
01-00-22905	R 01-22905 POLICE CHARGES FOR SERVICES	-	7,261.46	-	-	-	180,000.00	
		-	7,261.46	-	-	-	-	
	Hales Corners Police and Fire Dispatching						180,000.00	
01-00-22909	R 01-22909 POLICE DEPARTMENT MISCELLANEOUS	8,000.00	15,213.54	8,000.00	4,484.10	8,000.00	8,000.00	
	Southridge Mall Support for Police Protection	8,000.00	15,213.54	8,000.00	4,484.10	8,000.00	8,000.00	
	Southridge Mall Share of T1 Lines for 800 MHz Radios							
01-00-22910	R 01-22910 BAIL-SERVICE FEE	1,200.00	1,285.00	1,200.00	1,540.00	1,500.00	1,500.00	
		1,200.00	1,285.00	1,200.00	1,540.00	1,500.00	1,500.00	

VILLAGE OF GREENDALE 2017 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD 8/31/2016	2016 ESTIMATED	2017 BUDGET	% CHANGE BUDGET
01-00-22911	R 01-22911 POLICE DISPATCH ACCIDENT REPORTS	2,000.00	3,745.50	3,000.00	1,737.75	3,000.00	3,000.00	
	Copies of accident and other reports and annual auction of unclaimed property	2,000.00	3,745.50	3,000.00	1,737.75	3,000.00	3,000.00	
01-00-22912	R 01-22912 ZONING BOARD OF APPEALS	150.00	-	150.00	-	150.00	150.00	
	Funds received for requests made for variances from the Zoning Ordinance	150.00	-	150.00	-	150.00	150.00	
01-00-22924	R 01-22924 HEALTH DEPARTMENT	5,000.00	3,890.00	3,000.00	745.00	3,000.00	3,000.00	
	Fees collected at Well Baby Clinics and special immunization services. Grants moved to account R 01-22925.	5,000.00	3,890.00	3,000.00	745.00	3,000.00	3,000.00	
01-00-22925	R 01-22925 HEALTH DEPARTMENT MEDICARE	4,000.00	595.22	1,000.00	-	1,000.00	1,000.00	
	Medicare reimbursement for innoculations	4,000.00	595.22	1,000.00	-	1,000.00	1,000.00	
01-00-22927	R 01-22927 WEIGHTS AND MEASURES	4,000.00	3,830.00	4,000.00	3,870.00	3,900.00	4,000.00	
	Weights and measures enforcement	4,000.00	3,830.00	4,000.00	3,870.00	3,900.00	4,000.00	
01-00-22931	R 01-22931 RECYCLING-APPLIANCE PICK UP	-	3,879.26	-	1,840.00	-	-	
	Large item pickup	-	3,879.26	-	1,840.00			
01-00-22932	R 01-22932 PUBLIC WORKS SALES MATL. & SERV.	28,000.00	37,172.51	25,000.00	5,634.47	25,000.00	25,000.00	
	Sale of salvageable materials, watermain breaks, sanitary sewer repairs, inspection services and weedcutting. 76th Street Special Charge Yard Waste Pickup-See Recycling Fund	28,000.00	37,172.51	25,000.00	5,634.47	25,000.00	25,000.00	
01-00-22933	R 01-22933 FIRE DEPARTMENT - RESCUE CALLS	450,000.00	472,712.80	500,000.00	323,391.65	500,000.00	500,000.00	
	BLS/ALS Charges for service	450,000.00	472,712.80	500,000.00	323,391.65	500,000.00	500,000.00	
	Rescue calls on Highways ($500)			-		-	-	
01-00-22934	R 01-22934 FIRE INSPECTION FEES	18,000.00	18,930.00	18,000.00	-	19,000.00	19,000.00	
	Fire inspection charges for commercial properties. Charges are based on square footage.	18,000.00	18,930.00	18,000.00	-	19,000.00	19,000.00	

VILLAGE OF GREENDALE 2017 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD 8/31/2016	2016 ESTIMATED	2017 BUDGET	% CHANGE BUDGET
01-00-22935	R 01-22935 FIRE DEPT MISC.	1,000.00	473.88	1,000.00	271.13	1,000.00	1,000.00	
		1,000.00	473.88	1,000.00	271.13	1,000.00	1,000.00	
01-00-22936	R 01-22936 FIRE DEPT RESCUE - TAX INTERCEPT	5,000.00	11,770.45	5,000.00	12,624.59	13,000.00	12,000.00	
	Revenue from the State Tax Intercept Program for EMS runs.	5,000.00	11,770.45	5,000.00	12,624.59	13,000.00	12,000.00	
01-00-22940	R 01-22940 PARK & REC PLAYER USER FEES	2,500.00	560.00	1,000.00	647.50	1,000.00	1,000.00	
	Fees charged for use of the baseball diamond at the Community Center by the Park & Recreation Department	2,500.00	560.00	1,000.00	647.50	1,000.00	1,000.00	
01-00-22958	R 01-22958 LIBRARY COPIER SALES	-	-	-	-	-	-	
	Revenues from public sale of photocopies ***See Library Special Revenue Fund 07***	-	-	-	-	-	-	
01-00-22959	R 01-22959 LIBRARY FINES	-	-	-	-	-	-	
	Fees for damaged and lost materials ***See Library Special Revenue Fund 07***	-	-	-	-	-	-	
01-00-22960	R 01-22960 LIBRARY BOOK CHARGES	-	-	-	-	-	-	
	Lost or damaged books. ***See Library Special Revenue Fund 07***	-	-	-	-	-	-	
01-00-22965	R 01-22965 REAL ESTATE STATUS REPORTS	2,500.00	4,674.01	4,000.00	2,735.00	4,000.00	4,000.00	
	Sales transaction reports for realty firms	2,500.00	4,674.01	4,000.00	2,735.00	4,000.00	4,000.00	
01-00-22967	R 01-22967 COMPUTER REVENUE W/S UTILITY	8,500.00	8,500.00	8,500.00	-	8,755.00	8,755.00	
	Expenses charged to Water & Sewer Utility for use of Village computer	8,500.00	8,500.00	8,500.00	-	8,755.00	8,755.00	
01-00-22968	R 01-22968 OTHER REVENUES	4,000.00	8,635.18	4,000.00	261.63	4,000.00	4,000.00	
	Sale of ordinances, directories, maps, poll lists, booklets and materials	4,000.00	8,635.18	4,000.00	261.63	4,000.00	4,000.00	

VILLAGE OF GREENDALE 2017 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD 8/31/2016	2016 ESTIMATED	2017 BUDGET	% CHANGE BUDGET
01-00-22969	R 01-22969 SCHOOL REIMB. CROSSING GUARDS	3,700.00	3,852.20	3,900.00	-	4,000.00	4,000.00	
	School District reimbursement for Crossing Guard @ Loomis & Ramsey	3,700.00	3,852.20	3,900.00	-	4,000.00	4,000.00	
		-		-		-	-	
01-00-22970	R 01-22970 STATE CODE PLAN APPROVALS	15,000.00	13,155.00	15,000.00	14,907.50	15,000.00	15,000.00	
	Fees obtained from examining building plans	15,000.00	13,155.00	15,000.00	14,907.50	15,000.00	15,000.00	
01-00-22980	R 01-22980 TIF DISTRICT ADMINISTRATION	20,000.00	20,000.00	20,000.00	-	25,000.00	50,000.00	
	Administration of Village TIF Districts	20,000.00	20,000.00	20,000.00	-	25,000.00	50,000.00	