VILLAGE OF GREENDALE
2017 BUDGET

SCHOOL-POLICE FUND

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
03 SCHOOL-POLICE FUND								
REVENUES								
03-00-21102	R 03-21102 PROPERTY TAX LEVY	52,578.00	52,578.00	57,862.00	(57,862.00)	57,862.00	60,000.00	3.69%
03-00-22508	R 03-22508 GRNDL SCHL DNTN JUVE	55,578.00	57,488.32	57,861.00	(28,930.50)	57,861.00	60,000.00	3.70%
		108,156.00	110,066.32	115,723.00	(86,792.50)	115,723.00	120,000.00	3.70%
EXPENDITURES								
POLICE								
	E 03-21-42100 SALARIES - REGULAR	73,037.00	78,694.42	75,000.00	45,817.64	75,000.00	76,561.00	2.08%
	E 03-21-42300 SALARIES - OVERTIME	3,000.00	2,822.29	3,000.00	963.51	3,000.00	3,000.00	0.00%
	E 03-21-45100 HEALTH INSURANCE	3,000.00	6,000.00	18,000.00	-	18,000.00	21,600.00	20.00%
	E 03-21-45200 LIFE INSURANCE	100.00	140.25	100.00	42.98	100.00	100.00	0.00%
	E 03-21-46100 SOCIAL SECURITY	4,714.00	5,231.10	4,836.00	2,949.33	4,836.00	4,933.00	2.01%
	E 03-21-46200 RETIREMENT CONTRIBUTION	14,303.00	10,934.33	8,081.00	4,928.20	8,081.00	10,184.00	26.02%
	E 03-21-46300 MEDICARE	1,103.00	1,319.16	1,131.00	689.80	1,131.00	1,154.00	2.03%
	E 03-21-47100 UNIFORM ALLOWANCE	575.00	-	575.00	-	575.00	575.00	0.00%
	E 03-21-59500 PUBLIC LIABILITY INSURANCE	4,500.00	-	4,500.00	-	4,500.00	4,500.00	0.00%
	E 03-21-92900 MISCELLANEOUS	500.00	-	500.00	-	500.00	500.00	0.00%
		104,832.00	105,141.55	115,723.00	55,391.46	115,723.00	123,107.00	6.38%
REVENUES EXCEEDING/(UNDER) EXPENDITURES		3,324.00	4,924.77	-	(142,183.96)	-	(3,107.00)	
OTHER FINANCING SOURCES (USES)		-	-	-	-	-	-	
FUND BALANCE - BEGINNING OF YEAR		768.24	768.24	5,693.01	5,693.01	5,693.01	5,693.01	
FUND BALANCE - END OF YEAR		4,092.24	5,693.01	5,693.01	(136,490.95)	5,693.01	2,586.01	

VILLAGE OF GREENDALE 2017 BUDGET

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POLICE								
03-21-42100	E 03-21-42100 SALARIES - REGULAR	73,037.00	78,694.42	75,000.00	45,817.64	75,000.00	76,561.00	
	School Liaison Officer Salary	73,037.00	78,694.42	75,000.00	45,817.64	74,753.00	76,561.00	
03-21-42300	E 03-21-42300 SALARIES - OVERTIME	3,000.00	2,822.29	3,000.00	963.51	3,000.00	3,000.00	
	Overtime	3,000.00	2,822.29	3,000.00	963.51	3,000.00	3,000.00	
03-21-45100	E 03-21-45100 HEALTH INSURANCE	3,000.00	6,000.00	18,000.00	-	18,000.00	21,600.00	
	Premiums for employees in the Police Department	3,000.00	6,000.00	18,000.00	-	18,000.00	21,600.00	
03-21-45200	E 03-21-45200 LIFE INSURANCE	100.00	140.25	100.00	42.98	100.00	100.00	
	Group insurance for employees	100.00	140.25	100.00	42.98	100.00	100.00	
03-21-46100	E 03-21-46100 SOCIAL SECURITY	4,714.00	5,231.10	4,836.00	2,949.33	4,836.00	4,933.00	
	Village contributes 6.2% of salaries	4,714.00	5,231.10	4,836.00	2,949.33	4,836.00	4,933.00	
03-2146200	E 03-21-46200 RETIREMENT CONTRIBUTION	14,303.00	10,934.33	8,081.00	4,928.20	8,081.00	10,184.00	
	Village contributes 10.36% for Sworn Personnel	14,303.00	10,934.33	8,081.00	4,928.20	8,081.00	10,184.00	
03-21-46300	E 03-21-46300 MEDICARE	1,103.00	1,319.16	1,131.00	689.80	1,131.00	1,154.00	
	Village contributes 1.45% of all salaries up to the maximum required by law	1,103.00	1,319.16	1,131.00	689.80	1,131.00	1,154.00	
03-21-47100	E 03-21-47100 UNIFORM ALLOWANCE	575.00	-	575.00	-	575.00	575.00	
	Juvenile Officer uniforms	575.00	-	575.00	-	575.00	575.00	
03-21-59500	E 03-21-59500 PUBLIC LIABILITY INSURANCE	4,500.00	-	4,500.00	-	4,500.00	4,500.00	
		4,500.00	-	4,500.00	-	4,500.00	4,500.00	

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03-21-92900	E 03-21-92900 MISCELLANEOUS	500.00	-	500.00	-	500.00	500.00	
	School Liason Supplies	500.00	-	500.00	-	500.00	500.00	