VILLAGE OF GREENDALE
2017 BUDGET

TOTAL BUDGET SUMMARY

VILLAGE OF GREENDALE 2017 BUDGET

ACCOUNT NUMBER AND TITLE	01 GENERAL FUND	02 EQUIPMENT FUND	03 SCHOOL-POLICE FUND	04 DEBT SERVICE FUND	05 REFUSE AND RECYCLING FUND	07 LIBRARY FUND	20 HUD FUND	30 CIP FUND	31 2016 BONDS	TOTAL ALL FUNDS
TOTAL ALL FUNDS										
REVENUES										
TAXES										
PROPERTY TAX LEVY	7,790,248.00	14,000.00	60,000.00	350,000.00	205,000.00	560,386.00	-	566,000.00	-	9,545,634.00
TAXES-MUNICIPAL UTILITY	264,000.00	-	-	-	-	-	-	-	-	264,000.00
PROPERTY SALES/TAX EQUIVALENT	34,000.00	-	-	-	-	-	-	-	-	34,000.00
INTERGOVERNMENTAL REVENUES										
CBDG GRANT REVENUE	-	-	-	-	-	-	55,000.00	-	-	55,000.00
FIRE INSURANCE TAX FROM STATE	-	51,600.00	-	-	-	-	-	-	-	51,600.00
STATE SHARED TAX - PER CAPITA	243,097.00	-	-	-	-	-	-	-	-	243,097.00
STATE EXPEND RESTRAINT PROGRAM	232,678.00	-	-	-	-	-	-	-	-	232,678.00
STATE REIMB. - COMPUTER AID	10,000.00	-	-	-	-	-	-	-	-	10,000.00
STATE AID - LOCAL STREET	541,798.00	-	-	-	-	-	-	-	-	541,798.00
STATE RECYCLING GRANT	52,000.00	-	-	-	-	-	-	-	-	52,000.00
GRNDL SCHL DNTN JUVE	-	-	60,000.00	-	-	-	-	-	-	60,000.00
STATE POLICE TRAINING	10,000.00	-	-	-	-	-	-	-	-	10,000.00
LICENSES AND PERMITS										
CABLE TV FEES	225,000.00	-	-	-	-	-	-	-	-	225,000.00
LIQUOR & MALT BEVERAGE LICENSE	28,000.00	-	-	-	-	-	-	-	-	28,000.00
BEVERAGE OPERATORS LICENSES	4,000.00	-	-	-	-	-	-	-	-	4,000.00
CIGARETTE LICENSES	800.00	-	-	-	-	-	-	-	-	800.00
BICYCLE LICENSES	-	-	-	-	-	-	-	-	-	-
COIN OPERATED MACHINE LICENSES	1,400.00	-	-	-	-	-	-	-	-	1,400.00
FOOD ESTABLISHMENT LICENSES	16,000.00	-	-	-	-	-	-	-	-	16,000.00
ELECTRICAL CONTRACTORS LICENSE	-	-	-	-	-	-	-	-	-	-
MILK TRUCK LICENSES	-	-	-	-	-	-	-	-	-	-
OTHER LICENSES	4,500.00	-	-	-	-	-	-	-	-	4,500.00
ANIMAL LICENSES - MILWAUKEE	5,000.00	-	-	-	-	-	-	-	-	5,000.00
BUILDING PERMITS	100,000.00	-	-	-	-	-	-	-	-	100,000.00
ELECTRICAL PERMITS	20,000.00	-	-	-	-	-	-	-	-	20,000.00
PLUMBING PERMITS	20,000.00	-	-	-	-	-	-	-	-	20,000.00
HEATING PERMITS	17,000.00	-	-	-	-	-	-	-	-	17,000.00
PARKING PERMITS	20,000.00	-	-	-	-	-	-	-	-	20,000.00
POLICE ALARM PERMITS	2,000.00	-	-	-	-	-	-	-	-	2,000.00
OTHER PERMITS	2,000.00	-	-	-	-	-	-	-	-	2,000.00
ROAD MAINTENANCE	700.00	-	-	-	-	-	-	-	-	700.00
FINES & FORFEITURES										
COURT PENALTIES AND COSTS	620,000.00	-	-	-	-	-	-	-	-	620,000.00
CHARGES FOR PUBLIC SERVICES										
DAMAGE TO VILLAGE PROPERTY	15,000.00	-	-	-	-	-	-	-	-	15,000.00
POLICE DEPT. MISC.	8,000.00						-		-	8,000.00
BAIL-SERVICE FEE	1,500.00	-	-	-	-	-	-	-	-	1,500.00
POLICE DEPT DISPATCH ACC RPT	3,000.00	-	-	-	-	-	-	-	-	3,000.00
FIRE DEPT RESCUE - TAX INTERCEPT	12,000.00	-	-	-	-	-	-	-	-	12,000.00
FIRE DEPARTMENT - RESCUE CALLS	500,000.00	-	-	-	-	-	-	-	-	500,000.00
FIRE INSPECTION FEES	19,000.00	-	-	-	-	-	-	-	-	19,000.00
FIRE DEPARTMENT MISC.	1,000.00	-	-	-	-	-	-	-	-	1,000.00

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STATE CODE PLAN APPROVALS	15,000.00	-	-	-	-	-	-	-	-	15,000.00
ZONING BOARD OF APPEALS	150.00	-	-	-	-	-	-	-	-	150.00
HEALTH DEPARTMENT	3,000.00	-	-	-	-	-	-	-	-	3,000.00
HEALTH DEPT MEDICARE	1,000.00	-	-	-	-	-	-	-	-	1,000.00
WEIGHTS AND MEASURES	4,000.00	-	-	-	-	-	-	-	-	4,000.00
RECYCLING REVENUES	-	-	-	-	160,000.00	-	-	-	-	160,000.00
RECYCLING YARD WASTE	-	-	-	-	2,000.00	-	-	-	-	2,000.00
RECYCLING CARDBOARD	-	-	-	-	10,000.00	-	-	-	-	10,000.00
RECYCLING METAL SCRAP	-	-	-	-	5,000.00	-	-	-	-	5,000.00
RECYCLING NEWSPAPER	-	-	-	-	-	-	-	-	-	-
RECYCLING WASTE OIL	-	-	-	-	-	-	-	-	-	-
RECYCLING MULCH	-	-	-	-	1,500.00	-	-	-	-	1,500.00
RECYCLING ELECTRONICS	-	-	-	-	-	-	-	-	-	-
PUBLIC WORKS SALES MATL & SERV	25,000.00	-	-	-	-	-	-	-	-	25,000.00
PARK & REC PLAYER USER FEES	1,000.00	-	-	-	-	-	-	-	-	1,000.00
LIBRARY RECIPRICAL BORROWING	-	-	-	-	-	23,081.00	-	-	-	23,081.00
LIBRARY DONATIONS						20,000.00				
LIBRARY COPIER SALES	-	-	-	-	-	4,500.00	-	-	-	4,500.00
LIBRARY FINES	-	-	-	-	-	12,000.00	-	-	-	12,000.00
LIBRARY BOOK CHARGES	-	-	-	-	-	1,000.00	-	-	-	1,000.00
REAL ESTATE STATUS REPORTS	4,000.00	-	-	-	-	-	-	-	-	4,000.00
CHARGES FOR INTERGOVERNMENTAL SERVICES										
SCHOOL REIMB. CROSS GUARDS	4,000.00	-	-	-	-	-	-	-	-	4,000.00
GRNDL SCHL DNTN JUVE	-	-	-	-	-	-	-	-	-	-
COMPUTER REVENUE W/S UTILITY	8,755.00	-	-	-	-	-	-	-	-	8,755.00
RENTAL VILLAGE EQUIPMENT	50,000.00	-	-	-	-	-	-	-	-	50,000.00
OTHER EQUIPMENT POLICE	-	10,000.00	-	-	-	-	-	-	-	10,000.00
OTHER EQUIPMENT DPW	-	10,000.00	-	-	-	-	-	-	-	10,000.00
MISCELLANEOUS REVENUE										
INSURANCE DIVIDENDS/PROCEEDS	67,000.00	-	-	-	-	-	-	-	-	67,000.00
INTEREST ON INVESTMENTS	100,000.00	-	-	-	-	-	-	-	-	100,000.00
OTHER REVENUES	4,000.00	33,000.00	-	-	1,000.00	1,000.00	-	-	-	39,000.00
RENTAL PROPERTY	23,453.00	-	-	-	-	-	-	-	-	23,453.00
RENTAL PROPERTY HOSE TOWER	8,000.00									
TIF DISTRICT ADMINISTRATION	50,000.00	-	-	-	-	-	-	-	-	50,000.00
OPERATING TRANSFER IN	135,000.00	-	-	2,145,683.00	-	-	-	-	-	2,280,683.00
	11,327,079.00	118,600.00	120,000.00	2,495,683.00	384,500.00	621,967.00	55,000.00	566,000.00	-	15,660,829.00
EXPENDITURES										
GENERAL GOVERNMENT										
VILLAGE MANAGER/BOARD	353,433.00	14,000.00	-	-	-	-	-	-	-	367,433.00
VILLAGE CLERK-TREASURER	455,983.00	-	-	-	-	-	-	-	-	455,983.00
VILLAGE HALL	86,000.00	-	-	-	-	-	-	-	-	86,000.00
RISK INSURANCE	342,000.00	-	-	-	-	-	-	-	-	342,000.00
LEGAL	168,000.00	-	-	-	-	-	-	-	-	168,000.00
OTHER GENERAL GOVERNMENT	159,100.00	-	-	-	500.00	-	-	40,000.00	4,650,000.00	4,849,600.00

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PUBLIC SAFETY										
POLICE	4,585,238.00	120,200.00	123,107.00	-	-	-	-	-	-	4,828,545.00
FIRE	2,530,536.00	35,000.00	-	-	-	-	-	-	-	2,565,536.00
MUNICIPAL COURT	190,076.00	-	-	-	-	-	-	-	-	190,076.00
BUILDING INSPECTION	243,316.00	-	-	-	-	-	-	-	-	243,316.00
OTHER PUBLIC SAFETY	397,600.00	-	-	-	-	-	-	-	-	397,600.00
HEALTH & HUMAN SERVICES										
HEALTH DEPARTMENT	353,623.00	-	-	-	-	-	-	-	-	353,623.00
PUBLIC WORKS										
MACHINERY AND EQUIPMENT	214,604.00	-	-	-	-	-	-	-	-	214,604.00
DPW SUPERVISION	170,431.00	-	-	-	-	-	-	-	-	170,431.00
GARBAGE/RUBBISH COLLECTION	283,322.00	-	-	-	168,000.00	-	-	-	-	451,322.00
RECYCLING	76,719.00	-	-	-	135,263.00	-	-	-	-	211,982.00
ROAD/STREET MAINTENANCE	224,559.00	-	-	-	-	-	-	521,000.00	1,412,000.00	2,157,559.00
SNOW/ICE REMOVAL	203,125.00	-	-	-	-	-	-	-	-	203,125.00
FORESTRY/LANDSCAPING	262,469.00	-	-	-	-	-	-	-	-	262,469.00
STREET LIGHTING	120,618.00	-	-	-	-	-	-	-	-	120,618.00
BUILDINGS AND GROUNDS	119,410.00	-	-	-	-	-	-	-	-	119,410.00
CULTURE AND RECREATION										
LIBRARY	-	-	-	-	-	661,627.00	-	-	-	661,627.00
COMMUNITY LEARNING CENTER	27,000.00	-	-	-	-	-	-	-	-	27,000.00
PARK AND RECREATION	102,103.00	-	-	-	-	-	55,000.00	-	-	157,103.00
OTHER SPECIAL	43,100.00	-	-	-	-	-	-	-	-	43,100.00
DEBT SERVICE	-	-	-	2,486,643.00	-	-	-	-	-	2,486,643.00
OPERATING TRANSFER OUT	-	75,000.00	-	-	-	-	-	200,000.00	-	275,000.00
	11,712,365.00	244,200.00	123,107.00	2,486,643.00	303,763.00	661,627.00	55,000.00	761,000.00	6,062,000.00	22,409,705.00
REVENUES EXCEEDING/(UNDER) EXPENDITURES	(385,286.00)	(125,600.00)	(3,107.00)	9,040.00	80,737.00	(39,660.00)	-	(195,000.00)	(6,062,000.00)	(6,720,876.00)
FUND BALANCE - BEGINNING OF YEAR	4,639,651.94	129,651.00	5,693.01	(1,591.92)	(75,999.64)	129,120.99	5,452.00	199,356.05	6,062,406.17	11,093,739.59
FUND BALANCE - END OF YEAR	4,254,365.94	4,051.00	2,586.01	7,448.08	4,737.36	89,460.99	5,452.00	4,356.05	406.17	4,372,863.59
FUND BALANCE USED (ACCRUED)	385,286.00	125,600.00	3,107.00	(9,040.00)	(80,737.00)	39,660.00	-	195,000.00	6,062,000.00	6,720,876.00