VILLAGE OF GREENDALE
2017 BUDGET

EQUIPMENT REPLACEMENT 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
02 EQUIPMENT RESERVE FUND								
REVENUES								
02-00-21102	R 02-21102 PROPERTY TAX LEVY	250,000.00	250,000.00	270,000.00	270,000.00	270,000.00	14,000.00	-94.81%
02-00-21115	R 02-21115 FIRE INSURANCE TAX FROM STATE	49,000.00	47,854.53	49,000.00	51,597.44	51,600.00	51,600.00	5.31%
02-00-22504	R 02-22504 POLICE DEPARTMENT GRANTS	-	-	-	-	-		0.00%
02-00-22510	R 02-22510 GRANTS - POLICE EQUIPMENT	-	-	-	-	-		0.00%
02-00-22706	R 02-22706 INSURANCE PROCEEDS	-	170,617.60	-	-	-		
02-00-22801	R 02-22801 INTEREST ON INVESTMENT	-	-	-	-	-		0.00%
02-00-22968	R 02-22968 OTHER REVENUES	-	28,239.22	-	30,446.88	30,500.00	33,000.00	0.00%
02-00-22972	R 02-22972 OTHER EQUIPMENT POLICE	12,000.00	7,997.81	20,000.00	7,840.81	7,900.00	10,000.00	-50.00%
02-00-22973	R 02-22973 OTHER EQUIPMENT FIRE	-	-	-	7,167.00	7,200.00		0.00%
02-00-22974	R 02-22974 OTHER EQUIPMENT DPW	30,000.00	13,168.51	30,000.00	594.80	600.00	10,000.00	-66.67%
02-00-29900	R 02-29900 OPER TRANS IN (OUT)	-	-	-	-	-	-	0.00%
				-				
		341,000.00	517,877.67	369,000.00	367,646.93	367,800.00	118,600.00	-67.86%
EXPENDITURES								
VILLAGE MANAGER/BOARD								
	E 02-10-83000 CAPITAL OUTLAY-EQUIPMENT	10,000.00	30,558.33	-	42,333.00	43,000.00	14,000.00	0.00%
POLICE								
	E 02-21-83000 CAPITAL OUTLAY-EQUIPMENT	299,200.00	282,312.56	130,200.00	87,268.81	130,200.00	120,200.00	-7.68%
FIRE								
	E 02-22-83000 CAPITAL OUTLAY-EQUIPMENT	214,000.00	360,338.19	33,351.00	25,206.19	33,351.00	35,000.00	4.94%
HEALTH DEPARTMENT								
	E 02-31-83000 CAPITAL OUTLAY-EQUIPMENT	2,500.00	7,486.00	2,500.00	-	-	-	-100.00%
MACHINERY AND EQUIPMENT								
	E 02-40-83000 CAPITAL OUTLAY-EQUIPMENT	-	-	186,000.00	-	186,000.00	-	0
DPW SUPERVISION								
	E 02-41-83000 CAPITAL OUTLAY-EQUIPMENT	2,500.00	-	-	-	-	-	#DIV/0!
GARBAGE/RUBBISH COLLECTION								
	E 02-42-83000 CAPITAL OUTLAY-EQUIPMENT	-	-	190,000.00	-	-	-	-100.00%
RECYCLING								
	E 02-43-83000 CAPITAL OUTLAY-EQUIPMENT	-	-	-	-	-	-	#DIV/0!

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PARK AND RECREATION								
	E 02-53-83000 CAPITAL OUTLAY-EQUIPMENT	-	-	-	-	-	-	#DIV/0!
	E 02-81-99900 OPER TRANS OUT	-	19,720.54	-	-	-	75,000.00	#DIV/0!
		528,200.00	700,415.62	542,051.00	154,808.00	392,551.00	244,200.00	-54.95%
REVENUES EXCEEDING/(UNDER) EXPENDITURES		(187,200.00)	(182,537.95)	(173,051.00)	212,838.93	(24,751.00)	(125,600.00)	
OTHER FINANCING SOURCES (USES)		-		-	-	-	-	
RESERVE EQUIPMENT (CAPITAL OUTLAY PURCHASES)		-	-	-	-	-	-	
FUND BALANCE - BEGINNING OF YEAR		336,940.00	336,940.00	154,402.00	154,402.00	154,402.00	129,651.00	
FUND BALANCE - END OF YEAR		149,740.00	154,402.00	(18,649.00)	367,241.00	129,651.00	4,051.00	

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DEPARTMENT	ACCOUNT NUMBER AND TITLE	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD 8/31/2016	2016 ESTIMATED	2017 BUDGET	% CHANGE BUDGET
VILLAGE MANAGER/BOARD								
02-10-83000	E 02-10-83000 CAPITAL OUTLAY-EQUIPMENT - VILLAGE I	10,000.00	30,558.33	-	42,333.00	43,000.00	14,000.00	
	Equipment Reserve	10,000.00	30,558.33	-	42,333.00	43,000.00		
	Financial Software	-		-				
	Purchase of Fleet Vehicle	-		-			14,000.00	
POLICE								
02-21-83000	E 02-21-83000 CAPITAL OUTLAY-EQUIPMENT - POLICE	299,200.00	282,312.56	130,200.00	87,268.81	130,200.00	120,200.00	
	2-Replacement Squad Cars	59,000.00	282,312.56	59,000.00	87,268.81	130,200.00	61,000.00	
	Squad Decals $600 Per Squad	1,200.00		1,200.00			1,200.00	
	New Squad Equipment Setup 2	4,000.00		4,000.00			4,000.00	
	Replace Squad Equipment (shotgun mounts, equipment consoles, emergency lights, siren speakers, seats, etc.)	15,000.00		15,000.00			15,000.00	
	Personal Computer Upgrades & Supplies	10,000.00		30,000.00			30,000.00	
	9-1-1 Telephone System	210,000.00		-				
	Automated License Plate Reader	-		-				
	Digital Transcription			-				
	Personal Body Armor (9 @ $1,000 ea)	-		21,000.00			9,000.00	
	Digital Interview Room Recorder	-		-				
	Equipment Reserve	-		-				
FIRE								
02-22-83000	E 02-22-83000 CAPITAL OUTLAY-EQUIPMENT - FIRE	214,000.00	360,338.19	33,351.00	25,206.19	33,351.00	35,000.00	
	Equipment Reserve		360,338.19		25,206.19	33,351.00		
	Highrise Firefighting Equipment							
	Ambulance Cot and Stair Chair			18,751.00				
	Replace Ambulance	190,000.00						
	Radio Upgrade	24,000.00					16,000.00	
	Gas Sensor Replacement Parts							
	Firefighting Equipment			14,600.00			19,000.00	
	Computer Software/Hardware Upgrades			-				
HEALTH DEPARTMENT								
02-31-83000	E 02-31-83000 CAPITAL OUTLAY-EQUIPMENT - HEALTH	2,500.00	7,486.00	2,500.00	-	-	-	
	Equipment Reserve	2,500.00	7,486.00	2,500.00	-	-	-	
MACHINERY AND EQUIPMENT								
02-40-83000	E 02-40-83000 CAPITAL OUTLAY-EQUIPMENT	-	-	186,000.00	-	186,000.00	-	
	Equipment Reserve	-	-		-	186,000.00	-	
	Medium Duty Dump/Plow Truck							
	Stump Grinder							
	Patrol truck			186,000.00				
DPW SUPERVISION								
02-41-83000	E 02-41-83000 CAPITAL OUTLAY-EQUIP - DPW SUPERVISI(	2,500.00	-	-	-	-	-	
	Equipment Reserve	2,500.00	-	-	-	-	-	
	Replacement Pickup Truck			-				

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GARBAGE/RUBBISH COLLECTION								
02-42-83000	E 02-42-83000 CAPITAL OUTLAY-EQUIP - GARBAGE	-	-	190,000.00	-	-	-	
	Equipment reserve	-	-		-	-	-	
	Roll-off Truck (Containers, Plow)			190,000.00				
	Refuse Hauler							
RECYCLING								
02-43-83000	E 02-43-83000 CAPITAL OUTLAY-EQUIP - RECYCLING	-	-	-	-	-	-	
	Equipment reserve	-	-	-	-	-	-	
	Recycling Equipment - Baler	-						
PARK AND RECREATION								
02-53-83000	E 02-53-83000 CAPITAL OUTLAY-EQUIP - PARK & REC.	-	-	-	-	-	-	
	Equipment reserve		-	-	-	-	-	
	All terrain vehicle (JD gator)							
02-81-9990	E 02-81-99900 OPER TRANS OUT	-	19,720.54	-	-	-	75,000.00	
		-	19,720.54	-	-	-	75,000.00	