VILLAGE OF GREENDALE
2017 BUDGET

GENERAL FUND EXPENDITURES

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 EXPENDITURES								
11	VILLAGE MANAGER/BOARD	303,034.00	309,157.50	292,641.00	194,884.43	288,417.00	353,433.00	20.77%
12	VILLAGE CLERK-TREASURER	503,929.00	435,129.39	540,783.00	307,661.85	526,209.00	455,983.00	-15.68%
14	DOWNTOWN BUILDINGS	45,800.00	54,120.39	84,000.00	47,100.35	73,500.00	86,000.00	2.38%
15	RISK INSURANCE	335,700.00	315,475.49	337,000.00	265,288.08	313,500.00	342,000.00	1.48%
16	LEGAL	134,800.00	188,948.47	149,836.00	95,208.65	135,100.00	168,000.00	12.12%
21	POLICE	4,263,935.00	4,177,891.16	4,266,786.00	2,526,414.79	4,192,355.00	4,585,238.00	7.46%
22	FIRE	2,379,963.00	2,348,784.20	2,378,355.00	1,409,942.96	2,241,597.00	2,530,536.00	6.40%
23	MUNICIPAL COURT	188,286.00	175,572.60	191,114.00	113,572.68	183,171.00	190,076.00	-0.54%
24	BUILDING INSPECTION	215,786.00	201,344.15	226,265.00	140,751.56	231,117.00	243,316.00	7.54%
25	OTHER PUBLIC SAFETY	330,500.00	400,988.84	396,865.00	13,255.06	396,600.00	397,600.00	0.19%
31	HEALTH DEPARTMENT	324,693.00	323,125.19	329,404.00	184,198.98	333,930.00	353,623.00	7.35%
40	MACHINERY AND EQUIPMENT	197,144.00	230,908.57	198,966.00	154,701.80	214,793.00	214,604.00	7.86%
41	DPW SUPERVISION	154,501.50	148,503.55	163,569.00	90,095.09	155,311.00	170,431.00	4.20%
42	GARBAGE/RUBBISH COLLECTION	333,850.50	419,091.18	235,411.00	176,784.30	250,930.00	283,322.00	20.35%
43	RECYCLING	77,332.75	92,173.01	74,104.00	50,543.69	76,329.00	76,719.00	3.53%
44	ROAD/STREET MAINTENANCE	263,117.00	201,913.83	215,922.00	152,804.43	208,581.00	224,559.00	4.00%
45	SNOW/ICE REMOVAL	218,684.50	199,257.71	223,441.00	185,054.51	232,245.00	203,125.00	-9.09%
47	FORESTRY/LANDSCAPING	250,850.85	270,538.74	252,983.00	175,880.75	260,375.00	262,469.00	3.75%
48	STREET LIGHTING	123,877.00	126,027.04	120,128.00	73,430.93	115,038.00	120,618.00	0.41%
49	BUILDINGS AND GROUNDS	92,183.00	92,018.18	92,856.00	90,049.28	110,597.00	119,410.00	28.60%
51	LIBRARY							0.00%
52	COMMUNITY LEARNING CENTER	30,000.00	26,888.54	27,000.00	16,732.54	26,800.00	27,000.00	0.00%
53	PARK AND RECREATION	106,350.00	99,634.54	100,502.00	94,267.95	91,595.00	102,103.00	1.59%
82	OTHER	160,300.00	32,583.82	160,300.00	12,953.25	33,100.00	159,100.00	-0.75%
83	OTHER SPECIAL	20,100.00	23,661.09	23,100.00	21,942.91	20,000.00	43,100.00	86.58%
		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%
REVENUES EXCEEDING/(UNDER) EXPENDITURES		(479,880.10)	(262,922.39)	(443,506.00)	2,758,001.08	(46,460.00)	(520,286.00)	
OTHER FINANCING SOURCES (USES)		104,755.00	655,915.33	104,755.00	-	60,000.00	135,000.00	
FUND BALANCE - BEGINNING OF YEAR		4,233,119.00	4,233,119.00	4,626,111.94	4,626,111.94	4,626,111.94	4,639,651.94	
FUND BALANCE - END OF YEAR		3,857,993.90	4,626,111.94	4,287,360.94	7,384,113.02	4,639,651.94	4,254,365.94	

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
VILLAGE MANAGER/BOARD								
	E 01-11-42100 SALARIES - REGULAR	141,496.00	153,954.41	156,646.00	100,854.07	156,914.00	200,363.00	27.91%
	E 01-11-42300 SALARIES - OVERTIME	2,000.00	-	-	-	-	-	#DIV/0!
	E 01-11-43100 SALARIES - ELECTED	46,793.00	41,850.41	45,580.00	29,702.34	45,580.00	46,394.00	1.79%
	E 01-11-43110 SALARIES - BOARD OF REVIEW	300.00	395.00	300.00	-	-	-	-100.00%
	E 01-11-45100 HEALTH INSURANCE	36,900.00	19,684.75	20,500.00	16,153.28	24,000.00	46,000.00	124.39%
	E 01-11-45200 LIFE INSURANCE	300.00	565.45	300.00	110.26	300.00	300.00	0.00%
	E 01-11-46100 SOCIAL SECURITY	8,897.00	19,855.61	9,713.00	6,243.68	9,729.00	12,423.00	27.90%
	E 01-11-46200 RETIREMENT CONTRIBUTION	9,758.00	17,850.07	10,339.00	6,767.78	10,357.00	13,625.00	31.78%
	E 01-11-46300 MEDICARE	2,760.00	3,141.69	2,933.00	1,858.75	2,937.00	3,578.00	21.99%
	E 01-11-53900 PLANNING CONSULTANT	10,000.00	10,188.23	10,000.00	9,907.01	10,000.00	1,000.00	-90.00%
	E 01-11-54900 OTHER PROFESSIONAL	-	148.15	-	-	-	-	#DIV/0!
	E 01-11-55000 COMMUNICATIONS	4,000.00	1,570.00	4,000.00	-	1,500.00	4,000.00	0.00%
	E 01-11-56100 DUES AND PUBLICATIONS	7,080.00	6,865.70	7,080.00	6,257.64	6,300.00	7,250.00	2.40%
	E 01-11-56200 TRAVEL EXPENSES	6,750.00	3,105.23	6,750.00	3,161.37	3,200.00	4,000.00	-40.74%
	E 01-11-56300 TRAINING	5,000.00	95.40	5,000.00	82.00	100.00	1,000.00	-80.00%
	E 01-11-90110 WEB PAGE-INTERNET	2,000.00	4,798.77	5,000.00	2,460.60	2,500.00	5,000.00	0.00%
	E 01-11-90220 ANTI-CRIME REWARDS	500.00	-	-	-	-	-	#DIV/0!
	E 01-11-92900 MISCELLANEOUS	18,500.00	25,088.63	8,500.00	11,325.65	15,000.00	8,500.00	0.00%
		303,034.00	309,157.50	292,641.00	194,884.43	288,417.00	353,433.00	20.77%

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
VILLAGE MANAGER/BOARD								
01-11-42100	E 01-11-42100 SALARIES - REGULAR	141,496.00	153,954.41	156,646.00	100,854.07	156,914.00	200,363.00	
	Village Manager*	106,750.00	153,954.41	115,260.00	100,854.07	115,260.00	117,565.00	
	Assistant Village Manager	58,765.00		67,320.00		67,588.00	68,940.00	
	*15% of Manager's salary charged to Water & Sewer Utility	(16,013.00)		(17,289.00)		(17,289.00)	(17,635.00)	
	*7.5% of Manager's salary charged to Stormwater Utility	(8,006.00)		(8,645.00)		(8,645.00)	(8,817.00)	
	Tourism Coordinator						40,310.00	
01-11-42300	E 01-11-42300 SALARIES - OVERTIME	2,000.00	-	-	-	-	-	
	Overtime for evening meetings	2,000.00	-	-	-	-	-	
01-11-43100	E 01-11-43100 SALARIES - ELECTED	46,793.00	41,850.41	45,580.00	29,702.34	45,580.00	46,394.00	
	Village President	9,372.00	41,850.41	9,466.00	29,702.34	9,466.00	9,560.00	
	Village Trustees	37,421.00		36,114.00		36,114.00	36,834.00	
01-11-43110	E 01-11-43110 SALARIES - BOARD OF REVIEW	300.00	395.00	300.00	-	-	-	
	Board of Review	300.00	395.00	300.00	-			
01-11-45100	E 01-11-45100 HEALTH INSURANCE	36,900.00	19,684.75	20,500.00	16,153.28	24,000.00	46,000.00	
	Premiums for Village Manager, Assistant, Post Employment Benefit.	36,900.00	19,684.75	20,500.00	16,153.28	24,000.00	46,000.00	
01-11-45200	E 01-11-45200 LIFE INSURANCE	300.00	565.45	300.00	110.26	300.00	300.00	
	Life insurance premiums for Manager and Assistant	300.00	565.45	300.00	110.26	300.00	300.00	
01-11-46100	E 01-11-46100 SOCIAL SECURITY	8,897.00	19,855.61	9,713.00	6,243.68	9,729.00	12,423.00	
	Village contributes 6.2% of salaries	8,897.00	19,855.61	9,713.00	6,243.68	9,729.00	12,423.00	
01-11-46200	E 01-11-46200 RETIREMENT CONTRIBUTION	9,758.00	17,850.07	10,339.00	6,767.78	10,357.00	13,625.00	
	Premiums for Village Manager and Assistant	9,758.00	17,850.07	10,339.00	6,767.78	10,357.00	13,625.00	

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
01-11-46300	E 01-11-46300 MEDICARE	2,760.00	3,141.69	2,933.00	1,858.75	2,937.00	3,578.00	
	Village Medicare payments of 1.45% of wages paid	2,760.00	3,141.69	2,933.00	1,858.75	2,937.00	3,578.00	
01-11-53900	E 01-11-53900 PLANNING CONSULTANT	10,000.00	10,188.23	10,000.00	9,907.01	10,000.00	1,000.00	
	Professional Planning Consultant fees	10,000.00	10,188.23	10,000.00	9,907.01	10,000.00	1,000.00	
01-11-54900	E 01-11-54900 OTHER PROFESSIONAL	-	148.15	-	-	-	-	
		-	148.15	-	-			
01-11-55000	E 01-11-55000 COMMUNICATIONS	4,000.00	1,570.00	4,000.00	-	1,500.00	4,000.00	
	Quarterly Citizen Newsletter	4,000.00	1,570.00	4,000.00	-	1,500.00	4,000.00	
01-11-56100	E 01-11-56100 DUES AND PUBLICATIONS	7,080.00	6,865.70	7,080.00	6,257.64	6,300.00	7,250.00	
	Milwaukee Area Municipal Employer Assoc.	380.00	6,865.70	380.00	6,257.64	6,300.00	400.00	
	League of Wisconsin Municipalities	5,000.00		5,000.00			5,000.00	
	Inter-Governmental Cooperation Council	350.00		350.00			350.00	
	ICMA, WCMA memberships	900.00		900.00			900.00	
	VALUE	25.00		25.00			100.00	
	Chamber of Commerce	300.00		300.00			300.00	
	Journal Sentinel	-		-			-	
	Miscellaneous dues & publications	125.00		125.00			200.00	
01-11-56200	E 01-11-56200 TRAVEL EXPENSES	6,750.00	3,105.23	6,750.00	3,161.37	3,200.00	4,000.00	
	Village Manager - Local car and meetings	1,000.00	3,105.23	1,000.00	3,161.37	3,200.00	4,000.00	
	League of Wisc. Municipalities & Village Board Conferences	2,500.00		2,500.00				
	Miscellaneous training conferences & meetings	1,000.00		1,000.00				
	State WCMA & International ICMA Conferences	2,250.00		2,250.00				
01-11-56300	E 01-11-56300 TRAINING	5,000.00	95.40	5,000.00	82.00	100.00	1,000.00	
	Management Training	5,000.00	95.40	5,000.00	82.00	100.00	1,000.00	
01-11-90110	E 01-11-90110 WEB PAGE-INTERNET	2,000.00	4,798.77	5,000.00	2,460.60	2,500.00	5,000.00	
	Annual website fee	2,000.00	4,798.77	5,000.00	2,460.60	2,500.00	5,000.00	
	Anti-virus							

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
01-11-90220	E 01-11-90220 ANTI-CRIME / SERVICE AWARDS	500.00	-	-	-	-	-	
	Anti-Crime & Outstanding Service Awards	500.00	-	-	-		-	
01-11-92900	E 01-11-92900 MISCELLANEOUS	18,500.00	25,088.63	8,500.00	11,325.65	15,000.00	8,500.00	
	Miscellaneous badges - florals	1,500.00	25,088.63	1,500.00	11,325.65	15,000.00	1,500.00	
	Employees/Volunteer Recognition Awards	7,000.00		7,000.00			7,000.00	
	Village Promotional Campaign	10,000.00						

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
VILLAGE CLERK-TREASURER								
	E 01-12-42100 SALARIES - REGULAR	104,250.00	110,697.03	106,335.00	63,592.23	101,000.00	110,807.00	4.21%
	E 01-12-42200 SALARIES - TEMPORARY	70,180.00	55,700.01	108,540.00	79,271.07	110,500.00	70,054.00	-35.46%
	E 01-12-42300 SALARIES - OVERTIME	2,500.00	2,685.98	3,000.00	1,841.46	3,000.00	3,000.00	0.00%
	E 01-12-45100 HEALTH INSURANCE	53,200.00	29,735.12	42,300.00	20,776.19	41,500.00	49,100.00	16.08%
	E 01-12-45200 LIFE INSURANCE	630.00	531.10	630.00	103.82	230.00	630.00	0.00%
	E 01-12-46100 SOCIAL SECURITY	9,729.00	8,763.41	11,563.00	6,504.16	11,408.00	10,165.00	-12.09%
	E 01-12-46200 RETIREMENT CONTRIBUTION	7,259.00	9,416.62	11,190.00	7,023.12	12,144.00	9,995.00	-10.68%
	E 01-12-46300 MEDICARE	2,566.00	3,048.46	3,160.00	1,924.33	3,110.00	2,667.00	-15.60%
	E 01-12-51200 MAINTENANCE EQUIPMENT	3,200.00	1,558.64	3,200.00	1,479.21	2,200.00	2,200.00	-31.25%
	E 01-12-51700 MAINTENANCE COMPUTERS	49,200.00	39,299.92	45,000.00	34,222.02	39,549.00	45,000.00	0.00%
	E 01-12-53100 AUDITING SERVICES	25,000.00	24,066.00	25,000.00	16,110.00	25,000.00	27,500.00	10.00%
	E 01-12-53800 ASSESSMENT SERVICES	69,200.00	44,908.46	69,200.00	18,660.00	69,200.00	26,900.00	-61.13%
	E 01-12-54900 OTHER PROFESSIONAL	51,300.00	37,020.88	51,300.00	20,480.28	48,406.00	41,300.00	-19.49%
	E 01-12-55000 COMMUNICATIONS	3,000.00	2,633.44	1,500.00	1,563.71	1,700.00	1,500.00	0.00%
	E 01-12-55010 ELECTIONS	10,000.00	16,800.43	16,000.00	7,042.13	15,000.00	12,000.00	-25.00%
	E 01-12-55100 OFFICE SUPPLIES	32,000.00	35,858.27	32,000.00	19,216.10	31,487.00	32,000.00	0.00%
	E 01-12-55200 TELECOMMUNICATIONS	850.00	1,122.26	1,000.00	517.78	1,280.00	1,300.00	30.00%
	E 01-12-56100 DUES AND PUBLICATIONS	965.00	392.98	965.00	300.00	630.00	965.00	0.00%
	E 01-12-56300 TRAINING	5,900.00	6,687.06	5,900.00	4,825.11	5,880.00	5,900.00	0.00%
	E 01-12-92900 MISCELLANEOUS	3,000.00	4,203.32	3,000.00	2,209.13	2,985.00	3,000.00	0.00%
		503,929.00	435,129.39	540,783.00	307,661.85	526,209.00	455,983.00	-15.68%

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
VILLAGE CLERK-TREASURER								
01-12-42100	E 01-12-42100 SALARIES - REGULAR	104,250.00	110,697.03	106,335.00	63,592.23	101,000.00	110,807.00	
	Clerk-Treasurer	75,000.00	110,697.03	76,500.00	63,592.23	101,000.00	78,030.00	
	- less 15% to Water & 15% to Sewer	(22,500.00)		(22,950.00)			(23,409.00)	
	- less 15% to Stormwater Utility	(11,250.00)		(11,475.00)			(11,704.00)	
	Deputy Treasurer	52,000.00		53,040.00			55,331.00	
	- less 25% to Water & 25% to Sewer	(26,000.00)		(26,520.00)			(27,666.00)	
	- less 25% to Stormwater Utility	(13,000.00)		(13,260.00)			(13,833.00)	
	Deputy Clerk	50,000.00		51,000.00			54,058.00	
	Clerk-Typist (position eliminated in 2014)							
01-12-42200	E 01-12-42200 SALARIES - TEMPORARY	70,180.00	55,700.01	108,540.00	79,271.07	110,500.00	70,054.00	
	6 Election Chairpersons ($160.00 x 4 elections)	4,140.00	55,700.01	3,840.00	79,271.07	110,500.00	3,840.00	
	45 Election Workers ($10.00 for pre-election meeting)	1,600.00		2,000.00			1,800.00	
	25 Election Workers	9,440.00		20,700.00			9,440.00	
	Wages for temporary help / Unemployment costs	5,000.00		5,000.00			5,000.00	
	Accounting Assistants (Part-Time 3,000 hrs)	50,000.00		77,000.00			49,974.00	
01-12-42300	E 01-12-42300 SALARIES - OVERTIME	2,500.00	2,685.98	3,000.00	1,841.46	3,000.00	3,000.00	
	Overtime for minute taking, election coverage and other overtime as may be required	2,500.00	2,685.98	3,000.00	1,841.46	3,000.00	3,000.00	
01-12-45100	E 01-12-45100 HEALTH INSURANCE	53,200.00	29,735.12	42,300.00	20,776.19	41,500.00	49,100.00	
	Premiums for employees in the Clerk-Treasurer's Office	53,200.00	29,735.12	42,300.00	20,776.19	41,500.00	49,100.00	
01-12-45200	E 01-12-45200 LIFE INSURANCE	630.00	531.10	630.00	103.82	230.00	630.00	
	Group insurance for employees	630.00	531.10	630.00	103.82	230.00	630.00	

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
01-12-46100	E 01-12-46100 SOCIAL SECURITY	9,729.00	8,763.41	11,563.00	6,504.16	11,408.00	10,165.00	
	Village contributes 6.2% of salaries	9,729.00	8,763.41	11,563.00	6,504.16	11,408.00	10,165.00	
01-12-46200	E 01-12-46200 RETIREMENT CONTRIBUTION	7,259.00	9,416.62	11,190.00	7,023.12	12,144.00	9,995.00	
	Village retirement contributions for Clerk-Treasurer's Staff	7,259.00	9,416.62	11,190.00	7,023.12	12,144.00	9,995.00	
01-12-46300	E 01-12-46300 MEDICARE	2,566.00	3,048.46	3,160.00	1,924.33	3,110.00	2,667.00	
	Village Medicare payments of 1.45% of wages paid	2,566.00	3,048.46	3,160.00	1,924.33	3,110.00	2,667.00	
01-12-51200	E 01-12-51200 MAINTENANCE EQUIPMENT	3,200.00	1,558.64	3,200.00	1,479.21	2,200.00	2,200.00	
	Maintenance of equipment in the Clerk-Treasurer's office including the copier, telephones and postage meter	3,200.00	1,558.64	3,200.00	1,479.21	2,200.00	2,200.00	
	Voting Machine Maintenance-See Elections	-		-			-	
01-12-51700	E 01-12-51700 MAINTENANCE COMPUTERS	49,200.00	39,299.92	45,000.00	34,222.02	39,549.00	45,000.00	
	IT - Consulting Services/Maintenance	13,000.00	39,299.92	13,000.00	34,222.02	39,549.00	13,000.00	
	Software user license and support agreement GSC software (property tax billing, collection and cash receipting)	4,200.00		-				
	Financial Software Support Agreement	7,000.00		7,000.00			7,000.00	
	McAfee Enterprise Anti-Virus Agreement	3,500.00		3,500.00			3,500.00	
	Server/PC Maintenance	21,500.00		21,500.00			21,500.00	
01-12-53100	E 01-12-53100 AUDITING SERVICES	25,000.00	24,066.00	25,000.00	16,110.00	25,000.00	27,500.00	
	Village annual independent audit	25,000.00	24,066.00	25,000.00	16,110.00	25,000.00	27,500.00	
01-12-53800	E 01-12-53800 ASSESSMENT SERVICES	69,200.00	44,908.46	69,200.00	18,660.00	69,200.00	26,900.00	
	Village Assessment Contract	38,300.00	44,908.46	38,300.00	18,660.00	69,200.00	25,000.00	
	State Manufacturing Assessment	1,900.00		1,900.00			1,900.00	
	Revaluation Agreement	29,000.00		29,000.00				

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
01-12-54900	E 01-12-54900 OTHER PROFESSIONAL	51,300.00	37,020.88	51,300.00	20,480.28	48,406.00	41,300.00	
	Ambulance Billing Contract	37,800.00	37,020.88	37,800.00	20,480.28	48,406.00	37,800.00	
	Plats, legal documents, recordings	500.00		500.00			500.00	
	Municipal Code Maintenance & Code Update	3,000.00		3,000.00			3,000.00	
	Post Employment Benefit Study	10,000.00		10,000.00			-	
	Armoured car service	-		-			-	
01-12-55000	E 01-12-55000 COMMUNICATIONS	3,000.00	2,633.44	1,500.00	1,563.71	1,700.00	1,500.00	
	Publication of minutes, legal notices, classified ads	3,000.00	2,633.44	1,500.00	1,563.71	1,700.00	1,500.00	
	Tax bills (charges in Office Supplies)							
01-12-55010	E 01-12-55010 ELECTIONS	10,000.00	16,800.43	16,000.00	7,042.13	15,000.00	12,000.00	
	Publication of legal notices, signage, etc.	10,000.00	16,800.43	16,000.00	7,042.13	15,000.00	12,000.00	
	Election Supplies, Programming Costs (Milw County)							
01-12-55100	E 01-12-55100 OFFICE SUPPLIES	32,000.00	35,858.27	32,000.00	19,216.10	31,487.00	32,000.00	
	Postage	32,000.00	35,858.27	32,000.00	19,216.10	31,487.00	32,000.00	
	Photocopy supplies							
	Envelopes, letterhead, pens, pencils, etc							
	Computer supplies (toner cartridges, paper, disks, etc.)							
	Annual assessment notices (letterhead, envelopes, postage)							
	Tax bill printing							
01-12-55200	E 01-12-55200 TELECOMMUNICATIONS	850.00	1,122.26	1,000.00	517.78	1,280.00	1,300.00	
	Cellular telephone charges	850.00	1,122.26	1,000.00	517.78	1,280.00	1,300.00	
01-12-56100	E 01-12-56100 DUES AND PUBLICATIONS	965.00	392.98	965.00	300.00	630.00	965.00	
	Municipal Finance Officers Dues	250.00	392.98	250.00	300.00	630.00	250.00	
	Clerk-Treasurer Associations Dues	515.00		515.00			515.00	
	Reference books	200.00		200.00			200.00	

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
01-12-56300	E 01-12-56300 TRAINING	5,900.00	6,687.06	5,900.00	4,825.11	5,880.00	5,900.00	
	Clerk-Treasurer's mileage	750.00	6,687.06	750.00	4,825.11	5,880.00	750.00	
	Annual Clerks Conference and Election training (1*2 attend)	1,050.00		1,050.00			1,050.00	
	State & National Finance Officer Conferences (4)	3,500.00		3,500.00			3,500.00	
	State Treasurer Conferences (2)	600.00		600.00			600.00	
01-12-92900	E 01-12-92900 MISCELLANEOUS	3,000.00	4,203.32	3,000.00	2,209.13	2,985.00	3,000.00	
	ICMA PST Alternate Retirement Plan administraive costs	2,000.00	4,203.32	2,000.00	2,209.13	2,985.00	2,000.00	
	Other miscellaneous items related to the operation of the Clerk-Treasurer's office	1,000.00		1,000.00			1,000.00	

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
DOWNTOWN BUILDINGS (Previously VILLAGE HALL)								
	E 01-14-51100 MAINTAINENCE-BUILDING	-	1,754.21	-	4,220.92	-	-	#DIV/0!
	E 01-14-54900 OTHER PROFESSIONAL	14,800.00	18,901.86	33,000.00	12,494.50	26,500.00	33,000.00	0.00%
	E 01-14-57100 UTILITIES	25,000.00	22,595.83	39,000.00	20,904.73	31,000.00	39,000.00	0.00%
	E 01-14-61100 MAINT SUPPLIES-BUILDING	4,000.00	9,251.88	8,000.00	11,905.69	12,000.00	12,000.00	50.00%
	E 01-14-92900 MISCELLANEOUS	2,000.00	1,616.61	4,000.00	1,795.43	4,000.00	2,000.00	-50.00%
		45,800.00	54,120.39	84,000.00	47,100.35	73,500.00	86,000.00	2.38%

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
DOWNTOWN BUILDINGS (Previously VILLAGE HALL)								
01-14-51100	E 01-14-51100 MAINTAINENCE-BUILDING	-	1,754.21	-	4,220.92	-	-	
		-	1,754.21	-	4,220.92			
01-14-54900	E 01-14-54900 OTHER PROFESSIONAL	14,800.00	18,901.86	33,000.00	12,494.50	26,500.00	33,000.00	
	Boiler and air conditioner service contract & repairs	7,000.00	18,901.86	8,000.00	12,494.50	26,500.00	8,000.00	
	Village Hall - Building Cleaning Service	7,000.00		12,000.00			12,000.00	
	Hose Tower - Building Cleaning Service			6,000.00			6,000.00	
	Historic Welcome Center - Building Cleaning Service			6,000.00			6,000.00	
	Pest Control	800.00		1,000.00			1,000.00	
01-14-57100	E 01-14-57100 UTILITIES	25,000.00	22,595.83	39,000.00	20,904.73	31,000.00	39,000.00	
	Village Hall - Natural Gas, Electric, water & sewer utilities	25,000.00	22,595.83	20,000.00	20,904.73	31,000.00	20,000.00	
	Hose Tower - Natural Gas, Electric, water & sewer utilities			10,000.00			10,000.00	
	Former Police Station - Natural Gas, Electric, water & sewer utilities			5,000.00			5,000.00	
	Historic Welcome Center - Natural Gas, Electric, water & sewer utilities			4,000.00			4,000.00	
01-14-61100	E 01-14-61100 MAINT SUPPLIES-BUILDING	4,000.00	9,251.88	8,000.00	11,905.69	12,000.00	12,000.00	
	Waxes, soaps, towels, rug rental, etc.	4,000.00	9,251.88	8,000.00	11,905.69	12,000.00	12,000.00	
01-14-92900	E 01-14-92900 MISCELLANEOUS	2,000.00	1,616.61	4,000.00	1,795.43	4,000.00	2,000.00	
	Replacement of flags	2,000.00	1,616.61	4,000.00	1,795.43	4,000.00	2,000.00	
	Miscellaneous supplies and expenses							

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
RISK INSURANCE								
	E 01-15-45400 WORKERS COMP INSURANCE	187,200.00	199,119.94	186,000.00	141,471.08	188,000.00	187,000.00	0.54%
	E 01-15-59100 PROPERTY INSURANCE	25,000.00	14,798.00	22,000.00	19,571.40	20,000.00	22,000.00	0.00%
	E 01-15-59200 AUTO INSURANCE	21,000.00	19,546.00	23,000.00	22,250.00	22,500.00	25,000.00	8.70%
	E 01-15-59300 GENERAL LIABILITY	75,000.00	79,362.00	81,000.00	79,137.00	80,000.00	83,000.00	2.47%
	E 01-15-59400 BONDING OFFICIALS	2,500.00	-	-	-	-	-	#DIV/0!
	E 01-15-59500 PUBLIC LIABILITY INSURANCE	-	-	-	-	-	-	#DIV/0!
	E 01-15-72500 INJURIES & DAMAGES	25,000.00	2,649.55	25,000.00	2,175.60	3,000.00	25,000.00	0.00%
	E 01-15-92900 MISCELLANEOUS	-	-	-	683.00	-	-	#DIV/0!
		335,700.00	315,475.49	337,000.00	265,288.08	313,500.00	342,000.00	1.48%

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
RISK INSURANCE								
01-15-45400	E 01-15-45400 WORKERS COMP INSURANCE	187,200.00	199,119.94	186,000.00	141,471.08	188,000.00	187,000.00	
	For all full and part-time employees	187,200.00	199,119.94	186,000.00	141,471.08	188,000.00	187,000.00	
01-15-59100	E 01-15-59100 PROPERTY INSURANCE	25,000.00	14,798.00	22,000.00	19,571.40	20,000.00	22,000.00	
	Property insurance for all Municipal structures and contents	25,000.00	14,798.00	22,000.00	19,571.40	20,000.00	22,000.00	
01-15-59200	E 01-15-59200 AUTO INSURANCE	21,000.00	19,546.00	23,000.00	22,250.00	22,500.00	25,000.00	
	Village vehicle fleet insurance	21,000.00	19,546.00	23,000.00	22,250.00	22,500.00	25,000.00	
01-15-59300	E 01-15-59300 GENERAL LIABILITY	75,000.00	79,362.00	81,000.00	79,137.00	80,000.00	83,000.00	
	Comprehensive General Liability Insurance	75,000.00	79,362.00	81,000.00	79,137.00	80,000.00	83,000.00	
01-15-59400	E 01-15-59400 BONDING OFFICIALS	2,500.00	-	-	-	-	-	
	Bonds for Village officers and employees	2,500.00	-	-	-	-	-	
01-15-59500	E 01-15-59500 PUBLIC LIABILITY INSURANCE	-	-	-	-	-	-	
	Errors and Omissions Insurance for Public Officials	-	-	-	-	-		
	Account deleted in 2014			-			-	
	See Account 01-15-59300 for all charges							
01-15-72500	E 01-15-72500 INJURIES & DAMAGES	25,000.00	2,649.55	25,000.00	2,175.60	3,000.00	25,000.00	
	Payment of insurance deductibles	25,000.00	2,649.55	25,000.00	2,175.60	3,000.00	25,000.00	
01-15-92900	E 01-15-92900 MISCELLANEOUS	-	-	-	683.00	-	-	
	Boiler and machinery	-	-	-	683.00	-		
	Account deleted in 2014 ** See General Liability Account**							

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
LEGAL								
	E 01-16-53300 VILLAGE ATTORNEY RETAINER	81,800.00	112,250.72	82,836.00	80,779.15	106,000.00	115,000.00	38.83%
	E 01-16-53310 VILLAGE ATTORNEY SPECIAL	15,000.00	46,932.81	15,000.00	3,750.00	15,000.00	15,000.00	0.00%
	E 01-16-53320 TAX REVIEW LEGAL FEES	10,000.00	15,052.00	15,000.00	-	-	-	-100.00%
	E 01-16-53330 LABOR ATTORNEY	25,000.00	11,772.00	9,000.00	10,619.50	14,000.00	10,000.00	11.11%
	E 01-16-53340 OUTSIDE LEGAL SERVICES	-	-	25,000.00	-	-	25,000.00	0.00%
	E 01-16-92900 MISCELLANEOUS	3,000.00	2,940.94	3,000.00	60.00	100.00	3,000.00	0.00%
		134,800.00	188,948.47	149,836.00	95,208.65	135,100.00	168,000.00	12.12%

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
LEGAL								
01-16-53300	E 01-16-53300 VILLAGE ATTORNEY RETAINER	81,800.00	112,250.72	82,836.00	80,779.15	106,000.00	115,000.00	
	General Municipal legal work by Village Attorney	30,000.00	112,250.72	30,000.00	80,779.15	106,000.00	115,000.00	
	Prosecuting Village Attorney (Monthly Court Nights)	51,800.00		52,836.00				
	Includes all work related to Municipal Court							
	Prosecuting Assistant Attorney	-						
01-16-53310	E 01-16-53310 VILLAGE ATTORNEY SPECIAL	15,000.00	46,932.81	15,000.00	3,750.00	15,000.00	15,000.00	
	Legal work and appeals/trials in Circuit Court based on hourly rate with payments on a per diem review	15,000.00	46,932.81	15,000.00	3,750.00	15,000.00	15,000.00	
01-16-53320	E 01-16-53320 TAX REVIEW LEGAL FEES	10,000.00	15,052.00	15,000.00	-	-	-	
	Legal work associated with Board of Review and tax matters	10,000.00	15,052.00	15,000.00	-			
01-16-53330	E 01-16-53330 LABOR ATTORNEY	25,000.00	11,772.00	9,000.00	10,619.50	14,000.00	10,000.00	
	Labor attorney for labor negotiations, mediation, arbitration and processing of grievances	25,000.00	11,772.00	9,000.00	10,619.50	14,000.00	10,000.00	
01-16-53340	E 01-16-53340 OUTSIDE LEGAL SERVICES	-	-	25,000.00	-	-	25,000.00	
		-	-	25,000.00	-		25,000.00	
01-16-92900	E 01-16-92900 MISCELLANEOUS	3,000.00	2,940.94	3,000.00	60.00	100.00	3,000.00	
	Recording fees, transcripts & Village Attorney misc. expenses	3,000.00	2,940.94	3,000.00	60.00	100.00	3,000.00	

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
POLICE								
	E 01-21-42100 SALARIES - REGULAR	2,445,362.00	2,399,878.05	2,448,087.00	1,564,826.84	2,411,500.00	2,583,307.00	5.52%
	E 01-21-42200 SALARIES - TEMPORARY	81,527.00	71,538.64	103,179.00	41,522.71	80,000.00	105,246.00	2.00%
	E 01-21-42300 SALARIES - OVERTIME	200,863.00	251,343.81	205,440.00	62,900.62	230,000.00	211,280.00	2.84%
	E 01-21-45100 HEALTH INSURANCE	583,000.00	544,274.72	598,000.00	315,974.23	597,000.00	675,400.00	12.94%
	E 01-21-45200 LIFE INSURANCE	3,500.00	3,955.46	3,600.00	2,002.20	3,900.00	3,900.00	8.33%
	E 01-21-46100 SOCIAL SECURITY	165,522.00	158,824.99	167,246.00	99,765.03	167,493.00	176,046.00	5.26%
	E 01-21-46200 RETIREMENT CONTRIBUTION	331,022.00	355,390.01	260,106.00	155,068.17	260,000.00	332,312.00	27.76%
	E 01-21-46300 MEDICARE	39,553.00	38,197.79	39,973.00	23,667.57	39,462.00	42,048.00	5.19%
	E 01-21-47100 UNIFORM ALLOWANCE	23,350.00	25,942.91	23,675.00	11,204.66	23,000.00	24,875.00	5.07%
	E 01-21-51100 MAINTENANCE-BUILDING	30,875.00	35,687.09	35,905.00	26,213.15	35,000.00	35,955.00	0.14%
	E 01-21-51200 MAINTENANCE EQUIPMENT	43,675.00	37,722.74	43,940.00	27,292.03	40,000.00	47,285.00	7.61%
	E 01-21-52200 PRINTING AND ADVERTISING	3,675.00	3,101.09	3,700.00	1,513.73	3,000.00	3,800.00	2.70%
	E 01-21-55700 TECHNICAL SERVICES	108,586.00	87,247.21	138,985.00	104,646.30	135,000.00	147,859.00	6.38%
	E 01-21-56100 DUES AND PUBLICATIONS	1,370.00	1,050.00	1,520.00	405.00	1,000.00	1,520.00	0.00%
	E 01-21-56200 TRAVEL EXPENSES	4,050.00	2,584.45	4,050.00	237.44	2,500.00	4,250.00	4.94%
	E 01-21-56300 TRAINING	14,000.00	14,071.08	14,000.00	7,727.59	14,000.00	14,000.00	0.00%
	E 01-21-57100 UTILITIES	67,000.00	72,895.43	77,000.00	42,316.50	70,000.00	80,000.00	3.90%
	E 01-21-61100 MAINT SUPPLIES-BUILDING	4,560.00	4,461.78	6,035.00	2,388.05	6,000.00	6,335.00	4.97%
	E 01-21-61200 MAINT SUPPLIES-EQUIPMENT	25,550.00	22,771.19	27,750.00	7,662.47	27,000.00	30,750.00	10.81%
	E 01-21-65510 GASOLINE AND OIL	84,375.00	44,962.69	61,875.00	27,842.00	44,000.00	56,250.00	-9.09%
	E 01-21-92900 MISCELLANEOUS	2,520.00	1,990.03	2,720.00	1,238.50	2,500.00	2,820.00	3.68%
		4,263,935.00	4,177,891.16	4,266,786.00	2,526,414.79	4,192,355.00	4,585,238.00	7.46%

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
POLICE								
01-21-42100	E 01-21-42100 SALARIES - REGULAR	2,445,362.00	2,399,878.05	2,448,087.00	1,564,826.84	2,411,500.00	2,583,307.00	
	Police Chief	98,183.00	2,399,878.05	106,456.00	1,564,826.84	2,411,500.00	108,865.00	
	Police Captain	89,346.00		93,557.00			96,136.00	
	Lieutenants (2)	168,705.00		172,007.00			176,219.00	
	Sergeants (4)	298,048.00		308,315.00			314,952.00	
	Detectives (4) and Police Officers (17)	1,478,109.00		1,442,180.00			1,555,903.00	
	Clerk Dispatchers (8)	341,099.00		353,309.00			359,243.00	
	Administrative Assistant	46,174.00		47,263.00			48,550.00	
	(Minus School Liaison Officer to Fund 3)	(74,302.00)		(75,000.00)			(76,561.00)	
01-21-42200	E 01-21-42200 SALARIES - TEMPORARY	81,527.00	71,538.64	103,179.00	41,522.71	80,000.00	105,246.00	
	Crossing Guards		71,538.64		41,522.71	80,000.00		
	Arrowwood and Northway	3,852.20		3,929.00			4,008.00	
	South 60th St. and West Ramsey Avenue	3,852.20		3,929.00			4,008.00	
	South 51st St. and West Ramsey Avenue	3,852.20		3,929.00			4,008.00	
	South 51st St. and West College Avenue	3,852.20		3,929.00			4,008.00	
	South 60th and West College Avenue	3,852.20		3,929.00			4,008.00	
	College Park crossing	3,852.20		3,929.00			4,008.00	
	Hwy. 36 and West Ramsey Avenue (to be paid for by School District) / Eastway@Highland View	3,852.20		3,929.00			4,008.00	
	Ramsey and Eastway	3,852.20		3,929.00			4,008.00	
	Highland @ Shamrock	3,852.20		3,929.00			4,008.00	
	Part-time Clerk Dispatchers - 2400 hours	-		-				
	Part-time Transcribers - 2000 hours	27,225.87		27,770.00			28,325.00	
	Part-time Support Positions - 2700 hours	19,630.89		40,048.00			40,849.00	
01-21-42300	E 01-21-42300 SALARIES - OVERTIME	200,863.00	251,343.81	205,440.00	62,900.62	230,000.00	211,280.00	
	Holiday pay - Officers (12 holidays x 28 Officers)	94,760.00	251,343.81	98,265.00	62,900.62	230,000.00	103,801.00	
	Holiday pay - Civilian employees (11 holidays x 8 civilian employees)	14,111.00		15,175.00			15,479.00	
	Overtime	95,000.00		95,000.00			95,000.00	
	(Minus School Liaison Officer to Fund 3)	(3,008.00)		(3,000.00)			(3,000.00)	

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
01-21-45100	E 01-21-45100 HEALTH INSURANCE	583,000.00	544,274.72	598,000.00	315,974.23	597,000.00	675,400.00	
	Premiums for employees in the Police Department	574,000.00	544,274.72	601,000.00	315,974.23	597,000.00	676,000.00	
	4 opt-out payouts	12,000.00		15,000.00			21,000.00	
	(Minus School Liaison Officer to Fund 3)	(3,000.00)		(18,000.00)			(21,600.00)	
01-21-45200	E 01-21-45200 LIFE INSURANCE	3,500.00	3,955.46	3,600.00	2,002.20	3,900.00	3,900.00	
	Group insurance for employees	3,600.00	3,955.46	3,700.00	2,002.20	3,900.00	4,000.00	
	(Minus School Liaison Officer to Fund 3)	(100.00)		(100.00)			(100.00)	
01-21-46100	E 01-21-46100 SOCIAL SECURITY	165,522.00	158,824.99	167,246.00	99,765.03	167,493.00	176,046.00	
	Village contributes 6.2% of salaries	165,522.00	158,824.99	167,246.00	99,765.03	167,493.00	176,046.00	
01-21-46200	E 01-21-46200 RETIREMENT CONTRIBUTION	331,022.00	355,390.01	260,106.00	155,068.17	260,000.00	332,312.00	
	Village contributes 12.8% for Sworn Personnel	303,727.00	355,390.01	231,835.00	155,068.17	260,000.00	303,529.00	
	Village contributes 6.8% for Non-Sworn Personnel	27,295.00		28,271.00			28,783.00	
01-21-46300	E 01-21-46300 MEDICARE	39,553.00	38,197.79	39,973.00	23,667.57	39,462.00	42,048.00	
	Village contributes 1.45% of all salaries up to the maximum required by law	39,553.00	38,197.79	39,973.00	23,667.57	39,462.00	42,048.00	
01-21-47100	E 01-21-47100 UNIFORM ALLOWANCE	23,350.00	25,942.91	23,675.00	11,204.66	23,000.00	24,875.00	
	Officers, 29 Sworn 1-$600 28 Officers $575	16,700.00	25,942.91	17,025.00	11,204.66	23,000.00	17,925.00	
	Crossing Guard uniforms, equipment and cleaning	800.00		800.00			800.00	
	Auxiliary Police uniforms & supplies	750.00		750.00			750.00	
	Clerk Dispatchers - 8 x $225.00, 1 x $225.00 (Admin Asst.)	2,025.00		2,025.00			2,025.00	
	Uniform patches	450.00		450.00			450.00	
	Emergency Response Team equipment & supplies	3,200.00		3,200.00			3,500.00	
	(Minus School Liaison Officer to Fund 3)	(575.00)		(575.00)			(575.00)	

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
01-21-51100	E 01-21-51100 MAINTENANCE-BUILDING	30,875.00	35,687.09	35,905.00	26,213.15	35,000.00	35,955.00	
	Exterior grounds, grass, windows, lights, hardware supplies	1,000.00	35,687.09	1,000.00	26,213.15	35,000.00	1,000.00	
	Service contract for heating and air conditioning	6,100.00		6,100.00			6,100.00	
	Emergency repairs for structures, boiler, plumbing, fixtures, etc.	5,000.00		10,000.00			10,000.00	
	Janitorial service (520 hours/year)	15,000.00		15,000.00			15,000.00	
	Sprinkler system inspection	385.00		385.00			385.00	
	Generator maintenance	570.00		570.00			570.00	
	Quarterly exam and lubrication for elevator (Change in State)	880.00		880.00			880.00	
	Back flow test (combined with sprinkler inspection)	385.00		385.00			385.00	
	Yearly boiler inspection	250.00		250.00			250.00	
	HOH Water Treatment Service Contract	550.00		550.00			550.00	
	Fire alarm inspection	470.00		500.00			550.00	
	Back flow recertification	285.00		285.00			285.00	
01-21-51200	E 01-21-51200 MAINTENANCE EQUIPMENT	43,675.00	37,722.74	43,940.00	27,292.03	40,000.00	47,285.00	
	For 12 cars including repairs, tires, car washes, routine maintenance, etc.	15,000.00	37,722.74	15,000.00	27,292.03	40,000.00	16,000.00	
	Radio maintenance	11,220.00		11,445.00			13,410.00	
	Cash register, radar, copy machine, photo equipment and fire	4,100.00		4,100.00			4,100.00	
	Certification of radar units	420.00		460.00			540.00	
	Printer cleaning (16-printers at $35.00)	560.00		560.00			560.00	
	CCTV camera maintenance & cleaning/cameras & recorder	200.00		200.00			500.00	
	Segem Morpho Fast ID repair contract	175.00		175.00			175.00	
	Emergency equipment maintenance	12,000.00		12,000.00			12,000.00	
01-21-52200	E 01-21-52200 PRINTING AND ADVERTISING	3,675.00	3,101.09	3,700.00	1,513.73	3,000.00	3,800.00	
	Police forms and miscellaneous printing	1,000.00	3,101.09	1,000.00	1,513.73	3,000.00	1,000.00	
	Citation supplies- traffic, municipal, parking tickets/paper	2,500.00		2,500.00			2,500.00	
	Log books	175.00		200.00			300.00	

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
01-21-55700	E 01-21-55700 TECHNICAL SERVICES	108,586.00	87,247.21	138,985.00	104,646.30	135,000.00	147,859.00	
	Cellular telephone charges - previously budgeted in 552	8,040.00	87,247.21	8,500.00	104,646.30	135,000.00	10,200.00	
	Internet Service - previously budgeted in Other Dept 82 / Greenfield ALPR $100/yr	4,060.00		4,060.00			4,060.00	
	Badger Net (NEW) Deduct from Wide area network fee	1,860.00		1,860.00			1,860.00	
	ExecPC Internet Access Provider Service Fee							
	McAfee/MX Logic E-mail Security	3,000.00		3,000.00			4,800.00	
	State of Wisconsin Mandatory Time System Access Fee	3,744.00		3,744.00			3,744.00	
	(MDC's with in-house messaging) US Cellular fee 11 cards							
	Badger Tracs Mandate	4,000.00		-				
	Paper etc.	700.00		700.00			700.00	
	Applicant record check fees	1,350.00		2,500.00			2,500.00	
	IT Services (previously budgeted in Village budget)	42,000.00		45,132.00			45,132.00	
	Record Management Service Maintenance Contract	26,532.00		28,389.00			30,913.00	
	T-1 Line (GFPD dedicated) & Milw Cty T! dedicated	13,300.00		13,300.00			13,300.00	
	Radio Subscriber Fee - Milwaukee County (55 radios)			3,300.00			6,000.00	
	Phone and 9-1-1 maintenance			24,500.00			24,650.00	
01-21-56100	E 01-21-56100 DUES AND PUBLICATIONS	1,370.00	1,050.00	1,520.00	405.00	1,000.00	1,520.00	
	Milwaukee County Chiefs Association	150.00	1,050.00	150.00	405.00	1,000.00	150.00	
	International Chiefs Association	120.00		120.00			120.00	
	Wisconsin Chiefs Association	110.00		110.00			110.00	
	Wisconsin and Milwaukee County Juvenile Officers Association	80.00		80.00			80.00	
	National Tactical Officers Association (Team membership)	150.00		150.00			150.00	
	Wisconsin Homicide Investigators Association	125.00		125.00			125.00	
	Association Public Communications Officer (APCO/CIB)	60.00		60.00			60.00	
	Miscellaneous publications, reference books, maps, etc.	525.00		525.00			525.00	
	Midwest Gang Inv Assn	50.00		50.00			50.00	
	Wisconsin Law Enforcement Canine Handler's Association			150.00			150.00	

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
01-21-56200	E 01-21-56200 TRAVEL EXPENSES	4,050.00	2,584.45	4,050.00	237.44	2,500.00	4,250.00	
	Wisconsin Chiefs / Mid-winter training	300.00	2,584.45	300.00	237.44	2,500.00	500.00	
	Miscellaneous training conf. and investigative travel expenses	1,500.00		1,500.00			1,500.00	
	State & International Chief of Police Conferences	2,250.00		2,250.00			2,250.00	
01-21-56300	E 01-21-56300 TRAINING	14,000.00	14,071.08	14,000.00	7,727.59	14,000.00	14,000.00	
	In-service training	600.00	14,071.08	600.00	7,727.59	14,000.00	600.00	
	Public relations materials	400.00		400.00			400.00	
	Specialized training	7,000.00		7,000.00			7,000.00	
	State Re-Certification Training	6,000.00		6,000.00			6,000.00	
01-21-57100	E 01-21-57100 UTILITIES	67,000.00	72,895.43	77,000.00	42,316.50	70,000.00	80,000.00	
	Natural Gas, Electric, water & sewer utilities	67,000.00	72,895.43	77,000.00	42,316.50	70,000.00	80,000.00	
01-21-61100	E 01-21-61100 MAINT SUPPLIES-BUILDING	4,560.00	4,461.78	6,035.00	2,388.05	6,000.00	6,335.00	
	Rug rental	885.00	4,461.78	960.00	2,388.05	6,000.00	960.00	
	Soap, towels, wax and miscellaneous cleaning supplies	1,600.00		3,000.00			3,300.00	
	First aid supplies	400.00		400.00			400.00	
	Carpet cleaning	1,675.00		1,675.00			1,675.00	
01-21-61200	E 01-21-61200 MAINT SUPPLIES-EQUIPMENT	25,550.00	22,771.19	27,750.00	7,662.47	27,000.00	30,750.00	
	Auxiliary Police equipment (traffic vests, flashlights, badges, raincoats)	250.00	22,771.19	250.00	7,662.47	27,000.00	250.00	
	Traffic flares	200.00		200.00			200.00	
	Misc. (batteries, evidence bags/kits, print lifters, dictation tapes and bike licenses)	3,000.00		3,000.00			3,500.00	
	Service and training ammunition, targets, tear gas, OC and supplies	16,000.00		16,000.00			18,500.00	
	Photo Supplies	1,000.00		1,000.00			1,000.00	
	Office, computer and copy machine supplies	2,000.00		3,000.00			3,000.00	
	Badger Tracs Thermo trax copy paper	500.00		500.00			500.00	
	Copy Paper	2,600.00		3,800.00			3,800.00	

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
01-21-65510	E 01-21-65510 GASOLINE AND OIL	84,375.00	44,962.69	61,875.00	27,842.00	44,000.00	56,250.00	
	Anticipated usage (22,500 gallons for squads @ $2.50per gal.)	84,375.00	44,962.69	61,875.00	27,842.00	44,000.00	56,250.00	
01-21-92900	E 01-21-92900 MISCELLANEOUS	2,520.00	1,990.03	2,720.00	1,238.50	2,500.00	2,820.00	
	Food for prisoners	50.00	1,990.03	50.00	1,238.50	2,500.00	50.00	
	Lab fees/blood alcohol analysis, pre-employment exams, hepatitis inoculations	1,700.00		1,700.00			1,700.00	
	Evidentiary/abandoned vehicle towing/weight station fees	400.00		600.00			700.00	
	State and Village flags	870.00		870.00			870.00	
	(Minus School Liaison Officer to Fund 3)	(500.00)		(500.00)			(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
FIRE								
	E 01-22-42100 SALARIES - REGULAR	1,406,864.00	1,471,079.35	1,408,935.00	879,850.38	1,357,000.00	1,437,151.00	2.00%
	E 01-22-42300 SALARIES - OVERTIME	159,000.00	124,160.56	159,800.00	74,129.21	130,000.00	159,800.00	0.00%
	E 01-22-45100 HEALTH INSURANCE	355,000.00	338,300.77	387,000.00	209,413.20	365,600.00	456,900.00	18.06%
	E 01-22-45200 LIFE INSURANCE	3,225.00	2,518.12	3,225.00	1,463.10	2,300.00	3,225.00	0.00%
	E 01-22-46200 RETIREMENT CONTRIBUTION	265,353.00	254,536.84	222,133.00	137,298.57	210,560.00	273,079.00	22.93%
	E 01-22-46300 MEDICARE	22,706.00	20,202.77	22,747.00	13,444.90	21,562.00	23,156.00	1.80%
	E 01-22-47100 UNIFORM ALLOWANCE	11,525.00	9,091.67	11,525.00	8,673.93	13,125.00	10,525.00	-8.68%
	E 01-22-51100 MAINTENANCE-BUILDING	7,275.00	6,498.29	7,275.00	3,301.05	4,000.00	7,275.00	0.00%
	E 01-22-51200 MAINTENANCE EQUIPMENT	38,000.00	35,337.20	41,800.00	24,895.41	36,000.00	41,800.00	0.00%
	E 01-22-55100 OFFICE SUPPLIES	2,500.00	2,641.04	2,750.00	2,190.53	2,750.00	3,000.00	9.09%
	E 01-22-55200 TELECOMMUNICATIONS	6,160.00	6,319.99	6,160.00	3,846.84	6,100.00	6,480.00	5.19%
	E 01-22-56100 DUES AND PUBLICATIONS	1,435.00	1,442.00	1,535.00	1,362.00	1,600.00	1,600.00	4.23%
	E 01-22-56300 TRAINING	7,975.00	6,279.51	7,975.00	1,206.86	7,000.00	7,975.00	0.00%
	E 01-22-57100 UTILITIES	31,000.00	23,677.91	31,000.00	12,795.59	25,000.00	31,000.00	0.00%
	E 01-22-61100 MAINT SUPPLIES-BUILDING	3,000.00	2,631.77	3,000.00	1,404.07	3,000.00	3,000.00	0.00%
	E 01-22-65200 FIREFIGHTING SUPPLIES	15,350.00	14,611.89	15,350.00	2,754.69	15,000.00	15,350.00	0.00%
	E 01-22-65300 AMBULANCE SUPPLIES	18,000.00	10,518.49	18,000.00	11,618.69	13,000.00	21,000.00	16.67%
	E 01-22-65500 NATURAL GAS	-	-	-	-	-	-	
	E 01-22-65510 GASOLINE AND OIL	20,000.00	13,496.09	15,300.00	7,641.04	12,000.00	13,300.00	-13.07%
	E 01-22-92900 MISCELLANEOUS	5,595.00	5,439.94	12,845.00	12,652.90	16,000.00	14,920.00	16.15%
		2,379,963.00	2,348,784.20	2,378,355.00	1,409,942.96	2,241,597.00	2,530,536.00	6.40%

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
FIRE								
01-22-42100	E 01-22-42100 SALARIES - REGULAR	1,406,864.00	1,471,079.35	1,408,935.00	879,850.38	1,357,000.00	1,437,151.00	
	Fire Chief	93,667.00	1,471,079.35	95,515.00	879,850.38	1,357,000.00	97,737.00	
	Captains (3)	239,777.00		236,258.00			245,657.00	
	Lieutenants (3)	228,001.00		233,718.00			238,392.00	
	Firefighters (13)	825,154.00		823,599.00			810,985.00	
	Longevity	3,240.00		2,820.00			3,180.00	
	Paramedic Pay							
	Haz Mat Training Pay (16 x $75)	1,200.00		1,200.00			1,200.00	
	Paramedic Back pay	15,825.00		15,825.00			40,000.00	
01-22-42300	E 01-22-42300 SALARIES - OVERTIME	159,000.00	124,160.56	159,800.00	74,129.21	130,000.00	159,800.00	
	Overtime	52,000.00	124,160.56	52,000.00	74,129.21	130,000.00	52,000.00	
	Call-back pay	100,000.00		100,000.00			100,000.00	
	FLSA	7,000.00		7,800.00			7,800.00	
	HazMat Training	-		-				
	EMT-D Training							
	Live Fire Training							
	Confined Space Training							
	Callback pay for Paramedic calls							
	Scheduled Overtime to cover Paramedic class							
01-22-45100	E 01-22-45100 HEALTH INSURANCE	355,000.00	338,300.77	387,000.00	209,413.20	365,600.00	456,900.00	
	Premiums for employees in the Fire Department	355,000.00	338,300.77	387,000.00	209,413.20	365,600.00	456,900.00	
01-22-45200	E 01-22-45200 LIFE INSURANCE	3,225.00	2,518.12	3,225.00	1,463.10	2,300.00	3,225.00	
	Premiums based on salary paid to 19 full-time employees	3,225.00	2,518.12	3,225.00	1,463.10	2,300.00	3,225.00	
01-22-46200	E 01-22-46200 RETIREMENT CONTRIBUTION	265,353.00	254,536.84	222,133.00	137,298.57	210,560.00	273,079.00	
	Village contribution employer portion only - 2017 17.1%	265,353.00	254,536.84	222,133.00	137,298.57	210,560.00	273,079.00	
				-				
01-22-46300	E 01-22-46300 MEDICARE	22,706.00	20,202.77	22,747.00	13,444.90	21,562.00	23,156.00	
	Village contributes 1.45% of all salaries up to the maximum required by law	22,706.00	20,202.77	22,747.00	13,444.90	21,562.00	23,156.00	

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
01-22-47100	E 01-22-47100 UNIFORM ALLOWANCE	11,525.00	9,091.67	11,525.00	8,673.93	13,125.00	10,525.00	
	Full-time personnel (19 x $475)	9,025.00	9,091.67	9,025.00	8,673.93	12,625.00	9,025.00	
	Fire Chief	500.00		500.00		500.00	500.00	
	Replacement gear / Turn-out gear							
	Cleaning of firefighting gear ($2,000)	2,000.00		2,000.00			1,000.00	
01-22-51100	E 01-22-51100 MAINTENANCE-BUILDING	7,275.00	6,498.29	7,275.00	3,301.05	4,000.00	7,275.00	
	Materials and supplies for normal maintenance	7,275.00	6,498.29	7,275.00	3,301.05	4,000.00	7,275.00	
	Heating and air conditioning contract and repairs							
01-22-51200	E 01-22-51200 MAINTENANCE EQUIPMENT	38,000.00	35,337.20	41,800.00	24,895.41	36,000.00	41,800.00	
	Normal maintenance of apparatus and equipment	38,000.00	35,337.20	41,800.00	24,895.41	36,000.00	25,500.00	
	Pump Testing						1,100.00	
	Ladder Testing						1,100.00	
	Reverse 911 Telephone Notification System						5,100.00	
	IT Computer Support						9,000.00	
01-22-55100	E 01-22-55100 OFFICE SUPPLIES	2,500.00	2,641.04	2,750.00	2,190.53	2,750.00	3,000.00	
	Printing and office supplies	2,500.00	2,641.04	2,750.00	2,190.53	2,750.00	3,000.00	
	Fire prevention material							
01-22-55200	E 01-22-55200 TELECOMMUNICATIONS	6,160.00	6,319.99	6,160.00	3,846.84	6,100.00	6,480.00	
	Cellular telephone charges	1,000.00	6,319.99	6,160.00	3,846.84	6,100.00	600.00	
	Internet Service	3,960.00					3,360.00	
	Wireless Air cards for Ambulances	1,200.00					2,520.00	
01-22-56100	E 01-22-56100 DUES AND PUBLICATIONS	1,435.00	1,442.00	1,535.00	1,362.00	1,600.00	1,600.00	
			1,442.00		1,362.00	1,600.00	1,600.00	
	Dues: WI Fire Inspectors Association	300.00		300.00				
	Milwaukee County Training Officers Membership/monthly	195.00		195.00				
	WI State Fire Chiefs Association	75.00		75.00				
	International Association of Fire Chiefs	230.00		230.00				
	National Fire Protection Association	180.00		180.00				
	Milwaukee County Fire Chiefs Association	150.00		150.00				
	Milwaukee County Fire Chiefs Monthly meeting	305.00		405.00				

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
01-22-56300	E 01-22-56300 TRAINING	7,975.00	6,279.51	7,975.00	1,206.86	7,000.00	7,975.00	
	WI State Fire Chiefs Conference/Education conferences	500.00	6,279.51	7,975.00	1,206.86	7,000.00	7,975.00	
	Association spring & fall seminars	700.00						
	Fire Department Instructors Conference	575.00						
	Miscellaneous unscheduled training/aids	1,500.00						
	Fire Inspector Conference	500.00						
	Milwaukee County Fire Chiefs monthly meeting							
	Continuing Education	4,200.00						
01-22-57100	E 01-22-57100 UTILITIES	31,000.00	23,677.91	31,000.00	12,795.59	25,000.00	31,000.00	
	Natural Gas, Electric, water & sewer utilities	31,000.00	23,677.91	31,000.00	12,795.59	25,000.00	31,000.00	
01-22-61100	E 01-22-61100 MAINT SUPPLIES-BUILDING	3,000.00	2,631.77	3,000.00	1,404.07	3,000.00	3,000.00	
	Normal housekeeping supplies	3,000.00	2,631.77	3,000.00	1,404.07	3,000.00	3,000.00	
01-22-65200	E 01-22-65200 FIREFIGHTING SUPPLIES	15,350.00	14,611.89	15,350.00	2,754.69	15,000.00	15,350.00	
	SCBA maintenance / repairs	15,350.00	14,611.89	15,350.00	2,754.69	15,000.00	15,350.00	
	Extinguisher hydrostatic test (10)							
	SCBA hydrostatic test (18)							
	SCBA flow test (18)							
	SCBA maintenance supplies							
	Radio maintenance / batteries							
	Servicing pagers, radio and pager batteries, cellular phones							
	Replacement gear / Turn-out gear							
01-22-65300	E 01-22-65300 AMBULANCE SUPPLIES	18,000.00	10,518.49	18,000.00	11,618.69	13,000.00	21,000.00	
	Defibrillator service contract	6,000.00	10,518.49	6,000.00	11,618.69	13,000.00	6,000.00	
	Blankets, cold packs, oxygen masks, cannulas, protective gloves, non-latex equipment and combi tubes, etc.							
	Oxygen "H" & "D" six cylinders							
	Defibrillator batteries (6)							
	Ambulance reports							
	Miscellaneous and mandated equipment replacement							
	Paramedic Supplies	12,000.00		12,000.00			15,000.00	
01-22-65500	E 01-22-65500 NATURAL GAS	-	-	-	-	-	-	
	Natural Gas - SEE UTILITIES	-	-	-	-		-	

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
01-22-65510	E 01-22-65510 GASOLINE AND OIL	20,000.00	13,496.09	15,300.00	7,641.04	12,000.00	13,300.00	
	Unleaded gasoline and diesel fuel @ $2.50/gallon	19,000.00	13,496.09	13,300.00	7,641.04	12,000.00	13,300.00	
	Diesel fuel - 3,200 gallons @ $2.50							
	Motor oil and grease	1,000.00		2,000.00				
01-22-92900	E 01-22-92900 MISCELLANEOUS	5,595.00	5,439.94	12,845.00	12,652.90	16,000.00	14,920.00	
	National Fire Codes	5,595.00	5,439.94	5,595.00	12,652.90	16,000.00	5,595.00	
	IFSTA Training Manuals							
	Copier maintenance contact							
	Misc. supplies							
	Yearly physicals (12) for HazMat - Confined Space Team							
	1200 inspection forms plus 2,400 labels			4,250.00			4,675.00	
	FireHouse Computer software			3,000.00			3,750.00	
							900.00	

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
MUNICIPAL COURT								
	E 01-23-42100 SALARIES - REGULAR	48,451.00	48,616.55	49,460.00	31,947.74	49,700.00	45,500.00	-8.01%
	E 01-23-42200 SALARIES - TEMPORARY	38,173.00	35,949.78	39,063.00	20,745.53	39,000.00	39,049.00	-0.04%
	E 01-23-42300 SALARIES - OVERTIME	4,000.00	2,683.68	4,000.00	1,401.95	2,500.00	4,000.00	0.00%
	E 01-23-45100 HEALTH INSURANCE	17,200.00	17,528.60	18,000.00	11,902.48	18,000.00	21,600.00	20.00%
	E 01-23-45200 LIFE INSURANCE	400.00	731.29	400.00	86.68	144.00	150.00	-62.50%
	E 01-23-46100 SOCIAL SECURITY	4,033.00	3,918.37	4,121.00	2,394.02	4,136.00	3,897.00	-5.44%
	E 01-23-46200 RETIREMENT CONTRIBUTION	4,695.00	4,505.03	4,651.00	2,238.73	4,568.00	4,546.00	-2.26%
	E 01-23-46300 MEDICARE	1,257.00	1,244.18	1,342.00	731.16	1,323.00	1,284.00	-4.32%
	E 01-23-52200 PRINTING AND ADVERTISING	1,320.00	1,193.40	1,320.00	69.00	500.00	1,300.00	-1.52%
	E 01-23-54900 OTHER PROFESSIONAL	66,400.00	56,726.50	66,400.00	39,705.01	60,000.00	66,400.00	0.00%
	E 01-23-56100 DUES	200.00	110.00	200.00	845.00	1,000.00	200.00	0.00%
	E 01-23-56300 TRAINING	850.00	1,065.41	850.00	613.26	1,000.00	850.00	0.00%
	E 01-23-92900 MISCELLANEOUS	1,307.00	1,299.81	1,307.00	892.12	1,300.00	1,300.00	-0.54%
		188,286.00	175,572.60	191,114.00	113,572.68	183,171.00	190,076.00	-0.54%

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
MUNICIPAL COURT								
01-23-42100	E 01-23-42100 SALARIES - REGULAR	48,451.00	48,616.55	49,460.00	31,947.74	49,700.00	45,500.00	
	Municipal Court Clerk	48,451.00	48,616.55	49,460.00	31,947.74	49,700.00	45,500.00	
01-23-42200	E 01-23-42200 SALARIES - TEMPORARY	38,173.00	35,949.78	39,063.00	20,745.53	39,000.00	39,049.00	
	Municipal Judge	18,003.00	35,949.78	18,363.00	20,745.53	39,000.00	18,009.00	
	Reserve Judge	600.00		800.00			800.00	
	Interpreter / Guardian Ad Litem	900.00		700.00			700.00	
	Bailiffs (3)	2,087.00		2,200.00			2,200.00	
	Part-time Court Clerk	16,583.00		17,000.00			17,340.00	
01-23-42300	E 01-23-42300 SALARIES - OVERTIME	4,000.00	2,683.68	4,000.00	1,401.95	2,500.00	4,000.00	
		4,000.00	2,683.68	4,000.00	1,401.95	2,500.00	4,000.00	
01-23-45100	E 01-23-45100 HEALTH INSURANCE	17,200.00	17,528.60	18,000.00	11,902.48	18,000.00	21,600.00	
	Health insurance for full-time Court Clerk	17,200.00	17,528.60	18,000.00	11,902.48	18,000.00	21,600.00	
01-23-45200	E 01-23-45200 LIFE INSURANCE	400.00	731.29	400.00	86.68	144.00	150.00	
	Life insurance for the Court Clerk	400.00	731.29	400.00	86.68	144.00	150.00	
01-23-46100	E 01-23-46100 SOCIAL SECURITY	4,033.00	3,918.37	4,121.00	2,394.02	4,136.00	3,897.00	
	Village contributes 6.2% of salaries	4,033.00	3,918.37	4,121.00	2,394.02	4,136.00	3,897.00	
01-23-46200	E 01-23-46200 RETIREMENT CONTRIBUTION	4,695.00	4,505.03	4,651.00	2,238.73	4,568.00	4,546.00	
	Village retirement contributions	4,695.00	4,505.03	4,651.00	2,238.73	4,568.00	4,546.00	
01-23-46300	E 01-23-46300 MEDICARE	1,257.00	1,244.18	1,342.00	731.16	1,323.00	1,284.00	
	1.45% of salaries	1,257.00	1,244.18	1,342.00	731.16	1,323.00	1,284.00	

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
01-23-52200	E 01-23-52200 PRINTING AND ADVERTISING	1,320.00	1,193.40	1,320.00	69.00	500.00	1,300.00	
	Legal forms, docket sheets, summons, etc. for Court	1,320.00	1,193.40	1,320.00	69.00	500.00	1,300.00	
01-23-54900	E 01-23-54900 OTHER PROFESSIONAL	66,400.00	56,726.50	66,400.00	39,705.01	60,000.00	66,400.00	
	Prisoner boarding fees	65,200.00	56,726.50	65,100.00	39,705.01	60,000.00	65,100.00	
	E-Etime Access Fees	1,200.00		1,300.00			1,300.00	
01-23-56100	E 01-23-56100 DUES	200.00	110.00	200.00	845.00	1,000.00	200.00	
	WI Muncipal Judges	200.00	110.00	200.00	845.00	1,000.00	200.00	
	WI Muncipal Court Clerks		-					
01-23-56300	E 01-23-56300 TRAINING	850.00	1,065.41	850.00	613.26	1,000.00	850.00	
	Judicial training - Judge and Clerk	850.00	1,065.41	850.00	613.26	1,000.00	850.00	
01-23-92900	E 01-23-92900 MISCELLANEOUS	1,307.00	1,299.81	1,307.00	892.12	1,300.00	1,300.00	
	Miscellaneous/Supplies	1,307.00	1,299.81	1,307.00	892.12	1,300.00	1,300.00	

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
BUILDING INSPECTION								
	E 01-24-42100 SALARIES - REGULAR	90,080.00	89,278.93	112,495.00	62,341.82	118,828.00	121,205.00	7.74%
	E 01-24-42200 SALARIES - TEMPORARY	76,338.00	62,959.88	56,144.00	40,681.19	55,000.00	57,266.00	2.00%
	E 01-24-45100 HEALTH INSURANCE	18,700.00	16,877.91	27,000.00	17,853.72	27,000.00	32,500.00	20.37%
	E 01-24-45200 LIFE INSURANCE	400.00	435.69	400.00	294.84	500.00	500.00	25.00%
	E 01-24-46100 SOCIAL SECURITY	6,903.00	6,559.44	6,975.00	4,607.46	7,000.00	7,515.00	7.74%
	E 01-24-46200 RETIREMENT CONTRIBUTION	7,571.00	7,462.85	7,425.00	5,119.36	7,500.00	8,242.00	11.00%
	E 01-24-46300 MEDICARE	2,414.00	2,078.69	2,446.00	1,424.05	2,521.00	2,588.00	5.81%
	E 01-24-47200 AUTOMOBILE ALLOWANCE	3,000.00	4,178.66	3,000.00	1,694.20	3,000.00	3,000.00	0.00%
	E 01-24-54900 OTHER PROFESSIONAL	200.00	365.00	200.00	300.00	300.00	200.00	0.00%
	E 01-24-55200 TELECOMMUNICATIONS	648.00	1,032.00	648.00	384.00	768.00	768.00	18.52%
	E 01-24-56100 DUES AND PUBLICATIONS	782.00	502.00	782.00	366.60	700.00	782.00	0.00%
	E 01-24-56300 TRAINING	4,000.00	4,342.64	4,000.00	2,313.76	4,000.00	4,000.00	0.00%
	E 01-24-92900 MISCELLANEOUS	4,750.00	5,270.46	4,750.00	3,370.56	4,000.00	4,750.00	0.00%
		215,786.00	201,344.15	226,265.00	140,751.56	231,117.00	243,316.00	7.54%

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
BUILDING INSPECTION								
01-24-42100	E 01-24-42100 SALARIES - REGULAR	90,080.00	89,278.93	112,495.00	62,341.82	118,828.00	121,205.00	
	Building Inspector - Follows through on construction for compliance with State and local Building Codes. Department offers advice to individuals on any problems relating to the proposed structure. Inspector also represents Village on Uniform Building Code matters and works with State Inspectors on problems relating to commercial, industrial and public building construction.	90,080.00	89,278.93	90,811.00	62,341.82	97,030.00	98,971.00	
	Permit Technition/ Utility Clerk			43,368.00		43,596.00	44,468.00	
	- less 25% to Water & 25% to Sewer			(21,684.00)		(21,798.00)	(22,234.00)	
01-24-42200	E 01-24-42200 SALARIES - TEMPORARY	76,338.00	62,959.88	56,144.00	40,681.19	55,000.00	57,266.00	
	Electrical Inspector/Asst. Building Inspector 800 hours	27,540.00	62,959.88	28,072.00	40,681.19	55,000.00	28,633.00	
	Permit Technician (part-time) 1040 hours	21,258.00						
	Assistant Building Inspector (part-time) 800 hours	27,540.00		28,072.00			28,633.00	
01-24-45100	E 01-24-45100 HEALTH INSURANCE	18,700.00	16,877.91	27,000.00	17,853.72	27,000.00	32,500.00	
	Health insurance for Building Inspector Partial Health Insurance for Permit Technician (shared with CT)	18,700.00	16,877.91	27,000.00	17,853.72	27,000.00	32,500.00	
01-24-45200	E 01-24-45200 LIFE INSURANCE	400.00	435.69	400.00	294.84	500.00	500.00	
	Life insurance for Building Inspector and Electrical Inspector	400.00	435.69	400.00	294.84	500.00	500.00	
01-24-46100	E 01-24-46100 SOCIAL SECURITY	6,903.00	6,559.44	6,975.00	4,607.46	7,000.00	7,515.00	
	Village contributes 6.2% of salaries	6,903.00	6,559.44	6,975.00	4,607.46	7,000.00	7,515.00	
01-24-46200	E 01-24-46200 RETIREMENT CONTRIBUTION	7,571.00	7,462.85	7,425.00	5,119.36	7,500.00	8,242.00	
	Village retirement contributions	7,571.00	7,462.85	7,425.00	5,119.36	7,500.00	8,242.00	

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
01-24-46300	E 01-24-46300 MEDICARE	2,414.00	2,078.69	2,446.00	1,424.05	2,521.00	2,588.00	
	Village payment of 1.45% of salaries	2,414.00	2,078.69	2,446.00	1,424.05	2,521.00	2,588.00	
01-24-47200	E 01-24-47200 AUTOMOBILE ALLOWANCE	3,000.00	4,178.66	3,000.00	1,694.20	3,000.00	3,000.00	
	Building Inspector	1,600.00	4,178.66	1,600.00	1,694.20	3,000.00	1,600.00	
	Electrical Inspector/Asst. Bldg. Inspector	1,400.00		1,400.00			1,400.00	
	Monthly radio service							
	Village car - maintenance & repairs							
01-24-54900	E 01-24-54900 OTHER PROFESSIONAL	200.00	365.00	200.00	300.00	300.00	200.00	
	Underground storage tank inspections	200.00	365.00	200.00	300.00	300.00	200.00	
01-24-55200	E 01-24-55200 TELECOMMUNICATIONS	648.00	1,032.00	648.00	384.00	768.00	768.00	
	Cellular telephone charges	648.00	1,032.00	648.00	384.00	768.00	768.00	
01-24-56100	E 01-24-56100 DUES AND PUBLICATIONS	782.00	502.00	782.00	366.60	700.00	782.00	
	Building Inspectors Association dues	50.00	502.00	50.00	366.60	700.00	50.00	
	COMM Certification Renewal fees (Building/Plumbing Insp.)	120.00		120.00			120.00	
	NFPA Code updates	50.00		50.00			50.00	
	Plumbing Inspectors Association dues	40.00		40.00			40.00	
	Plumbing Code updates (WAPHCC)	100.00		100.00			100.00	
	COMM Certification Renewal fees (Electrical Inspector)	120.00		120.00			120.00	
	Electrical Inspectors Association dues	102.00		102.00			102.00	
	Journal of Light Construction	40.00		40.00			40.00	
	Wisconsin Code Officials Alliance	35.00		35.00			35.00	
	International Code Council	125.00		125.00			125.00	

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
01-24-56300	E 01-24-56300 TRAINING	4,000.00	4,342.64	4,000.00	2,313.76	4,000.00	4,000.00	
	League of Wisconsin Building Inspectors Conference - Recertification	350.00	4,342.64	350.00	2,313.76	4,000.00	350.00	
	League of Wisconsin Plumbing Inspectors Conference - Recertification	350.00		350.00			350.00	
	Electrical Inspector Training Seminars - Recertification	350.00		350.00			350.00	
	Commercial Building Code - recertification	450.00		450.00			450.00	
	Miscellaneous one-day seminars	75.00		75.00			75.00	
	Computer training							
	Plumbing Code training	200.00		200.00			200.00	
	Permit Technician/iWorQ Users Conference Training	1,200.00		1,200.00			1,200.00	
	Special training programs - International Bldg. Code (IBC)	1,025.00	-	1,025.00	-		1,025.00	
01-24-92900	E 01-24-92900 MISCELLANEOUS	4,750.00	5,270.46	4,750.00	3,370.56	4,000.00	4,750.00	
	Office supplies and postage	400.00	5,270.46	400.00	3,370.56	4,000.00	400.00	
	Permit forms and miscellaneous	700.00		700.00			700.00	
	Miscellaneous equipment	150.00		150.00			150.00	
	iWorQ Internet Application and Support	3,500.00		3,500.00			3,500.00	

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
OTHER PUBLIC SAFETY								
	E 01-25-57900 HYDRANT RENTAL	310,000.00	376,265.00	376,265.00	-	376,000.00	377,000.00	0.20%
	E 01-25-58000 ANIMAL CONTROL	15,000.00	16,439.57	15,000.00	11,447.23	15,000.00	15,000.00	0.00%
	E 01-25-58100 ZONE D EMER GOVERN	500.00	120.00	500.00	246.33	500.00	500.00	0.00%
	E 01-25-90120 FIRE AND POLICE COMMISSION	4,000.00	7,089.27	4,000.00	1,561.50	4,000.00	4,000.00	0.00%
	E 01-25-90200 SEALER OF WEIGHTS AND MEASURES	1,000.00	1,075.00	1,100.00	-	1,100.00	1,100.00	0.00%
		330,500.00	400,988.84	396,865.00	13,255.06	396,600.00	397,600.00	0.19%

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
OTHER PUBLIC SAFETY								
01-25-57900	E 01-25-57900 HYDRANT RENTAL	310,000.00	376,265.00	376,265.00	-	376,000.00	377,000.00	
	Payment to Water Utility for Public Fire Protection	310,000.00	376,265.00	376,265.00	-	376,000.00	377,000.00	
01-25-58000	E 01-25-58000 ANIMAL CONTROL	15,000.00	16,439.57	15,000.00	11,447.23	15,000.00	15,000.00	
	For animal control services by MADACC	15,000.00	16,439.57	15,000.00	11,447.23	15,000.00	15,000.00	
01-25-58100	E 01-25-58100 ZONE D EMERGENCY GOVERNMENT	500.00	120.00	500.00	246.33	500.00	500.00	
	The Village is part of an emergency government unit known as "Zone D" including Franklin, Greenfield & Hales Corners; Milwaukee County Sheriff provides the Director's duties	500.00	120.00	500.00	246.33	500.00	500.00	
01-25-90120	E 01-25-90120 FIRE AND POLICE COMMISSION	4,000.00	7,089.27	4,000.00	1,561.50	4,000.00	4,000.00	
	Police & Fire Department recruitment & promotional exams	4,000.00	7,089.27	4,000.00	1,561.50	4,000.00	4,000.00	
01-25-90200	E 01-25-90200 SEALER OF WEIGHTS AND MEASURES	1,000.00	1,075.00	1,100.00	-	1,100.00	1,100.00	
	Contract Village Sealer services & supplies	1,000.00	1,075.00	1,100.00	-	1,100.00	1,100.00	

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
HEALTH DEPARTMENT								
	E 01-31-42100 SALARIES - REGULAR	112,558.00	117,752.57	129,475.00	70,345.77	133,311.00	135,959.00	5.01%
	E 01-31-42200 SALARIES - TEMPORARY	100,347.00	113,017.20	103,128.00	70,424.92	103,000.00	110,415.00	7.07%
	E 01-31-42300 SALARIES - OVERTIME	2,000.00	1,451.48	2,000.00	126.80	1,000.00	2,000.00	0.00%
	E 01-31-45100 HEALTH INSURANCE	39,000.00	24,975.63	20,600.00	1,765.57	21,000.00	24,720.00	20.00%
	E 01-31-45200 LIFE INSURANCE	1,500.00	782.08	1,500.00	556.00	1,500.00	1,500.00	0.00%
	E 01-31-45300 DISABILITY INSURANCE	167.00	41.79	-	-	-	-	
	E 01-31-46100 SOCIAL SECURITY	10,665.00	12,595.41	14,546.00	8,339.88	14,714.00	15,400.00	5.87%
	E 01-31-46200 RETIREMENT CONTRIBUTION	11,697.00	12,285.09	13,702.00	8,383.69	15,663.00	16,890.00	23.27%
	E 01-31-46300 MEDICARE	2,649.00	2,985.58	3,402.00	1,977.61	3,442.00	3,602.00	5.88%
	E 01-31-47100 UNIFORM ALLOWANCE	575.00	468.41	575.00	98.46	500.00	575.00	0.00%
	E 01-31-47200 AUTOMOBILE ALLOWANCE	1,200.00	1,094.62	1,200.00	216.99	1,000.00	1,200.00	0.00%
	E 01-31-51200 MAINTENANCE-EQUIPMENT	11,700.00	8,280.47	9,476.00	5,552.31	9,400.00	9,476.00	0.00%
	E 01-31-52200 PRINTING AND ADVERTISING	450.00	48.00	450.00	369.69	400.00	900.00	100.00%
	E 01-31-54900 OTHER PROFESSIONAL	3,000.00	1,073.40	3,000.00	3,000.00	3,000.00	4,500.00	50.00%
	E 01-31-55100 OFFICE SUPPLIES	2,400.00	2,381.62	2,700.00	657.94	2,500.00	2,700.00	0.00%
	E 01-21-55200 TELECOMMUNICATIONS	3,050.00	4,208.51	4,320.00	2,534.99	4,300.00	4,456.00	3.15%
	E 01-31-56100 DUES AND PUBLICATIONS	2,935.00	2,705.27	2,935.00	1,577.18	2,900.00	2,935.00	0.00%
	E 01-31-57100 UTILITIES	5,000.00	5,933.17	5,800.00	4,397.71	5,800.00	5,800.00	0.00%
	E 01-31-61100 MAINT SUPPLIES-BUILDING	1,150.00	535.23	950.00	351.33	900.00	950.00	0.00%
	E 01-31-65400 MEDICAL AND LAB SUPPLIES	11,275.00	9,541.89	8,270.00	1,974.45	8,000.00	8,270.00	0.00%
	E 01-31-83000 CAPITAL OUTLAY-EQUIPMENT	-	179.65	-	-	-	-	#DIV/0!
	E 01-31-92900 MISCELLANEOUS	1,375.00	788.12	1,375.00	1,547.69	1,600.00	1,375.00	0.00%
		324,693.00	323,125.19	329,404.00	184,198.98	333,930.00	353,623.00	7.35%

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
HEALTH DEPARTMENT								
01-31-42100	E 01-31-42100 SALARIES - REGULAR	112,558.00	117,752.57	129,475.00	70,345.77	133,311.00	135,959.00	
	Administrator/ Health Officer	68,762.00	117,752.57	70,070.00	70,345.77	133,311.00	71,717.00	
	Health Nurse Supervisor			59,405.00			64,242.00	
	Clerk-Typist	43,796.00						
01-31-42200	E 01-31-42200 SALARIES - TEMPORARY	100,347.00	113,017.20	103,128.00	70,424.92	103,000.00	110,415.00	
	Public Health Nurses (2 Positions at 1000 hrs, 2 Positions at 600	57,443.00	113,017.20	55,743.00	70,424.92	103,000.00	56,858.00	
	hrs)	32,235.00	-	16,248.00			16,249.00	
	Clerk-Typist (Part-time)			20,400.00			20,971.00	
	Registered Sanitarian (400 hrs)	10,669.00		10,737.00			16,337.00	
	Medical Advisor							
01-31-42300	E 01-31-42300 SALARIES - OVERTIME	2,000.00	1,451.48	2,000.00	126.80	1,000.00	2,000.00	
		2,000.00	1,451.48	2,000.00	126.80	1,000.00	2,000.00	
01-31-45100	E 01-31-45100 HEALTH INSURANCE	39,000.00	24,975.63	20,600.00	1,765.57	21,000.00	24,720.00	
	Health insurance for full-time employees	39,000.00	24,975.63	20,600.00	1,765.57	21,000.00	24,720.00	
01-31-45200	E 01-31-45200 LIFE INSURANCE	1,500.00	782.08	1,500.00	556.00	1,500.00	1,500.00	
	Group insurance for employees	1,500.00	782.08	1,500.00	556.00	1,500.00	1,500.00	
01-31-45300	E 01-31-45300 DISABILITY INSURANCE	167.00	41.79	-	-	-	-	
	Premiums for one clerical employee per union contract	167.00	41.79	-	-	-	-	
01-31-46100	E 01-31-46100 SOCIAL SECURITY	10,665.00	12,595.41	14,546.00	8,339.88	14,714.00	15,400.00	
	Village contributes 6.2% of salaries	10,665.00	12,595.41	14,546.00	8,339.88	14,714.00	15,400.00	

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
01-31-46200	E 01-31-46200 RETIREMENT CONTRIBUTION	11,697.00	12,285.09	13,702.00	8,383.69	15,663.00	16,890.00	
	Village retirement contributions	11,697.00	12,285.09	13,702.00	8,383.69	15,663.00	16,890.00	
01-31-46300	E 01-31-46300 MEDICARE	2,649.00	2,985.58	3,402.00	1,977.61	3,442.00	3,602.00	
	Reported separately from Social Security at 1.45%	2,649.00	2,985.58	3,402.00	1,977.61	3,442.00	3,602.00	
01-31-47100	E 01-31-47100 UNIFORM ALLOWANCE	575.00	468.41	575.00	98.46	500.00	575.00	
	Full-time nurses	125.00	468.41	125.00	98.46	500.00	120.00	
	Part-time nurses	350.00		350.00			200.00	
	Miscellaneous, volunteers and labwear maintenance	100.00		100.00			130.00	
	Part-time Sanitarian						125.00	
01-31-47200	E 01-31-47200 AUTOMOBILE ALLOWANCE	1,200.00	1,094.62	1,200.00	216.99	1,000.00	1,200.00	
	Mileage allowance	1,200.00	1,094.62	1,200.00	216.99	1,000.00	1,200.00	
01-31-51200	E 01-31-51200 MAINTENANCE-EQUIPMENT	11,700.00	8,280.47	9,476.00	5,552.31	9,400.00	9,476.00	
	Computer Maintenance	8,400.00	8,280.47	9,476.00	5,552.31	9,400.00	9,476.00	
	Billing Software Maintenance Fee	3,300.00						
01-31-52200	E 01-31-52200 PRINTING AND ADVERTISING	450.00	48.00	450.00	369.69	400.00	900.00	
	Clinic records, forms, ads and miscellaneous	450.00	48.00	450.00	369.69	400.00	900.00	
01-31-54900	E 01-31-54900 OTHER PROFESSIONAL	3,000.00	1,073.40	3,000.00	3,000.00	3,000.00	4,500.00	
	Mosquito control - West Nile Virus	3,000.00	1,073.40	3,000.00	3,000.00	3,000.00	4,500.00	
01-31-55100	E 01-31-55100 OFFICE SUPPLIES	2,400.00	2,381.62	2,700.00	657.94	2,500.00	2,700.00	
	Postage	300.00	2,381.62	300.00	657.94	2,500.00	2,700.00	
	Office supplies	900.00		1,200.00				
	Computer and office equipment/programs and maintenance	800.00		800.00				
	Board of Health supplies and materials	400.00		400.00				
	Emergency Preparedness							

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
01-31-55200	E 01-21-55200 TELECOMMUNICATIONS	3,050.00	4,208.51	4,320.00	2,534.99	4,300.00	4,456.00	
	Cellular telephone charges	700.00	4,208.51	1,560.00	2,534.99	4,300.00	1,296.00	
	Time Warner Cable-Internet	1,750.00		2,760.00			2,760.00	
	US Cellular Aircard	600.00					400.00	
01-31-56100	E 01-31-56100 DUES AND PUBLICATIONS	2,935.00	2,705.27	2,935.00	1,577.18	2,900.00	2,935.00	
	American Nurses Association (National/State/District (2))	-	2,705.27		1,577.18	2,900.00		
	Wisconsin Public Health Association dues	100.00		100.00			100.00	
	Wisconsin Public Health Association - annual conference	400.00		400.00			400.00	
	American Public Health Association dues	195.00		195.00			195.00	
	National Association of City and County Health Officers	55.00		105.00			105.00	
	Professional publications	350.00		300.00			300.00	
	Wisconsin Association of Local Health Depts. and Boards	400.00		400.00			400.00	
	National Association of Local Health Depts. and Boards	135.00		135.00			135.00	
	Association of Public Health Nurses/Administrators	50.00		50.00			50.00	
	WEHA/NEHA Agency fee / workshops - Sanitarian	150.00		150.00			150.00	
	Meetings, workshops, in-services for PHNs	600.00		600.00			600.00	
	PHN license renewal (every 2 years)	500.00		500.00			500.00	
01-31-57100	E 01-31-57100 UTILITIES	5,000.00	5,933.17	5,800.00	4,397.71	5,800.00	5,800.00	
	Telephone, electricity, water, gas (based on sq ft - 17% of building utilities)	5,000.00	5,933.17	5,800.00	4,397.71	5,800.00	5,800.00	
01-31-61100	E 01-31-61100 MAINT SUPPLIES-BUILDING	1,150.00	535.23	950.00	351.33	900.00	950.00	
	Rug service	500.00	535.23	300.00	351.33	900.00	120.00	
	Cleaning supplies	300.00		250.00			250.00	
	Carpet and furniture cleaning and miscellaneous	350.00		400.00			400.00	
	Window Cleaning						180.00	

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
01-31-65400	E 01-31-65400 MEDICAL AND LAB SUPPLIES	11,275.00	9,541.89	8,270.00	1,974.45	8,000.00	8,270.00	
	Vaccines (+ Federal excise tax)	9,000.00	9,541.89	4,500.00	1,974.45	8,000.00	4,500.00	
	Test materials (TB, colorectal, urinalysis, etc)	1,500.00		2,800.00			2,800.00	
	General clinic and lab supplies	350.00		350.00			350.00	
	Sharps disposal (contract for disposal)	425.00		620.00			620.00	
01-31-83000	E 01-31-83000 CAPITAL OUTLAY-EQUIPMENT	-	179.65	-	-	-	-	
		-	179.65	-	-			
01-31-92900	E 01-31-92900 MISCELLANEOUS	1,375.00	788.12	1,375.00	1,547.69	1,600.00	1,375.00	
	General supplies (cotton, disenfectant, paper products, etc.)	500.00	788.12	500.00	1,547.69	1,600.00	500.00	
	Reference and health education materials	200.00		250.00			250.00	
	Repairs and calibration of equipment (audiometers, etc)	400.00		350.00			350.00	
	BP equipment, otoscopes repair and maintenance	150.00		150.00			150.00	
	Sanitarian supplies and equipment	125.00		125.00			125.00	
	Grant Expenditure Reallocation							

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
MACHINERY AND EQUIPMENT								
	E 01-40-42100 SALARIES - REGULAR	100,515.00	117,342.40	101,614.00	74,306.87	101,614.00	103,870.00	2.22%
	E 01-40-42300 SALARIES - OVERTIME	4,000.00	4,906.18	4,000.00	1,819.70	3,000.00	4,000.00	0.00%
	E 01-40-45100 HEALTH INSURANCE	24,800.00	31,850.72	25,600.00	17,820.59	25,600.00	29,500.00	15.23%
	E 01-40-45200 LIFE INSURANCE	157.50	149.61	200.00	111.26	170.00	210.00	5.00%
	E 01-40-45300 DISABILITY INSURANCE	367.50	288.84	300.00	153.54	300.00	315.00	5.00%
	E 01-40-46100 SOCIAL SECURITY	6,480.00	7,226.65	6,549.00	4,686.67	6,487.00	6,688.00	2.12%
	E 01-40-46200 RETIREMENT CONTRIBUTION	7,108.00	8,181.68	6,971.00	5,161.94	6,905.00	7,336.00	5.24%
	E 01-40-46300 MEDICARE	1,516.00	1,691.47	1,532.00	1,096.07	1,517.00	1,565.00	2.15%
	E 01-40-51200 MAINTENANCE EQUIPMENT	50,000.00	58,485.87	50,000.00	48,364.43	67,000.00	60,000.00	20.00%
	E 01-40-61200 MAINT SUPPLIES-EQUIPMENT	1,200.00	632.18	1,200.00	754.55	1,200.00	120.00	-90.00%
	E 01-40-92900 MISCELLANEOUS	1,000.00	152.97	1,000.00	426.18	1,000.00	1,000.00	0.00%
		197,144.00	230,908.57	198,966.00	154,701.80	214,793.00	214,604.00	7.86%

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
MACHINERY AND EQUIPMENT								
01-40-42100	E 01-40-42100 SALARIES - REGULAR	100,515.00	117,342.40	101,614.00	74,306.87	101,614.00	103,870.00	
	Mechanics salaries / repairs & maintenance vehicles & equip.: DPW, W/S Dept., Fire Dept., Police Dept., Building Inspection (repairs to refuse & recycling equipment is charged against Accounts #42 & #43)	100,515.00	117,342.40	101,614.00	74,306.87	101,614.00	103,870.00	
01-40-42300	E 01-40-42300 SALARIES - OVERTIME	4,000.00	4,906.18	4,000.00	1,819.70	3,000.00	4,000.00	
	Mechanics hours during snow plowing operations & other emergencies	4,000.00	4,906.18	4,000.00	1,819.70	3,000.00	4,000.00	
01-40-45100	E 01-40-45100 HEALTH INSURANCE	24,800.00	31,850.72	25,600.00	17,820.59	25,600.00	29,500.00	
	Allocation of DPW health insurance costs	24,800.00	31,850.72	25,600.00	17,820.59	25,600.00	29,500.00	
01-40-45200	E 01-40-45200 LIFE INSURANCE	157.50	149.61	200.00	111.26	170.00	210.00	
	Group insurance for employees	157.50	149.61	200.00	111.26	170.00	210.00	
01-40-45300	E 01-40-45300 DISABILITY INSURANCE	367.50	288.84	300.00	153.54	300.00	315.00	
	Premiums for employees represented by Local 609	367.50	288.84	300.00	153.54	300.00	315.00	
01-40-46100	E 01-40-46100 SOCIAL SECURITY	6,480.00	7,226.65	6,549.00	4,686.67	6,487.00	6,688.00	
	Village contributes 6.2% of salaries	6,480.00	7,226.65	6,549.00	4,686.67	6,487.00	6,688.00	
01-40-46200	E 01-40-46200 RETIREMENT CONTRIBUTION	7,108.00	8,181.68	6,971.00	5,161.94	6,905.00	7,336.00	
	Village retirement contributions	7,108.00	8,181.68	6,971.00	5,161.94	6,905.00	7,336.00	

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
01-40-46300	E 01-40-46300 MEDICARE	1,516.00	1,691.47	1,532.00	1,096.07	1,517.00	1,565.00	
	Village Medicare payments of 1.45% of wages paid	1,516.00	1,691.47	1,532.00	1,096.07	1,517.00	1,565.00	
01-40-51200	E 01-40-51200 MAINTENANCE EQUIPMENT	50,000.00	58,485.87	50,000.00	48,364.43	67,000.00	60,000.00	
	Maintenance & repair parts for equipment & vehicles other than those used for refuse collection	50,000.00	58,485.87	50,000.00	48,364.43	67,000.00	60,000.00	
01-40-61200	E 01-40-61200 MAINT SUPPLIES-EQUIPMENT	1,200.00	632.18	1,200.00	754.55	1,200.00	120.00	
	Mechanics tools & tool allowance for mechanics per Union agreement	1,200.00	632.18	1,200.00	754.55	1,200.00	120.00	
01-40-92900	E 01-40-92900 MISCELLANEOUS	1,000.00	152.97	1,000.00	426.18	1,000.00	1,000.00	
	Welding supplies, acetylene, oxygen, argon tanks	1,000.00	152.97	1,000.00	426.18	1,000.00	1,000.00	

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
DPW SUPERVISION								
	E 01-41-42100 SALARIES - REGULAR	99,608.00	97,961.19	102,108.00	63,238.54	95,000.00	104,489.00	2.33%
	E 01-41-42300 SALARIES - OVERTIME	1,500.00	1,737.84	1,500.00	227.13	1,500.00	1,500.00	0.00%
	E 01-41-45100 HEALTH INSURANCE	27,800.00	19,351.82	28,600.00	9,058.42	28,600.00	32,500.00	13.64%
	E 01-41-45200 LIFE INSURANCE	210.00	337.54	210.00	257.67	390.00	390.00	85.71%
	E 01-41-45300 DISABILITY INSURANCE	346.50	288.84	400.00	153.54	235.00	400.00	0.00%
	E 01-41-46100 SOCIAL SECURITY	6,269.00	6,211.17	6,424.00	3,931.83	5,983.00	6,572.00	2.30%
	E 01-41-46200 RETIREMENT CONTRIBUTION	6,876.00	6,715.29	6,839.00	4,258.37	6,369.00	7,208.00	5.40%
	E 01-41-46300 MEDICARE	1,467.00	1,474.92	1,503.00	919.56	1,399.00	1,537.00	2.26%
	E 01-41-47100 UNIFORM ALLOWANCE	1,600.00	1,329.29	1,600.00	90.99	1,600.00	1,600.00	0.00%
	E 01-41-53400 MEDICAL/DRUG TESTING	1,500.00	2,179.00	1,200.00	298.00	1,200.00	1,200.00	0.00%
	E 01-41-55200 TELECOMMUNICATIONS	5,000.00	5,676.11	9,060.00	6,042.91	8,860.00	8,860.00	-2.21%
	E 01-41-56100 DUES AND PUBLICATIONS	1,125.00	1,303.50	1,125.00	975.00	1,175.00	1,175.00	4.44%
	E 01-41-92900 MISCELLANEOUS	1,200.00	3,937.04	3,000.00	643.13	3,000.00	3,000.00	0.00%
		154,501.50	148,503.55	163,569.00	90,095.09	155,311.00	170,431.00	4.20%

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
DPW SUPERVISION								
01-41-42100	E 01-41-42100 SALARIES - REGULAR	99,608.00	97,961.19	102,108.00	63,238.54	95,000.00	104,489.00	
	Salaries include Director, Superintendent, Foreman & Clerk (60% of Director's Salary and 5% of Supervisor & Foreman's)	99,608.00	97,961.19	102,108.00	63,238.54	95,000.00	104,489.00	
01-41-42300	E 01-41-42300 SALARIES - OVERTIME	1,500.00	1,737.84	1,500.00	227.13	1,500.00	1,500.00	
	Overtime hours for DPW Foreman	1,500.00	1,737.84	1,500.00	227.13	1,500.00	1,500.00	
01-41-45100	E 01-41-45100 HEALTH INSURANCE	27,800.00	19,351.82	28,600.00	9,058.42	28,600.00	32,500.00	
	Allocation of DPW health insurance costs	27,800.00	19,351.82	28,600.00	9,058.42	28,600.00	32,500.00	
01-41-45200	E 01-41-45200 LIFE INSURANCE	210.00	337.54	210.00	257.67	390.00	390.00	
	Group insurance for employees	210.00	337.54	210.00	257.67	390.00	390.00	
01-41-45300	E 01-41-45300 DISABILITY INSURANCE	346.50	288.84	400.00	153.54	235.00	400.00	
	Premiums for employees represented by Local 609	346.50	288.84	400.00	153.54	235.00	400.00	
01-41-46100	E 01-41-46100 SOCIAL SECURITY	6,269.00	6,211.17	6,424.00	3,931.83	5,983.00	6,572.00	
	Village contributes 6.2% of salaries	6,269.00	6,211.17	6,424.00	3,931.83	5,983.00	6,572.00	
01-41-46200	E 01-41-46200 RETIREMENT CONTRIBUTION	6,876.00	6,715.29	6,839.00	4,258.37	6,369.00	7,208.00	
	Village retirement contributions	6,876.00	6,715.29	6,839.00	4,258.37	6,369.00	7,208.00	
01-41-46300	E 01-41-46300 MEDICARE	1,467.00	1,474.92	1,503.00	919.56	1,399.00	1,537.00	
	Village Medicare payments of 1.45% of wages paid	1,467.00	1,474.92	1,503.00	919.56	1,399.00	1,537.00	
01-41-47100	E 01-41-47100 UNIFORM ALLOWANCE	1,600.00	1,329.29	1,600.00	90.99	1,600.00	1,600.00	
	Uniform allowance per Union contract for department	1,600.00	1,329.29	1,600.00	90.99	1,600.00	1,600.00	

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
01-41-53400	E 01-41-53400 MEDICAL/DRUG TESTING	1,500.00	2,179.00	1,200.00	298.00	1,200.00	1,200.00	
	Drug & alcohol testing program	1,500.00	2,179.00	1,200.00	298.00	1,200.00	1,200.00	
01-41-55200	E 01-41-55200 TELECOMMUNICATIONS	5,000.00	5,676.11	9,060.00	6,042.91	8,860.00	8,860.00	
	Printing of special forms, notices & advertisements	5,000.00	5,676.11	1,000.00	6,042.91	8,860.00	1,000.00	
	Internet Services			2,760.00			2,760.00	
	Wireless Services			1,800.00			1,800.00	
	Iworqs Annual Fee			3,500.00			3,300.00	
01-41-56100	E 01-41-56100 DUES AND PUBLICATIONS	1,125.00	1,303.50	1,125.00	975.00	1,175.00	1,175.00	
	APWA Membership	1,125.00	1,303.50	500.00	975.00	1,175.00	500.00	
	WDOT Annual Notification fee			100.00			100.00	
	V.A.L.U.E. membership dues			25.00			25.00	
	WI Arborist Association dues			60.00			100.00	
	Miscellaneous publications			40.00			50.00	
	General management training			400.00			400.00	
01-41-92900	E 01-41-92900 MISCELLANEOUS	1,200.00	3,937.04	3,000.00	643.13	3,000.00	3,000.00	
	Office supplies & office equipment maintenance	1,200.00	3,937.04	3,000.00	643.13	3,000.00	3,000.00	
	Firewall Replacement							

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
GARBAGE/RUBBISH COLLECTION								
	E 01-42-42100 SALARIES - REGULAR	105,066.00	126,455.27	103,393.00	77,320.82	116,000.00	105,066.00	1.62%
	E 01-42-42200 SALARIES - TEMPORARY	17,000.00	16,402.04	18,000.00	12,977.46	16,000.00	18,000.00	0.00%
	E 01-42-42300 SALARIES - OVERTIME	7,000.00	7,533.52	7,000.00	4,450.79	7,000.00	7,000.00	0.00%
	E 01-42-45100 HEALTH INSURANCE	40,200.00	38,320.47	38,400.00	28,008.32	38,400.00	44,100.00	14.84%
	E 01-42-45200 LIFE INSURANCE	367.50	530.83	300.00	106.77	170.00	300.00	0.00%
	E 01-42-45300 DISABILITY INSURANCE	525.00	398.09	500.00	230.16	350.00	500.00	0.00%
	E 01-42-46100 SOCIAL SECURITY	6,949.00	8,359.82	6,845.00	4,919.84	7,626.00	6,949.00	1.52%
	E 01-42-46200 RETIREMENT CONTRIBUTION	7,621.00	12,185.25	7,286.00	5,492.48	8,118.00	7,621.00	4.60%
	E 01-42-46300 MEDICARE	1,872.00	2,137.64	1,862.00	1,329.41	2,016.00	1,886.00	1.29%
	E 01-42-47100 UNIFORM ALLOWANCE	1,500.00	3,222.80	1,500.00	764.96	1,500.00	1,500.00	0.00%
	E 01-42-51200 MAINTENANCE EQUIPMENT	13,000.00	20,422.97	13,000.00	5,238.66	11,000.00	13,000.00	0.00%
	E 01-42-57100 UTILITIES	1,300.00	1,234.11	1,300.00	770.48	1,000.00	1,300.00	0.00%
	E 01-42-57300 GARBAGE DISPOSAL	106,550.00	166,724.76	16,325.00	26,983.45	30,850.00	56,400.00	245.48%
	E 01-42-65510 GASOLINE AND OIL	24,000.00	14,324.43	18,800.00	7,626.99	10,000.00	18,800.00	0.00%
	E 01-42-92900 MISCELLANEOUS	900.00	839.18	900.00	563.71	900.00	900.00	0.00%
		333,850.50	419,091.18	235,411.00	176,784.30	250,930.00	283,322.00	20.35%

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
GARBAGE/RUBBISH COLLECTION								
01-42-42100	E 01-42-42100 SALARIES - REGULAR	105,066.00	126,455.27	103,393.00	77,320.82	116,000.00	105,066.00	
	Public Works Supervision (10% Director's Salary and 20% of Foreman's) Regular employees	105,066.00	126,455.27	103,393.00	77,320.82	116,000.00	105,066.00	
01-42-42200	E 01-42-42200 SALARIES - TEMPORARY	17,000.00	16,402.04	18,000.00	12,977.46	16,000.00	18,000.00	
	Temporary summer employees	17,000.00	16,402.04	18,000.00	12,977.46	16,000.00	18,000.00	
01-42-42300	E 01-42-42300 SALARIES - OVERTIME	7,000.00	7,533.52	7,000.00	4,450.79	7,000.00	7,000.00	
	Personnel to operate the Disposal & Recycling Center on Saturday and maintain collection schedule after Holidays.	7,000.00	7,533.52	7,000.00	4,450.79	7,000.00	7,000.00	
01-42-45100	E 01-42-45100 HEALTH INSURANCE	40,200.00	38,320.47	38,400.00	28,008.32	38,400.00	44,100.00	
	Allocation of DPW health insurance costs	40,200.00	38,320.47	38,400.00	28,008.32	38,400.00	44,100.00	
01-42-45200	E 01-42-45200 LIFE INSURANCE	367.50	530.83	300.00	106.77	170.00	300.00	
	Group insurance for employees	367.50	530.83	300.00	106.77	170.00	300.00	
01-42-45300	E 01-42-45300 DISABILITY INSURANCE	525.00	398.09	500.00	230.16	350.00	500.00	
	Premiums for employees represented by Local 609	525.00	398.09	500.00	230.16	350.00	500.00	
01-42-46100	E 01-42-46100 SOCIAL SECURITY	6,949.00	8,359.82	6,845.00	4,919.84	7,626.00	6,949.00	
	Village contributes 6.2% of salaries	6,949.00	8,359.82	6,845.00	4,919.84	7,626.00	6,949.00	
01-42-46200	E 01-42-46200 RETIREMENT CONTRIBUTION	7,621.00	12,185.25	7,286.00	5,492.48	8,118.00	7,621.00	
	Village retirement contributions	7,621.00	12,185.25	7,286.00	5,492.48	8,118.00	7,621.00	

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
01-42-46300	E 01-42-46300 MEDICARE	1,872.00	2,137.64	1,862.00	1,329.41	2,016.00	1,886.00	
	Village Medicare payments of 1.45% of wages paid	1,872.00	2,137.64	1,862.00	1,329.41	2,016.00	1,886.00	
01-42-47100	E 01-42-47100 UNIFORM ALLOWANCE	1,500.00	3,222.80	1,500.00	764.96	1,500.00	1,500.00	
	Employee clothing allowance per Union agreement	1,500.00	3,222.80	1,500.00	764.96	1,500.00	1,500.00	
01-42-51200	E 01-42-51200 MAINTENANCE EQUIPMENT	13,000.00	20,422.97	13,000.00	5,238.66	11,000.00	13,000.00	
	Maintenance/repairs to compactor & refuse collection	13,000.00	20,422.97	13,000.00	5,238.66	11,000.00	13,000.00	
01-42-57100	E 01-42-57100 UTILITIES	1,300.00	1,234.11	1,300.00	770.48	1,000.00	1,300.00	
	Energy cost to operate compactor	1,300.00	1,234.11	1,300.00	770.48	1,000.00	1,300.00	
01-42-57300	E 01-42-57300 GARBAGE DISPOSAL	106,550.00	166,724.76	16,325.00	26,983.45	30,850.00	56,400.00	
	Refuse disposal (4,200 tons @ $40.00)	156,450.00	166,724.76	159,600.00	26,983.45	30,850.00	168,000.00	
	(Cost split between General and Recycling Funds)	(80,000.00)		(159,000.00)			(168,000.00)	
	Containers (450 @ $124.00 each)	29,500.00		15,125.00			55,800.00	
	License fees / Muskego Waste Hauling Permits	600.00		600.00			600.00	
01-42-65510	E 01-42-65510 GASOLINE AND OIL	24,000.00	14,324.43	18,800.00	7,626.99	10,000.00	18,800.00	
	Diesel fuel & lubricants to operate refuse vehicles	24,000.00	14,324.43	17,600.00	7,626.99	10,000.00	18,800.00	
	(appproximately 6,400 gallons @ $2.75 per gal.)							
	Motor, hydraulic oil & lubricants			1,200.00				
01-42-92900	E 01-42-92900 MISCELLANEOUS	900.00	839.18	900.00	563.71	900.00	900.00	
	Rainwear, boots, gloves	900.00	839.18	300.00	563.71	900.00	900.00	
	Coldweather suits (1 @ $100 each)			300.00				
	First aid supplies			100.00				
	Safety supplies			200.00				

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
RECYCLING								
	E 01-43-42100 SALARIES - REGULAR	26,232.00	41,975.74	26,341.00	21,741.04	32,700.00	26,906.00	2.14%
	E 01-43-42200 SALARIES - TEMPORARY	5,000.00	4,611.25	5,000.00	4,388.89	5,000.00	5,000.00	0.00%
	E 01-43-42300 SALARIES - OVERTIME	8,000.00	7,829.12	8,000.00	5,378.55	8,000.00	8,000.00	0.00%
	E 01-43-45100 HEALTH INSURANCE	12,700.00	12,127.38	12,800.00	8,175.90	12,800.00	14,700.00	14.84%
	E 01-43-45200 LIFE INSURANCE	157.50	100.05	150.00	54.75	85.00	150.00	0.00%
	E 01-43-45300 DISABILITY INSURANCE	173.25	179.01	170.00	76.62	120.00	170.00	0.00%
	E 01-43-46100 SOCIAL SECURITY	2,123.00	2,954.74	2,130.00	1,664.69	2,524.00	2,165.00	1.64%
	E 01-43-46200 RETIREMENT CONTRIBUTION	2,328.00	3,363.63	2,267.00	1,839.76	2,687.00	2,374.00	4.72%
	E 01-43-46300 MEDICARE	569.00	759.84	571.00	450.12	663.00	579.00	1.40%
	E 01-43-47100 UNIFORM ALLOWANCE	550.00	860.27	550.00	146.96	550.00	550.00	0.00%
	E 01-43-51200 MAINTENANCE EQUIPMENT	5,000.00	7,201.99	5,000.00	913.19	3,000.00	5,000.00	0.00%
	E 01-43-65510 GASOLINE AND OIL	13,000.00	9,109.01	9,625.00	5,145.16	6,700.00	9,625.00	0.00%
	E 01-43-92900 MISCELLANEOUS	1,500.00	1,100.98	1,500.00	568.06	1,500.00	1,500.00	0.00%
		77,332.75	92,173.01	74,104.00	50,543.69	76,329.00	76,719.00	3.53%

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
RECYCLING								
01-43-42100	E 01-43-42100 SALARIES - REGULAR	26,232.00	41,975.74	26,341.00	21,741.04	32,700.00	26,906.00	
	Regular employees	26,232.00	41,975.74	26,341.00	21,741.04	32,700.00	26,906.00	
01-43-42200	E 01-43-42200 SALARIES - TEMPORARY	5,000.00	4,611.25	5,000.00	4,388.89	5,000.00	5,000.00	
	Temporary summer employees	5,000.00	4,611.25	5,000.00	4,388.89	5,000.00	5,000.00	
01-43-42300	E 01-43-42300 SALARIES - OVERTIME	8,000.00	7,829.12	8,000.00	5,378.55	8,000.00	8,000.00	
	Personnel to operate Disposal & Recycling Center on Saturdays & maintain leaf collection.	8,000.00	7,829.12	8,000.00	5,378.55	8,000.00	8,000.00	
01-43-45100	E 01-43-45100 HEALTH INSURANCE	12,700.00	12,127.38	12,800.00	8,175.90	12,800.00	14,700.00	
	Allocation of DPW health insurance costs	12,700.00	12,127.38	12,800.00	8,175.90	12,800.00	14,700.00	
01-43-45200	E 01-43-45200 LIFE INSURANCE	157.50	100.05	150.00	54.75	85.00	150.00	
	Group insurance for employees	157.50	100.05	150.00	54.75	85.00	150.00	
01-43-45300	E 01-43-45300 DISABILITY INSURANCE	173.25	179.01	170.00	76.62	120.00	170.00	
	Premiums for employees represented by Local 609	173.25	179.01	170.00	76.62	120.00	170.00	
01-43-46100	E 01-43-46100 SOCIAL SECURITY	2,123.00	2,954.74	2,130.00	1,664.69	2,524.00	2,165.00	
	Village contributes 6.2% of salaries	2,123.00	2,954.74	2,130.00	1,664.69	2,524.00	2,165.00	
01-43-46200	E 01-43-46200 RETIREMENT CONTRIBUTION	2,328.00	3,363.63	2,267.00	1,839.76	2,687.00	2,374.00	
	Village retirement contributions	2,328.00	3,363.63	2,267.00	1,839.76	2,687.00	2,374.00	

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
01-43-46300	E 01-43-46300 MEDICARE	569.00	759.84	571.00	450.12	663.00	579.00	
	Village Medicare payments of 1.45% of wages paid	569.00	759.84	571.00	450.12	663.00	579.00	
01-43-47100	E 01-43-47100 UNIFORM ALLOWANCE	550.00	860.27	550.00	146.96	550.00	550.00	
	Clothing allowance per Union agreement	550.00	860.27	550.00	146.96	550.00	550.00	
01-43-51200	E 01-43-51200 MAINTENANCE EQUIPMENT	5,000.00	7,201.99	5,000.00	913.19	3,000.00	5,000.00	
	Equipment parts & tools	5,000.00	7,201.99	5,000.00	913.19	3,000.00	5,000.00	
01-43-65510	E 01-43-65510 GASOLINE AND OIL	13,000.00	9,109.01	9,625.00	5,145.16	6,700.00	9,625.00	
	Gasoline, diesel fuel & lubricants to operate recycling equip. (approximately 3500 gallons @ $2.75/gal) Motor & hydraulic oil (25 gallons)	13,000.00	9,109.01	9,625.00	5,145.16	6,700.00	9,625.00	
01-43-92900	E 01-43-92900 MISCELLANEOUS	1,500.00	1,100.98	1,500.00	568.06	1,500.00	1,500.00	
	Rainwear, boots & gloves Equipment parts & tools	1,500.00	1,100.98	1,500.00	568.06	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
ROAD/STREET MAINTENANCE								
	E 01-44-42100 SALARIES - REGULAR	127,619.00	96,449.41	128,986.00	77,848.82	117,000.00	131,787.00	2.17%
	E 01-44-42200 SALARIES - TEMPORARY	6,000.00	4,879.29	6,000.00	7,621.71	7,700.00	7,500.00	25.00%
	E 01-44-42300 SALARIES - OVERTIME	3,000.00	2,441.55	3,000.00	20.79	500.00	3,000.00	0.00%
	E 01-44-45100 HEALTH INSURANCE	25,200.00	27,488.92	25,600.00	20,576.53	25,600.00	29,500.00	15.23%
	E 01-44-45200 LIFE INSURANCE	315.00	190.10	200.00	123.83	190.00	210.00	5.00%
	E 01-44-45300 DISABILITY INSURANCE	420.00	288.84	400.00	153.54	235.00	400.00	0.00%
	E 01-44-46100 SOCIAL SECURITY	8,099.00	5,833.81	8,184.00	4,685.69	7,285.00	8,357.00	2.11%
	E 01-44-46200 RETIREMENT CONTRIBUTION	8,883.00	7,552.78	8,976.00	5,186.50	7,755.00	9,166.00	2.12%
	E 01-44-46300 MEDICARE	1,981.00	1,447.94	2,001.00	1,199.72	1,816.00	2,064.00	3.15%
	E 01-44-59600 OTHER CONTRACT SERVICES							
	E 01-44-61400 MAINT SUPPLIES-STREETS	59,600.00	41,423.30	14,400.00	23,143.19	28,000.00	14,400.00	0.00%
	E 01-44-65510 GASOLINE AND OIL	14,000.00	10,739.57	10,175.00	5,691.21	7,500.00	10,175.00	0.00%
	E 01-44-86000 CAPITAL OUTLAY-STREETS	-	-	-	-	-	-	#DIV/0!
	E 01-44-92900 MISCELLANEOUS	8,000.00	3,178.32	8,000.00	6,552.90	5,000.00	8,000.00	0.00%
		263,117.00	201,913.83	215,922.00	152,804.43	208,581.00	224,559.00	4.00%

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
ROAD/STREET MAINTENANCE								
01-44-42100	E 01-44-42100 SALARIES - REGULAR	127,619.00	96,449.41	128,986.00	77,848.82	117,000.00	131,787.00	
	Regular employees	127,619.00	96,449.41	128,986.00	77,848.82	117,000.00	131,787.00	
01-44-42200	E 01-44-42200 SALARIES - TEMPORARY	6,000.00	4,879.29	6,000.00	7,621.71	7,700.00	7,500.00	
	Temporary summer employees	6,000.00	4,879.29	6,000.00	7,621.71	7,700.00	7,500.00	
01-44-42300	E 01-44-42300 SALARIES - OVERTIME	3,000.00	2,441.55	3,000.00	20.79	500.00	3,000.00	
		3,000.00	2,441.55	3,000.00	20.79	500.00	3,000.00	
01-44-45100	E 01-44-45100 HEALTH INSURANCE	25,200.00	27,488.92	25,600.00	20,576.53	25,600.00	29,500.00	
	Allocation of DPW health insurance costs	25,200.00	27,488.92	25,600.00	20,576.53	25,600.00	29,500.00	
01-44-45200	E 01-44-45200 LIFE INSURANCE	315.00	190.10	200.00	123.83	190.00	210.00	
	Group insurance for employees	315.00	190.10	200.00	123.83	190.00	210.00	
01-44-45300	E 01-44-45300 DISABILITY INSURANCE	420.00	288.84	400.00	153.54	235.00	400.00	
	Premiums for employees represented by Local 609	420.00	288.84	400.00	153.54	235.00	400.00	
01-44-46100	E 01-44-46100 SOCIAL SECURITY	8,099.00	5,833.81	8,184.00	4,685.69	7,285.00	8,357.00	
	Village contributes 6.2% of salaries	8,099.00	5,833.81	8,184.00	4,685.69	7,285.00	8,357.00	
01-44-46200	E 01-44-46200 RETIREMENT CONTRIBUTION	8,883.00	7,552.78	8,976.00	5,186.50	7,755.00	9,166.00	
	Village retirement contributions	8,883.00	7,552.78	8,976.00	5,186.50	7,755.00	9,166.00	
01-44-46300	E 01-44-46300 MEDICARE	1,981.00	1,447.94	2,001.00	1,199.72	1,816.00	2,064.00	
	Village Medicare payments of 1.45% of wages paid	1,981.00	1,447.94	2,001.00	1,199.72	1,816.00	2,064.00	

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
01-44-61400	E 01-44-61400 MAINTENANCE SUPPLIES-STREETS	59,600.00	41,423.30	14,400.00	23,143.19	28,000.00	14,400.00	
	Road patching materials	45,000.00	41,423.30		23,143.19	28,000.00		
	Road shouldering materials	200.00						
	Catchbasin rehabilitation materials	2,400.00		2,400.00			2,400.00	
	Disposal of dirt, asphalt & concrete	1,000.00		1,000.00			1,000.00	
	Drain pipe, inlet & gravel for drainage projects	2,000.00		2,000.00			2,000.00	
	Concrete walk replacement	500.00		500.00			500.00	
	Miscellaneous	500.00		500.00			500.00	
	Signs & hardware	8,000.00		8,000.00			8,000.00	
01-44-65510	E 01-44-65510 GASOLINE AND OIL	14,000.00	10,739.57	10,175.00	5,691.21	7,500.00	10,175.00	
	Gasoline, diesel fuel & lubricants	14,000.00	10,739.57	10,175.00	5,691.21	7,500.00	10,175.00	
	(approximately 3700 gallons @ $2.75/gal.)							
	Motor oil (40 gallons @ $10.00/gal.)							
01-44-86000	E 01-44-86000 CAPITAL OUTLAY-STREETS	-	-	-	-	-	-	
	Street Rehabilitation - WISLR	-	-	-	-	-	-	
	Streetlight Rehabilitation							
	Parking Lot Rehabilitation - Village Center							
	Crack Sealing							
	Pavement Spot Repairs							
	Residential Tree Planting Program							
	Sidewalk replacement							
01-44-92900	E 01-44-92900 MISCELLANEOUS	8,000.00	3,178.32	8,000.00	6,552.90	5,000.00	8,000.00	
	Signs & hardware	8,000.00	3,178.32	8,000.00	6,552.90	5,000.00	8,000.00	
	Special signs							
	Pavement marking paint & glass beads							
	Traffic signals maintenance							
	Road patching supplies							
	Traffic cones, barricade materials, etc.							
	Miscellaneous items, hand tools & equipment							

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
SNOW/ICE REMOVAL								
	E 01-45-42100 SALARIES - REGULAR	55,704.00	44,534.35	56,619.00	32,241.15	56,619.00	57,885.00	2.24%
	E 01-45-42300 SALARIES - OVERTIME	25,000.00	25,398.55	25,000.00	21,219.44	27,000.00	25,000.00	0.00%
	E 01-45-45100 HEALTH INSURANCE	12,700.00	10,295.22	12,800.00	11,465.76	12,800.00	14,700.00	14.84%
	E 01-45-45200 LIFE INSURANCE	157.50	56.90	150.00	50.47	80.00	160.00	6.67%
	E 01-45-45300 DISABILITY INSURANCE	210.00	144.13	200.00	76.62	200.00	210.00	5.00%
	E 01-45-46100 SOCIAL SECURITY	5,004.00	3,971.29	5,061.00	3,470.13	5,185.00	5,139.00	1.54%
	E 01-45-46200 RETIREMENT CONTRIBUTION	5,488.00	4,490.46	5,387.00	3,839.51	5,687.00	5,471.00	1.56%
	E 01-45-46300 MEDICARE	1,171.00	932.69	1,184.00	811.56	1,213.00	1,202.00	1.52%
	E 01-45-51200 MAINTENANCE EQUIPMENT	14,000.00	20,324.33	15,000.00	6,297.10	15,000.00	15,000.00	0.00%
	E 01-45-57100 UTILITIES	250.00	409.95	400.00	75.48	200.00	250.00	-37.50%
	E 01-45-61600 MAINT SUPPLIES-SNOW REMOVAL	90,000.00	82,370.92	95,040.00	102,260.20	102,261.00	72,108.00	-24.13%
	E 01-45-65510 GASOLINE AND OIL	9,000.00	6,328.92	6,600.00	3,247.09	6,000.00	6,000.00	-9.09%
		218,684.50	199,257.71	223,441.00	185,054.51	232,245.00	203,125.00	-9.09%

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
SNOW/ICE REMOVAL								
01-45-42100	E 01-45-42100 SALARIES - REGULAR	55,704.00	44,534.35	56,619.00	32,241.15	56,619.00	57,885.00	
	Regular employees	55,704.00	44,534.35	56,619.00	32,241.15	56,619.00	57,885.00	
01-45-42300	E 01-45-42300 SALARIES - OVERTIME	25,000.00	25,398.55	25,000.00	21,219.44	27,000.00	25,000.00	
	Emergency assignments beyond normal working hours	25,000.00	25,398.55	25,000.00	21,219.44	27,000.00	25,000.00	
01-45-45100	E 01-45-45100 HEALTH INSURANCE	12,700.00	10,295.22	12,800.00	11,465.76	12,800.00	14,700.00	
	Allocation of DPW health insurance costs	12,700.00	10,295.22	12,800.00	11,465.76	12,800.00	14,700.00	
01-45-45200	E 01-45-45200 LIFE INSURANCE	157.50	56.90	150.00	50.47	80.00	160.00	
	Group insurance for employees	157.50	56.90	150.00	50.47	80.00	160.00	
01-45-45300	E 01-45-45300 DISABILITY INSURANCE	210.00	144.13	200.00	76.62	200.00	210.00	
	Premiums for employees represented by Local 609	210.00	144.13	200.00	76.62	200.00	210.00	
01-45-46100	E 01-45-46100 SOCIAL SECURITY	5,004.00	3,971.29	5,061.00	3,470.13	5,185.00	5,139.00	
	Village contributes 6.2% of salaries	5,004.00	3,971.29	5,061.00	3,470.13	5,185.00	5,139.00	
01-45-46200	E 01-45-46200 RETIREMENT CONTRIBUTION	5,488.00	4,490.46	5,387.00	3,839.51	5,687.00	5,471.00	
	Village retirement contributions	5,488.00	4,490.46	5,387.00	3,839.51	5,687.00	5,471.00	
01-45-46300	E 01-45-46300 MEDICARE	1,171.00	932.69	1,184.00	811.56	1,213.00	1,202.00	
	Village Medicare payments of 1.45% of wages paid	1,171.00	932.69	1,184.00	811.56	1,213.00	1,202.00	
01-45-51200	E 01-45-51200 MAINTENANCE EQUIPMENT	14,000.00	20,324.33	15,000.00	6,297.10	15,000.00	15,000.00	
	Replacement/repair parts related to snowplowing	14,000.00	20,324.33	15,000.00	6,297.10	15,000.00	15,000.00	

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
01-45-57100	E 01-45-57100 UTILITIES	250.00	409.95	400.00	75.48	200.00	250.00	
	Electricity for salt storage facility	250.00	409.95	400.00	75.48	200.00	250.00	
01-45-61600	E 01-45-61600 MAINT SUPPLIES-SNOW REMOVAL	90,000.00	82,370.92	95,040.00	102,260.20	102,261.00	72,108.00	
	Road salt (1500 tons @$63.36 /ton) Lawn restoration	90,000.00	82,370.92	95,040.00	102,260.20	102,261.00	72,108.00	
01-45-65510	E 01-45-65510 GASOLINE AND OIL	9,000.00	6,328.92	6,600.00	3,247.09	6,000.00	6,000.00	
	Gasoline, diesel fuel & lubricants (approximately 2400 gallons @ $2.75/gal.) Motor & hydraulic oil (100 gallons)	9,000.00	6,328.92	6,600.00	3,247.09	6,000.00	6,000.00	

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
FORESTRY/LANDSCAPING								
	E 01-47-42100 SALARIES - REGULAR	132,516.00	145,581.95	134,635.00	97,349.25	146,000.00	137,698.00	2.28%
	E 01-47-42200 SALARIES - TEMPORARY	12,000.00	12,817.68	12,000.00	11,628.00	11,628.00	12,000.00	0.00%
	E 01-47-42300 SALARIES - OVERTIME	3,000.00	4,005.91	5,000.00	3,865.35	5,000.00	5,000.00	0.00%
	E 01-47-45100 HEALTH INSURANCE	37,200.00	39,218.56	38,400.00	19,882.15	38,400.00	44,100.00	14.84%
	E 01-47-45200 LIFE INSURANCE	262.50	244.03	250.00	72.35	110.00	250.00	0.00%
	E 01-47-45300 DISABILITY INSURANCE	490.35	432.97	500.00	230.16	350.00	500.00	0.00%
	E 01-47-46100 SOCIAL SECURITY	8,402.00	9,046.39	8,658.00	6,064.25	9,362.00	8,848.00	2.19%
	E 01-47-46200 RETIREMENT CONTRIBUTION	9,216.00	11,845.72	9,216.00	6,697.20	9,966.00	9,704.00	5.30%
	E 01-47-46300 MEDICARE	2,139.00	2,306.32	2,199.00	1,574.24	2,359.00	2,244.00	2.05%
	E 01-47-61400 MAINTENANCE SUPPLIES-STREETS	27,500.00	34,319.91	27,500.00	20,571.55	27,500.00	27,500.00	0.00%
	E 01-47-65510 GASOLINE AND OIL	13,125.00	9,534.68	9,625.00	5,080.16	6,700.00	9,625.00	0.00%
	E 01-47-92900 MISCELLANEOUS	5,000.00	1,184.62	5,000.00	2,866.09	3,000.00	5,000.00	0.00%
		250,850.85	270,538.74	252,983.00	175,880.75	260,375.00	262,469.00	3.75%

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
FORESTRY/LANDSCAPING								
01-47-42100	E 01-47-42100 SALARIES - REGULAR	132,516.00	145,581.95	134,635.00	97,349.25	146,000.00	137,698.00	
	Regular employees	132,516.00	145,581.95	134,635.00	97,349.25	146,000.00	137,698.00	
01-47-42200	E 01-47-42200 SALARIES - TEMPORARY	12,000.00	12,817.68	12,000.00	11,628.00	11,628.00	12,000.00	
	Temporary summer employees	12,000.00	12,817.68	12,000.00	11,628.00	11,628.00	12,000.00	
01-47-42300	E 01-47-42300 SALARIES - OVERTIME	3,000.00	4,005.91	5,000.00	3,865.35	5,000.00	5,000.00	
		3,000.00	4,005.91	5,000.00	3,865.35	5,000.00	5,000.00	
01-47-45100	E 01-47-45100 HEALTH INSURANCE	37,200.00	39,218.56	38,400.00	19,882.15	38,400.00	44,100.00	
	Allocation of DPW health insurance costs	37,200.00	39,218.56	38,400.00	19,882.15	38,400.00	44,100.00	
01-47-45200	E 01-47-45200 LIFE INSURANCE	262.50	244.03	250.00	72.35	110.00	250.00	
	Group insurance for employees	262.50	244.03	250.00	72.35	110.00	250.00	
01-47-45300	E 01-47-45300 DISABILITY INSURANCE	490.35	432.97	500.00	230.16	350.00	500.00	
	Premiums for employees represented by Local 609	490.35	432.97	500.00	230.16	350.00	500.00	
01-47-46100	E 01-47-46100 SOCIAL SECURITY	8,402.00	9,046.39	8,658.00	6,064.25	9,362.00	8,848.00	
	Village contributes 6.2% of salaries	8,402.00	9,046.39	8,658.00	6,064.25	9,362.00	8,848.00	
01-47-46200	E 01-47-46200 RETIREMENT CONTRIBUTION	9,216.00	11,845.72	9,216.00	6,697.20	9,966.00	9,704.00	
	Village retirement contributions	9,216.00	11,845.72	9,216.00	6,697.20	9,966.00	9,704.00	
01-47-46300	E 01-47-46300 MEDICARE	2,139.00	2,306.32	2,199.00	1,574.24	2,359.00	2,244.00	
	Village Medicare payments of 1.45% of wages paid	2,139.00	2,306.32	2,199.00	1,574.24	2,359.00	2,244.00	

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
01-47-61400	E 01-47-61400 MAINTENANCE SUPPLIES-STREETS	27,500.00	34,319.91	27,500.00	20,571.55	27,500.00	27,500.00	
		27,500.00	34,319.91		20,571.55	27,500.00		
	Plantings for medians			5,000.00			5,000.00	
	Stump removal							
	Topsoil (175 yds.)			3,000.00			3,000.00	
	Fertilizers, herbicides, seed & Roundup			1,500.00			1,500.00	
	EAB Pesticide			8,000.00			8,000.00	
	EAB Supplies			5,000.00			5,000.00	
	Tractor, mowers & chainsaw parts			5,000.00			5,000.00	
01-47-65510	E 01-47-65510 GASOLINE AND OIL	13,125.00	9,534.68	9,625.00	5,080.16	6,700.00	9,625.00	
	Gasoline, diesel fuel & lubricants	13,125.00	9,534.68	9,625.00	5,080.16	6,700.00	9,625.00	
	(approximately 3500 gallons @ $2.75/gal.)							
	Motor & hydraulic oil (100 gallons)							
01-47-92900	E 01-47-92900 MISCELLANEOUS	5,000.00	1,184.62	5,000.00	2,866.09	3,000.00	5,000.00	
	Residential tree planting	5,000.00	1,184.62	5,000.00	2,866.09	3,000.00	5,000.00	
	Miscellaneous hand tools, replacement saws, trimmers, etc.							
	S. 76th Street landscaping supplies							

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
STREET LIGHTING								
	E 01-48-42100 SALARIES - REGULAR	15,896.00	14,490.32	16,476.00	12,490.71	16,476.00	16,870.00	2.39%
	E 01-48-42300 SALARIES - OVERTIME	3,000.00	975.41	3,000.00	302.52	1,500.00	3,000.00	0.00%
	E 01-48-45100 HEALTH INSURANCE	-	3,182.33	-	3,485.70	-	-	#DIV/0!
	E 01-48-45200 LIFE INSURANCE	-	158.59	-	13.04	-	-	#DIV/0!
	E 01-48-46100 SOCIAL SECURITY	1,172.00	1,033.24	1,208.00	769.91	1,115.00	1,232.00	1.99%
	E 01-48-46200 RETIREMENT CONTRIBUTION	1,285.00	1,094.39	1,286.00	866.19	1,186.00	1,352.00	5.13%
	E 01-48-46300 MEDICARE	274.00	298.47	283.00	180.06	261.00	289.00	2.12%
	E 01-48-54900 OTHER PROFESSIONAL	17,500.00	12,243.68	15,000.00	3,263.75	10,000.00	15,000.00	0.00%
	E 01-48-57100 UTILITIES	61,750.00	65,722.47	61,750.00	42,802.31	69,000.00	61,750.00	0.00%
	E 01-48-61400 MAINTENANCE SUPPLIES-STREETS	17,000.00	22,350.40	17,000.00	6,620.71	12,000.00	17,000.00	0.00%
	E 01-48-65510 GASOLINE AND OIL	6,000.00	4,477.74	4,125.00	2,636.03	3,500.00	4,125.00	0.00%
		123,877.00	126,027.04	120,128.00	73,430.93	115,038.00	120,618.00	0.41%

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
STREET LIGHTING								
01-48-42100	E 01-48-42100 SALARIES - REGULAR	15,896.00	14,490.32	16,476.00	12,490.71	16,476.00	16,870.00	
	Regular employee	15,896.00	14,490.32	16,476.00	12,490.71	16,476.00	16,870.00	
01-48-42300	E 01-48-42300 SALARIES - OVERTIME	3,000.00	975.41	3,000.00	302.52	1,500.00	3,000.00	
	Regular employee overtime	3,000.00	975.41	3,000.00	302.52	1,500.00	3,000.00	
01-48-45100	E 01-48-45100 HEALTH INSURANCE	-	3,182.33	-	3,485.70	-	-	
	Employee health insurance	-	3,182.33	-	3,485.70			
01-48-45200	E 01-48-45200 LIFE INSURANCE	-	158.59	-	13.04	-	-	
	Employee life insurance	-	158.59	-	13.04			
01-48-46100	E 01-48-46100 SOCIAL SECURITY	1,172.00	1,033.24	1,208.00	769.91	1,115.00	1,232.00	
	Village contributes 6.2% of salaries	1,172.00	1,033.24	1,208.00	769.91	1,115.00	1,232.00	
01-48-46200	E 01-48-46200 RETIREMENT CONTRIBUTION	1,285.00	1,094.39	1,286.00	866.19	1,186.00	1,352.00	
	Village retirement contributions	1,285.00	1,094.39	1,286.00	866.19	1,186.00	1,352.00	
01-48-46300	E 01-48-46300 MEDICARE	274.00	298.47	283.00	180.06	261.00	289.00	
	Village Medicare payments of 1.45% of wages paid	274.00	298.47	283.00	180.06	261.00	289.00	
01-48-54900	E 01-48-54900 OTHER PROFESSIONAL	17,500.00	12,243.68	15,000.00	3,263.75	10,000.00	15,000.00	
	Outside electrical contractor fees	17,500.00	12,243.68	15,000.00	3,263.75	10,000.00	15,000.00	
01-48-57100	E 01-48-57100 UTILITIES	61,750.00	65,722.47	61,750.00	42,802.31	69,000.00	61,750.00	
	Electricity for Village street lights	61,750.00	65,722.47	61,750.00	42,802.31	69,000.00	61,750.00	

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
01-48-61400	E 01-48-61400 MAINTENANCE SUPPLIES-STREETS	17,000.00	22,350.40	17,000.00	6,620.71	12,000.00	17,000.00	
	HPS lamps , Fixtures, concrete light poles	17,000.00	22,350.40	17,000.00	6,620.71	12,000.00	17,000.00	
	Aluminum light poles w/arms & fixtures							
	Wire, fuses, fuseholders, splice kits							
	Miscellaneous lamps, ballasts							
	76th Street Holiday Decorations							
01-48-65510	E 01-48-65510 GASOLINE AND OIL	6,000.00	4,477.74	4,125.00	2,636.03	3,500.00	4,125.00	
	Gasoline, diesel fuel & lubricants	6,000.00	4,477.74	4,125.00	2,636.03	3,500.00	4,125.00	
	(approximately 1500 gallons @ $2.75/gal.)							

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
BUILDING & GROUNDS								
	E 01-49-42100 SALARIES - REGULAR	41,950.00	28,321.81	42,491.00	34,888.00	52,000.00	43,421.00	2.19%
	E 01-49-42200 SALARIES - TEMPORARY	2,764.00	1,075.86	2,700.00	1,895.14	1,900.00	2,700.00	0.00%
	E 01-49-42300 SALARIES - OVERTIME	3,552.00	7,664.12	7,500.00	10,400.66	15,600.00	27,500.00	266.67%
	E 01-49-45100 HEALTH INSURANCE	-	8,215.34	-	12,059.63	-	-	#DIV/0!
	E 01-49-45200 LIFE INSURANCE	-	85.35	-	68.00	-	-	#DIV/0!
	E 01-49-46100 SOCIAL SECURITY	2,822.00	2,421.61	3,100.00	2,732.05	4,192.00	4,398.00	41.87%
	E 01-49-46200 RETIREMENT CONTRIBUTION	3,095.00	2,442.79	3,300.00	3,008.98	4,597.00	4,823.00	46.15%
	E 01-49-46300 MEDICARE	700.00	532.60	765.00	665.74	1,008.00	1,068.00	39.61%
	E 01-49-51100 MAINTENANCE-BUILDING	8,000.00	15,957.86	8,000.00	6,861.44	8,500.00	8,500.00	6.25%
	E 01-49-57100 UTILITIES	25,000.00	18,732.05	20,000.00	11,883.03	15,700.00	20,000.00	0.00%
	E 01-49-61100 MAINT SUPPLIES-BUILDING	1,800.00	3,455.12	2,500.00	3,164.49	4,000.00	4,000.00	60.00%
	E 01-49-92900 MISCELLANEOUS	2,500.00	3,113.67	2,500.00	2,422.12	3,100.00	3,000.00	20.00%
		92,183.00	92,018.18	92,856.00	90,049.28	110,597.00	119,410.00	28.60%

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
BUILDING & GROUNDS								
01-49-42100	E 01-49-42100 SALARIES - REGULAR	41,950.00	28,321.81	42,491.00	34,888.00	52,000.00	43,421.00	
	Regular employees Hours to serve "Special Community Events" ie: (Green Market, Village Days, July 4th, block parties, Memorial Day, Flag Day, Christmas decorations, and services provided to other departments. Also, DPW Building & Grounds Maintenance)	41,950.00	28,321.81	42,491.00	34,888.00	52,000.00	43,421.00	
01-49-42200	E 01-49-42200 SALARIES - TEMPORARY	2,764.00	1,075.86	2,700.00	1,895.14	1,900.00	2,700.00	
	Temporary summer employees	2,764.00	1,075.86	2,700.00	1,895.14	1,900.00	2,700.00	
01-49-42300	E 01-49-42300 SALARIES - OVERTIME	3,552.00	7,664.12	7,500.00	10,400.66	15,600.00	27,500.00	
	Regular employee overtime	3,552.00	7,664.12	7,500.00	10,400.66	15,600.00	27,500.00	
01-49-45100	E 01-49-45100 HEALTH INSURANCE	-	8,215.34	-	12,059.63	-	-	
	Employee health insurance	-	8,215.34	-	12,059.63			
01-49-45200	E 01-49-45200 LIFE INSURANCE	-	85.35	-	68.00	-	-	
	Employee life insurance	-	85.35	-	68.00			
01-49-46100	E 01-49-46100 SOCIAL SECURITY	2,822.00	2,421.61	3,100.00	2,732.05	4,192.00	4,398.00	
	Village contributes 6.2% of salaries	2,822.00	2,421.61	3,100.00	2,732.05	4,192.00	4,398.00	
01-49-46200	E 01-49-46200 RETIREMENT CONTRIBUTION	3,095.00	2,442.79	3,300.00	3,008.98	4,597.00	4,823.00	
	Village retirement contributions	3,095.00	2,442.79	3,300.00	3,008.98	4,597.00	4,823.00	
01-49-46300	E 01-49-46300 MEDICARE	700.00	532.60	765.00	665.74	1,008.00	1,068.00	
	Village Medicare payments of 1.45% of wages paid	700.00	532.60	765.00	665.74	1,008.00	1,068.00	

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
01-49-51100	E 01-49-51100 MAINTENANCE-BUILDING	8,000.00	15,957.86	8,000.00	6,861.44	8,500.00	8,500.00	
	Heating & air conditioning service contract	8,000.00	15,957.86	8,000.00	6,861.44	8,500.00	8,500.00	
	Flags							
	Overhead garage door repairs							
	Time clock services							
	Fire extinguisher service							
	Telephone repairs & service							
	Plumbing & electric repairs							
	Miscellaneous repairs							
01-49-57100	E 01-49-57100 UTILITIES	25,000.00	18,732.05	20,000.00	11,883.03	15,700.00	20,000.00	
	DPW building and yard utilities	25,000.00	18,732.05	20,000.00	11,883.03	15,700.00	20,000.00	
	Natural Gas, Electric, Water & Sewer							
01-49-61100	E 01-49-61100 MAINT SUPPLIES-BUILDING	1,800.00	3,455.12	2,500.00	3,164.49	4,000.00	4,000.00	
	Hand cleaners & soaps	1,800.00	3,455.12	2,500.00	3,164.49	4,000.00	4,000.00	
	Hand towels & toilet tissue							
	Rag rental							
	Cleaning supplies							
01-49-92900	E 01-49-92900 MISCELLANEOUS	2,500.00	3,113.67	2,500.00	2,422.12	3,100.00	3,000.00	
	Rainwear, boots, gloves	2,500.00	3,113.67	2,500.00	2,422.12	3,100.00	3,000.00	
	Safety equipment							
	Uniform rental for mechanics							
	First aid supplies							
	Miscellaneous building supplies							

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
COMMUNITY LEARNING CENTER								
	E 01-52-54900 OTHER PROFESSIONAL	20,000.00	18,967.31	17,000.00	12,046.50	16,800.00	17,000.00	0.00%
	E 01-52-82000 CAPITAL OUTLAY-BUILDING	-	402.90	-	97.90	-	-	
	E 01-52-92900 MISCELLANEOUS	10,000.00	7,518.33	10,000.00	4,588.14	10,000.00	10,000.00	0.00%
		30,000.00	26,888.54	27,000.00	16,732.54	26,800.00	27,000.00	0.00%

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
COMMUNITY LEARNING CENTER								
01-52-54900	E 01-52-54900 OTHER PROFESSIONAL	20,000.00	18,967.31	17,000.00	12,046.50	16,800.00	17,000.00	
	Building Cleaning Service	20,000.00	18,967.31	17,000.00	12,046.50	16,800.00	17,000.00	
01-52-82000	E 01-52-82000 CAPITAL OUTLAY-BUILDING	-	402.90	-	97.90	-	-	
		-	402.90	-	97.90			
01-52-92900	E 01-52-92900 MISCELLANEOUS	10,000.00	7,518.33	10,000.00	4,588.14	10,000.00	10,000.00	
	Miscellaneous supplies and expenses Maintenance of building mechanical systems	10,000.00	7,518.33	10,000.00	4,588.14	10,000.00	10,000.00	

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
PARK AND RECREATION								
	E 01-53-42100 SALARIES - REGULAR	55,008.00	49,131.40	55,051.00	49,252.10	55,000.00	56,258.00	2.19%
	E 01-53-42200 SALARIES - TEMPORARY	6,000.00	5,920.39	6,000.00	6,609.86	6,600.00	6,000.00	0.00%
	E 01-53-42300 SALARIES - OVERTIME	8,000.00	928.84	4,000.00	-	250.00	4,000.00	0.00%
	E 01-53-45100 HEALTH INSURANCE	-	10,377.26	-	10,539.08	-	-	
	E 01-53-45200 LIFE INSURANCE	-	77.24	-	55.79	-	-	
	E 01-53-46100 SOCIAL SECURITY	3,906.00	2,934.20	3,661.00	2,821.60	3,426.00	3,736.00	2.05%
	E 01-53-46200 RETIREMENT CONTRIBUTION	4,285.00	3,463.19	3,897.00	3,101.64	3,647.00	4,098.00	5.16%
	E 01-53-46300 MEDICARE	1,001.00	905.32	943.00	783.61	897.00	961.00	1.91%
	E 01-53-47100 UNIFORM ALLOWANCE	250.00	540.15	275.00	-	275.00	275.00	0.00%
	E 01-53-51200 MAINTENANCE EQUIPMENT	1,400.00	324.57	1,400.00	-	1,000.00	1,000.00	-28.57%
	E 01-53-57100 UTILITIES	8,000.00	8,832.18	8,000.00	3,725.63	3,300.00	8,000.00	0.00%
	E 01-53-61100 MAINT SUPPLIES-BUILDING	13,500.00	11,275.92	13,700.00	13,604.18	13,700.00	13,700.00	0.00%
	E 01-53-65510 GASOLINE AND OIL	5,000.00	4,477.73	3,575.00	2,636.04	3,500.00	3,575.00	0.00%
	E 01-52-92900 MISCELLANEOUS	-	446.15	-	1,138.42	-	500.00	0.00%
		106,350.00	99,634.54	100,502.00	94,267.95	91,595.00	102,103.00	1.59%

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
PARK AND RECREATION								
01-53-42100	E 01-53-42100 SALARIES - REGULAR	55,008.00	49,131.40	55,051.00	49,252.10	55,000.00	56,258.00	
	Regular employees	55,008.00	49,131.40	55,051.00	49,252.10	55,000.00	56,258.00	
01-53-42200	E 01-53-42200 SALARIES - TEMPORARY	6,000.00	5,920.39	6,000.00	6,609.86	6,600.00	6,000.00	
	Temporary summer employees	6,000.00	5,920.39	6,000.00	6,609.86	6,600.00	6,000.00	
01-53-42300	E 01-53-42300 SALARIES - OVERTIME	8,000.00	928.84	4,000.00	-	250.00	4,000.00	
	Employee overtime	8,000.00	928.84	4,000.00	-	250.00	4,000.00	
01-53-45100	E 01-53-45100 HEALTH INSURANCE	-	10,377.26	-	10,539.08	-	-	
	Health insurance	-	10,377.26	-	10,539.08			
01-53-45200	E 01-53-45200 LIFE INSURANCE	-	77.24	-	55.79	-	-	
	Life Insurance	-	77.24	-	55.79			
01-53-46100	E 01-53-46100 SOCIAL SECURITY	3,906.00	2,934.20	3,661.00	2,821.60	3,426.00	3,736.00	
	Village contributes 6.2% of salaries	3,906.00	2,934.20	3,661.00	2,821.60	3,426.00	3,736.00	
01-53-46200	E 01-53-46200 RETIREMENT CONTRIBUTION	4,285.00	3,463.19	3,897.00	3,101.64	3,647.00	4,098.00	
	Village retirement contributions	4,285.00	3,463.19	3,897.00	3,101.64	3,647.00	4,098.00	
01-53-46300	E 01-53-46300 MEDICARE	1,001.00	905.32	943.00	783.61	897.00	961.00	
	Village Medicare payments of 1.45% of wages paid	1,001.00	905.32	943.00	783.61	897.00	961.00	
01-53-47100	E 01-53-47100 UNIFORM ALLOWANCE	250.00	540.15	275.00	-	275.00	275.00	
	Clothing allowance per Union contract	250.00	540.15	275.00	-	275.00	275.00	

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
01-53-51200	E 01-53-51200 MAINTENANCE EQUIPMENT	1,400.00	324.57	1,400.00	-	1,000.00	1,000.00	
	Outdoor lighting maintainence for baseball diamond lights	1,400.00	324.57	1,400.00	-	1,000.00	1,000.00	
	Maintenance of pavilion, playground equipment							
01-53-57100	E 01-53-57100 UTILITIES	8,000.00	8,832.18	8,000.00	3,725.63	3,300.00	8,000.00	
	Electricity: Security lights and tennis court lights	8,000.00	8,832.18	8,000.00	3,725.63	3,300.00	8,000.00	
	Softball field lighting							
	Pavilion							
	Dale Creek electric							
	Water and sewer: Pavilion							
01-53-61100	E 01-53-61100 MAINT SUPPLIES-BUILDING	13,500.00	11,275.92	13,700.00	13,604.18	13,700.00	13,700.00	
	Housekeeping supplies	13,500.00	11,275.92	400.00	13,604.18	13,700.00	400.00	
	Tennis nets			500.00			500.00	
	Miscellaneous park facility repairs			2,000.00			2,000.00	
	Baseball mix			1,000.00			1,000.00	
	Tractor/mower parts			2,000.00			2,000.00	
	Turface			800.00			800.00	
	Replacement metal halide lamps			500.00			500.00	
	Playground chips			2,000.00			2,000.00	
	Picnic table replacements			500.00			500.00	
	Downtown Ice Skating Rink			4,000.00			4,000.00	
01-53-65510	E 01-53-65510 GASOLINE AND OIL	5,000.00	4,477.73	3,575.00	2,636.04	3,500.00	3,575.00	
	Fuel and oil to operate grass cutting equipment/tractors	5,000.00	4,477.73	3,575.00	2,636.04	3,500.00	3,575.00	
	Approximately 1300 Gallons @ $2.75/gal.							
01-53-92900	E 01-52-92900 MISCELLANEOUS	-	446.15	-	1,138.42	-	500.00	
	Miscellaneous supplies and expenses	-	446.15	-	1,138.42		500.00	
	Maintenance of building mechanical systems							

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
OTHER								
	E 01-82-47300 FLEX BENEFIT PLAN	1,500.00	891.00	1,500.00	520.75	1,000.00	1,000.00	-33.33%
	E 01-82-55200 TELECOMMUNICATIONS	30,000.00	25,036.59	30,000.00	16,545.60	28,000.00	28,000.00	-6.67%
	E 01-82-60100 STORMWATER UTILITY CHARGES	2,800.00	4,105.50	2,800.00	2,059.65	4,100.00	4,100.00	46.43%
	E 01-82-90800 TAX REFUNDS	6,000.00	2,550.73	6,000.00	(6,172.75)	-	6,000.00	0.00%
	E 01-82-91000 CONTINGENCY	120,000.00	-	120,000.00	-	-	120,000.00	0.00%
		160,300.00	32,583.82	160,300.00	12,953.25	33,100.00	159,100.00	-0.75%

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
OTHER								
01-82-47300	E 01-82-47300 FLEX BENEFIT PLAN	1,500.00	891.00	1,500.00	520.75	1,000.00	1,000.00	
	Section 125 Plan	1,500.00	891.00	1,500.00	520.75	1,000.00	1,000.00	
01-82-55200	E 01-82-55200 TELECOMMUNICATIONS	30,000.00	25,036.59	30,000.00	16,545.60	28,000.00	28,000.00	
	Village facility telephone charges - all departments Internet service - Village Hall, LED Sign T1 Lines for 800 MHz Radio Communications	30,000.00	25,036.59	30,000.00	16,545.60	28,000.00	28,000.00	
01-82-60100	E 01-82-60100 STORMWATER UTILITY CHARGES	2,800.00	4,105.50	2,800.00	2,059.65	4,100.00	4,100.00	
	Village & School Stormwater facility charges School Stormwater Facility Charges (All Facilities @$78.00/ERU/Year)	2,800.00	4,105.50	2,800.00	2,059.65	4,100.00	4,100.00	
01-82-90800	E 01-82-90800 DELQ TAX UNCOLLECTIBLE	6,000.00	2,550.73	6,000.00	(6,172.75)	-	6,000.00	
	Delq Personal Property Tax write-offs	6,000.00	2,550.73	6,000.00	(6,172.75)	-	6,000.00	
01-82-91000	E 01-82-91000 CONTINGENCY	120,000.00	-	120,000.00	-	-	120,000.00	
	Contingency for un-anticipated expenditures	120,000.00	-	120,000.00	-	-	120,000.00	

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
OTHER SPECIAL								
	E 01-83-90300 PUBLIC CELEBRATIONS	19,100.00	22,374.26	22,100.00	21,002.42	19,000.00	42,100.00	90.50%
	E 01-83-90500 HISTORICAL COMMISSION	1,000.00	1,286.83	1,000.00	940.49	1,000.00	1,000.00	0.00%
		20,100.00	23,661.09	23,100.00	21,942.91	20,000.00	43,100.00	86.58%

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
OTHER SPECIAL								
01-83-90300	E 01-83-90300 PUBLIC CELEBRATIONS	19,100.00	22,374.26	22,100.00	21,002.42	19,000.00	42,100.00	
	Fireworks - 4th of July	10,000.00	22,374.26	13,000.00	21,002.42	19,000.00	13,000.00	
	Ice Cream - 4th of July	600.00		600.00			600.00	
	Parade - 4th of July	6,000.00		6,000.00			6,000.00	
	Printing, advertising, supplies	1,500.00		1,500.00			1,500.00	
	Electricity & miscellaneous expenses	500.00		500.00			500.00	
	Community event sign	500.00		500.00			500.00	
	Special Events						20,000.00	
01-83-90500	E 01-83-90500 HISTORICAL COMMISSION	1,000.00	1,286.83	1,000.00	940.49	1,000.00	1,000.00	
	Historic Committee expenses in Multi-Purpose Building, etc.	1,000.00	1,286.83	1,000.00	940.49	1,000.00	1,000.00	