

2020 ANNUAL BUDGET



GREENDALE



VILLAGE OF GREENDALE
2020 VILLAGE BUDGET
Adopted November 19, 2019
(BOT 19-88)

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VILLAGE OF GREENDALE 2020 ADOPTED BUDGET

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December 5, 2019

TO: Honorable Village President and Board of Trustees
Citizens of Greendale

FROM: Todd Michaels, Village Manager

RE: *2020 Adopted Village Budget*

The Village is facing a difficult budget year with inflation, significantly greater infrastructure needs and equipment replacement costs. The Budget has been drafted to show the impacts of increased employee wage and benefit costs and compliance with the State Expenditure Restraint Program and levy limits. Significant increases in investment income and building permit fees have helped balance this budget. Working with these scenarios and the general budget direction provided by the Board of Trustees at its preliminary budget work session on August 20th (BOT 19-67), the goal for the 2020 Budget is to use the minimum amount of fund balance necessary to improve our infrastructure and equipment; and maintain the core services our residents expect.

I am pleased to say that the 2020 Budget meets these goals. The Budget presented increases the tax levy by (1.90%), the State imposed levy limit is estimated at (2.66%), while using a manageable amount of fund balance. Since the year 2009 the Village's tax levy has increased on average 1.14%. Additional property tax revenue will be collected by the Village's five tax incremental financing districts.

Year	Levy	%Inc
2009	9,002,500	
2010	9,125,543	1.37%
2011	9,100,543	-0.27%
2012	9,209,750	1.20%
2013	9,246,589	0.40%
2014	9,357,548	1.20%
2015	9,451,123	1.00%
2016	9,545,634	1.00%
2017	9,717,455	1.80%
2018	9,892,369	1.80%
2019	10,080,324	1.90%
		1.14%

The Budget also maintains the Board's goals of support for increased funding to improve the Village's Streets and maintaining the Village's high quality of services to residents. This Budget includes an average of 2.8% increases in wages under the Village's expanded merit based pay system and the 2.25% increases for Firefighters and an estimated increase for Police since the union contract has not been settled. Please keep in mind that Police union contract has not been settled for 2019. All employees with the exception of Police Officers and Firefighters are now on a merit based pay system. A 12% contribution to health insurance

premiums for Village employees continues in this budget. Capital equipment purchases have decreased from \$676,400 in 2019 to \$260,277 in this budget. Future capital equipment and infrastructure purchases may have to be made by issuing bonds. If these budget goals are not reached, the Village will very likely have to consider other options during 2020 including a hiring freeze, furloughs or other cost saving measures.

Under the current tax levy limits, there will come a point in the not too distant future where the Village will no longer be able to provide its present level of services to residents.

During the preparation of this budget, detailed estimates were made as to what year-end 2019 actual revenues and expenditures will be. These estimates indicate that revenues will exceed expenditures in the general fund by approximately \$16,000, primarily because of department heads working with their budgets and increased revenue.

The 2020 Budget also maintains Greendale's compliance with the State's Expenditure Restraint Program (ERP) – 2.50% for 2020. The Village's General Fund expenditures plus transfers out and tax levies in other funds, minus the levy for debt payments increase 2.44% for 2020. This is in compliance with the State's new interpretation of the State Expenditure Restraint Program and levy limits. Expenditures under the State Expenditure Restraint Program are below the maximum allowed. The overall Budget of \$17,251,082 decreases by less than 1.00% from last year.

The Budget anticipates a 0.47% increase in Assessed Value (Including the Village's five TIF's) while increasing the tax levy by (1.90%) from last year's total. The combination makes the 2020 Budget Assessed Tax Rate increase by 21-cents (2.87%) from roughly \$7.321 to \$7.530 per \$1,000 of Assessed Value. Given that the assessment on an average Greendale home increased by 0.47% the Budget's impact on a home now valued at \$228,796 will mean that their Village taxes will increase by \$47.81 to \$1,722.83 from \$1,675.02 last year a 2.85% increase).

The Budget also calls for passing onto the homeowners the cost of residential recycling program. The cost for residential recycling cost will stay the same for 2020 \$31.08/year.

Including the revisions in taxes and fees, the 2020 Budget projects the total cost for Village services to a \$228,796 assessed home to be \$1,833.51. This is a \$47.81 (2.68%) increase for the same home last year. The 2020 Budget represents a monthly cost of \$152.79/month to cover all Village service costs (except Water and Sanitary Sewer Utilities) including police, fire, garbage collection, snow plowing, street lighting, storm water, recycling, etc.

The following summary highlights some of the significant revisions from the 2019 Adopted Budget that are included in this 2020 Budget document. The attached 2020 Budget provides further information.

GENERAL FUND:

2019 Budget	\$12,036,691
Net Base Budget Revisions	\$512,470
Major Improvements/Reductions	(\$652,961)
2020 Budget	\$11,896,200
Change \$	(\$140,491)
Change %	-1.17%

Highlights:

- ***Tax Levy Revenue General Fund (-311,966)***
- Tax Levy Increase all funds of 1.9% or \$187,955.
- ***Taxes Municipal Utility (+\$5,000)*** – Increase in Water Utility Assets increases taxes paid to the General Fund.
- ***Coin-operated Machine Revenue (+29,600)***
– This increase in revenue is due to a new business operating with a large number of coin operated machines.
- ***Building Permit Revenue (+\$10,000)*** – Increased for permits attributed to redevelopment projects.
- ***Court Penalties and Costs (-\$40,000)*** – The budget for this item was decreased based on review of historical actuals, which show reduced revenue from court penalties.
- ***State Aid for Local Streets Revenue (+\$35,014)*** – Increase in State aid.
- ***Wage Changes*** - Budgets for wage increases averaging 2.8% to be based on the proposed 2020 Village Salary Resolution for all employees (with the exception of sworn Police and Firefighter union members)
- ***Health Insurance*** – The Village has received a 0% increase in health insurance for 2020. Any changes in budget are due to newer employees being on a different plan than their predecessor, employees switching plan types or changes to retirees.
- ***Information Technology Costs (+\$190,000)***
– Due to the creation of an IT position and increased information technology needs ensuring our network and computers are safe and our documents and e-mails are archived properly.
- ***Reduction of one position in the Department of Public Works (-\$90,800)*** – Due to a difficult budget year one position in the Public Works Department was eliminated. There is currently a vacancy in that Department so no employees will be laid off. After the Department receives their new garbage truck in 2019 they will be able to reduce staff on refuse and recycling collection by one employee, which should allow them to continue a similar workload with the elimination of this position.
- ***Elimination of contingency fund (-\$120,000)*** – Due to fiscal constraints in the 2020 Budget the contingency fund was eliminated.
- ***Reduced Hours for the part-time building inspectors (-\$20,000)*** – Since the Building Inspector is Licensed to perform electrical inspection we have reduced the need to have the part-time inspectors perform this work.
- ***Decreased Cost for Road Salt (\$-5,366)*** – The cost of Road salt is up this year. However, due to our current supply we anticipate ordering less salt in 2020.
- ***Eliminates the payment of the Public Fire Protection Charge (-\$377,000)*** – The Public Fire Protection Charge is now on the utility bills as a utility charge.
- ***Cost of Gasoline and Diesel Fuel was kept the same at \$2.75 per gallon (\$0)*** – We have started purchasing our gasoline and diesel fuel from the new Sendik's Fresh2Go. They are giving us a discount of 6-cents per gallon.
- ***Historic Welcome Center Facility (\$0)*** – Maintains funds for the yearly operation of a Historic Welcome Center in the Downtown. We are now staffing it with volunteers and part-time staff. Maintains the Tourism and Events Coordinator position.

EQUIPMENT FUND:

2019 Budget	\$676,400
Net Base Budget Revisions	\$0
Improvements/Reductions	(\$416,123)
2020 Budget	\$260,277
Change \$	(\$416,123)
Change %	-61.52%

Highlights:

- ***Police Department Equipment (\$134,600)*** – Includes the routine replacement and outfitting of one (1) patrol vehicle this year. Provides for routine computer upgrades. Includes funds for the purchase of personal body armor for sworn members of the Department. Includes an update to the phone system at the Police Department, the current system will no longer be serviceable in 2020.
- ***Fire Department (\$55,000)*** – Replacement of routine firefighting equipment. Funds equipment reserve for future equipment purchases.
- ***Information Technology Purchases (\$107,700)*** – The budget includes a fiber connection from the Safety Center to the Franklin School District, which will provide a faster internet connection and reduce costs for internet services. The budget also includes the addition of Microsoft Office 365 for all Village computers due to our current software no longer being supported.

SCHOOL-POLICE FUND:

2019 Budget	\$108,909
Net Base Budget Revisions	\$128,376
Improvements/Reductions	\$128,376
2020 Budget	\$237,285
Change \$	\$128,376
Change %	117.87%

Highlights:

Fully Fund two (2) School Liaison Officers – In 2019 an agreement was signed with the School District to add a second School Resource Officer. One officer will be fully funded by the School

District and the other will continue to be cost shared 50/50 with the School District.

DEBT FUND:

2019 Budget	\$2,550,858
Net Base Budget Revisions	\$219,281
Improvements/Reductions	\$0
2020 Budget	\$2,770,139
Change \$	\$219,281
Change %	8.60%

Highlights:

- ***TIF Bonds Reflected in Budget (\$2,072,954)*** – TIF Bond Payments. The TIF Funds' are a receivable and are reflected as payable to the Debt Fund.
- ***2016 General Obligation Bond Issue and new State Trust Fund loan from 2019 (\$697,185)*** – 2016 GO Bond Issue Payment and new State Trust Fund loan payment.

REFUSE AND RECYCLING FUND:

2019 Budget	\$118,712
Net Base Budget Revisions	(\$1,157)
Improvements/Reductions	\$0
2020 Budget	\$117,555
Change \$	(\$1,157)
Change %	-0.97%

Highlights:

- ***Continue Refuse and Recycling (\$117,555)*** – Reflects continuation of the Village's refuse and recycling collection program. Program costs to homeowners are estimated to remain the same.
- ***Comingled Recycling Revenue (\$0)*** – Not knowing what direction the global recycling market will go for 2020, we have budgeted for no comingled recycling revenue in 2020.

LIBRARY FUND:

2019 Budget	\$698,537
Net Base Budget Revisions	(\$541)
Improvements/Reductions	\$0
2020 Budget	\$697,996
Change \$	(\$541)
Change %	-0.08%

Highlights:

- ***Continues the Library Budget as Separate Fund*** – Continues to treat the Library revenues and expenses as its own special fund. This will allow for more precise tracking of revenues and expenditures. It will also more clearly report balance sheet accounts and fund balance.
- ***Library Funding*** – The Library's expenditure proposal decreases expenses by .08%. The Budget increases the tax levy in 2019 to \$648,000 a 2.86% increase. This levy amount is anticipated to leave them with approximately \$1,000 in fund balance at the end of 2020.

HUD/CDBG FUND:

2019 Budget	\$60,000
Net Base Budget Revisions	\$0
Improvements/Reductions	
2020 Budget	\$60,000
Change \$	\$0
Change %	0.00%

Highlights:

- ***Budgets the Village's 2020 CDBG Project Applications (\$60,000)*** – The Budget reflects the Village's 2020 Community Development Block Grant (CDBG) project applications. No (\$0) Village tax dollars are budgeted to support these projects – use of only CDBG grant funds.

CAPITAL IMPROVEMENT PROJECT (CIP) FUND:

2019 Budget	\$1,030,000
Net Base Budget Revisions	\$0
Improvements/Reductions	\$181,630
2020 Budget	\$1,211,630
Change \$	\$181,630
Change %	17.63%

Highlights:

- ***Street Rehabilitation Program Funding Increased (+\$446,630)*** – The Village will continue its annual Street Rehabilitation Program and is budgeting street replacements based on the approved 5 year capital plan. Also, includes funding for crack sealing, and sidewalk replacement.
- ***Building Maintenance and Construction Decreased(-\$265,000)*** – Due to an increase in spending on road projects the budget only funds one building maintenance project for a roof replacement at the Hose Tower.
- ***DPW Equipment and Capital Budget Request*** – The Department of Public Works submitted millions of dollars in budget requests for items in their equipment replacement schedule and long range Capital Improvement Plan. These items cannot be funded using a reasonable tax levy increase. The only way to fund these items would be through a significant tax levy increase or through financing using general obligation debt.

TOTAL BUDGET – ALL FUNDS:

2019 Budget	\$17,280,108
Net Base Budget Revisions	(\$17,637)
Improvements/Reductions	(\$747,291)
2020 Budget	\$17,251,082
Change \$	(\$29,026)
Change %	-0.17%

General Tax Levy (\$10,080,324)

General Tax Levy revenue helps support the General Fund, Equipment Fund, School-Police Fund, Debt Fund, Recycling Fund, CIP Fund, and Library Fund. The Levy of \$10,080,324 is a \$187,955.00 (1.90%) increase from last year's levy of \$9,892,369 to support the 2020 Budget of \$17,211,731. The Budget anticipates a (0.46%) increase in Assessed Value while increasing the tax levy by (1.90%) from last year's total, including the Village's five TIF Districts. The combination makes the 2020 Budget Assessed Tax Rate increase by 21-cents (2.87%) from roughly \$7.321 to \$7.530 per \$1,000 of Assessed Value. This equates to the following tax rate information.

	<u>2018 (FY19)</u>	<u>2019 (FY20)</u>	<u>\$ Change</u>	<u>% Change</u>
Village Levy	\$ 9,892,369	\$ 10,080,324	\$ 187,955	1.90%
Equalized Rate	\$ 6.535	\$ 6.471	\$ (0.064)	-0.98%
Assessed Rate	\$ 7.321	\$ 7.530	\$ 0.209	2.85%
 Equalized Value	 \$ 1,513,716,500	 \$ 1,557,668,900	 \$ 43,952,400	 2.90%
Assessed Value	\$ 1,458,312,899	\$ 1,464,982,200	\$ 6,669,301	0.46%
Fair Market Ratio	96.34%	94.05%		

** NOTE - Equalized Value (TID In), Assessed Value & Fair Market Ratio Are Estimates*

Applied General Fund Fund Balance (\$398,004.00)

To help fund unexpected expenditures as well as reduce some surplus funding in minor funds, the total 2020 Budget utilizes \$361,004 in General Fund fund balance. \$361,004 is only 3.03% of total General Fund expenditures. In the 2019 Budget the Village anticipated using \$395,279 in General Fund fund balance. It is anticipated that we will accrue \$16,000 of fund balance in 2019.

The Equipment Fund will decrease its fund balance by approximately \$220,000 to fund the purchase of much needed equipment.

The School Police Fund will not utilize any fund balance.

The Capital Improvement Fund utilizes \$12,652 of accumulated fund balance to fund the delayed replacement of aging streets.

The General Fund uses \$361,004 of fund balance. Due to tough fiscal constraints the contingency fund is eliminated in the 2020 Budget, which had typically been at about 1% of budgeted expenditures for unforeseen expenditures.

Despite the identified use of Fund Balance, the estimated year-end 2020 fund balance (all Funds) as budgeted would be \$4,372,825 remaining strong at roughly 25.35% of expenditures (all Funds). The fund balance in the General Fund alone is expected to represent \$ 4,337,801 also strong at roughly 36.46% of budgeted General Fund expenditures.

General Fund Fund Balance

Nondisposable	
Inventories and prepaid items	40,525
Delinquent personal property taxes	19,667
Long-term accounts and interfund receivables	750,000
Restricted	
Assigned for future projects	398,004
Unassigned	
Undesignated	3,129,605
Total Fund Balance	4,337,801

ESTIMATED BUDGET IMPACT TO HOMEOWNERS:

Evaluating the Budget's estimated tax rate and fee increases, including the Curbside Recycling and Stormwater Utility Fee, the budget impacts on a \$228,796 Assessed Value property are illustrated below.

The 2020 Budget will cost the average homeowner \$47.81 more next year. Village taxes (taxes paid to support the Village budget only, not including School District, Milwaukee County, the State, MATC, and MMSD) will increase by approximately \$47.81 (2.72%), the Curbside Recycling fee and the Stormwater Utility Fees are unchanged.

The overall average monthly cost for Village Services including Police, Fire, Street Rehabilitation, Snowplowing, Snow Removal, Garbage Collection, Recycling, Library, Health Department, Parks, etc. (except Water, Stormwater, and Sanitary Sewer Utilities) remains modest in 2020 at about \$153/month.

Budget Impacts to Homeowners

	Average Home Comparison				
	<u>2019</u>	<u>2020</u>	<u>\$ Change</u>	<u>% Change</u>	
Average Home Assessed Value	\$ 228,796	\$ 228,796	\$ -	0.00%	
Village Tax Rate Per \$1,000	\$ 7.321	\$ 7.530	\$ 0.21	2.85%	
Village Taxes Paid	\$ 1,675.02	\$ 1,722.83	\$ 47.81	2.85%	
Curbside Recycling	\$ 31.08	\$ 31.08	\$ -	0.00%	
Stormwater Utility Fee	\$ 79.60	\$ 79.60	\$ -	0.00%	
TOTAL	\$ 1,755.77	\$ 1,833.51	\$ 47.81	2.72%	
Average Monthly Cost for Village Services	\$ 146.31	\$ 152.79	\$ 6.48	4.43%	
<i>(Excluding Water & Sewer Utilities)</i>					

It is important to note that the Village collects the total tax bill for all taxing entities, but does NOT control their tax levies. Changes in tax levies by the other taxing entities will impact the total tax bill paid.

It is also important to note that the actual amount and percentage increases paid by individual property owners is dependent upon how much their property values changed.

A Budget Amendment of \$23,000 in reduced expenditures in the Clerk-Treasurer budget was approved 7/21/20

VILLAGE OF GREENDALE 2020 BUDGET - Amended 7/21/20

ACCOUNT NUMBER AND TITLE	01 GENERAL FUND	02 EQUIPMENT FUND	03 SCHOOL- POLICE FUND	04 DEBT SERVICE FUND	05 REFUSE AND RECYCLING FUND	07 LIBRARY FUND	20 HUD FUND	30 CIP FUND	TOTAL ALL FUNDS
<u>TOTAL ALL FUNDS</u>									
REVENUES									
TAXES									
PROPERTY TAX LEVY	7,476,840.00	-	59,321.00	697,185.00	-	648,000.00	-	1,198,978.00	10,080,324.00
TAXES-MUNICIPAL UTILITY	310,000.00	-	-	-	-	-	-	-	310,000.00
PROPERTY SALES/TAX EQUIVALENT	33,122.00	-	-	-	-	-	-	-	33,122.00
INTERGOVERNMENTAL REVENUES									
CBDG GRANT REVENUE	-	-	-	-	-	-	60,000.00	-	60,000.00
FIRE INSURANCE TAX FROM STATE	-	55,000.00	-	-	-	-	-	-	55,000.00
STATE SHARED TAX - PER CAPITA	243,097.00	-	-	-	-	-	-	-	243,097.00
STATE EXPEND RESTRAINT PROGRAM	203,198.00	-	-	-	-	-	-	-	203,198.00
STATE REIMB. - COMPUTER AID	18,220.00	-	-	-	-	-	-	-	18,220.00
STATE AID - LOCAL STREET	668,338.00	-	-	-	-	-	-	-	668,338.00
STATE RECYCLING GRANT	55,000.00	-	-	-	-	-	-	-	55,000.00
GRNDL SCHL DNTN JUVE	-	-	177,964.00	-	-	-	-	-	177,964.00
STATE POLICE TRAINING	10,000.00	-	-	-	-	-	-	-	10,000.00
LICENSES AND PERMITS									
CABLE TV FEES	242,000.00	-	-	-	-	-	-	-	242,000.00
LIQUOR & MALT BEVERAGE LICENSE	31,000.00	-	-	-	-	-	-	-	31,000.00
BEVERAGE OPERATORS LICENSES	6,000.00	-	-	-	-	-	-	-	6,000.00
CIGARETTE LICENSES	800.00	-	-	-	-	-	-	-	800.00
FINES & FORFEITURES									
COIN OPERATED MACHINE LICENSES	31,000.00	-	-	-	-	-	-	-	31,000.00
OTHER LICENSES	6,500.00	-	-	-	-	-	-	-	6,500.00
ANIMAL LICENSES - MILWAUKEE	3,000.00	-	-	-	-	-	-	-	3,000.00
BUILDING PERMITS	120,000.00	-	-	-	-	-	-	-	120,000.00
ELECTRICAL PERMITS	30,000.00	-	-	-	-	-	-	-	30,000.00
PLUMBING PERMITS	28,000.00	-	-	-	-	-	-	-	28,000.00
HEATING PERMITS	40,000.00	-	-	-	-	-	-	-	40,000.00
PARKING PERMITS	25,000.00	-	-	-	-	-	-	-	25,000.00
POLICE ALARM PERMITS	4,000.00	-	-	-	-	-	-	-	4,000.00
OTHER PERMITS	2,000.00	-	-	-	-	-	-	-	2,000.00
ROAD MAINTENANCE	900.00	-	-	-	-	-	-	-	900.00
FINES & FORFEITURES									
COURT PENALTIES AND COSTS	560,000.00	-	-	-	-	-	-	-	560,000.00
CHARGES FOR PUBLIC SERVICES									
DAMAGE TO VILLAGE PROPERTY	10,000.00	-	-	-	-	-	-	-	10,000.00
POLICE DEPT. MISC.	6,000.00	-	-	-	-	-	-	-	6,000.00
BAIL-SERVICE FEE	1,500.00	-	-	-	-	-	-	-	1,500.00
POLICE DEPT DISPATCH ACC RPT	3,000.00	-	-	-	-	-	-	-	3,000.00
FIRE DEPT RESCUE - TAX INTERCEPT	20,000.00	-	-	-	-	-	-	-	20,000.00
FIRE DEPARTMENT - RESCUE CALLS	475,000.00	-	-	-	-	-	-	-	475,000.00
FIRE INSPECTION FEES	20,000.00	-	-	-	-	-	-	-	20,000.00
FIRE DEPARTMENT MISC.	-	-	-	-	-	-	-	-	-
STATE CODE PLAN APPROVALS	5,000.00	-	-	-	-	-	-	-	5,000.00
ZONING BOARD OF APPEALS	-	-	-	-	-	-	-	-	-
HEALTH DEPARTMENT	1,000.00	-	-	-	-	-	-	-	1,000.00

VILLAGE OF GREENDALE 2020 BUDGET - Amended 7/21/20

ACCOUNT NUMBER AND TITLE	01 GENERAL FUND	02 EQUIPMENT FUND	03 SCHOOL- POLICE FUND	04 DEBT SERVICE FUND	05 REFUSE AND RECYCLING FUND	07 LIBRARY FUND	20 HUD FUND	30 CIP FUND	TOTAL ALL FUNDS
WEIGHTS AND MEASURES	4,200.00	-	-	-	-	-	-	-	4,200.00
RECYCLING REVENUES	-	-	-	-	144,000.00	-	-	-	144,000.00
RECYCLING YARD WASTE	-	-	-	-	500.00	-	-	-	500.00
RECYCLING CARDBOARD	-	-	-	-	-	-	-	-	-
RECYCLING METAL SCRAP	-	-	-	-	12,000.00	-	-	-	12,000.00
RECYCLING SINGLE STREAM COMINGLEI	-	-	-	-	-	-	-	-	-
RECYCLING WASTE OIL	-	-	-	-	-	-	-	-	-
RECYCLING MULCH	-	-	-	-	1,500.00	-	-	-	1,500.00
RECYCLING ELECTRONICS	-	-	-	-	-	-	-	-	-
PUBLIC WORKS SALES MATL & SERV	10,000.00	-	-	-	-	-	-	-	10,000.00
PARK & REC PLAYER USER FEES	-	-	-	-	-	-	-	-	-
LIBRARY RECIPRICAL BORROWING	-	-	-	-	-	8,000.00	-	-	8,000.00
LIBRARY DONATIONS	-	-	-	-	-	13,000.00	-	-	13,000.00
LIBRARY COPIER SALES	-	-	-	-	-	5,000.00	-	-	5,000.00
LIBRARY FINES	-	-	-	-	-	11,000.00	-	-	11,000.00
LIBRARY BOOK CHARGES	-	-	-	-	-	1,000.00	-	-	1,000.00
LIBRARY OTHER	-	-	-	-	-	1,000.00	-	-	1,000.00
REAL ESTATE STATUS REPORTS	4,000.00	-	-	-	-	-	-	-	4,000.00
CHARGES FOR INTERGOVERNMENTAL SERVICES									
SCHOOL REIMB. CROSS GUARDS	4,300.00	-	-	-	-	-	-	-	4,300.00
GRNDL SCHL DNTN JUVE	-	-	-	-	-	-	-	-	-
COMPUTER REVENUE W/S UTILITY	9,764.00	-	-	-	-	-	-	-	9,764.00
RENTAL VILLAGE EQUIPMENT	50,000.00	-	-	-	-	-	-	-	50,000.00
OTHER CHARGES POLICE	191,017.00	10,000.00	-	-	-	-	-	-	201,017.00
OTHER EQUIPMENT DPW	-	-	-	-	-	-	-	-	-
MISCELLANEOUS REVENUE									
INSURANCE DIVIDENDS/PROCEEDS	65,000.00	-	-	-	-	-	-	-	65,000.00
INTEREST ON INVESTMENTS	250,000.00	-	-	-	-	-	-	-	250,000.00
WELCOME CENTER SALES	1,500.00	-	-	-	-	-	-	-	1,500.00
HOSE TOWER AV EQUIP RENTAL	300.00	-	-	-	-	-	-	-	300.00
RECYCLING APPLIANCE PICKUP	4,600.00	-	-	-	-	-	-	-	4,600.00
LOCAL PLAN EXAM	6,500.00	-	-	-	-	-	-	-	6,500.00
OTHER REVENUES	1,000.00	33,000.00	-	-	-	-	-	-	34,000.00
RENTAL PROPERTY	26,500.00	14,000.00	-	-	-	-	-	-	40,500.00
RENTAL PROPERTY HOSE TOWER	20,000.00	-	-	-	-	-	-	-	20,000.00
TIF DISTRICT ADMINISTRATION	90,000.00	-	-	-	-	-	-	-	90,000.00
FORFEITED DISCOUNTS	-	-	-	-	2,000.00	-	-	-	2,000.00
OPERATING TRANSFER IN	-	-	-	2,072,954.00	-	-	-	-	2,072,954.00
	11,428,196.00	112,000.00	237,285.00	2,770,139.00	160,000.00	687,000.00	60,000.00	1,198,978.00	16,653,598.00
EXPENDITURES									
GENERAL GOVERNMENT									
VILLAGE MANAGER/BOARD	720,125.00	107,700.00	-	-	-	-	-	-	827,825.00
VILLAGE CLERK-TREASURER	471,367.85	-	-	-	-	-	-	-	471,367.85
VILLAGE HALL	69,000.00	-	-	-	-	-	-	-	69,000.00
RISK INSURANCE	304,054.00	-	-	-	-	-	-	-	304,054.00

VILLAGE OF GREENDALE 2020 BUDGET - Amended 7/21/20

ACCOUNT NUMBER AND TITLE	01 GENERAL FUND	02 EQUIPMENT FUND	03 SCHOOL-		04 DEBT SERVICE FUND	05 REFUSE AND RECYCLING	07 LIBRARY FUND	20 HUD FUND	30 CIP FUND	TOTAL ALL FUNDS
			POLICE	FUND		FUND				
LEGAL	193,000.00	-	-	-	-	-	-	-	-	193,000.00
OTHER GENERAL GOVERNMENT	56,200.00	-	-	-	-	-	-	-	35,000.00	91,200.00
PUBLIC SAFETY										
POLICE	4,676,943.00	97,577.00	237,285.00	-	-	-	-	-	-	5,011,805.00
FIRE	2,682,710.00	55,000.00	-	-	-	-	-	-	-	2,737,710.00
MUNICIPAL COURT	126,908.00	-	-	-	-	-	-	-	-	126,908.00
BUILDING INSPECTION	187,369.00	-	-	-	-	-	-	-	-	187,369.00
OTHER PUBLIC SAFETY	23,700.00	-	-	-	-	-	-	-	-	23,700.00
HEALTH & HUMAN SERVICES										
HEALTH DEPARTMENT	369,625.44	-	-	-	-	-	-	-	-	369,625.44
PUBLIC WORKS										
MACHINERY AND EQUIPMENT	201,429.00	-	-	-	-	-	-	-	-	201,429.00
DPW SUPERVISION	150,510.00	-	-	-	-	-	-	-	-	150,510.00
GARBAGE/RUBBISH COLLECTION	444,094.00	-	-	-	-	-	-	-	-	444,094.00
RECYCLING	81,620.00	-	-	-	-	117,554.60	-	-	-	199,174.60
ROAD/STREET MAINTENANCE	251,216.00	-	-	-	-	-	-	-	1,176,630.00	1,427,846.00
SNOW/ICE REMOVAL	269,941.00	-	-	-	-	-	-	-	-	269,941.00
FORESTRY/LANDSCAPING	191,208.00	-	-	-	-	-	-	-	-	191,208.00
STREET LIGHTING	116,284.00	-	-	-	-	-	-	-	-	116,284.00
BUILDINGS AND GROUNDS	121,220.00	-	-	-	-	-	-	-	-	121,220.00
CULTURE AND RECREATION										
LIBRARY	-	-	-	-	-	-	697,996.00	-	-	697,996.00
COMMUNITY LEARNING CENTER	27,000.00	-	-	-	-	-	-	-	-	27,000.00
PARK AND RECREATION	92,576.00	-	-	-	-	-	-	60,000.00	-	152,576.00
OTHER SPECIAL	45,100.00	-	-	-	-	-	-	-	-	45,100.00
DEBT SERVICE	-	-	-	-	2,770,139.00	-	-	-	-	2,770,139.00
	11,873,200.29	260,277.00	237,285.00		2,770,139.00	117,554.60	697,996.00	60,000.00	1,211,630.00	17,228,081.89
REVENUES EXCEEDING/(UNDER) EXPENDITURES	(445,004.29)	(148,277.00)	-	-	-	42,445.40	(10,996.00)	-	(12,652.00)	(574,483.89)
OTHER FINANCING SOURCES (USES)	107,000.00	(107,000.00)	-	-	-	-	0.00%	0.00%	-	-
RESERVE EQUIPMENT (CAPITAL OUTLAY PURCHASES)	-	35,000.00	-	-	-	-	-	-	-	35,000.00
FUND BALANCE - BEGINNING OF YEAR	4,698,805.58	221,904.00	4,846.35		22,300.00	(38,764.42)	12,304.08	303.30	13,609.54	4,935,308.43
FUND BALANCE - END OF YEAR	4,360,801.29	1,627.00	4,846.35		22,300.00	3,680.98	1,308	303.30	957.54	4,395,824.54
FUND BALANCE USED (ACCRUED)	338,004.29	220,277.00	-		-	(42,445.40)	10,996.00	-	12,652.00	539,483.89

VILLAGE OF GREENDALE 2020 BUDGET

ACCOUNT NUMBER AND TITLE	01 GENERAL FUND	02 EQUIPMENT FUND	03 SCHOOL- POLICE FUND	04 DEBT SERVICE FUND	05 REFUSE AND RECYCLING FUND	07 LIBRARY FUND	20 HUD FUND	30 CIP FUND	TOTAL ALL FUNDS
<u>TOTAL ALL FUNDS</u>									
REVENUES									
TAXES									
PROPERTY TAX LEVY	7,476,840.00	-	59,321.00	697,185.00	-	648,000.00	-	1,198,978.00	10,080,324.00
TAXES-MUNICIPAL UTILITY	310,000.00	-	-	-	-	-	-	-	310,000.00
PROPERTY SALES/TAX EQUIVALENT	33,122.00	-	-	-	-	-	-	-	33,122.00
INTERGOVERNMENTAL REVENUES									
CBDG GRANT REVENUE	-	-	-	-	-	-	60,000.00	-	60,000.00
FIRE INSURANCE TAX FROM STATE	-	55,000.00	-	-	-	-	-	-	55,000.00
STATE SHARED TAX - PER CAPITA	243,097.00	-	-	-	-	-	-	-	243,097.00
STATE EXPEND RESTRAINT PROGRAM	203,198.00	-	-	-	-	-	-	-	203,198.00
STATE REIMB. - COMPUTER AID	18,220.00	-	-	-	-	-	-	-	18,220.00
STATE AID - LOCAL STREET	668,338.00	-	-	-	-	-	-	-	668,338.00
STATE RECYCLING GRANT	55,000.00	-	-	-	-	-	-	-	55,000.00
GRNDL SCHL DNTN JUVE	-	-	177,964.00	-	-	-	-	-	177,964.00
STATE POLICE TRAINING	10,000.00	-	-	-	-	-	-	-	10,000.00
LICENSES AND PERMITS									
CABLE TV FEES	242,000.00	-	-	-	-	-	-	-	242,000.00
LIQUOR & MALT BEVERAGE LICENSE	31,000.00	-	-	-	-	-	-	-	31,000.00
BEVERAGE OPERATORS LICENSES	6,000.00	-	-	-	-	-	-	-	6,000.00
CIGARETTE LICENSES	800.00	-	-	-	-	-	-	-	800.00
COIN OPERATED MACHINE LICENSES	31,000.00	-	-	-	-	-	-	-	31,000.00
OTHER LICENSES	6,500.00	-	-	-	-	-	-	-	6,500.00
ANIMAL LICENSES - MILWAUKEE	3,000.00	-	-	-	-	-	-	-	3,000.00
BUILDING PERMITS	120,000.00	-	-	-	-	-	-	-	120,000.00
ELECTRICAL PERMITS	30,000.00	-	-	-	-	-	-	-	30,000.00
PLUMBING PERMITS	28,000.00	-	-	-	-	-	-	-	28,000.00
HEATING PERMITS	40,000.00	-	-	-	-	-	-	-	40,000.00
PARKING PERMITS	25,000.00	-	-	-	-	-	-	-	25,000.00
POLICE ALARM PERMITS	4,000.00	-	-	-	-	-	-	-	4,000.00
OTHER PERMITS	2,000.00	-	-	-	-	-	-	-	2,000.00
ROAD MAINTENANCE	900.00	-	-	-	-	-	-	-	900.00
FINES & FORFEITURES									
COURT PENALTIES AND COSTS	560,000.00	-	-	-	-	-	-	-	560,000.00
CHARGES FOR PUBLIC SERVICES									
DAMAGE TO VILLAGE PROPERTY	10,000.00	-	-	-	-	-	-	-	10,000.00
POLICE DEPT. MISC.	6,000.00	-	-	-	-	-	-	-	6,000.00
BAIL-SERVICE FEE	1,500.00	-	-	-	-	-	-	-	1,500.00
POLICE DEPT DISPATCH ACC RPT	3,000.00	-	-	-	-	-	-	-	3,000.00
FIRE DEPT RESCUE - TAX INTERCEPT	20,000.00	-	-	-	-	-	-	-	20,000.00
FIRE DEPARTMENT - RESCUE CALLS	475,000.00	-	-	-	-	-	-	-	475,000.00
FIRE INSPECTION FEES	20,000.00	-	-	-	-	-	-	-	20,000.00
FIRE DEPARTMENT MISC.	-	-	-	-	-	-	-	-	-
STATE CODE PLAN APPROVALS	5,000.00	-	-	-	-	-	-	-	5,000.00

VILLAGE OF GREENDALE 2020 BUDGET

ACCOUNT NUMBER AND TITLE	01 GENERAL FUND	02 EQUIPMENT FUND	03 SCHOOL- POLICE FUND	04 DEBT SERVICE FUND	05 REFUSE AND RECYCLING FUND	07 LIBRARY FUND	20 HUD FUND	30 CIP FUND	TOTAL ALL FUNDS
ZONING BOARD OF APPEALS	-	-	-	-	-	-	-	-	-
HEALTH DEPARTMENT	1,000.00	-	-	-	-	-	-	-	1,000.00
WEIGHTS AND MEASURES	4,200.00	-	-	-	-	-	-	-	4,200.00
RECYCLING REVENUES	-	-	-	-	144,000.00	-	-	-	144,000.00
RECYCLING YARD WASTE	-	-	-	-	500.00	-	-	-	500.00
RECYCLING CARDBOARD	-	-	-	-	-	-	-	-	-
RECYCLING METAL SCRAP	-	-	-	-	12,000.00	-	-	-	12,000.00
RECYCLING SINGLE STREAM COMINGLEI	-	-	-	-	-	-	-	-	-
RECYCLING WASTE OIL	-	-	-	-	-	-	-	-	-
RECYCLING MULCH	-	-	-	-	1,500.00	-	-	-	1,500.00
RECYCLING ELECTRONICS	-	-	-	-	-	-	-	-	-
PUBLIC WORKS SALES MATL & SERV	10,000.00	-	-	-	-	-	-	-	10,000.00
PARK & REC PLAYER USER FEES	-	-	-	-	-	-	-	-	-
LIBRARY RECIPRICAL BORROWING	-	-	-	-	-	8,000.00	-	-	8,000.00
LIBRARY DONATIONS	-	-	-	-	-	13,000.00	-	-	13,000.00
LIBRARY COPIER SALES	-	-	-	-	-	5,000.00	-	-	5,000.00
LIBRARY FINES	-	-	-	-	-	11,000.00	-	-	11,000.00
LIBRARY BOOK CHARGES	-	-	-	-	-	1,000.00	-	-	1,000.00
LIBRARY OTHER	-	-	-	-	-	1,000.00	-	-	1,000.00
REAL ESTATE STATUS REPORTS	4,000.00	-	-	-	-	-	-	-	4,000.00
CHARGES FOR INTERGOVERNMENTAL SERVICES									
SCHOOL REIMB. CROSS GUARDS	4,300.00	-	-	-	-	-	-	-	4,300.00
GRNDL SCHL DNTN JUVE	-	-	-	-	-	-	-	-	-
COMPUTER REVENUE W/S UTILITY	9,764.00	-	-	-	-	-	-	-	9,764.00
RENTAL VILLAGE EQUIPMENT	50,000.00	-	-	-	-	-	-	-	50,000.00
OTHER CHARGES POLICE	191,017.00	10,000.00	-	-	-	-	-	-	201,017.00
OTHER EQUIPMENT DPW	-	-	-	-	-	-	-	-	-
MISCELLANEOUS REVENUE									
INSURANCE DIVIDENDS/PROCEEDS	65,000.00	-	-	-	-	-	-	-	65,000.00
INTEREST ON INVESTMENTS	250,000.00	-	-	-	-	-	-	-	250,000.00
WELCOME CENTER SALES	1,500.00	-	-	-	-	-	-	-	1,500.00
HOSE TOWER AV EQUIP RENTAL	300.00	-	-	-	-	-	-	-	300.00
RECYCLING APPLIANCE PICKUP	4,600.00	-	-	-	-	-	-	-	4,600.00
LOCAL PLAN EXAM	6,500.00	-	-	-	-	-	-	-	6,500.00
OTHER REVENUES	1,000.00	33,000.00	-	-	-	-	-	-	34,000.00
RENTAL PROPERTY	26,500.00	14,000.00	-	-	-	-	-	-	40,500.00
RENTAL PROPERTY HOSE TOWER	20,000.00	-	-	-	-	-	-	-	20,000.00
TIF DISTRICT ADMINISTRATION	90,000.00	-	-	-	-	-	-	-	90,000.00
FORFEITED DISCOUNTS	-	-	-	-	2,000.00	-	-	-	2,000.00
OPERATING TRANSFER IN	-	-	-	2,072,954.00	-	-	-	-	2,072,954.00
	11,428,196.00	112,000.00	237,285.00	2,770,139.00	160,000.00	687,000.00	60,000.00	1,198,978.00	16,653,598.00

EXPENDITURES

GENERAL GOVERNMENT

VILLAGE OF GREENDALE 2020 BUDGET

ACCOUNT NUMBER AND TITLE	01 GENERAL FUND	02 EQUIPMENT FUND	03 SCHOOL- POLICE FUND	04 DEBT SERVICE FUND	05 REFUSE AND RECYCLING FUND	07 LIBRARY FUND	20 HUD FUND	30 CIP FUND	TOTAL ALL FUNDS
VILLAGE MANAGER/BOARD	720,125.00	107,700.00	-	-	-	-	-	-	827,825.00
VILLAGE CLERK-TREASURER	494,367.85	-	-	-	-	-	-	-	494,367.85
VILLAGE HALL	69,000.00	-	-	-	-	-	-	-	69,000.00
RISK INSURANCE	304,054.00	-	-	-	-	-	-	-	304,054.00
LEGAL	193,000.00	-	-	-	-	-	-	-	193,000.00
OTHER GENERAL GOVERNMENT	56,200.00	-	-	-	-	-	-	35,000.00	91,200.00
PUBLIC SAFETY									
POLICE	4,676,943.00	97,577.00	237,285.00	-	-	-	-	-	5,011,805.00
FIRE	2,682,710.00	55,000.00	-	-	-	-	-	-	2,737,710.00
MUNICIPAL COURT	126,908.00	-	-	-	-	-	-	-	126,908.00
BUILDING INSPECTION	187,369.00	-	-	-	-	-	-	-	187,369.00
OTHER PUBLIC SAFETY	23,700.00	-	-	-	-	-	-	-	23,700.00
HEALTH & HUMAN SERVICES									
HEALTH DEPARTMENT	369,625.44	-	-	-	-	-	-	-	369,625.44
PUBLIC WORKS									
MACHINERY AND EQUIPMENT	201,429.00	-	-	-	-	-	-	-	201,429.00
DPW SUPERVISION	150,510.00	-	-	-	-	-	-	-	150,510.00
GARBAGE/RUBBISH COLLECTION	444,094.00	-	-	-	-	-	-	-	444,094.00
RECYCLING	81,620.00	-	-	-	117,554.60	-	-	-	199,174.60
ROAD/STREET MAINTENANCE	251,216.00	-	-	-	-	-	-	1,176,630.00	1,427,846.00
SNOW/ICE REMOVAL	269,941.00	-	-	-	-	-	-	-	269,941.00
FORESTRY/LANDSCAPING	191,208.00	-	-	-	-	-	-	-	191,208.00
STREET LIGHTING	116,284.00	-	-	-	-	-	-	-	116,284.00
BUILDINGS AND GROUNDS	121,220.00	-	-	-	-	-	-	-	121,220.00
CULTURE AND RECREATION									
LIBRARY	-	-	-	-	-	697,996.00	-	-	697,996.00
COMMUNITY LEARNING CENTER	27,000.00	-	-	-	-	-	-	-	27,000.00
PARK AND RECREATION	92,576.00	-	-	-	-	-	60,000.00	-	152,576.00
OTHER SPECIAL	45,100.00	-	-	-	-	-	-	-	45,100.00
DEBT SERVICE	-	-	-	2,770,139.00	-	-	-	-	2,770,139.00
	11,896,200.29	260,277.00	237,285.00	2,770,139.00	117,554.60	697,996.00	60,000.00	1,211,630.00	17,251,081.89
REVENUES EXCEEDING/(UNDER) EXPENDITURES	(468,004.29)	(148,277.00)	-	-	42,445.40	(10,996.00)	-	(12,652.00)	(597,483.89)
OTHER FINANCING SOURCES (USES)	107,000.00	(107,000.00)	-	-	-	-	-	-	-
RESERVE EQUIPMENT (CAPITAL OUTLAY PURCHASES)	-	35,000.00	-	-	-	-	-	-	35,000.00
FUND BALANCE - BEGINNING OF YEAR	4,698,805.58	221,904.00	4,846.35	22,300.00	(38,764.42)	12,304.08	303.30	13,609.54	4,935,308.43
FUND BALANCE - END OF YEAR	4,337,801.29	1,627.00	4,846.35	22,300.00	3,680.98	1,308	303.30	957.54	4,372,824.54
FUND BALANCE USED (ACCRUED)	361,004.29	220,277.00	-	-	(42,445.40)	10,996.00	-	12,652.00	562,483.89

VILLAGE OF GREENDALE 2020 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 YTD 8/31/2019	2019 ESTIMATED	2020 BUDGET	% CHANGE BUDGET
<u>GENERAL FUND REVENUES</u>								
	R 01-21102 PROPERTY TAX LEVY	8,051,069.00	8,051,069.00	7,788,806.00	7,788,806.00	7,788,806.00	7,476,840.00	-4.01%
	R 01-21103 TAXES-MUNICIPAL UTILITY	268,000.00	276,996.00	305,000.00	-	310,200.00	310,000.00	1.64%
	R 01-21104 MUNICIPAL SERVICES	-	4,633.95	-	-	-	-	#DIV/0!
	R 01-21118 STATE SHARED TAX - PER CAPITA	243,096.00	243,096.90	243,097.00	36,464.52	243,097.00	243,097.00	0.00%
	R 01-21119 STATE EXPEND RESTRAINT PROGRAM	227,225.00	227,225.44	222,884.00	222,884.30	222,884.00	203,198.00	-8.83%
	R 01-21120 STATE REIMB. - COMPUTER AID	8,771.00	8,771.07	8,800.00	31,543.48	22,560.00	18,220.00	107.05%
	R 01-22201 LIQUOR & MALT BEVERAGE LICENSE	21,000.00	19,448.00	21,000.00	31,449.83	32,000.00	31,000.00	47.62%
	R 01-22202 BEVERAGE OPERATORS LICENSES	6,000.00	6,599.51	6,000.00	5,175.00	5,500.00	6,000.00	0.00%
	R 01-22203 CIGARETTE LICENSES	700.00	800.00	700.00	800.00	800.00	800.00	14.29%
	R 01-22207 COIN OPERATED MACHINE LICENSES	1,400.00	1,310.00	1,400.00	30,960.00	30,960.00	31,000.00	2114.29%
	R 01-22217 OTHER LICENSES	5,800.00	9,540.49	9,000.00	5,515.00	6,500.00	6,500.00	-27.78%
	R 01-22218 ANIMAL LICENSES - MILWAUKEE	3,200.00	4,246.56	2,500.00	2,977.28	3,000.00	3,000.00	20.00%
	R 01-22301 BUILDING PERMITS	70,000.00	176,967.37	100,000.00	49,582.82	103,000.00	120,000.00	20.00%
	R 01-22302 ELECTRICAL PERMITS	28,000.00	33,053.85	28,000.00	16,039.55	24,000.00	30,000.00	7.14%
	R 01-22303 PLUMBING PERMITS	24,000.00	21,746.00	24,000.00	17,346.50	24,000.00	28,000.00	16.67%
	R 01-22305 HEATING PERMITS	26,000.00	27,272.38	26,000.00	33,613.16	40,000.00	40,000.00	53.85%
	R 01-22306 PARKING PERMITS	21,000.00	27,460.55	26,000.00	12,511.55	25,000.00	25,000.00	-3.85%
	R 01-22307 POLICE ALARM PERMITS	2,500.00	8,073.80	4,000.00	2,150.00	3,200.00	4,000.00	0.00%
	R 01-22308 OTHER PERMITS	4,000.00	1,415.00	2,000.00	1,470.00	2,000.00	2,000.00	0.00%
	R 01-22309 ROAD MAINTENANCE	700.00	1,250.00	900.00	625.00	900.00	900.00	0.00%
	R 01-22401 COURT PENALTIES AND COSTS	600,000.00	490,111.25	600,000.00	320,308.09	500,000.00	560,000.00	-6.67%
	R 01-22502 STATE AID - LOCAL STREET	616,217.00	615,728.34	633,324.00	474,775.20	633,324.00	668,338.00	5.53%
	R 01-22503 STATE RECYCLING GRANT	54,437.00	54,415.56	55,000.00	54,510.20	54,510.00	55,000.00	0.00%
	R 01-22504 STATE POLICE GRANTS	10,000.00	18,267.54	8,000.00	10,943.34	12,100.00	10,000.00	25.00%
	R 01-22511 STATE POLICE TRAINING	-	-	-	-	-	-	-
	R 01-22703 DAMAGE TO VILLAGE PROPERTY	10,000.00	6,908.61	10,000.00	5,218.78	6,000.00	10,000.00	0.00%
	R 01-22704 PROPERTY SALES/TAX EQUIVALENT	30,600.00	31,836.24	30,600.00	-	32,472.72	33,122.00	8.24%
	R 01-22705 INSURANCE DIVIDENDS	24,200.00	118,080.00	65,000.00	2,000.00	65,000.00	65,000.00	0.00%
	R 01-22706 INSURANCE PROCEEDS	20,000.00	1,835.65	-	57,917.23	57,917.00	-	0.00%
	R 01-22801 INTEREST ON INVESTMENTS	120,000.00	172,128.74	250,000.00	191,952.16	250,000.00	250,000.00	0.00%
	R 01-22828 WELCOME CENTER SALES	500.00	-	500.00	-	1,500.00	1,500.00	200.00%
	R 01-22829 HOSE TOWER AV EQUIP RENTAL	100.00	225.68	300.00	170.46	225.00	300.00	0.00%
	R 01-22830 RENTAL PROPERTY HOSE TOWER	15,000.00	29,282.42	20,000.00	12,353.05	18,500.00	20,000.00	0.00%
	R 01-22831 RENTAL PROPERTY	24,157.00	23,900.61	24,640.00	1,784.27	24,640.00	26,500.00	7.55%
	R 01-22832 RENTAL EQUIPMENT	50,000.00	50,000.00	50,000.00	-	50,000.00	50,000.00	0.00%
	R 01-22833 CABLE TV FEES	225,000.00	210,061.45	214,000.00	110,388.15	214,000.00	242,000.00	13.08%
	R 01-22905 POLICE CHARGES FOR SERVICES	183,600.00	193,803.43	187,272.00	93,636.00	187,272.00	191,017.00	0.00%
	R 01-22909 POLICE DEPARTMENT MISCELLANEOUS	6,000.00	10,888.77	6,000.00	1,890.20	6,000.00	6,000.00	0.00%
	R 01-22910 BAIL-SERVICE FEE	1,500.00	945.00	1,500.00	800.00	1,000.00	1,500.00	0.00%
	R 01-22911 POLICE DISPATCH ACCIDENT REPORTS	2,500.00	3,494.08	3,000.00	1,533.25	3,000.00	3,000.00	0.00%

VILLAGE OF GREENDALE 2020 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 YTD 8/31/2019	2019 ESTIMATED	2020 BUDGET	% CHANGE BUDGET
	R 01-22912 ZONING BOARD OF APPEALS	-	3,419.65	-	150.00	-	-	#DIV/0!
	R 01-22924 HEALTH DEPARTMENT	1,000.00	2,245.00	1,000.00	740.00	1,000.00	1,000.00	0.00%
	R 01-22927 WEIGHTS AND MEASURES	4,100.00	-	4,000.00	-	4,255.00	4,200.00	5.00%
	R 01-22930 SALE OF DPW SCRAP	-	-	-	-	-	-	
	R 01-22931 RECYCLING-APPLIANCE PICK UP	1,500.00	4,855.00	4,600.00	3,130.00	4,600.00	4,600.00	
	R 01-22932 PUBLIC WORKS SALES MATL. & SERV.	5,500.00	12,866.47	10,000.00	3,934.66	10,000.00	10,000.00	0.00%
	R 01-22933 FIRE DEPARTMENT - RESCUE CALLS	500,000.00	453,200.69	500,000.00	227,368.82	452,000.00	475,000.00	-5.00%
	R 01-22934 FIRE INSPECTION FEES	21,000.00	19,350.00	18,000.00	-	20,000.00	20,000.00	11.11%
	R 01-22935 FIRE DEPT MISC.	1,000.00	-	-	480.00	500.00	-	0.00%
	R 01-22936 FIRE DEPT RESCUE - TAX INTERCEPT	16,000.00	28,013.02	24,000.00	16,953.35	19,000.00	20,000.00	-16.67%
	R 01-22940 PARK & REC PLAYER USER FEES	1,000.00	-	-	-	-	-	#DIV/0!
	R 01-22965 REAL ESTATE STATUS REPORTS	4,500.00	5,040.00	4,500.00	3,320.00	4,000.00	4,000.00	-11.11%
	R 01-22967 COMPUTER REVENUE W/S UTILITY	9,018.00	8,500.00	9,289.00	-	8,500.00	9,764.00	5.11%
	R 01-22968 OTHER REVENUES	1,000.00	6,770.70	1,000.00	249.52	500.00	1,000.00	0.00%
	R 01-22969 SCHOOL REIMB. CROSSING GUARDS	4,008.00	4,088.00	4,300.00	-	4,300.00	4,300.00	0.00%
	R 01-22970 STATE CODE PLAN APPROVALS	10,000.00	2,160.00	5,000.00	620.00	750.00	5,000.00	0.00%
	R 01-22975 LOCAL PLAN EXAM	6,500.00	10,290.00	6,500.00	720.00	-	6,500.00	0.00%
	R 01-22980 TIF DISTRICT ADMINISTRATION	60,000.00	-	70,000.00	-	80,000.00	90,000.00	28.57%
	R 01-22999 SALE OF VILLAGE PROPERTY	-	35,000.00	-	-	-	-	
		11,652,398.00	11,778,687.77	11,641,412.00	9,887,760.72	11,615,272.72	11,428,196.00	-1.83%
	OTHER FINANCING SOURCES (USES)				-		107,000.00	
	GENERAL FUND EXPENSES	12,034,267.00	11,600,019.66	12,036,691.00	7,303,193.75	11,599,188.50	11,896,200.29	-1.17%
	DIFFERENCE	(381,869.00)	178,668.11	(395,279.00)	2,584,566.97	16,084.22	(361,004.29)	

VILLAGE OF GREENDALE 2020 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 YTD 8/31/2019	2019 ESTIMATED	2020 BUDGET	% CHANGE BUDGET
<u>GENERAL FUND REVENUES</u>								
01-00-21102	R 01-21102 PROPERTY TAX LEVY	8,051,069.00	8,051,069.00	7,788,806.00	7,788,806.00	7,788,806.00	7,476,840.00	
	This is the total amount of taxes levied against taxable properties located in the Village which cannot be raised by other sources. **LIBRARY SPECIAL REVENUE FUND SHARE APPROPRIATED FOR PRIOR YEARS.**					7,788,806.00	7,476,840.00	
01-00-21103	R 01-21103 TAXES-MUNICIPAL UTILITY	268,000.00	276,996.00	305,000.00	-	310,200.00	310,000.00	
	The formula for this assessment against the Utility is established by the Public Service Commission. It permits the Utility properties (water only) to be taxed, utilizing plant worth additions, assessment ratio and the local and school taxing entities rate.					310,200.00	310,000.00	
01-00-21104	R 01-22204 MUNICIPAL SERVICES	-	4,633.95	-	-	-	-	
						-	-	
01-00-21118	R 01-21118 STATE SHARED TAX - PER CAPITA	243,096.00	243,096.90	243,097.00	36,464.52	243,097.00	243,097.00	
	Revenues the State of Wisconsin collects from sales tax, etc. are					243,097.00	243,097.00	
01-00-21119	R 01-21119 STATE EXPEND RESTRAINT PROGRAM	227,225.00	227,225.44	222,884.00	222,884.30	222,884.00	203,198.00	
	Revenues the State of Wisconsin distributes to local units of government which keep bottom line expenditures within the Consumer Price Index (CPI) percentage.					222,884.00	203,198.00	
01-00-21120	R 01-21120 STATE REIMB. - COMPUTER AID	8,771.00	8,771.07	8,800.00	31,543.48	22,560.00	18,220.00	
	Revenues from the State of Wisconsin to reimburse local governments for revenue lost by removing computers from the Personal Property Tax roll. Based on estimated computer/personal property assessed value lost (\$3,756,000).					22,560.00	18,220.00	

VILLAGE OF GREENDALE 2020 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 YTD 8/31/2019	2019 ESTIMATED	2020 BUDGET	% CHANGE BUDGET
01-00-22201	R 01-22201 LIQUOR & MALT BEVERAGE LICENSE	21,000.00	19,448.00	21,000.00	31,449.83	32,000.00	31,000.00	
	Class "A" Combination Malt Beverage & Liquor License (2 @ \$550)					32,000.00	31,000.00	
	Class "B" Fermented Malt Beverage & Liquor Licenses (5 @ \$600)							
	Special Malt Beverage Licenses							
	Agent's licenses & Publishing fees							
01-00-22202	R 01-22202 BEVERAGE OPERATORS LICENSES	6,000.00	6,599.51	6,000.00	5,175.00	5,500.00	6,000.00	
						5,500.00	6,000.00	
01-00-22203	R 01-22203 CIGARETTE LICENSES	700.00	800.00	700.00	800.00	800.00	800.00	
	(7 @ \$100)					800.00	800.00	
01-00-22207	R 01-22207 COIN OPERATED MACHINE LICENSES	1,400.00	1,310.00	1,400.00	30,960.00	30,960.00	31,000.00	
	(\$50 each)					30,960.00	31,000.00	
01-00-22217	R 01-22217 OTHER LICENSES	5,800.00	9,540.49	9,000.00	5,515.00	6,500.00	6,500.00	
	(Rummage sales - 350 @ \$10 / Miscellaneous - 50 @ \$10)					6,500.00	6,500.00	
01-00-22218	R 01-22218 ANIMAL LICENSES - MILWAUKEE	3,200.00	4,246.56	2,500.00	2,977.28	3,000.00	3,000.00	
	For animal service at MADACC through Milwaukee County Agreement					3,000.00	3,000.00	
01-00-22301	R 01-22301 BUILDING PERMITS	70,000.00	176,967.37	100,000.00	49,582.82	103,000.00	120,000.00	
	New construction, additions, remodeling, decks, sheds, roofing/siding, fences, signs, pools, repairs, etc.					103,000.00	120,000.00	
01-00-22302	R 01-22302 ELECTRICAL PERMITS	28,000.00	33,053.85	28,000.00	16,039.55	24,000.00	30,000.00	
	Decreased due to slow down in housing market					24,000.00	30,000.00	
01-00-22303	R 01-22303 PLUMBING PERMITS	24,000.00	21,746.00	24,000.00	17,346.50	24,000.00	28,000.00	
						24,000.00	28,000.00	

VILLAGE OF GREENDALE 2020 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 YTD 8/31/2019	2019 ESTIMATED	2020 BUDGET	% CHANGE BUDGET
01-00-22305	R 01-22305 HEATING PERMITS	26,000.00	27,272.38	26,000.00	33,613.16	40,000.00	40,000.00	
						40,000.00	40,000.00	
01-00-22306	R 01-22306 PARKING PERMITS	21,000.00	27,460.55	26,000.00	12,511.55	25,000.00	25,000.00	
						25,000.00	25,000.00	
01-00-22307	R 01-22307 POLICE ALARM PERMITS	2,500.00	8,073.80	4,000.00	2,150.00	3,200.00	4,000.00	
						3,200.00	4,000.00	
01-00-22308	R 01-22308 OTHER PERMITS	4,000.00	1,415.00	2,000.00	1,470.00	2,000.00	2,000.00	
	Includes curb cuts, parade permits, and special use permits					2,000.00	2,000.00	
01-00-22309	R 01-22309 ROAD MAINTENANCE	700.00	1,250.00	900.00	625.00	900.00	900.00	
						900.00	900.00	
01-00-22401	R 01-22401 COURT PENALTIES AND COSTS	600,000.00	490,111.25	600,000.00	320,308.09	500,000.00	560,000.00	
	Court penalties and fines for violations of Village ordinances, primarily traffic, shoplifting, disorderly conduct, etc. in processing such cases through the Municipal Court					500,000.00	560,000.00	
01-00-22502	R 01-22502 STATE AID - LOCAL STREET	616,217.00	615,728.34	633,324.00	474,775.20	633,324.00	668,338.00	
	State distributes back to each local municipality a portion of gasoline taxes collected based upon a formula for the number of miles and type of local roads to be maintained and on a State formula based upon costs of maintenance of roads and streets.					633,324.00	668,338.00	
01-00-22503	R 01-22503 STATE RECYCLING GRANT	54,437.00	54,415.56	55,000.00	54,510.20	54,510.00	55,000.00	
	Under the State recycling law, local municipalities receive grant money for eligible expenses.					54,510.00	55,000.00	
01-00-22504	R 01-22504 STATE POLICE GRANTS	10,000.00	18,267.54	8,000.00	10,943.34	12,100.00	10,000.00	
	Police Training Grant					12,100.00	10,000.00	
	Other Police Grants							

VILLAGE OF GREENDALE 2020 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 YTD 8/31/2019	2019 ESTIMATED	2020 BUDGET	% CHANGE BUDGET
01-00-22511	R 01-22511 STATE POLICE TRAINING	-	4,480.00	-	-	-	-	
	Police Training							
01-00-22703	R 01-22703 DAMAGE TO VILLAGE PROPERTY	10,000.00	6,908.61	10,000.00	5,218.78	6,000.00	10,000.00	
	Damage done by motorists or individuals to Village-owned properties, such as street lights, signs, hydrants, etc. where costs of damages are assessed.					6,000.00	10,000.00	
01-00-22704	R 01-22704 PROPERTY SALES/TAX EQUIVALENT	30,600.00	31,836.24	30,600.00	-	32,472.72	33,122.00	
	State of WI - DMV payment					32,472.72	33,122.00	
	Municipal Services Payment							
	Sale of Fire Station Property							
01-00-22705	R 01-22705 INSURANCE DIVIDENDS	24,200.00	118,080.00	65,000.00	2,000.00	65,000.00	65,000.00	
	Anticipated dividends from Worker's Compensation and Liability Insurance from City & Village Mutual Insurance Company (CVMIC)					65,000.00	65,000.00	
01-00-22706	R 01-22706 INSURANCE PROCEEDS	20,000.00	1,835.65	-	57,917.23	57,917.00	-	
						57,917.00	-	
01-00-22801	R 01-22801 INTEREST ON INVESTMENTS	120,000.00	172,128.74	250,000.00	191,952.16	250,000.00	250,000.00	
	Interest accumulated in this account is based upon long and short term investments of idle funds. Generally, investments are in the State Investment Pool.					250,000.00	250,000.00	
01-00-22828	R 01-22828 WELCOME CENTER SALES	500.00	1,431.32	500.00	1,025.08	1,500.00	1,500.00	
	Items sold at the Welcome Center					1,500.00	1,500.00	
01-00-22829	R 01-22829 HOSE TOWER AV EQUIP RENTAL	100.00	225.68	300.00	170.46	225.00	300.00	
	Rental of AV Equipment at the Hose Tower					225.00	300.00	
01-00-22830	R 01-22830 RENTAL PROPERTY HOSE TOWER	15,000.00	29,282.42	20,000.00	12,353.05	18,500.00	20,000.00	
	Rental of Hose Tower					18,500.00	20,000.00	

VILLAGE OF GREENDALE 2020 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 YTD 8/31/2019	2019 ESTIMATED	2020 BUDGET	% CHANGE BUDGET
01-00-22831	R 01-22831 RENTAL PROPERTY	24,157.00	23,900.61	24,640.00	1,784.27	24,640.00	26,500.00	
	Rental of Village Hall space to Water & Sewer Utility					24,640.00	26,500.00	
	Rental of DPW garage space to Water & Sewer Utility							
	Rental of parking spaces at Public Works Yard							
01-00-22832	R 01-22832 RENTAL EQUIPMENT	50,000.00	50,000.00	50,000.00	-	50,000.00	50,000.00	
	Use of Village Equipment by the Storm Water Utility					50,000.00	50,000.00	
01-00-22833	R 01-22833 CABLE TV FEES	225,000.00	210,061.45	214,000.00	110,388.15	214,000.00	242,000.00	
	5% of revenues per Franchise Agreement					214,000.00	242,000.00	
01-00-22905	R 01-22905 POLICE CHARGES FOR SERVICES	183,600.00	193,803.43	187,272.00	93,636.00	187,272.00	191,017.00	
						187,272.00	191,017.00	
01-00-22909	R 01-22909 POLICE DEPARTMENT MISCELLANEOUS	6,000.00	10,888.77	6,000.00	1,890.20	6,000.00	6,000.00	
	Southridge Mall Support for Police Protection					6,000.00	6,000.00	
	Southridge Mall Share of T1 Lines for 800 MHz Radios							
01-00-22910	R 01-22910 BAIL-SERVICE FEE	1,500.00	945.00	1,500.00	800.00	1,000.00	1,500.00	
						1,000.00	1,500.00	
01-00-22911	R 01-22911 POLICE DISPATCH ACCIDENT REPORTS	2,500.00	3,494.08	3,000.00	1,533.25	3,000.00	3,000.00	
	Copies of accident and other reports and annual auction of unclaimed property					3,000.00	3,000.00	
01-00-22912	R 01-22912 ZONING BOARD OF APPEALS	-	-	-	150.00	-	-	
	Funds received for requests made for variances from the Zoning Ordinance					-	-	
01-00-22924	R 01-22924 HEALTH DEPARTMENT	1,000.00	2,245.00	1,000.00	740.00	1,000.00	1,000.00	
	Fees collected at Well Baby Clinics and special immunization services. Grants moved to account R 01-22925.					1,000.00	1,000.00	

VILLAGE OF GREENDALE 2020 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 YTD 8/31/2019	2019 ESTIMATED	2020 BUDGET	% CHANGE BUDGET
01-00-22927	R 01-22927 WEIGHTS AND MEASURES	4,100.00	3,905.00	4,000.00	4,255.00	4,255.00	4,200.00	
	Weights and measures enforcement					4,255.00	4,200.00	
01-00-22930	R 01-22930 SALE OF DPW SCRAP	-	3,419.65	-	-	-	-	
	DPW Scrap Sales						-	
01-00-22931	R 01-22931 RECYCLING-APPLIANCE PICK UP	1,500.00	4,855.00	4,600.00	3,130.00	4,600.00	4,600.00	
	Appliance Pick up					4,600.00	4,600.00	
01-00-22932	R 01-22932 PUBLIC WORKS SALES MATL. & SERV.	5,500.00	12,866.47	10,000.00	3,934.66	10,000.00	10,000.00	
	Sale of salvageable materials, watermain breaks, sanitary sewer repairs, inspection services and weedcutting.					10,000.00	10,000.00	
01-00-22933	R 01-22933 FIRE DEPARTMENT - RESCUE CALLS	500,000.00	453,200.69	500,000.00	227,368.82	452,000.00	475,000.00	
	BLS/ALS Charges for service					452,000.00	475,000.00	
	Rescue calls on Highways (\$500)						-	
01-00-22934	R 01-22934 FIRE INSPECTION FEES	21,000.00	19,350.00	18,000.00	-	20,000.00	20,000.00	
	Fire inspection charges for commercial properties. Charges are based on square footage.					20,000.00	20,000.00	
01-00-22935	R 01-22935 FIRE DEPT MISC.	1,000.00	-	-	480.00	500.00	-	
						500.00	-	
01-00-22936	R 01-22936 FIRE DEPT RESCUE - TAX INTERCEPT	16,000.00	28,013.02	24,000.00	16,953.35	19,000.00	20,000.00	
	Revenue from the State Tax Intercept Program for EMS runs.					19,000.00	20,000.00	
01-00-22940	R 01-22940 PARK & REC PLAYER USER FEES	1,000.00	-	-	-	-	-	
	Fees charged for use of the baseball diamond at the Community Center by the Park & Recreation Department					-	-	

VILLAGE OF GREENDALE 2020 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 YTD	2019 ESTIMATED	2020 BUDGET	% CHANGE BUDGET
					8/31/2019			
01-00-22965	R 01-22965 REAL ESTATE STATUS REPORTS	4,500.00	5,040.00	4,500.00	3,320.00	4,000.00	4,000.00	
	Sales transaction reports for realty firms					4,000.00	4,000.00	
01-00-22967	R 01-22967 COMPUTER REVENUE W/S UTILITY	9,018.00	8,500.00	9,289.00	-	8,500.00	9,764.00	
	Expenses charged to Water & Sewer Utility for use of Village computer					8,500.00	9,764.00	
01-00-22968	R 01-22968 OTHER REVENUES	1,000.00	6,770.70	1,000.00	249.52	500.00	1,000.00	
	Sale of ordinances, directories, maps, poll lists, booklets and materials					500.00	1,000.00	
01-00-22969	R 01-22969 SCHOOL REIMB. CROSSING GUARDS	4,008.00	4,088.00	4,300.00	-	4,300.00	4,300.00	
	School District reimbursement for Crossing Guard @ Loomis & Ramsey					4,300.00	4,300.00	
01-00-22970	R 01-22970 STATE CODE PLAN APPROVALS	10,000.00	2,160.00	5,000.00	620.00	750.00	5,000.00	
	Fees obtained from examining building plans					750.00	5,000.00	
01-00-22975	R 01-22975 LOCAL PLAN EXAM	6,500.00	10,290.00	6,500.00	720.00	-	6,500.00	
	Fees obtained from examining building plans					750..	6,500.00	
01-00-22980	R 01-22980 TIF DISTRICT ADMINISTRATION	60,000.00	80,000.00	70,000.00	-	80,000.00	90,000.00	
	Administration of Village TIF Districts					80,000.00	90,000.00	
01-00-22999	R 01-22999 SALE OF VILLAGE PROPERTY	-	35,000.00	-	-	-	-	
							-	

VILLAGE OF GREENDALE 2020 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 YTD 8/31/2019	2019 ESTIMATED	2020 BUDGET	% CHANGE BUDGET
<u>GENERAL FUND EXPENDITURES</u>								
11	VILLAGE MANAGER/BOARD	345,920.00	337,366.26	382,673.00	253,962.42	418,245.00	720,125.00	88.18%
12	VILLAGE CLERK-TREASURER	495,533.00	450,070.89	419,061.00	225,033.27	357,925.50	494,367.85	17.97%
14	DOWNTOWN BUILDINGS	88,000.00	65,245.57	80,000.00	30,117.84	66,000.00	69,000.00	-13.75%
15	RISK INSURANCE	277,000.00	257,204.92	300,914.00	218,319.03	290,151.20	304,054.00	1.04%
16	LEGAL	173,000.00	169,923.50	173,000.00	90,649.90	155,000.00	193,000.00	11.56%
21	POLICE	4,700,244.00	4,601,093.68	4,770,571.00	2,810,817.23	4,594,957.00	4,676,943.00	-1.96%
22	FIRE	2,578,684.00	2,466,405.00	2,587,394.00	1,748,877.95	2,591,785.00	2,682,710.00	3.68%
23	MUNICIPAL COURT	176,113.00	114,741.13	123,630.00	71,435.93	119,130.00	126,908.00	2.65%
24	BUILDING INSPECTION	269,355.00	256,390.14	232,450.00	112,122.91	180,846.00	187,369.00	-19.39%
25	OTHER PUBLIC SAFETY	398,600.00	395,539.82	398,700.00	12,723.54	400,200.00	23,700.00	-94.06%
31	HEALTH DEPARTMENT	361,678.00	349,467.53	360,950.00	259,090.84	365,894.46	369,625.44	2.40%
40	MACHINERY AND EQUIPMENT	217,001.00	214,105.23	210,342.00	121,793.49	173,788.00	201,429.00	-4.24%
41	DPW SUPERVISION	153,637.00	155,617.78	151,148.00	107,711.15	172,586.00	150,510.00	-0.42%
42	GARBAGE/RUBBISH COLLECTION	432,949.00	465,695.16	421,175.00	282,074.28	442,996.00	444,094.00	5.44%
43	RECYCLING	71,069.00	82,964.20	81,836.00	47,585.38	71,505.00	81,620.00	-0.26%
44	ROAD/STREET MAINTENANCE	248,338.00	259,541.80	247,535.00	154,736.01	224,896.00	251,216.00	1.49%
45	SNOW/ICE REMOVAL	224,510.00	264,186.60	270,648.00	268,699.08	303,352.00	269,941.00	-0.26%
47	FORESTRY/LANDSCAPING	261,710.00	255,763.90	248,957.00	180,025.08	259,881.00	191,208.00	-23.20%
48	STREET LIGHTING	113,962.00	108,951.43	114,564.00	64,620.40	96,357.33	116,284.00	1.50%
49	BUILDINGS AND GROUNDS	122,188.00	121,835.04	122,154.00	88,798.26	116,736.00	121,220.00	-0.76%
52	COMMUNITY LEARNING CENTER	27,000.00	24,436.32	27,000.00	23,035.98	28,100.00	27,000.00	0.00%
53	PARK AND RECREATION	97,176.00	94,063.63	94,089.00	59,960.47	82,602.00	92,576.00	-1.61%
82	OTHER	156,500.00	39,629.02	173,800.00	32,081.27	46,900.00	56,200.00	-67.66%
83	OTHER SPECIAL	44,100.00	49,781.11	44,100.00	38,922.04	39,355.00	45,100.00	2.27%
99								
		12,034,267.00	11,600,019.66	12,036,691.00	7,303,193.75	11,599,188.50	11,896,200.29	-1.17%
	REVENUES EXCEEDING/(UNDER) EXPENDITURES	(381,869.00)	178,668.11	(395,279.00)	2,584,566.97	16,084.22	(468,004.29)	
	OTHER FINANCING SOURCES (USES)	135,000.00	(16,388.00)		-	-	107,000.00	
	RESERVE EQUIPMENT (CAPITAL OUTLAY PURCHASES)	-	-	-	-	-	-	
	FUND BALANCE - BEGINNING OF YEAR	4,520,441.00	4,520,441.00	4,682,721.36	4,682,721.36	4,682,721.36	4,698,805.58	
	FUND BALANCE - END OF YEAR	4,273,572.25	4,682,721.36	4,287,442.36	7,267,288.33	4,698,805.58	4,337,801.29	

VILLAGE OF GREENDALE 2020 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 YTD 8/31/2019	2019 ESTIMATED	2020 BUDGET	% CHANGE BUDGET
VILLAGE MANAGER/BOARD								
	E 01-11-42100 SALARIES - REGULAR	171,032.00	174,239.18	177,884.00	121,337.08	188,350.00	260,588.00	46.49%
	E 01-11-42200 SALARIES - TEMPORARY	24,000.00	27,197.14	52,500.00	38,071.29	60,000.00	66,600.00	26.86%
	E 01-11-43100 SALARIES - OVERTIME	-	-	-	873.00	1,000.00	1,000.00	#DIV/0!
	E 01-11-43100 SALARIES - ELECTED	47,324.00	45,487.09	48,269.00	31,381.83	48,269.00	49,236.00	2.00%
	E 01-11-43110 SALARIES - BOARD OF REVIEW	-	1,120.00	-	-	-	-	#DIV/0!
	E 01-11-45100 HEALTH INSURANCE	40,000.00	38,444.36	39,500.00	25,012.41	40,700.00	61,200.00	54.94%
	E 01-11-45200 LIFE INSURANCE	300.00	268.44	300.00	464.26	610.00	500.00	66.67%
	E 01-11-46100 SOCIAL SECURITY	13,539.00	10,488.15	11,029.00	8,155.51	11,678.00	16,156.00	46.49%
	E 01-11-46200 RETIREMENT CONTRIBUTION	11,460.00	11,667.42	11,651.00	8,838.43	12,337.00	20,087.00	72.41%
	E 01-11-46300 MEDICARE	3,515.00	3,427.83	4,040.00	2,647.31	4,301.00	5,458.00	35.10%
	E 01-11-51700 MAINTENANCE COMPUTERS	-	-	-	-	-	198,800.00	#DIV/0!
	E 01-11-53900 PLANNING CONSULTANT	5,000.00	2,376.50	5,000.00	3,128.10	25,000.00	5,000.00	0.00%
	E 01-11-54900 OTHER PROFESSIONAL	-	256.00	-	-	-	-	
	E 01-11-55000 COMMUNICATIONS	4,000.00	2,013.40	6,000.00	1,500.00	8,000.00	9,000.00	50.00%
	E 01-11-56100 DUES AND PUBLICATIONS	7,250.00	6,623.99	8,000.00	5,952.00	6,700.00	8,000.00	0.00%
	E 01-11-56200 TRAVEL EXPENSES	4,000.00	1,181.16	4,000.00	917.75	1,000.00	5,000.00	25.00%
	E 01-11-56300 TRAINING	1,000.00	775.62	1,000.00	-	-	1,000.00	0.00%
	E 01-11-90110 WEB PAGE-INTERNET	5,000.00	2,701.18	5,000.00	1,800.00	1,800.00	4,000.00	-20.00%
	E 01-11-92900 MISCELLANEOUS	8,500.00	9,098.80	8,500.00	3,883.45	8,500.00	8,500.00	0.00%
		345,920.00	337,366.26	382,673.00	253,962.42	418,245.00	720,125.00	88.18%

VILLAGE OF GREENDALE 2020 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 YTD 8/31/2019	2019 ESTIMATED	2020 BUDGET	% CHANGE BUDGET
VILLAGE MANAGER/BOARD								
01-11-42100	E 01-11-42100 SALARIES - REGULAR	171,032.00	174,239.18	177,884.00	121,337.08	188,350.00	260,588.00	
	Village Manager*					188,350.00	138,500.00	
	Assistant Village Manager						78,251.00	
	*15% of Manager's salary charged to Water & Sewer Utility						(20,775.00)	
	*7.5% of Manager's salary charged to Stormwater Utility						(10,388.00)	
	Information Technology Specialist						75,000.00	
01-11-42200	E 01-11-42200 SALARIES - TEMPORARY	24,000.00	27,197.14	52,500.00	38,071.29	60,000.00	66,600.00	
	Welcome Center Paid Staff (2,300 hours)					60,000.00	29,600.00	
	Tourism and Events Coordinator						37,000.00	
01-11-42300	E 01-11-42300 SALARIES - OVERTIME	-	-	-	873.00	1,000.00	1,000.00	
						1,000.00	1,000.00	
01-11-43100	E 01-11-43100 SALARIES - ELECTED	47,324.00	45,487.09	48,269.00	31,381.83	48,269.00	49,236.00	
	Village President					48,269.00	10,146.00	
	Village Trustees						39,090.00	
01-11-43110	E 01-11-43110 SALARIES - BOARD OF REVIEW	-	1,120.00	-	-	-	-	
	Board of Review							
01-11-45100	E 01-11-45100 HEALTH INSURANCE	40,000.00	38,444.36	39,500.00	25,012.41	40,700.00	61,200.00	
	Premiums for Village Manager, Assistant, IT Specialist					40,700.00	61,200.00	
01-11-45200	E 01-11-45200 LIFE INSURANCE	300.00	268.44	300.00	464.26	610.00	500.00	
	Life insurance premiums for staff					610.00	500.00	
01-11-46100	E 01-11-46100 SOCIAL SECURITY	13,539.00	10,488.15	11,029.00	8,155.51	11,678.00	16,156.00	
	Village contributes 6.2% of salaries					11,678.00	16,156.00	

VILLAGE OF GREENDALE 2020 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 YTD 8/31/2019	2019 ESTIMATED	2020 BUDGET	% CHANGE BUDGET
01-11-46200	E 01-11-46200 RETIREMENT CONTRIBUTION	11,460.00	11,667.42	11,651.00	8,838.43	12,337.00	20,087.00	
	Premiums for Village Manager's Staff					12,337.00	20,087.00	
01-11-46300	E 01-11-46300 MEDICARE	3,515.00	3,427.83	4,040.00	2,647.31	4,301.00	5,458.00	
	Village Medicare payments of 1.45% of wages paid					4,301.00	5,458.00	
01-11-51700	E 01-11-51700 MAINTENANCE COMPUTERS	-	-	-	-	-	198,800.00	
	IT Agreement with School District						89,000.00	
	IT Contractor						30,000.00	
	Adobe Annual Licensing						2,400.00	
	Microsoft Office 365 Annual Fee						32,700.00	
	Misc. Licensing						26,400.00	
	Annual Filtering and Retention						18,300.00	
01-11-53900	E 01-11-53900 PLANNING CONSULTANT	5,000.00	2,376.50	5,000.00	3,128.10	25,000.00	5,000.00	
	Professional Planning Consultant fees					25,000.00	5,000.00	
01-11-54900	E 01-11-55000 COMMUNICATIONS	-	256.00	-	-	-	-	
	Bi-monthly Citizen Newsletter							
	Village Magazine							
01-11-55000	E 01-11-55000 COMMUNICATIONS	4,000.00	2,013.40	6,000.00	1,500.00	8,000.00	9,000.00	
	Bi-monthly Citizen Newsletter					8,000.00	4,500.00	
	Village Magazine						4,500.00	
01-11-56100	E 01-11-56100 DUES AND PUBLICATIONS	7,250.00	6,623.99	8,000.00	5,952.00	6,700.00	8,000.00	
	Milwaukee Area Municipal Employer Assoc.					6,700.00	8,000.00	
	League of Wisconsin Municipalities							
	Inter-Governmental Cooperation Council							
	ICMA, WCMA memberships							
	VALUE							
	Chamber of Commerce							
	Journal Sentinel							
	Miscellaneous dues & publications							

VILLAGE OF GREENDALE 2020 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 YTD 8/31/2019	2019 ESTIMATED	2020 BUDGET	% CHANGE BUDGET
01-11-56200	E 01-11-56200 TRAVEL EXPENSES	4,000.00	1,181.16	4,000.00	917.75	1,000.00	5,000.00	
	Village Manager - Local car and meetings					1,000.00	5,000.00	
	League of Wisc. Municipalities & Village Board Conferences							
	Miscellaneous training conferences & meetings							
	State WCMA & International ICMA Conferences							
	Training IT Specialist and Tourism Coordinator							
01-11-56300	E 01-11-56300 TRAINING	1,000.00	775.62	1,000.00	-	-	1,000.00	
	Management Training				-	-	1,000.00	
01-11-90110	E 01-11-90110 WEB PAGE-INTERNET	5,000.00	2,701.18	5,000.00	1,800.00	1,800.00	4,000.00	
	Annual website fee					1,800.00	4,000.00	
	Website Updates							
01-11-92900	E 01-11-92900 MISCELLANEOUS	8,500.00	9,098.80	8,500.00	3,883.45	8,500.00	8,500.00	
	Miscellaneous badges - florals					8,500.00	8,500.00	
	Employees/Volunteer Recognition Awards							

VILLAGE OF GREENDALE 2020 BUDGET - Amended 7/21/20

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 YTD 8/31/2019	2019 ESTIMATED	2020 BUDGET	% CHANGE BUDGET
VILLAGE CLERK-TREASURER								
	E 01-12-42100 SALARIES - REGULAR	115,500.00	99,947.04	90,830.00	63,225.56	92,400.00	96,663.85	6.42%
	E 01-12-42200 SALARIES - TEMPORARY	59,000.00	57,831.12	70,000.00	23,993.95	35,000.00	73,890.00	5.56%
	E 01-12-42300 SALARIES - OVERTIME	3,000.00	3,631.47	3,000.00	1,080.89	1,500.00	3,000.00	0.00%
	E 01-12-42400 SALARIES - ELECTION	26,540.00	25,084.73	16,500.00	9,677.50	9,677.50	42,600.00	158.18%
	E 01-12-45100 HEALTH INSURANCE	37,000.00	19,710.97	14,900.00	8,589.34	28,500.00	39,800.00	167.11%
	E 01-12-45200 LIFE INSURANCE	400.00	294.83	300.00	357.03	421.00	300.00	0.00%
	E 01-12-46100 SOCIAL SECURITY	10,695.00	8,028.67	10,158.00	5,307.92	7,992.00	10,761.00	5.94%
	E 01-12-46200 RETIREMENT CONTRIBUTION	11,558.00	8,768.74	10,731.00	5,728.92	8,443.00	11,715.00	9.17%
	E 01-12-46300 MEDICARE	2,575.00	2,140.75	2,377.00	1,241.46	1,847.00	2,473.00	4.04%
	E 01-12-51200 MAINTENANCE EQUIPMENT	3,200.00	1,087.15	1,200.00	535.31	-	1,200.00	0.00%
	E 01-12-51700 MAINTENANCE COMPUTERS	45,000.00	45,462.64	45,000.00	36,778.02	45,000.00	23,900.00	-46.89%
	E 01-12-53100 AUDITING SERVICES	27,500.00	20,700.00	28,500.00	3,425.00	21,000.00	23,000.00	-19.30%
	E 01-12-53800 ASSESSMENT SERVICES	55,300.00	54,061.28	27,000.00	15,266.64	25,000.00	30,200.00	11.85%
	E 01-12-54900 OTHER PROFESSIONAL	41,300.00	43,151.85	41,300.00	25,123.49	41,300.00	51,300.00	24.21%
	E 01-12-55000 COMMUNICATIONS	1,800.00	4,133.81	2,100.00	1,001.06	1,200.00	2,100.00	0.00%
	E 01-12-55010 ELECTIONS	12,000.00	14,236.59	12,000.00	4,773.99	7,500.00	16,000.00	33.33%
	E 01-12-55100 OFFICE SUPPLIES	32,000.00	33,360.84	32,000.00	16,700.11	25,000.00	32,000.00	0.00%
	E 01-12-55200 TELECOMMUNICATIONS	1,300.00	561.44	1,300.00	285.93	550.00	600.00	-53.85%
	E 01-12-56100 DUES AND PUBLICATIONS	965.00	565.00	965.00	595.00	595.00	965.00	0.00%
	E 01-12-56300 TRAINING	5,900.00	5,272.70	5,900.00	1,643.72	2,500.00	5,900.00	0.00%
	E 01-12-92900 MISCELLANEOUS	3,000.00	2,039.27	3,000.00	725.59	2,500.00	3,000.00	0.00%
		495,533.00	450,070.89	419,061.00	226,056.43	357,925.50	471,367.85	12.48%

VILLAGE OF GREENDALE 2020 BUDGET - Amended 7/21/20

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 YTD 8/31/2019	2019 ESTIMATED	2020 BUDGET	% CHANGE BUDGET
VILLAGE CLERK-TREASURER								
01-12-42100	E 01-12-42100 SALARIES - REGULAR	115,500.00	99,947.04	90,830.00	63,225.56	92,400.00	96,663.85	
	Clerk-Treasurer					92,400.00	90,857.00	
	- less 15% to Water & 15% to Sewer						(27,257.10)	
	- less 15% to Stormwater Utility						(13,628.55)	
	Deputy Treasurer						63,398.00	
	- less 25% to Water & 25% to Sewer						(31,699.00)	
	- less 25% to Stormwater Utility						(15,849.50)	
	Deputy Clerk						61,686.00	
	- less 30% to Water & 15% to Sewer						(27,758.70)	
	- less 5% to Stormwater Utility						(3,084.30)	
01-12-42200	E 01-12-42200 SALARIES - TEMPORARY	59,000.00	57,831.12	70,000.00	23,993.95	35,000.00	73,890.00	
	Wages for temporary help / Unemployment costs					35,000.00		
	Accounting Assistants (Part-Time 4,000 hrs)						73,890.00	
01-12-42300	E 01-12-42300 SALARIES - OVERTIME	3,000.00	3,631.47	3,000.00	1,080.89	1,500.00	3,000.00	
	Overtime for minute taking, election coverage and other overtime as may be required					1,500.00	3,000.00	
01-12-42400	E 01-12-42400 SALARIES - ELECTION	26,540.00	25,084.73	16,500.00	9,677.50	9,677.50	42,600.00	
	Election Salaries					9,677.50		
	6 Election Chairpersons (\$160.00 x 4 elections)						4,200.00	
	45 Election Workers (\$10.00 for 4 pre-election meeting)						2,400.00	
	45 Election Workers (\$115.00 for 4 elections)						33,600.00	
	In-person absentee voting staffing						2,400.00	
01-12-45100	E 01-12-45100 HEALTH INSURANCE	37,000.00	19,710.97	14,900.00	8,589.34	28,500.00	39,800.00	
	Premiums for employees in the Clerk-Treasurer's Office					28,500.00	39,800.00	
01-12-45200	E 01-12-45200 LIFE INSURANCE	400.00	294.83	300.00	357.03	421.00	300.00	
	Group insurance for employees					421.00	300.00	

VILLAGE OF GREENDALE 2020 BUDGET - Amended 7/21/20

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 YTD 8/31/2019	2019 ESTIMATED	2020 BUDGET	% CHANGE BUDGET
01-12-46100	E 01-12-46100 SOCIAL SECURITY	10,695.00	8,028.67	10,158.00	5,307.92	7,992.00	10,761.00	
	Village contributes 6.2% of salaries					7,992.00	10,761.00	
01-12-46200	E 01-12-46200 RETIREMENT CONTRIBUTION	11,558.00	8,768.74	10,731.00	5,728.92	8,443.00	11,715.00	
	Village retirement contributions for Clerk-Treasurer's Staff					8,443.00	11,715.00	
01-12-46300	E 01-12-46300 MEDICARE	2,575.00	2,140.75	2,377.00	1,241.46	1,847.00	2,473.00	
	Village Medicare payments of 1.45% of wages paid					1,847.00	2,473.00	
01-12-51200	E 01-12-51200 MAINTENANCE EQUIPMENT	3,200.00	1,087.15	1,200.00	535.31	-	1,200.00	
	Maintenance of equipment in the Clerk-Treasurer's office including the copier and telephones						1,200.00	
	Voting Machine Maintenance-See Elections		-					
01-12-51700	E 01-12-51700 MAINTENANCE COMPUTERS	45,000.00	45,462.64	45,000.00	36,778.02	45,000.00	23,900.00	
	Software user license and support agreement GSC software (property tax billing, collection and cash receipting)		-			45,000.00	17,000.00	
	Financial Software Annual Hosting Fee						6,900.00	
	Financial Software Support Agreement							
01-12-53100	E 01-12-53100 AUDITING SERVICES	27,500.00	20,700.00	28,500.00	3,425.00	21,000.00	23,000.00	
	Village annual independent audit					21,000.00	23,000.00	
01-12-53800	E 01-12-53800 ASSESSMENT SERVICES	55,300.00	54,061.28	27,000.00	15,266.64	25,000.00	30,200.00	
	Village Assessment Contract					25,000.00	25,400.00	
	State Manufacturing Assessment							
	Revaluation Agreement						4,800.00	
01-12-54900	E 01-12-54900 OTHER PROFESSIONAL	41,300.00	43,151.85	41,300.00	25,123.49	41,300.00	51,300.00	
	Ambulance Billing Contract					41,300.00	41,300.00	
	Plats, legal documents, recordings							
	Municipal Code Maintenance & Code Update							
	Post Employment Benefit Study						10,000.00	

VILLAGE OF GREENDALE 2020 BUDGET - Amended 7/21/20

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 YTD 8/31/2019	2019 ESTIMATED	2020 BUDGET	% CHANGE BUDGET
01-12-55000	E 01-12-55000 COMMUNICATIONS	1,800.00	4,133.81	2,100.00	1,001.06	1,200.00	2,100.00	
	Publication of minutes, legal notices, classified ads					1,200.00	2,100.00	
	Tax bills (charges in Office Supplies)							
01-12-55010	E 01-12-55010 ELECTIONS	12,000.00	14,236.59	12,000.00	4,773.99	7,500.00	16,000.00	
	Publication of legal notices, signage, etc.					7,500.00	16,000.00	
	Election Supplies, Programming Costs (Milw County)							
01-12-55100	E 01-12-55100 OFFICE SUPPLIES	32,000.00	33,360.84	32,000.00	16,700.11	25,000.00	32,000.00	
	Postage					25,000.00	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	1,300.00	561.44	1,300.00	285.93	550.00	600.00	
	Cellular telephone charges					550.00	600.00	
01-12-56100	E 01-12-56100 DUES AND PUBLICATIONS	965.00	565.00	965.00	595.00	595.00	965.00	
	Municipal Finance Officers Dues					595.00	965.00	
	Clerk-Treasurer Associations Dues							
	Reference books							
01-12-56300	E 01-12-563 TRAINING	5,900.00	5,272.70	5,900.00	1,643.72	2,500.00	5,900.00	
	Clerk-Treasurer's mileage					2,500.00	5,900.00	
	Annual Clerks Conference and Election training (1*2 attend)							
	State & National Finance Officer Conferences (4)							
	State Treasurer Conferences (2)							
01-12-92900	E 01-12-92900 MISCELLANEOUS	3,000.00	2,039.27	3,000.00	725.59	2,500.00	3,000.00	
	ICMA PST Alternate Retirement Plan administrative costs					2,500.00	3,000.00	
	Other miscellaneous items related to the operation of the Clerk-Treasurer's office							

VILLAGE OF GREENDALE 2020 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 YTD 8/31/2019	2019 ESTIMATED	2020 BUDGET	% CHANGE BUDGET
VILLAGE CLERK-TREASURER								
	E 01-12-42100 SALARIES - REGULAR	115,500.00	99,947.04	90,830.00	63,225.56	92,400.00	96,663.85	6.42%
	E 01-12-42200 SALARIES - TEMPORARY	59,000.00	57,831.12	70,000.00	23,993.95	35,000.00	73,890.00	5.56%
	E 01-12-42300 SALARIES - OVERTIME	3,000.00	3,631.47	3,000.00	1,080.89	1,500.00	3,000.00	0.00%
	E 01-12-42400 SALARIES - ELECTION	26,540.00	25,084.73	16,500.00	9,677.50	9,677.50	42,600.00	158.18%
	E 01-12-45100 HEALTH INSURANCE	37,000.00	19,710.97	14,900.00	8,589.34	28,500.00	39,800.00	167.11%
	E 01-12-45200 LIFE INSURANCE	400.00	294.83	300.00	357.03	421.00	300.00	0.00%
	E 01-12-46100 SOCIAL SECURITY	10,695.00	8,028.67	10,158.00	5,307.92	7,992.00	10,761.00	5.94%
	E 01-12-46200 RETIREMENT CONTRIBUTION	11,558.00	8,768.74	10,731.00	5,728.92	8,443.00	11,715.00	9.17%
	E 01-12-46300 MEDICARE	2,575.00	2,140.75	2,377.00	1,241.46	1,847.00	2,473.00	4.04%
	E 01-12-51200 MAINTENANCE EQUIPMENT	3,200.00	1,087.15	1,200.00	535.31	-	1,200.00	0.00%
	E 01-12-51700 MAINTENANCE COMPUTERS	45,000.00	45,462.64	45,000.00	36,778.02	45,000.00	23,900.00	-46.89%
	E 01-12-53100 AUDITING SERVICES	27,500.00	20,700.00	28,500.00	3,425.00	21,000.00	23,000.00	-19.30%
	E 01-12-53800 ASSESSMENT SERVICES	55,300.00	54,061.28	27,000.00	15,266.64	25,000.00	53,200.00	97.04%
	E 01-12-54900 OTHER PROFESSIONAL	41,300.00	43,151.85	41,300.00	25,123.49	41,300.00	51,300.00	24.21%
	E 01-12-55000 COMMUNICATIONS	1,800.00	4,133.81	2,100.00	1,001.06	1,200.00	2,100.00	0.00%
	E 01-12-55010 ELECTIONS	12,000.00	14,236.59	12,000.00	4,773.99	7,500.00	16,000.00	33.33%
	E 01-12-55100 OFFICE SUPPLIES	32,000.00	33,360.84	32,000.00	15,676.95	25,000.00	32,000.00	0.00%
	E 01-12-55200 TELECOMMUNICATIONS	1,300.00	561.44	1,300.00	285.93	550.00	600.00	-53.85%
	E 01-12-56100 DUES AND PUBLICATIONS	965.00	565.00	965.00	595.00	595.00	965.00	0.00%
	E 01-12-56300 TRAINING	5,900.00	5,272.70	5,900.00	1,643.72	2,500.00	5,900.00	0.00%
	E 01-12-92900 MISCELLANEOUS	3,000.00	2,039.27	3,000.00	725.59	2,500.00	3,000.00	0.00%
		495,533.00	450,070.89	419,061.00	225,033.27	357,925.50	494,367.85	17.97%

VILLAGE OF GREENDALE 2020 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 YTD 8/31/2019	2019 ESTIMATED	2020 BUDGET	% CHANGE BUDGET
VILLAGE CLERK-TREASURER								
01-12-42100	E 01-12-42100 SALARIES - REGULAR	115,500.00	99,947.04	90,830.00	63,225.56	92,400.00	96,663.85	
	Clerk-Treasurer					92,400.00	90,857.00	
	- less 15% to Water & 15% to Sewer						(27,257.10)	
	- less 15% to Stormwater Utility						(13,628.55)	
	Deputy Treasurer						63,398.00	
	- less 25% to Water & 25% to Sewer						(31,699.00)	
	- less 25% to Stormwater Utility						(15,849.50)	
	Deputy Clerk						61,686.00	
	- less 30% to Water & 15% to Sewer						(27,758.70)	
	- less 5% to Stormwater Utility						(3,084.30)	
01-12-42200	E 01-12-42200 SALARIES - TEMPORARY	59,000.00	57,831.12	70,000.00	23,993.95	35,000.00	73,890.00	
	Wages for temporary help / Unemployment costs					35,000.00		
	Accounting Assistants (Part-Time 4,000 hrs)						73,890.00	
01-12-42300	E 01-12-42300 SALARIES - OVERTIME	3,000.00	3,631.47	3,000.00	1,080.89	1,500.00	3,000.00	
	Overtime for minute taking, election coverage and other overtime as may be required					1,500.00	3,000.00	
01-12-42400	E 01-12-42400 SALARIES - ELECTION	26,540.00	25,084.73	16,500.00	9,677.50	9,677.50	42,600.00	
	Election Salaries					9,677.50		
	6 Election Chairpersons (\$160.00 x 4 elections)						4,200.00	
	45 Election Workers (\$10.00 for 4 pre-election meeting)						2,400.00	
	45 Election Workers (\$115.00 for 4 elections)						33,600.00	
	In-person absentee voting staffing						2,400.00	
01-12-45100	E 01-12-45100 HEALTH INSURANCE	37,000.00	19,710.97	14,900.00	8,589.34	28,500.00	39,800.00	
	Premiums for employees in the Clerk-Treasurer's Office					28,500.00	39,800.00	
01-12-45200	E 01-12-45200 LIFE INSURANCE	400.00	294.83	300.00	357.03	421.00	300.00	
	Group insurance for employees					421.00	300.00	

VILLAGE OF GREENDALE 2020 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 YTD 8/31/2019	2019 ESTIMATED	2020 BUDGET	% CHANGE BUDGET
01-12-46100	E 01-12-46100 SOCIAL SECURITY	10,695.00	8,028.67	10,158.00	5,307.92	7,992.00	10,761.00	
	Village contributes 6.2% of salaries					7,992.00	10,761.00	
01-12-46200	E 01-12-46200 RETIREMENT CONTRIBUTION	11,558.00	8,768.74	10,731.00	5,728.92	8,443.00	11,715.00	
	Village retirement contributions for Clerk-Treasurer's Staff					8,443.00	11,715.00	
01-12-46300	E 01-12-46300 MEDICARE	2,575.00	2,140.75	2,377.00	1,241.46	1,847.00	2,473.00	
	Village Medicare payments of 1.45% of wages paid					1,847.00	2,473.00	
01-12-51200	E 01-12-51200 MAINTENANCE EQUIPMENT	3,200.00	1,087.15	1,200.00	535.31	-	1,200.00	
	Maintenance of equipment in the Clerk-Treasurer's office including the copier and telephones						1,200.00	
	Voting Machine Maintenance-See Elections		-					
01-12-51700	E 01-12-51700 MAINTENANCE COMPUTERS	45,000.00	45,462.64	45,000.00	36,778.02	45,000.00	23,900.00	
	Software user license and support agreement GSC software (property tax billing, collection and cash receipting)		-			45,000.00	17,000.00	
	Financial Software Annual Hosting Fee						6,900.00	
	Financial Software Support Agreement							
01-12-53100	E 01-12-53100 AUDITING SERVICES	27,500.00	20,700.00	28,500.00	3,425.00	21,000.00	23,000.00	
	Village annual independent audit					21,000.00	23,000.00	
01-12-53800	E 01-12-53800 ASSESSMENT SERVICES	55,300.00	54,061.28	27,000.00	15,266.64	25,000.00	53,200.00	
	Village Assessment Contract					25,000.00	25,400.00	
	State Manufacturing Assessment							
	Revaluation Agreement						27,800.00	
01-12-54900	E 01-12-54900 OTHER PROFESSIONAL	41,300.00	43,151.85	41,300.00	25,123.49	41,300.00	51,300.00	
	Ambulance Billing Contract					41,300.00	41,300.00	
	Plats, legal documents, recordings							
	Municipal Code Maintenance & Code Update							
	Post Employment Benefit Study						10,000.00	

VILLAGE OF GREENDALE 2020 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 YTD 8/31/2019	2019 ESTIMATED	2020 BUDGET	% CHANGE BUDGET
01-12-55000	E 01-12-55000 COMMUNICATIONS	1,800.00	4,133.81	2,100.00	1,001.06	1,200.00	2,100.00	
	Publication of minutes, legal notices, classified ads					1,200.00	2,100.00	
	Tax bills (charges in Office Supplies)							
01-12-55010	E 01-12-55010 ELECTIONS	12,000.00	14,236.59	12,000.00	4,773.99	7,500.00	16,000.00	
	Publication of legal notices, signage, etc.					7,500.00	16,000.00	
	Election Supplies, Programming Costs (Milw County)							
01-12-55100	E 01-12-55100 OFFICE SUPPLIES	32,000.00	33,360.84	32,000.00	15,676.95	25,000.00	32,000.00	
	Postage					25,000.00	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	1,300.00	561.44	1,300.00	285.93	550.00	600.00	
	Cellular telephone charges					550.00	600.00	
01-12-56100	E 01-12-56100 DUES AND PUBLICATIONS	965.00	565.00	965.00	595.00	595.00	965.00	
	Municipal Finance Officers Dues					595.00	965.00	
	Clerk-Treasurer Associations Dues							
	Reference books							
01-12-56300	E 01-12-563 TRAINING	5,900.00	5,272.70	5,900.00	1,643.72	2,500.00	5,900.00	
	Clerk-Treasurer's mileage					2,500.00	5,900.00	
	Annual Clerks Conference and Election training (1*2 attend)							
	State & National Finance Officer Conferences (4)							
	State Treasurer Conferences (2)							
01-12-92900	E 01-12-92900 MISCELLANEOUS	3,000.00	2,039.27	3,000.00	725.59	2,500.00	3,000.00	
	ICMA PST Alternate Retirement Plan adminstraive costs					2,500.00	3,000.00	
	Other miscellaneous items related to the operation of the Clerk-Treasurer's office							

VILLAGE OF GREENDALE 2020 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 YTD 8/31/2019	2019 ESTIMATED	2020 BUDGET	% CHANGE BUDGET
DOWNTOWN BUILDINGS								
	E 01-14-51100 MAINTENANCE-BUILDING	4,000.00	2,954.35	4,000.00	3,634.35	4,000.00	4,000.00	0.00%
	E 01-14-54900 OTHER PROFESSIONAL	33,000.00	18,324.05	27,000.00	-	18,000.00	20,000.00	-25.93%
	E 01-14-57100 UTILITIES	39,000.00	22,868.32	25,000.00	9,928.03	20,000.00	20,000.00	-20.00%
	E 01-14-60000 WELCOME CENTER FACILITY	-	13,367.93	12,000.00	11,359.42	15,000.00	15,000.00	25.00%
	E 01-14-61100 MAINT SUPPLIES-BUILDING	10,000.00	5,204.53	10,000.00	5,196.04	7,000.00	8,000.00	-20.00%
	E 01-14-92900 MISCELLANEOUS	2,000.00	2,526.39	2,000.00	-	2,000.00	2,000.00	0.00%
		88,000.00	65,245.57	80,000.00	30,117.84	66,000.00	69,000.00	-13.75%

VILLAGE OF GREENDALE 2020 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 YTD 8/31/2019	2019 ESTIMATED	2020 BUDGET	% CHANGE BUDGET
DOWNTOWN BUILDINGS								
01-14-51100	E 01-14-51100 MAINTAINENCE -BUILDING	4,000.00	2,954.35	4,000.00	3,634.35	4,000.00	4,000.00	
						4,000.00	4,000.00	
01-14-54900	E 01-14-54900 OTHER PROFESSIONAL	33,000.00	18,324.05	27,000.00	10,588.50	18,000.00	20,000.00	
	Boiler and air conditioner service contract & repairs					18,000.00	20,000.00	
	Village Hall - Building Cleaning Service							
	Hose Tower - Building Cleaning Service							
	Historic Welcome Center - Building Cleaning Service							
	Pest Control							
01-14-57100	E 01-14-57100 UTILITIES	39,000.00	22,868.32	25,000.00	9,928.03	20,000.00	20,000.00	
	Village Hall - Natural Gas, Electric, water & sewer utilities					20,000.00	20,000.00	
	Hose Tower - Natural Gas, Electric, water & sewer utilities							
	Historic Welcome Center - Natural Gas, Electric, water & sewer utilities							
01-14-60000	E 01-14-60000 WELCOME CENTER FACILITY	-	13,367.93	12,000.00	11,359.42	15,000.00	15,000.00	
						15,000.00	15,000.00	
01-14-61100	E 01-14-61100 MAINT SUPPLIES-BUILDING	10,000.00	5,204.53	10,000.00	5,196.04	7,000.00	8,000.00	
	Waxes, soaps, towels, rug rental, etc.					7,000.00	8,000.00	
01-14-92900	E 01-14-92900 MISCELLANEOUS	2,000.00	2,526.39	2,000.00	-	2,000.00	2,000.00	
	Replacement of flags					2,000.00	2,000.00	
	Miscellaneous supplies and expenses							

VILLAGE OF GREENDALE 2020 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 YTD 8/31/2019	2019 ESTIMATED	2020 BUDGET	% CHANGE BUDGET
RISK INSURANCE								
	E 01-15-45400 WORKERS COMP INSURANCE	125,000.00	115,289.84	135,000.00	68,486.55	137,000.00	133,000.00	-1.48%
	E 01-15-59100 PROPERTY INSURANCE	20,000.00	24,336.80	25,000.00	25,343.20	25,343.20	26,000.00	4.00%
	E 01-15-59200 AUTO INSURANCE	24,000.00	25,576.00	27,914.00	27,724.00	27,724.00	29,985.00	7.42%
	E 01-15-59300 GENERAL LIABILITY	74,000.00	76,275.59	79,000.00	76,711.00	76,711.00	81,019.00	2.56%
	E 01-15-59500 PUBLIC LIABILITY INSURANCE	8,000.00	6,956.50	8,000.00	7,574.00	7,574.00	8,100.00	1.25%
	E 01-15-72500 INJURIES & DAMAGES	25,000.00	8,108.19	25,000.00	11,681.28	15,000.00	25,000.00	0.00%
	E 01-15-92900 MISCELLANEOUS	1,000.00	662.00	1,000.00	799.00	799.00	950.00	-5.00%
		277,000.00	257,204.92	300,914.00	218,319.03	290,151.20	304,054.00	1.04%

VILLAGE OF GREENDALE 2020 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 YTD 8/31/2019	2019 ESTIMATED	2020 BUDGET	% CHANGE BUDGET
RISK INSURANCE								
01-15-45400	E 01-15-45400 WORKERS COMP INSURANCE	125,000.00	115,289.84	135,000.00	68,486.55	137,000.00	133,000.00	
	For all full and part-time employees					137,000.00	133,000.00	
01-15-59100	E 01-15-59100 PROPERTY INSURANCE	20,000.00	24,336.80	25,000.00	25,343.20	25,343.20	26,000.00	
	Property insurance for all Municipal structures and contents					25,343.20	26,000.00	
01-15-59200	E 01-15-59200 AUTO INSURANCE	24,000.00	25,576.00	27,914.00	27,724.00	27,724.00	29,985.00	
	Village vehicle fleet insurance					27,724.00	29,985.00	
01-15-59300	E 01-15-59300 GENERAL LIABILITY	74,000.00	76,275.59	79,000.00	76,711.00	76,711.00	81,019.00	
	Comprehensive General Liability Insurance					76,711.00	81,019.00	
01-15-59500	E 01-15-59500 PUBLIC LIABILITY INSURANCE	8,000.00	6,956.50	8,000.00	7,574.00	7,574.00	8,100.00	
	Errors and Omissions Insurance for Public Officials					7,574.00	8,100.00	
01-15-72500	E 01-15-72500 INJURIES & DAMAGES	25,000.00	8,108.19	25,000.00	11,681.28	15,000.00	25,000.00	
	Payment of insurance deductibles					15,000.00	25,000.00	
01-15-92900	E 01-15-92900 MISCELLANEOUS	1,000.00	662.00	1,000.00	799.00	799.00	950.00	
	Boiler and machinery					799.00	950.00	

VILLAGE OF GREENDALE 2020 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 YTD 8/31/2019	2019 ESTIMATED	2020 BUDGET	% CHANGE BUDGET
LEGAL								
	E 01-16-53300 VILLAGE ATTORNEY RETAINER	120,000.00	140,404.00	120,000.00	81,148.90	140,000.00	140,000.00	16.67%
	E 01-16-53310 VILLAGE ATTORNEY SPECIAL	5,000.00	9,819.50	5,000.00	2,940.00	5,000.00	5,000.00	0.00%
	E 01-16-53320 TAX REVIEW LEGAL FEES	-	420.00	-	-	-	-	#DIV/0!
	E 01-16-53330 LABOR ATTORNEY	20,000.00	19,280.00	20,000.00	6,561.00	10,000.00	20,000.00	0.00%
	E 01-16-53340 OUTSIDE LEGAL SERVICES	25,000.00	-	25,000.00	-	-	25,000.00	0.00%
	E 01-16-92900 MISCELLANEOUS	3,000.00	-	3,000.00	-	-	3,000.00	0.00%
		173,000.00	169,923.50	173,000.00	90,649.90	155,000.00	193,000.00	11.56%

VILLAGE OF GREENDALE 2020 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 YTD 8/31/2019	2019 ESTIMATED	2020 BUDGET	% CHANGE BUDGET
LEGAL								
01-16-53300	E 01-16-53300 VILLAGE ATTORNEY RETAINER	120,000.00	140,404.00	120,000.00	81,148.90	140,000.00	140,000.00	
	General Municipal legal work by Village Attorney Prosecuting Village Attorney (Monthly Court Nights) Includes all work related to Municipal Court Prosecuting Assistant Attorney					140,000.00	140,000.00	
01-16-53310	E 01-16-53310 VILLAGE ATTORNEY SPECIAL	5,000.00	9,819.50	5,000.00	2,940.00	5,000.00	5,000.00	
	Legal work and appeals/trials in Circuit Court based on hourly rate with payments on a per diem review					5,000.00	5,000.00	
01-16-53320	E 01-16-53320 TAX REVIEW LEGAL FEES	-	420.00	-	-	-	-	
	Legal work associated with Board of Review and tax matters							
01-16-53330	E 01-16-53330 LABOR ATTORNEY	20,000.00	19,280.00	20,000.00	6,561.00	10,000.00	20,000.00	
	Labor attorney for labor negotiations, mediation, arbitration and processing of grievances					10,000.00	20,000.00	
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	-	3,000.00	-	-	3,000.00	
	Recording fees, transcripts & Village Attorney expenses						3,000.00	

VILLAGE OF GREENDALE 2020 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 YTD 8/31/2019	2019 ESTIMATED	2020 BUDGET	% CHANGE BUDGET
POLICE								
	E 01-21-42100 SALARIES - REGULAR	2,594,616.00	2,634,601.41	2,695,864.00	1,755,961.30	2,625,000.00	2,659,060.00	-1.37%
	E 01-21-42200 SALARIES - TEMPORARY	107,350.00	49,720.07	42,500.00	44,193.99	80,000.00	82,068.00	93.10%
	E 01-21-42300 SALARIES - OVERTIME	222,288.00	234,858.99	227,416.00	58,089.66	180,000.00	229,979.00	1.13%
	E 01-21-45100 HEALTH INSURANCE	703,000.00	645,372.56	694,000.00	357,683.62	636,500.00	650,700.00	-6.24%
	E 01-21-45200 LIFE INSURANCE	3,400.00	3,092.61	2,900.00	4,830.90	6,000.00	3,000.00	3.45%
	E 01-21-46100 SOCIAL SECURITY	177,232.00	175,018.65	181,244.00	111,391.37	178,870.00	179,121.00	-1.17%
	E 01-21-46200 RETIREMENT CONTRIBUTION	356,088.00	339,811.35	342,399.00	205,778.34	321,260.00	356,297.00	4.06%
	E 01-21-46300 MEDICARE	42,402.00	41,193.16	43,004.00	26,220.54	41,833.00	43,082.00	0.18%
	E 01-21-47100 UNIFORM ALLOWANCE	25,675.00	24,884.52	23,100.00	12,416.48	22,100.00	26,925.00	16.56%
	E 01-21-51100 MAINTENANCE-BUILDING	36,955.00	37,200.17	36,955.00	22,560.25	36,605.00	47,290.00	27.97%
	E 01-21-51200 MAINTENANCE EQUIPMENT	48,815.00	50,316.58	54,350.00	30,534.57	53,350.00	55,285.00	1.72%
	E 01-21-52200 PRINTING AND ADVERTISING	3,800.00	3,800.00	3,800.00	1,133.91	3,300.00	3,800.00	0.00%
	E 01-21-55700 TECHNICAL SERVICES	190,108.00	190,586.02	237,314.00	97,959.17	237,314.00	153,401.00	-35.36%
	E 01-21-56100 DUES AND PUBLICATIONS	1,410.00	850.00	1,970.00	1,120.00	1,570.00	2,130.00	8.12%
	E 01-21-56200 TRAVEL EXPENSES	4,250.00	4,247.73	4,250.00	-	2,750.00	4,250.00	0.00%
	E 01-21-56300 TRAINING	16,200.00	19,169.61	19,200.00	10,285.21	19,200.00	20,700.00	7.81%
	E 01-21-57100 UTILITIES	70,000.00	55,153.41	60,000.00	27,070.83	54,000.00	60,000.00	0.00%
	E 01-21-61100 MAINT SUPPLIES-BUILDING	6,335.00	4,867.45	6,335.00	1,541.21	6,335.00	6,385.00	0.79%
	E 01-21-61200 MAINT SUPPLIES-EQUIPMENT	31,250.00	29,660.99	32,250.00	6,302.78	32,250.00	32,250.00	0.00%
	E 01-21-65510 GASOLINE AND OIL	56,250.00	53,840.47	58,300.00	34,236.23	53,300.00	58,300.00	0.00%
	E 01-21-92900 MISCELLANEOUS	2,820.00	2,847.93	3,420.00	1,506.87	3,420.00	2,920.00	-14.62%
		4,700,244.00	4,601,093.68	4,770,571.00	2,810,817.23	4,594,957.00	4,676,943.00	-1.96%

VILLAGE OF GREENDALE 2020 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 YTD 8/31/2019	2019 ESTIMATED	2020 BUDGET	% CHANGE BUDGET
POLICE								
01-21-42100	E 01-21-42100 SALARIES - REGULAR	2,594,616.00	2,634,601.41	2,695,864.00	1,755,961.30	2,625,000.00	2,659,060.00	
	Police Chief					2,625,000.00	117,166.00	
	Police Captain						110,434.00	
	Lieutenants (2)						184,568.00	
	Sergeants (4)						336,580.00	
	Detectives (5) and Police Officers (16)						1,609,372.00	
	Clerk Dispatchers (9)						411,299.00	
	Administrative Assistant						55,196.00	
	(Minus School Liaison Officers to Fund 3)						(165,555.00)	
	Police Officer							
	Wage							
	Employer SS and Medicare							
	WRS Employer Contribution							
	Health Insurance Employer Cost							
	Vision Insurance Employer Cost							
	Life Insurance Employer Cost							
	Worker's Comp Insurance							
01-21-42200	E 01-21-42200 SALARIES - TEMPORARY	107,350.00	49,720.07	42,500.00	44,193.99	80,000.00	82,068.00	
	Crossing Guards					80,000.00	38,702.00	
	Part-time Transcribers - 2000 hours							
	Part-time Support Positions - 2700 hours						43,366.00	
	Total			\$ 90,187.26				
01-21-42300	E 01-21-42300 SALARIES - OVERTIME	222,288.00	234,858.99	227,416.00	58,089.66	180,000.00	229,979.00	
	Holiday pay - Officers (12 holidays x 28 Officers)					180,000.00	108,285.00	
	Holiday pay - Civilian employees (11 holidays x 9 civilian employees)						17,694.00	
	Overtime						110,000.00	
	(Minus School Liaison Officer to Fund 3)						(6,000.00)	
01-21-45100	E 01-21-45100 HEALTH INSURANCE	703,000.00	645,372.56	694,000.00	357,683.62	636,500.00	650,700.00	
	Premiums for employees in the Police Department					645,000.00	675,700.00	
	10 opt-out payouts							
	(Minus School Liaison Officer to Fund 3)					(8,500.00)	(25,000.00)	
01-21-45200	E 01-21-45200 LIFE INSURANCE	3,400.00	3,092.61	2,900.00	4,830.90	6,000.00	3,000.00	
	Group insurance for employees					6,000.00	3,000.00	
	(Minus School Liaison Officer to Fund 3)							

VILLAGE OF GREENDALE 2020 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 YTD 8/31/2019	2019 ESTIMATED	2020 BUDGET	% CHANGE BUDGET
01-21-46100	E 01-21-46100 SOCIAL SECURITY	177,232.00	175,018.65	181,244.00	111,391.37	178,870.00	179,121.00	
	Village contributes 6.2% of salaries					178,870.00	179,121.00	
01-21-46200	E 01-21-46200 RETIREMENT CONTRIBUTION	356,088.00	339,811.35	342,399.00	205,778.34	321,260.00	356,297.00	
	Village contributes 12.59% for Sworn Personnel					291,785.00	323,614.00	
	Village contributes 6.75% for Non-Sworn Personnel					29,475.00	32,683.00	
01-21-46300	E 01-21-46300 MEDICARE	42,402.00	41,193.16	43,004.00	26,220.54	41,833.00	43,082.00	
	Village contributes 1.45% of all salaries up to the maximum required by law					41,833.00	43,082.00	
01-21-47100	E 01-21-47100 UNIFORM ALLOWANCE	25,675.00	24,884.52	23,100.00	12,416.48	22,100.00	26,925.00	
	Officers, 31 Sworn 1-\$600 28 Officers \$575, 3 - \$1,000 New Hire					22,100.00	20,275.00	
	Crossing Guard uniforms, equipment and cleaning						800.00	
	Auxiliary Police uniforms & supplies						750.00	
	Clerk Dispatchers - 9 x \$225.00, 1 x \$225.00 (Admin Asst.)						2,250.00	
	Uniform patches						500.00	
	Emergency Response Team equipment & supplies						3,500.00	
	(Minus School Liaison Officer to Fund 3)						(1,150.00)	

VILLAGE OF GREENDALE 2020 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 YTD 8/31/2019	2019 ESTIMATED	2020 BUDGET	% CHANGE BUDGET
01-21-51100	E 01-21-51100 MAINTENANCE-BUILDING	36,955.00	37,200.17	36,955.00	22,560.25	36,605.00	47,290.00	
	Exterior grounds, grass, windows, lights, hardware supplies					36,605.00	1,500.00	
	Service contract for heating and air conditioning						6,100.00	
	Emergency repairs for structures, boiler, plumbing, fixtures, etc.						10,000.00	
	Janitorial service (520 hours/year)						15,300.00	
	Sprinkler system inspection						385.00	
	Generator maintenance						570.00	
	Quarterly exam and lubrication for elevator (Change in State)						910.00	
	Back flow test (combined with sprinkler inspection)						390.00	
	Yearly boiler inspection						250.00	
	HOH Water Treatment Service Contract						550.00	
	Fire alarm inspection						550.00	
	Back flow recertification						285.00	
	Range Repair						10,500.00	
01-21-51200	E 01-21-51200 MAINTENANCE EQUIPMENT	48,815.00	50,316.58	54,350.00	30,534.57	53,350.00	55,285.00	
	For 12 cars including repairs, tires, car washes, routine maintenance, etc.					53,350.00	16,000.00	
	Radio maintenance						18,100.00	
	Cash register, radar, copy machine, photo equipment and fire						4,100.00	
	Certification of radar units						525.00	
	Printer cleaning (16-printers at \$35.00)						560.00	
	CCTV camera maintenance & cleaning/cameras & recorder						500.00	
	Live Scan repair contract						3,500.00	
	Emergency equipment maintenance						12,000.00	
01-21-52200	E 01-21-52200 PRINTING AND ADVERTISING	3,800.00	3,800.00	3,800.00	1,133.91	3,300.00	3,800.00	
	Police forms and miscellaneous printing					3,300.00	1,000.00	
	Citation supplies- traffic, municipal, parking tickets/paper						2,500.00	
	Log books						300.00	

VILLAGE OF GREENDALE 2020 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 YTD 8/31/2019	2019 ESTIMATED	2020 BUDGET	% CHANGE BUDGET
01-21-55700	E 01-21-55700 TECHNICAL SERVICES	190,108.00	190,586.02	237,314.00	97,959.17	237,314.00	153,401.00	
	Cellular telephone charges - previously budgeted in 552					237,314.00	11,200.00	
	Internet Service - previously budgeted in Other Dept 82 /							
	Greenfield ALPR \$100/yr						100.00	
	Badger Net (NEW) Deduct from Wide area network fee						14,200.00	
	Email/Archiving/Firewall						4,800.00	
	State of Wisconsin Mandatory Time System Access Fee						3,744.00	
	Dispatch Fire Service FATPOT						9,540.00	
	Paper etc.						700.00	
	Applicant record check fees						2,500.00	
	IT Services (moved to Village Manager's Budget)							
	Record Management Service Maintenance Contract						30,445.00	
	Milwaukee County Radio fiber network						9,500.00	
	Equature Call Logger maintenance contract						6,049.00	
	AT&T VOIP Village wide Phone Service contract						6,328.00	
	Radio Subscriber Fee - Milwaukee County (114 radios) PD, FD							
	and Health Dept radios						24,840.00	
	Crossing Guard Service Contract						21,555.00	
	9-1-1 maintenance (phone service moved to line 154)							
	WatchGuard service contract						7,900.00	
01-21-56100	E 01-21-56100 DUES AND PUBLICATIONS	1,410.00	850.00	1,970.00	1,120.00	1,570.00	2,130.00	
	Milwaukee County Chiefs Association					1,570.00	150.00	
	International Chiefs Association						150.00	
	Wisconsin Chiefs Association						110.00	
	Wisconsin and Milwaukee County Juvenile Officers Association						160.00	
	National Tactical Officers Association (Team membership)						150.00	
	Wisconsin Homicide Investigators Association						125.00	
	Miscellaneous publications, reference books, maps, etc.						525.00	
	Wisconsin Law Enforcement Canine Handler's Association						150.00	
	CSI - Policy Updates						500.00	
	IAFCI Association						110.00	
01-21-56200	E 01-21-56200 TRAVEL EXPENSES	4,250.00	4,247.73	4,250.00	-	2,750.00	4,250.00	
	Wisconsin Chiefs / Mid-winter training					2,750.00	500.00	
	Miscellaneous training conf. and investigative travel expenses						1,500.00	
	State & International Chief of Police Conferences						2,250.00	

VILLAGE OF GREENDALE 2020 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 YTD 8/31/2019	2019 ESTIMATED	2020 BUDGET	% CHANGE BUDGET
01-21-56300	E 01-21-56300 TRAINING	16,200.00	19,169.61	19,200.00	10,285.21	19,200.00	20,700.00	
	In-service training					19,200.00	1,000.00	
	Public relations materials						400.00	
	Specialized training (including dispatch)						12,800.00	
	State Re-Certification Training						6,000.00	
	Citizen's Academy						500.00	
01-21-57100	E 01-21-57100 UTILITIES	70,000.00	55,153.41	60,000.00	27,070.83	54,000.00	60,000.00	
	Natural Gas, Electric, water & sewer utilities					54,000.00	60,000.00	
01-21-61100	E 01-21-61100 MAINT SUPPLIES-BUILDING	6,335.00	4,867.45	6,335.00	1,541.21	6,335.00	6,385.00	
	Rug rental					6,335.00	1,010.00	
	Soap, towels, wax and miscellaneous cleaning supplies						3,300.00	
	First aid supplies						400.00	
	Carpet cleaning						1,675.00	
01-21-61200	E 01-21-61200 MAINT SUPPLIES-EQUIPMENT	31,250.00	29,660.99	32,250.00	6,302.78	32,250.00	32,250.00	
	Auxiliary Police equipment (traffic vests, flashlights, badges, raincoats)					32,250.00	250.00	
	Traffic flares						200.00	
	Misc. (batteries, evidence bags/kits, print lifters, dictation tapes and bike licenses)						3,500.00	
	Service and training ammunition, targets, tear gas, OC and supplies						19,000.00	
	Photo Supplies						1,000.00	
	Office, computer and copy machine supplies						3,000.00	
	Badger Tracs Thermo trax copy paper						500.00	
	Narcan						1,000.00	
	Copy Paper						3,800.00	
01-21-65510	E 01-21-65510 GASOLINE AND OIL	56,250.00	53,840.47	58,300.00	34,236.23	53,300.00	58,300.00	
	Anticipated usage (21,200 gallons for squads @ \$2.75per gal.)					53,300.00	58,300.00	

VILLAGE OF GREENDALE 2020 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 YTD 8/31/2019	2019 ESTIMATED	2020 BUDGET	% CHANGE BUDGET
01-21-92900	E 01-21-92900 MISCELLANEOUS	2,820.00	2,847.93	3,420.00	1,506.87	3,420.00	2,920.00	
	Food for prisoners					3,420.00	50.00	
	Lab fees/blood alcohol analysis, pre-employment exams, hearing testing						2,300.00	
	Evidentiary/abandoned vehicle towing/weight station fees						700.00	
	State and Village flags						870.00	
	(Minus School Liaison Officer to Fund 3)						(1,000.00)	

VILLAGE OF GREENDALE 2020 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 YTD 8/31/2019	2019 ESTIMATED	2020 BUDGET	% CHANGE BUDGET
FIRE								
	E 01-22-42100 SALARIES - REGULAR	1,474,091.00	1,443,915.55	1,490,267.00	1,018,275.59	1,500,000.00	1,538,122.00	3.21%
	E 01-22-42300 SALARIES - OVERTIME	159,800.00	112,368.43	159,800.00	118,110.33	150,000.00	159,800.00	0.00%
	E 01-22-45100 HEALTH INSURANCE	444,000.00	435,118.64	425,800.00	287,717.54	433,500.00	452,600.00	6.29%
	E 01-22-45200 LIFE INSURANCE	3,000.00	2,333.61	2,500.00	3,530.15	4,000.00	2,600.00	4.00%
	E 01-22-46200 RETIREMENT CONTRIBUTION	284,787.00	271,023.09	277,046.00	185,976.78	277,035.00	291,873.00	5.35%
	E 01-22-46300 MEDICARE	23,691.00	21,780.08	23,926.00	15,444.58	23,925.00	24,620.00	2.90%
	E 01-22-47100 UNIFORM ALLOWANCE	10,525.00	8,955.65	10,525.00	2,451.17	9,525.00	10,525.00	0.00%
	E 01-22-51100 MAINTENANCE-BUILDING	14,550.00	14,248.37	16,000.00	13,524.98	20,000.00	20,000.00	25.00%
	E 01-22-51200 MAINTENANCE EQUIPMENT	41,865.00	40,771.78	66,145.00	45,884.59	66,000.00	66,745.00	0.91%
	E 01-22-55100 OFFICE SUPPLIES	3,250.00	2,360.85	3,250.00	1,856.61	2,500.00	3,250.00	0.00%
	E 01-22-55200 TELECOMMUNICATIONS	6,480.00	5,894.10	5,400.00	3,515.61	5,400.00	5,400.00	0.00%
	E 01-22-56100 DUES AND PUBLICATIONS	1,600.00	1,349.00	1,600.00	1,055.00	1,500.00	1,600.00	0.00%
	E 01-22-56300 TRAINING	7,975.00	5,823.56	12,975.00	7,459.94	10,000.00	12,975.00	0.00%
	E 01-22-57100 UTILITIES	31,000.00	31,194.16	31,000.00	14,816.88	30,000.00	31,000.00	0.00%
	E 01-22-61100 MAINT SUPPLIES-BUILDING	4,000.00	2,931.41	4,000.00	1,543.30	4,000.00	4,000.00	0.00%
	E 01-22-65200 FIREFIGHTING SUPPLIES	15,350.00	14,890.13	16,260.00	2,753.33	15,000.00	16,000.00	-1.60%
	E 01-22-65300 AMBULANCE SUPPLIES	21,000.00	19,842.52	21,000.00	13,006.45	20,000.00	21,000.00	0.00%
	E 01-22-65500 NATURAL GAS	-	-	-	-	-	-	#DIV/0!
	E 01-22-65510 GASOLINE AND OIL	13,300.00	14,804.70	13,300.00	9,231.11	14,400.00	14,000.00	5.26%
	E 01-22-92900 MISCELLANEOUS	18,420.00	16,799.37	6,600.00	2,724.01	5,000.00	6,600.00	0.00%
		2,578,684.00	2,466,405.00	2,587,394.00	1,748,877.95	2,591,785.00	2,682,710.00	3.68%

VILLAGE OF GREENDALE 2020 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 YTD 8/31/2019	2019 ESTIMATED	2020 BUDGET	% CHANGE BUDGET
FIRE								
01-22-42100	E 01-22-42100 SALARIES - REGULAR	1,474,091.00	1,443,915.55	1,490,267.00	1,018,275.59	1,500,000.00	1,538,122.00	
	Fire Chief					1,500,000.00	108,223.00	
	Captains (3)						268,660.00	
	Lieutenants (3)						256,670.00	
	Firefighters (13)						900,969.00	
	Longevity						2,400.00	
	Paramedic Pay							
	Haz Mat Training Pay (16 x \$75)						1,200.00	
	Paramedic Back pay							
01-22-42300	E 01-22-42300 SALARIES - OVERTIME	159,800.00	112,368.43	159,800.00	118,110.33	150,000.00	159,800.00	
	Overtime					150,000.00	52,000.00	
	Call-back pay						100,000.00	
	FLSA						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	444,000.00	435,118.64	425,800.00	287,717.54	433,500.00	452,600.00	
	Premiums for employees in the Fire Department					433,500.00	452,600.00	
	2 Opt Out Payments							
01-22-45200	E 01-22-45200 LIFE INSURANCE	3,000.00	2,333.61	2,500.00	3,530.15	4,000.00	2,600.00	
	Premiums based on salary paid to 19 full-time employees					4,000.00	2,600.00	
01-22-46200	E 01-22-46200 RETIREMENT CONTRIBUTION	284,787.00	271,023.09	277,046.00	185,976.78	277,035.00	291,873.00	
	Village contribution employer portion only - 2020 17.19%					277,035.00	291,873.00	

VILLAGE OF GREENDALE 2020 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 YTD 8/31/2019	2019 ESTIMATED	2020 BUDGET	% CHANGE BUDGET
01-22-46300	E 01-22-46300 MEDICARE	23,691.00	21,780.08	23,926.00	15,444.58	23,925.00	24,620.00	
	Village contributes 1.45% of all salaries up to the maximum required by law					23,925.00	24,620.00	
01-22-47100	E 01-22-47100 UNIFORM ALLOWANCE	10,525.00	8,955.65	10,525.00	2,451.17	9,525.00	10,525.00	
	Full-time personnel (18 x \$475)					9,525.00	9,025.00	
	Fire Chief						500.00	
	Cleaning of firefighting gear (\$1,000)						1,000.00	
01-22-51100	E 01-22-51100 MAINTENANCE-BUILDING	14,550.00	14,248.37	16,000.00	13,524.98	20,000.00	20,000.00	
	Materials and supplies for normal maintenance					20,000.00	20,000.00	
	Heating and air conditioning contract and repairs							
	Generator, Elevator, Backflow Insp., Extinguishers							
01-22-51200	E 01-22-51200 MAINTENANCE EQUIPMENT	41,865.00	40,771.78	66,145.00	45,884.59	66,000.00	66,745.00	
	Normal maintenance of apparatus and equipment					66,000.00	32,000.00	
	Pump Testing						2,200.00	
	Ladder Testing						3,000.00	
	Reverse 911 Telephone Notification System						5,265.00	
	IT Computer Support						6,000.00	
	Phoenix G2 Alerting Software Annual Support						6,200.00	
	ProPhoenix Annual Support						2,130.00	
	Lexipol SOG Policy Software Annual Support						5,000.00	
	Emergency Reporting RMS Software Annual Support						3,750.00	
	CrewSense Scheduling Software Annual Support						1,200.00	
01-22-55100	E 01-22-55100 OFFICE SUPPLIES	3,250.00	2,360.85	3,250.00	1,856.61	2,500.00	3,250.00	
	Printing and office supplies					2,500.00	3,250.00	
	Fire prevention material							
01-22-55200	E 01-22-55200 TELECOMMUNICATIONS	6,480.00	5,894.10	5,400.00	3,515.61	5,400.00	5,400.00	
	Cellular telephone charges					5,400.00	600.00	
	Internet Service						2,400.00	
	Wireless Access for Vehicles & Devices						2,400.00	

VILLAGE OF GREENDALE 2020 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 YTD 8/31/2019	2019 ESTIMATED	2020 BUDGET	% CHANGE BUDGET
01-22-56100	E 01-22-56100 DUES AND PUBLICATIONS	1,600.00	1,349.00	1,600.00	1,055.00	1,500.00	1,600.00	
	Dues: WI Fire Inspectors Association					1,500.00	1,600.00	
	Milwaukee County Training Officers Membership/monthly							
	WI State Fire Chiefs Association							
	International Association of Fire Chiefs							
	National Fire Protection Association							
	Milwaukee County Fire Chiefs Association							
	Milwaukee County Fire Chiefs Monthly meeting							
01-22-56300	E 01-22-56300 TRAINING	7,975.00	5,823.56	12,975.00	7,459.94	10,000.00	12,975.00	
	WI State Fire Chiefs Conference/Education conferences					10,000.00	7,975.00	
	Association spring & fall seminars							
	Fire Department Instructors Conference							
	Miscellaneous unscheduled training/aids							
	Fire Inspector Conference							
	Milwaukee County Fire Chiefs monthly meeting							
	Continuing Education							
	Wellness & Fitness Program						5,000.00	
01-22-57100	E 01-22-57100 UTILITIES	31,000.00	31,194.16	31,000.00	14,816.88	30,000.00	31,000.00	
	Natural Gas, Electric, water & sewer utilities					30,000.00	31,000.00	
01-22-61100	E 01-22-61100 MAINT SUPPLIES-BUILDING	4,000.00	2,931.41	4,000.00	1,543.30	4,000.00	4,000.00	
	Normal housekeeping supplies					4,000.00	4,000.00	
01-22-65200	E 01-22-65200 FIREFIGHTING SUPPLIES	15,350.00	14,890.13	16,260.00	2,753.33	15,000.00	16,000.00	
	SCBA maintenance / repairs					15,000.00	16,000.00	
	Extinguisher hydrostatic test							
	Radio maintenance/batteries							
	Replacement gear/ Turn-out gear							
01-22-65300	E 01-22-65300 AMBULANCE SUPPLIES	21,000.00	19,842.52	21,000.00	13,006.45	20,000.00	21,000.00	
	EMS Supplies					20,000.00	21,000.00	
	Oxygen "H" & "D" six cylinders							
	Miscellaneous and mandated equipment replacement							

VILLAGE OF GREENDALE 2020 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 YTD 8/31/2019	2019 ESTIMATED	2020 BUDGET	% CHANGE BUDGET
01-22-65500	E 01-22-65500 NATURAL GAS	-	-	-	-	-	-	
		-	-		-			
01-22-65510	E 01-22-65510 GASOLINE AND OIL	13,300.00	14,804.70	13,300.00	9,231.11	14,400.00	14,000.00	
	Unleaded gasoline and diesel fuel @ \$2.75/gallon					14,400.00	14,000.00	
	Diesel fuel - 3,200 gallons @ \$2.75							
	Motor oil and grease							
01-22-92900	E 01-22-92900 MISCELLANEOUS	18,420.00	16,799.37	6,600.00	2,724.01	5,000.00	6,600.00	
	National Fire Codes					5,000.00	1,600.00	
	IFSTA Training Manuals							
	Phoenix G2 Alerting Software Annual Support							
	Misc. supplies							
	ProPhoenix Annual Support						5,000.00	
	Lexipol SOG Policy Software Annual Support							
	Emergency Reporting RMS Software Annual Support							
	CrewSense Scheduling Software Annual Support							

OFF

VILLAGE OF GREENDALE 2020 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 YTD 8/31/2019	2019 ESTIMATED	2020 BUDGET	% CHANGE BUDGET
MUNICIPAL COURT								
	E 01-23-42100 SALARIES - REGULAR	48,946.00	49,665.08	50,516.00	34,223.89	51,251.00	52,934.00	4.79%
	E 01-23-42200 SALARIES - TEMPORARY	39,409.00	26,803.42	22,436.00	18,653.88	28,000.00	23,811.00	6.13%
	E 01-23-42300 SALARIES - OVERTIME	4,000.00	-	4,000.00	55.44	500.00	4,000.00	0.00%
	E 01-23-45100 HEALTH INSURANCE	3,000.00	3,000.00	3,000.00	-	3,000.00	3,000.00	0.00%
	E 01-23-45200 LIFE INSURANCE	300.00	283.08	300.00	419.32	500.00	300.00	0.00%
	E 01-23-46100 SOCIAL SECURITY	4,358.00	3,373.30	5,041.00	2,433.69	3,178.00	3,282.00	-34.89%
	E 01-23-46200 RETIREMENT CONTRIBUTION	4,710.00	3,325.72	3,571.00	2,245.23	3,357.00	3,573.00	0.06%
	E 01-23-46300 MEDICARE	1,340.00	1,044.92	1,116.00	741.35	1,149.00	1,113.00	-0.27%
	E 01-23-52200 PRINTING AND ADVERTISING	1,300.00	379.81	-	43.06	500.00	1,000.00	#DIV/0!
	E 01-23-54900 OTHER PROFESSIONAL	66,400.00	23,473.46	31,200.00	10,286.37	25,000.00	31,200.00	0.00%
	E 01-23-56100 DUES	200.00	1,140.00	600.00	845.00	845.00	845.00	40.83%
	E 01-23-56300 TRAINING	850.00	953.88	850.00	619.76	850.00	850.00	0.00%
	E 01-23-92900 MISCELLANEOUS	1,300.00	1,298.46	1,000.00	868.94	1,000.00	1,000.00	0.00%
		176,113.00	114,741.13	123,630.00	71,435.93	119,130.00	126,908.00	2.65%

VILLAGE OF GREENDALE 2020 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 YTD 8/31/2019	2019 ESTIMATED	2020 BUDGET	% CHANGE BUDGET
MUNICIPAL COURT								
01-23-42100	E 01-23-42100 SALARIES - REGULAR	48,946.00	49,665.08	50,516.00	34,223.89	51,251.00	52,934.00	
	Municipal Court Clerk					51,251.00	52,934.00	
01-23-42200	E 01-23-42200 SALARIES - TEMPORARY	39,409.00	26,803.42	22,436.00	18,653.88	28,000.00	23,811.00	
	Municipal Judge					28,000.00	19,111.00	
	Reserve Judge						800.00	
	Interpreter / Guardian Ad Litem						700.00	
	Bailiffs (3)						2,200.00	
	Part-time Court Clerk						1,000.00	
01-23-42300	E 01-23-42300 SALARIES - OVERTIME	4,000.00	-	4,000.00	55.44	500.00	4,000.00	
						500.00	4,000.00	
01-23-45100	E 01-23-45100 HEALTH INSURANCE	3,000.00	3,000.00	3,000.00	-	3,000.00	3,000.00	
	1 Opt Out Payment				-	3,000.00	3,000.00	
01-23-45200	E 01-23-45200 LIFE INSURANCE	300.00	283.08	300.00	419.32	500.00	300.00	
	Life insurance for the Court Clerk					500.00	300.00	
01-23-46100	E 01-23-46100 SOCIAL SECURITY	4,358.00	3,373.30	5,041.00	2,433.69	3,178.00	3,282.00	
	Village contributes 6.2% of salaries					3,178.00	3,282.00	
01-23-46200	E 01-23-46200 RETIREMENT CONTRIBUTION	4,710.00	3,325.72	3,571.00	2,245.23	3,357.00	3,573.00	
	Village retirement contributions					3,357.00	3,573.00	
01-23-46300	E 01-23-46300 MEDICARE	1,340.00	1,044.92	1,116.00	741.35	1,149.00	1,113.00	
	1.45% of salaries					1,149.00	1,113.00	
01-23-52200	E 01-23-52200 PRINTING AND ADVERTISING	1,300.00	379.81	-	43.06	500.00	1,000.00	
	Legal forms, docket sheets, summons, etc. for Court					500.00	1,000.00	

VILLAGE OF GREENDALE 2020 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 YTD 8/31/2019	2019 ESTIMATED	2020 BUDGET	% CHANGE BUDGET
01-23-54900	E 01-23-54900 OTHER PROFESSIONAL	66,400.00	23,473.46	31,200.00	10,286.37	25,000.00	31,200.00	
	Prisoner boarding fees					25,000.00	31,200.00	
	E-Etime Access Fees							
01-23-56100	E 01-23-56100 DUES	200.00	1,140.00	600.00	845.00	845.00	845.00	
	WI Muncipal Judges					845.00	845.00	
	WI Muncipal Court Clerks							
01-23-56300	E 01-23-56300 TRAINING	850.00	953.88	850.00	619.76	850.00	850.00	
	Judicial training - Judge and Clerk					850.00	850.00	
01-23-92900	E 01-23-92900 MISCELLANEOUS	1,300.00	1,298.46	1,000.00	868.94	1,000.00	1,000.00	
	Miscellaneous/Supplies					1,000.00	1,000.00	

VILLAGE OF GREENDALE 2020 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 YTD 8/31/2019	2019 ESTIMATED	2020 BUDGET	% CHANGE BUDGET
BUILDING INSPECTION								
	E 01-24-42100 SALARIES - REGULAR	150,413.00	185,095.76	138,934.00	76,117.47	120,000.00	110,887.00	-20.19%
	E 01-24-42200 SALARIES - TEMPORARY	58,412.00	19,619.36	29,298.00	2,494.56	4,000.00	9,200.00	-68.60%
	E 01-24-42300 SALARIES - OVERTIME	-	788.17	1,000.00	-	-	500.00	-50.00%
	E 01-24-45100 HEALTH INSURANCE	26,000.00	20,285.71	27,800.00	16,307.75	27,300.00	35,300.00	26.98%
	E 01-24-45200 LIFE INSURANCE	500.00	469.37	540.00	888.41	1,100.00	700.00	29.63%
	E 01-24-46100 SOCIAL SECURITY	9,326.00	8,872.09	8,614.00	4,661.67	7,440.00	6,875.00	-20.19%
	E 01-24-46200 RETIREMENT CONTRIBUTION	10,078.00	9,515.59	9,309.00	4,984.96	8,160.00	7,485.00	-19.59%
	E 01-24-46300 MEDICARE	3,028.00	2,306.91	2,440.00	1,123.73	1,798.00	1,742.00	-28.61%
	E 01-24-47200 AUTOMOBILE ALLOWANCE	1,200.00	982.46	1,200.00	-	200.00	600.00	-50.00%
	E 01-24-54900 OTHER PROFESSIONAL	200.00	18.00	200.00	-	-	-	-100.00%
	E 01-24-55200 TELECOMMUNICATIONS	768.00	650.38	750.00	273.04	468.00	500.00	-33.33%
	E 01-24-56100 DUES AND PUBLICATIONS	680.00	384.95	890.00	335.00	780.00	880.00	-1.12%
	E 01-24-56300 TRAINING	4,000.00	2,570.83	4,975.00	1,002.08	1,300.00	2,550.00	-48.74%
	E 01-24-65510 GASOLINE AND OIL	-	-	1,500.00	194.77	300.00	750.00	-50.00%
	E 01-24-92900 MISCELLANEOUS	4,750.00	4,830.56	5,000.00	3,739.47	8,000.00	9,400.00	88.00%
		269,355.00	256,390.14	232,450.00	112,122.91	180,846.00	187,369.00	-19.39%

VILLAGE OF GREENDALE 2020 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 YTD 8/31/2019	2019 ESTIMATED	2020 BUDGET	% CHANGE BUDGET
BUILDING INSPECTION								
01-24-42100	E 01-24-42100 SALARIES - REGULAR	150,413.00	185,095.76	138,934.00	76,117.47	120,000.00	110,887.00	
	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.					120,000.00	90,506.00	
	Permit Clerk/Utility Clerk less 25% to Water & 25% to Sewer						40,763.00 (20,382.00)	
01-24-42200	E 01-24-42200 SALARIES - TEMPORARY	58,412.00	19,619.36	29,298.00	2,494.56	4,000.00	9,200.00	
	Electrical Inspector 200 hours					4,000.00	7,200.00	
	Assistant Building Inspector (part-time) 600 hours						2,000.00	
01-24-42300	E 01-24-42300 SALARIES - OVERTIME	-	788.17	1,000.00	-	-	500.00	
	Permit Technician for Plan Commission and ZBA					-	500.00	
01-24-45100	E 01-24-45100 HEALTH INSURANCE	26,000.00	20,285.71	27,800.00	16,307.75	27,300.00	35,300.00	
	Health insurance for Building Inspector, Permit Clerk					27,300.00	35,300.00	
01-24-45200	E 01-24-45200 LIFE INSURANCE	500.00	469.37	540.00	888.41	1,100.00	700.00	
	Life insurance for Building Inspector and Permit Clerk					1,100.00	700.00	
01-24-46100	E 01-24-46100 SOCIAL SECURITY	9,326.00	8,872.09	8,614.00	4,661.67	7,440.00	6,875.00	
	Village contributes 6.2% of salaries					7,440.00	6,875.00	
01-24-46200	E 01-24-46200 RETIREMENT CONTRIBUTION	10,078.00	9,515.59	9,309.00	4,984.96	8,160.00	7,485.00	
	Village retirement contributions					8,160.00	7,485.00	

VILLAGE OF GREENDALE 2020 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 YTD 8/31/2019	2019 ESTIMATED	2020 BUDGET	% CHANGE BUDGET
01-24-46300	E 01-24-46300 MEDICARE	3,028.00	2,306.91	2,440.00	1,123.73	1,798.00	1,742.00	
	Village payment of 1.45% of salaries					1,798.00	1,742.00	
01-24-47200	E 01-24-47200 AUTOMOBILE ALLOWANCE	1,200.00	982.46	1,200.00	-	200.00	600.00	
	Building Inspector					200.00	200.00	
	Electrical Inspector/Asst. Bldg. Inspector						400.00	
	Monthly radio service							
	Village car - maintenance & repairs							
01-24-54900	E 01-24-54900 OTHER PROFESSIONAL	200.00	18.00	200.00	-	-	-	
	Underground storage tank inspections							
01-24-55200	E 01-24-55200 TELECOMMUNICATIONS	768.00	650.38	750.00	273.04	468.00	500.00	
	Cellular telephone charges					468.00	500.00	
01-24-56100	E 01-24-56100 DUES AND PUBLICATIONS	680.00	384.95	890.00	335.00	780.00	880.00	
	Building Inspectors Association dues					780.00	500.00	
	COMM Certification Renewal fees (Building/Plumbing Insp.)						100.00	
	NFPA Code updates							
	Plumbing Inspectors Association dues							
	Plumbing Code updates (WAPHCC)							
	COMM Certification Renewal fees (Electrical Inspector)							
	Electrical Inspectors Association dues						40.00	
	Journal of Light Construction						40.00	
	Wisconsin Code Officials Alliance						75.00	
	International Code Council						125.00	

VILLAGE OF GREENDALE 2020 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 YTD 8/31/2019	2019 ESTIMATED	2020 BUDGET	% CHANGE BUDGET
01-24-56300	E 01-24-56300 TRAINING	4,000.00	2,570.83	4,975.00	1,002.08	1,300.00	2,550.00	
	League of Wisconsin Building Inspectors Conference - Recertification					1,300.00	350.00	
	League of Wisconsin Plumbing Inspectors Conference - Recertification						250.00	
	Electrical Inspector Training Seminars - Recertification						250.00	
	Commercial Building Code - recertification						250.00	
	Miscellaneous one-day seminars							
	Computer training							
	Plumbing Code training						250.00	
	Permit Technician/iWorQ Users Conference Training						1,200.00	
	Special training programs - International Bldg. Code (IBC)							
01-24-65510	E 01-24-65510 GASOLINE AND OIL	-	-	1,500.00	194.77	300.00	750.00	
						300.00	750.00	
01-24-92900	E 01-24-92900 MISCELLANEOUS	4,750.00	4,830.56	5,000.00	3,739.47	8,000.00	9,400.00	
	Office supplies and postage					8,000.00	5,000.00	
	Permit forms and miscellaneous						750.00	
	Miscellaneous equipment						150.00	
	iWorQ Internet Application and Support						3,500.00	

VILLAGE OF GREENDALE 2020 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 YTD 8/31/2019	2019 ESTIMATED	2020 BUDGET	% CHANGE BUDGET
OTHER PUBLIC SAFETY								
	E 01-25-57900 HYDRANT RENTAL	377,000.00	376,265.00	377,000.00	-	377,000.00	-	-100.00%
	E 01-25-58000 ANIMAL CONTROL	15,000.00	15,868.89	15,000.00	9,038.31	16,800.00	17,000.00	13.33%
	E 01-25-58100 ZONE D EMER GOVERN	500.00	232.14	500.00	118.87	200.00	500.00	0.00%
	E 01-25-90120 FIRE AND POLICE COMMISSION	5,000.00	2,049.16	5,000.00	3,566.36	5,000.00	5,000.00	0.00%
	E 01-25-90200 SEALER OF WEIGHTS AND MEASURES	1,100.00	1,124.63	1,200.00	-	1,200.00	1,200.00	0.00%
		398,600.00	395,539.82	398,700.00	12,723.54	400,200.00	23,700.00	-94.06%

VILLAGE OF GREENDALE 2020 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 YTD 8/31/2019	2019 ESTIMATED	2020 BUDGET	% CHANGE BUDGET
OTHER PUBLIC SAFETY								
01-25-57900	E 01-25-57900 HYDRANT RENTAL	377,000.00	376,265.00	377,000.00	-	377,000.00	-	
	Payment to Water Utility for Public Fire Protection					377,000.00	-	
01-25-58000	E 01-25-58000 ANIMAL CONTROL	15,000.00	15,868.89	15,000.00	9,038.31	16,800.00	17,000.00	
	For animal control services by MADACC					16,800.00	17,000.00	
01-25-58100	E 01-25-58100 ZONE D EMERGENCY GOVERNMENT	500.00	232.14	500.00	118.87	200.00	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					200.00	500.00	
01-25-90120	E 01-25-90120 FIRE AND POLICE COMMISSION	5,000.00	2,049.16	5,000.00	3,566.36	5,000.00	5,000.00	
	Police & Fire Department recruitment & promotional exams					5,000.00	5,000.00	
01-25-90200	E 01-25-90200 SEALER OF WEIGHTS AND MEASURES	1,100.00	1,124.63	1,200.00	-	1,200.00	1,200.00	
	Contract Village Sealer services & supplies					1,200.00	1,200.00	

VILLAGE OF GREENDALE 2020 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 YTD 8/31/2019	2019 ESTIMATED	2020 BUDGET	% CHANGE BUDGET
HEALTH DEPARTMENT								
	E 01-31-42100 SALARIES - REGULAR	139,451.00	120,250.94	143,496.00	97,498.50	144,000.00	150,070.00	4.58%
	E 01-31-42200 SALARIES - TEMPORARY	105,632.00	118,553.47	108,478.00	104,834.96	111,292.00	117,565.00	8.38%
	E 01-31-42300 SALARIES - OVERTIME	2,000.00	1,519.32	2,000.00	1,359.15	2,500.00	3,000.00	50.00%
	E 01-31-45100 HEALTH INSURANCE	20,000.00	13,744.78	11,600.00	3,533.83	11,600.00	8,000.00	-31.03%
	E 01-31-45200 LIFE INSURANCE	1,000.00	1,153.69	1,200.00	1,711.91	2,100.00	1,300.00	8.33%
	E 01-31-46100 SOCIAL SECURITY	15,320.00	18,151.85	15,747.00	12,563.40	15,828.10	16,593.37	5.37%
	E 01-31-46200 RETIREMENT CONTRIBUTION	16,555.00	19,389.30	16,635.00	13,341.74	16,721.63	18,065.36	8.60%
	E 01-31-46300 MEDICARE	3,583.00	4,245.35	3,683.00	2,938.25	3,701.73	3,880.71	5.37%
	E 01-31-47100 UNIFORM ALLOWANCE	575.00	452.55	575.00	479.65	575.00	575.00	0.00%
	E 01-31-47200 AUTOMOBILE ALLOWANCE	1,200.00	343.72	1,200.00	264.38	1,200.00	1,200.00	0.00%
	E 01-31-51200 MAINTENANCE-EQUIPMENT	9,476.00	9,967.83	9,000.00	1,341.56	9,000.00	2,000.00	-77.78%
	E 01-31-52200 PRINTING AND ADVERTISING	900.00	924.95	900.00	200.55	900.00	900.00	0.00%
	E 01-31-54900 OTHER PROFESSIONAL	19,500.00	17,273.87	19,950.00	9,085.00	19,950.00	19,950.00	0.00%
	E 01-31-55100 OFFICE SUPPLIES	2,700.00	1,573.67	2,700.00	500.15	2,700.00	2,700.00	0.00%
	E 01-31-55200 TELECOMMUNICATION	4,456.00	3,820.50	4,456.00	2,892.23	4,456.00	4,456.00	0.00%
	E 01-31-56100 DUES AND PUBLICATIONS	2,935.00	1,876.42	2,935.00	1,374.30	2,975.00	2,975.00	1.36%
	E 01-31-57100 UTILITIES	5,800.00	5,996.55	5,800.00	3,035.60	5,800.00	5,800.00	0.00%
	E 01-31-61100 MAINT SUPPLIES-BUILDING	950.00	115.43	950.00	259.35	950.00	950.00	0.00%
	E 01-31-65400 MEDICAL AND LAB SUPPLIES	8,270.00	8,679.81	8,270.00	1,597.68	8,270.00	8,270.00	0.00%
	E 01-31-92900 MISCELLANEOUS	1,375.00	1,433.53	1,375.00	278.65	1,375.00	1,375.00	0.00%
		361,678.00	349,467.53	360,950.00	259,090.84	365,894.46	369,625.44	2.40%

VILLAGE OF GREENDALE 2020 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 YTD 8/31/2019	2019 ESTIMATED	2020 BUDGET	% CHANGE BUDGET
HEALTH DEPARTMENT								
01-31-42100	E 01-31-42100 SALARIES - REGULAR	139,451.00	120,250.94	143,496.00	97,498.50	144,000.00	150,070.00	
	Administrator/ Health Officer					144,000.00	78,748.00	
	Health Nurse Supervisor						71,322.00	
01-31-42200	E 01-31-42200 SALARIES - TEMPORARY	105,632.00	118,553.47	108,478.00	104,834.96	111,292.00	117,565.00	
	Public Health Nurses (2 Positions at 1000 hrs)					111,292.00	62,454.00	
	Specialist (1 position at 1000 hrs)						31,200.00	
	Clerk-Typist (Part-time)						23,911.00	
	Medical Advisor (voluntary)							
01-31-42300	E 01-31-42300 SALARIES - OVERTIME	2,000.00	1,519.32	2,000.00	1,359.15	2,500.00	3,000.00	
						2,500.00	3,000.00	
01-31-45100	E 01-31-45100 HEALTH INSURANCE	20,000.00	13,744.78	11,600.00	3,533.83	11,600.00	8,000.00	
	Post Employment Benefit					11,600.00	8,000.00	
	2 Opt Out Payments							
01-31-45200	E 01-31-45200 LIFE INSURANCE	1,000.00	1,153.69	1,200.00	1,711.91	2,100.00	1,300.00	
	Group insurance for employees					2,100.00	1,300.00	
01-31-46100	E 01-31-46100 SOCIAL SECURITY	15,320.00	18,151.85	15,747.00	12,563.40	15,828.10	16,593.37	
	Village contributes 6.2% of salaries					15,828.10	16,593.37	
01-31-46200	E 01-31-46200 RETIREMENT CONTRIBUTION	16,555.00	19,389.30	16,635.00	13,341.74	16,721.63	18,065.36	
	Village retirement contributions					16,721.63	18,065.36	
01-31-46300	E 01-31-46300 MEDICARE	3,583.00	4,245.35	3,683.00	2,938.25	3,701.73	3,880.71	
	Reported separately from Social Security at 1.45%					3,701.73	3,880.71	

VILLAGE OF GREENDALE 2020 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 YTD 8/31/2019	2019 ESTIMATED	2020 BUDGET	% CHANGE BUDGET
01-31-47100	E 01-31-47100 UNIFORM ALLOWANCE	575.00	452.55	575.00	479.65	575.00	575.00	
	Public Health Nurses Public Health Specialist					575.00	460.00	
	Miscellaneous, volunteers and labwear maintenance						115.00	
01-31-47200	E 01-31-47200 AUTOMOBILE ALLOWANCE	1,200.00	343.72	1,200.00	264.38	1,200.00	1,200.00	
	Mileage allowance					1,200.00	1,200.00	
01-31-51200	E 01-31-51200 MAINTENANCE-EQUIPMENT	9,476.00	9,967.83	9,000.00	1,341.56	9,000.00	2,000.00	
	Computer Maintenance					9,000.00	2,000.00	
	Billing Software Maintenance Fee							
01-31-52200	E 01-31-52200 PRINTING AND ADVERTISING	900.00	924.95	900.00	200.55	900.00	900.00	
	Clinic records, forms, ads and miscellaneous					900.00	900.00	
01-31-54900	E 01-31-54900 OTHER PROFESSIONAL	19,500.00	17,273.87	19,950.00	9,085.00	19,950.00	19,950.00	
	Mosquito control - West Nile Virus					19,950.00	4,500.00	
	Environmental Health Services Contract (non-agent)						15,450.00	
01-31-55100	E 01-31-55100 OFFICE SUPPLIES	2,700.00	1,573.67	2,700.00	500.15	2,700.00	2,700.00	
	Postage					2,700.00	300.00	
	Office supplies						1,200.00	
	Computer and office equipment/programs and maintenance						900.00	
	Board of Health supplies and materials						300.00	
01-31-55200	E 01-21-55200 TELECOMMUNICATIONS	4,456.00	3,820.50	4,456.00	2,892.23	4,456.00	4,456.00	
	Cellular telephone charges					4,456.00	1,456.00	
	Time Warner Cable-Internet						3,000.00	

VILLAGE OF GREENDALE 2020 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 YTD 8/31/2019	2019 ESTIMATED	2020 BUDGET	% CHANGE BUDGET
01-31-56100	E 01-31-56100 DUES AND PUBLICATIONS	2,935.00	1,876.42	2,935.00	1,374.30	2,975.00	2,975.00	
	Wisconsin Public Health Association dues					2,975.00	275.00	
	Wisconsin Public Health Association - annual conference						400.00	
	American Public Health Association dues						225.00	
	National Association of City and County Health Officers						200.00	
	Professional publications						200.00	
	Wisconsin Association of Local Health Depts. and Boards						500.00	
	National Association of Local Health Depts. and Boards						200.00	
	Association of Public Health Nurses/Administrators							
	WEHA/NEHA Agency fee / workshops - Sanitarian							
	Meetings, workshops, in-services for PHNs						625.00	
	PHN license renewal (every 2 years)						350.00	
01-31-57100	E 01-31-57100 UTILITIES	5,800.00	5,996.55	5,800.00	3,035.60	5,800.00	5,800.00	
	Telephone, electricity, water, gas (based on sq ft - 17% of building utilities)					5,800.00	5,800.00	
01-31-61100	E 01-31-61100 MAINT SUPPLIES-BUILDING	950.00	115.43	950.00	259.35	950.00	950.00	
	Rug service					950.00	120.00	
	Cleaning supplies						340.00	
	Carpet and furniture cleaning and miscellaneous						300.00	
	Window cleaning						190.00	
01-31-65400	E 01-31-65400 MEDICAL AND LAB SUPPLIES	8,270.00	8,679.81	8,270.00	1,597.68	8,270.00	8,270.00	
	Vaccines (+ Federal excise tax)					8,270.00	2,500.00	
	Test materials (TB, colorectal, urinalysis, etc)						2,500.00	
	General clinic and lab supplies						600.00	
	Sharps disposal (contract for disposal)						2,670.00	
01-31-92900	E 01-31-92900 MISCELLANEOUS	1,375.00	1,433.53	1,375.00	278.65	1,375.00	1,375.00	
	General supplies (cotton, disinfectant, paper products, etc.)					1,375.00	625.00	
	Reference and health education materials						250.00	
	Repairs and calibration of equipment (audiometers, etc)						350.00	
	BP equipment, otoscopes repair and maintenance						150.00	
	Sanitarian supplies and equipment							
	Grant Expenditure Reallocation							

VILLAGE OF GREENDALE 2020 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 YTD 8/31/2019	2019 ESTIMATED	2020 BUDGET	% CHANGE BUDGET
MACHINERY AND EQUIPMENT								
	E 01-40-42100 SALARIES - REGULAR	104,778.00	104,888.06	104,351.00	72,658.97	104,351.00	109,386.00	4.83%
	E 01-40-42300 SALARIES - OVERTIME	4,080.00	1,571.48	4,161.00	563.86	635.00	4,250.00	2.14%
	E 01-40-45100 HEALTH INSURANCE	31,000.00	32,108.35	24,900.00	16,742.71	21,700.00	19,550.00	-21.49%
	E 01-40-45200 LIFE INSURANCE	200.00	180.22	200.00	212.64	250.00	200.00	0.00%
	E 01-40-45300 DISABILITY INSURANCE	320.00	311.81	320.00	74.94	320.00	320.00	0.00%
	E 01-40-46100 SOCIAL SECURITY	6,750.00	6,606.19	6,728.00	4,281.76	6,509.00	7,045.00	4.71%
	E 01-40-46200 RETIREMENT CONTRIBUTION	7,294.00	7,213.56	7,108.00	4,714.45	6,877.00	7,670.00	7.91%
	E 01-40-46300 MEDICARE	1,579.00	1,545.25	1,574.00	1,001.37	1,522.00	1,648.00	4.70%
	E 01-40-51200 MAINTENANCE EQUIPMENT	60,000.00	59,009.90	60,000.00	21,075.61	31,140.00	50,000.00	-16.67%
	E 01-40-61200 MAINT SUPPLIES-EQUIPMENT	-	-	-	364.74	360.00	360.00	#DIV/0!
	E 01-40-92900 MISCELLANEOUS	1,000.00	670.41	1,000.00	102.44	124.00	1,000.00	0.00%
		217,001.00	214,105.23	210,342.00	121,793.49	173,788.00	201,429.00	-4.24%

VILLAGE OF GREENDALE 2020 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 YTD 8/31/2019	2019 ESTIMATED	2020 BUDGET	% CHANGE BUDGET
MACHINERY AND EQUIPMENT								
01-40-42100	E 01-40-42100 SALARIES - REGULAR	104,778.00	104,888.06	104,351.00	72,658.97	104,351.00	109,386.00	
	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)					104,351.00	109,386.00	
01-40-42300	E 01-40-42300 SALARIES - OVERTIME	4,080.00	1,571.48	4,161.00	563.86	635.00	4,250.00	
	Mechanics hours during snow plowing operations & other emergencies					635.00	4,250.00	
01-40-45100	E 01-40-45100 HEALTH INSURANCE	31,000.00	32,108.35	24,900.00	16,742.71	21,700.00	19,550.00	
	Allocation of DPW health insurance costs					21,700.00	19,550.00	
01-40-45200	E 01-40-45200 LIFE INSURANCE	200.00	180.22	200.00	212.64	250.00	200.00	
	Group insurance for employees					250.00	200.00	
01-40-45300	E 01-40-45300 DISABILITY INSURANCE	320.00	311.81	320.00	74.94	320.00	320.00	
	Premiums for employees					320.00	320.00	
01-40-46100	E 01-40-46100 SOCIAL SECURITY	6,750.00	6,606.19	6,728.00	4,281.76	6,509.00	7,045.00	
	Village contributes 6.2% of salaries					6,509.00	7,045.00	
01-40-46200	E 01-40-46200 RETIREMENT CONTRIBUTION	7,294.00	7,213.56	7,108.00	4,714.45	6,877.00	7,670.00	
	Village retirement contributions					6,877.00	7,670.00	

VILLAGE OF GREENDALE 2020 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 YTD 8/31/2019	2019 ESTIMATED	2020 BUDGET	% CHANGE BUDGET
01-40-46300	E 01-40-46300 MEDICARE	1,579.00	1,545.25	1,574.00	1,001.37	1,522.00	1,648.00	
	Village Medicare payments of 1.45% of wages paid					1,522.00	1,648.00	
01-40-51200	E 01-40-51200 MAINTENANCE EQUIPMENT	60,000.00	59,009.90	60,000.00	21,075.61	31,140.00	50,000.00	
	Maintenance & repair parts for equipment & vehicles other than those used for refuse collection					31,140.00	50,000.00	
01-40-61200	E 01-40-61200 MAINT SUPPLIES-EQUIPMENT	-	-	-	364.74	360.00	360.00	
	Mechanics tools & tool allowance for mechanics per Union agreement					360.00	360.00	
01-40-92900	E 01-40-92900 MISCELLANEOUS	1,000.00	670.41	1,000.00	102.44	124.00	1,000.00	
	Welding supplies, acetylene, oxygen, argon tanks					124.00	1,000.00	

VILLAGE OF GREENDALE 2020 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 YTD 8/31/2019	2019 ESTIMATED	2020 BUDGET	% CHANGE BUDGET
DPW SUPERVISION								
	E 01-41-42100 SALARIES - REGULAR	82,423.00	85,962.98	86,506.00	70,752.51	100,525.00	75,843.00	-12.33%
	E 01-41-42300 SALARIES - OVERTIME	1,530.00	287.14	1,560.00	736.99	1,105.00	1,591.00	1.99%
	E 01-41-45100 HEALTH INSURANCE	41,000.00	36,857.46	30,400.00	17,005.37	41,000.00	39,250.00	29.11%
	E 01-41-45200 LIFE INSURANCE	400.00	389.32	350.00	465.38	500.00	350.00	0.00%
	E 01-41-45300 DISABILITY INSURANCE	400.00	365.15	300.00	74.94	115.00	300.00	0.00%
	E 01-41-46100 SOCIAL SECURITY	5,206.00	5,333.50	5,461.00	3,590.30	6,302.00	4,801.00	-12.09%
	E 01-41-46200 RETIREMENT CONTRIBUTION	5,625.00	5,817.53	5,769.00	3,655.18	6,657.00	5,227.00	-9.40%
	E 01-41-46300 MEDICARE	1,218.00	1,247.67	1,277.00	839.68	1,474.00	1,123.00	-12.06%
	E 01-41-47100 UNIFORM ALLOWANCE	1,600.00	2,002.62	1,850.00	853.08	1,280.00	1,850.00	0.00%
	E 01-41-47200 AUTOMOBILE ALLOWANCE	-	(150.01)	-	-	-	-	#DIV/0!
	E 01-41-53400 MEDICAL/DRUG TESTING	1,200.00	1,247.50	1,200.00	620.00	930.00	1,200.00	0.00%
	E 01-41-55200 TELECOMMUNICATIONS	8,860.00	12,915.53	12,300.00	8,256.82	11,407.00	12,300.00	0.00%
	E 01-41-56100 DUES AND PUBLICATIONS	1,175.00	-	1,175.00	-	-	1,075.00	-8.51%
	E 01-41-92900 MISCELLANEOUS	3,000.00	3,341.39	3,000.00	860.90	1,291.00	5,600.00	86.67%
		153,637.00	155,617.78	151,148.00	107,711.15	172,586.00	150,510.00	-0.42%

VILLAGE OF GREENDALE 2020 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 YTD 8/31/2019	2019 ESTIMATED	2020 BUDGET	% CHANGE BUDGET
DPW SUPERVISION								
01-41-42100	E 01-41-42100 SALARIES - REGULAR	82,423.00	85,962.98	86,506.00	70,752.51	100,525.00	75,843.00	
	Salaries include Director, Superintendent, Foreman (60% of Director's Salary and 5% of Supervisor & Foreman's)					100,525.00	75,843.00	
01-41-42300	E 01-41-42300 SALARIES - OVERTIME	1,530.00	287.14	1,560.00	736.99	1,105.00	1,591.00	
	Overtime hours for DPW Foreman					1,105.00	1,591.00	
01-41-45100	E 01-41-45100 HEALTH INSURANCE	41,000.00	36,857.46	30,400.00	17,005.37	41,000.00	39,250.00	
	Allocation of DPW health insurance costs					41,000.00	39,250.00	
01-41-45200	E 01-41-45200 LIFE INSURANCE	400.00	389.32	350.00	465.38	500.00	350.00	
	Group insurance for employees					500.00	350.00	
01-41-45300	E 01-41-45300 DISABILITY INSURANCE	400.00	365.15	300.00	74.94	115.00	300.00	
	Premiums for employees					115.00	300.00	
01-41-46100	E 01-41-46100 SOCIAL SECURITY	5,206.00	5,333.50	5,461.00	3,590.30	6,302.00	4,801.00	
	Village contributes 6.2% of salaries					6,302.00	4,801.00	
01-41-46200	E 01-41-46200 RETIREMENT CONTRIBUTION	5,625.00	5,817.53	5,769.00	3,655.18	6,657.00	5,227.00	
	Village retirement contributions					6,657.00	5,227.00	
01-41-46300	E 01-41-46300 MEDICARE	1,218.00	1,247.67	1,277.00	839.68	1,474.00	1,123.00	
	Village Medicare payments of 1.45% of wages paid					1,474.00	1,123.00	
01-41-47100	E 01-41-47100 UNIFORM ALLOWANCE	1,600.00	2,002.62	1,850.00	853.08	1,280.00	1,850.00	
	Employee clothing allowance					1,280.00	1,850.00	

VILLAGE OF GREENDALE 2020 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 YTD 8/31/2019	2019 ESTIMATED	2020 BUDGET	% CHANGE BUDGET
01-41-47200	E 01-41-47200 AUTOMOBILE ALLOWANCE	-	(150.01)	-	-	-	-	
01-41-53400	E 01-41-53400 MEDICAL/DRUG TESTING	1,200.00	1,247.50	1,200.00	620.00	930.00	1,200.00	
	Drug & alcohol testing program					930.00	1,200.00	
01-41-55200	E 01-41-55200 TELECOMMUNICATIONS	8,860.00	12,915.53	12,300.00	8,256.82	11,407.00	12,300.00	
	Printing of special forms, notices & advertisements					11,407.00	1,000.00	
	Internet Services						2,700.00	
	Wireless Services						5,300.00	
	Iworqs Annual Fee						3,300.00	
01-41-56100	E 01-41-56100 DUES AND PUBLICATIONS	1,175.00	-	1,175.00	-	-	1,075.00	
	APWA Membership						1,075.00	
	WDOT Annual Notification fee							
	V.A.L.U.E. membership dues							
	WI Arborist Association dues							
	Miscellaneous publications							
	General management training							
01-41-92900	E 01-41-92900 MISCELLANEOUS	3,000.00	3,341.39	3,000.00	860.90	1,291.00	5,600.00	
	Office supplies & office equipment maintenance					1,291.00	3,000.00	
	Computer Replacements						2,000.00	
	Firewall Support						600.00	

VILLAGE OF GREENDALE 2020 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 YTD 8/31/2019	2019 ESTIMATED	2020 BUDGET	% CHANGE BUDGET
GARBAGE/RUBBISH COLLECTION								
	E 01-42-42100 SALARIES - REGULAR	103,723.00	104,677.97	92,539.00	64,069.95	90,528.00	96,771.00	4.57%
	E 01-42-42200 SALARIES - TEMPORARY	18,360.00	18,273.21	24,355.00	19,700.29	26,634.00	24,355.00	0.00%
	E 01-42-42300 SALARIES - OVERTIME	7,140.00	11,893.10	7,285.00	10,149.08	12,000.00	12,000.00	64.72%
	E 01-42-45100 HEALTH INSURANCE	47,000.00	43,473.48	32,900.00	18,205.33	35,000.00	32,600.00	-0.91%
	E 01-42-45200 LIFE INSURANCE	300.00	232.35	200.00	126.00	200.00	200.00	0.00%
	E 01-42-45300 DISABILITY INSURANCE	500.00	481.05	500.00	112.41	170.00	500.00	0.00%
	E 01-42-46100 SOCIAL SECURITY	6,874.00	7,020.66	6,190.00	4,358.90	6,357.00	6,744.00	8.95%
	E 01-42-46200 RETIREMENT CONTRIBUTION	7,428.00	7,619.88	6,539.00	4,805.35	6,716.00	7,343.00	12.30%
	E 01-42-46300 MEDICARE	1,874.00	1,920.85	1,801.00	1,295.19	1,873.00	1,931.00	7.22%
	E 01-42-47100 UNIFORM ALLOWANCE	1,500.00	1,854.15	1,750.00	677.92	750.00	1,750.00	0.00%
	E 01-42-51200 MAINTENANCE EQUIPMENT	13,000.00	19,484.31	15,000.00	16,368.84	23,148.00	17,000.00	13.33%
	E 01-42-57100 UTILITIES	1,300.00	2,042.21	2,200.00	823.93	1,236.00	2,200.00	0.00%
	E 01-42-57300 GARBAGE DISPOSAL	204,250.00	227,196.85	210,216.00	127,766.08	220,000.00	221,000.00	5.13%
	E 01-42-65510 GASOLINE AND OIL	18,800.00	18,540.46	18,800.00	12,448.56	16,654.00	18,800.00	0.00%
	E 01-42-92900 MISCELLANEOUS	900.00	984.63	900.00	1,166.45	1,730.00	900.00	0.00%
		432,949.00	465,695.16	421,175.00	282,074.28	442,996.00	444,094.00	5.44%

VILLAGE OF GREENDALE 2020 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 YTD 8/31/2019	2019 ESTIMATED	2020 BUDGET	% CHANGE BUDGET
GARBAGE/RUBBISH COLLECTION								
01-42-42100	E 01-42-42100 SALARIES - REGULAR	103,723.00	104,677.97	92,539.00	64,069.95	90,528.00	96,771.00	
	Public Works Supervision (10% Director's Salary and 20% of Foreman's) Regular employees					90,528.00	96,771.00	
01-42-42200	E 01-42-42200 SALARIES - TEMPORARY	18,360.00	18,273.21	24,355.00	19,700.29	26,634.00	24,355.00	
	Temporary summer employees					26,634.00	24,355.00	
01-42-42300	E 01-42-42300 SALARIES - OVERTIME	7,140.00	11,893.10	7,285.00	10,149.08	12,000.00	12,000.00	
	Personnel to operate the Disposal & Recycling Center on Saturday and maintain collection schedule after Holidays.					12,000.00	12,000.00	
01-42-45100	E 01-42-45100 HEALTH INSURANCE	47,000.00	43,473.48	32,900.00	18,205.33	35,000.00	32,600.00	
	Allocation of DPW health insurance costs					35,000.00	32,600.00	
01-42-45200	E 01-42-45200 LIFE INSURANCE	300.00	232.35	200.00	126.00	200.00	200.00	
	Group insurance for employees					200.00	200.00	
01-42-45300	E 01-42-45300 DISABILITY INSURANCE	500.00	481.05	500.00	112.41	170.00	500.00	
	Premiums for employees					170.00	500.00	
01-42-46100	E 01-42-46100 SOCIAL SECURITY	6,874.00	7,020.66	6,190.00	4,358.90	6,357.00	6,744.00	
	Village contributes 6.2% of salaries					6,357.00	6,744.00	
01-42-46200	E 01-42-46200 RETIREMENT CONTRIBUTION	7,428.00	7,619.88	6,539.00	4,805.35	6,716.00	7,343.00	
	Village retirement contributions					6,716.00	7,343.00	

VILLAGE OF GREENDALE 2020 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 YTD 8/31/2019	2019 ESTIMATED	2020 BUDGET	% CHANGE BUDGET
01-42-46300	E 01-42-46300 MEDICARE	1,874.00	1,920.85	1,801.00	1,295.19	1,873.00	1,931.00	
	Village Medicare payments of 1.45% of wages paid					1,873.00	1,931.00	
01-42-47100	E 01-42-47100 UNIFORM ALLOWANCE	1,500.00	1,854.15	1,750.00	677.92	750.00	1,750.00	
	Employee clothing allowance					750.00	1,750.00	
01-42-51200	E 01-42-51200 MAINTENANCE EQUIPMENT	13,000.00	19,484.31	15,000.00	16,368.84	23,148.00	17,000.00	
	Maintenance/repairs to compactor & refuse collection					23,148.00	17,000.00	
01-42-57100	E 01-42-57100 UTILITIES	1,300.00	2,042.21	2,200.00	823.93	1,236.00	2,200.00	
	Energy cost to operate compactor					1,236.00	2,200.00	
01-42-57300	E 01-42-57300 GARBAGE DISPOSAL	204,250.00	227,196.85	210,216.00	127,766.08	220,000.00	221,000.00	
	Refuse disposal (4,800 tons @ \$40.11)					220,000.00	221,000.00	
	Containers (225 @ \$126.00 each)							
	License fees / Muskego Waste Hauling Permits							
01-42-65510	E 01-42-65510 GASOLINE AND OIL	18,800.00	18,540.46	18,800.00	12,448.56	16,654.00	18,800.00	
	Diesel fuel & lubricants to operate refuse vehicles (approximately 6,400 gallons @ \$2.75 per gal.)					16,654.00	18,800.00	
	Motor, hydraulic oil & lubricants							
01-42-92900	E 01-42-92900 MISCELLANEOUS	900.00	984.63	900.00	1,166.45	1,730.00	900.00	
	Rainwear, boots, gloves					1,730.00	900.00	
	Coldweather suits (1 @ \$100 each)							
	First aid supplies							
	Safety supplies							

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VILLAGE OF GREENDALE 2020 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 YTD 8/31/2019	2019 ESTIMATED	2020 BUDGET	% CHANGE BUDGET
RECYCLING								
	E 01-43-42100 SALARIES - REGULAR	19,709.00	21,152.05	24,428.00	15,009.24	21,117.00	25,916.00	6.09%
	E 01-43-42200 SALARIES - TEMPORARY	5,100.00	3,713.43	6,765.00	2,994.57	3,772.00	3,847.00	-43.13%
	E 01-43-42300 SALARIES - OVERTIME	8,160.00	17,493.34	9,500.00	4,362.60	6,272.00	9,500.00	0.00%
	E 01-43-45100 HEALTH INSURANCE	17,000.00	16,241.39	14,000.00	4,985.82	14,000.00	13,100.00	-6.43%
	E 01-43-45200 LIFE INSURANCE	150.00	120.38	150.00	44.47	150.00	150.00	0.00%
	E 01-43-45300 DISABILITY INSURANCE	200.00	182.57	150.00	37.47	150.00	150.00	0.00%
	E 01-43-46100 SOCIAL SECURITY	1,728.00	2,159.33	2,104.00	1,140.55	1,699.00	2,196.00	4.37%
	E 01-43-46200 RETIREMENT CONTRIBUTION	1,868.00	2,344.29	2,223.00	1,250.76	1,794.00	2,391.00	7.56%
	E 01-43-46300 MEDICARE	479.00	305.04	591.00	310.63	452.00	570.00	-3.55%
	E 01-43-47100 UNIFORM ALLOWANCE	550.00	1,585.40	800.00	-	800.00	800.00	0.00%
	E 01-43-51200 MAINTENANCE EQUIPMENT	5,000.00	4,551.06	10,000.00	9,020.65	10,000.00	10,000.00	0.00%
	E 01-43-65510 GASOLINE AND OIL	9,625.00	12,186.06	9,625.00	8,346.09	11,175.00	11,500.00	19.48%
	E 01-43-92900 MISCELLANEOUS	1,500.00	929.86	1,500.00	82.53	124.00	1,500.00	0.00%
		71,069.00	82,964.20	81,836.00	47,585.38	71,505.00	81,620.00	-0.26%

VILLAGE OF GREENDALE 2020 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 YTD 8/31/2019	2019 ESTIMATED	2020 BUDGET	% CHANGE BUDGET
RECYCLING								
01-43-42100	E 01-43-42100 SALARIES - REGULAR	19,709.00	21,152.05	24,428.00	15,009.24	21,117.00	25,916.00	
	Regular employees					21,117.00	25,916.00	
01-43-42200	E 01-43-42200 SALARIES - TEMPORARY	5,100.00	3,713.43	6,765.00	2,994.57	3,772.00	3,847.00	
	Temporary summer employees					3,772.00	3,847.00	
01-43-42300	E 01-43-42300 SALARIES - OVERTIME	8,160.00	17,493.34	9,500.00	4,362.60	6,272.00	9,500.00	
	Personnel to operate Disposal & Recycling Center on Saturdays & maintain leaf collection.					6,272.00	9,500.00	
01-43-45100	E 01-43-45100 HEALTH INSURANCE	17,000.00	16,241.39	14,000.00	4,985.82	14,000.00	13,100.00	
	Allocation of DPW health insurance costs					14,000.00	13,100.00	
01-43-45200	E 01-43-45200 LIFE INSURANCE	150.00	120.38	150.00	44.47	150.00	150.00	
	Group insurance for employees					150.00	150.00	
01-43-45300	E 01-43-45300 DISABILITY INSURANCE	200.00	182.57	150.00	37.47	150.00	150.00	
	Premiums for employees					150.00	150.00	
01-43-46100	E 01-43-46100 SOCIAL SECURITY	1,728.00	2,159.33	2,104.00	1,140.55	1,699.00	2,196.00	
	Village contributes 6.2% of salaries					1,699.00	2,196.00	
01-43-46200	E 01-43-46200 RETIREMENT CONTRIBUTION	1,868.00	2,344.29	2,223.00	1,250.76	1,794.00	2,391.00	
	Village retirement contributions					1,794.00	2,391.00	

VILLAGE OF GREENDALE 2020 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 YTD 8/31/2019	2019 ESTIMATED	2020 BUDGET	% CHANGE BUDGET
01-43-46300	E 01-43-46300 MEDICARE	479.00	305.04	591.00	310.63	452.00	570.00	
	Village Medicare payments of 1.45% of wages paid					452.00	570.00	
01-43-47100	E 01-43-47100 UNIFORM ALLOWANCE	550.00	1,585.40	800.00	-	800.00	800.00	
	Employee clothing allowance					800.00	800.00	
01-43-51200	E 01-43-51200 MAINTENANCE EQUIPMENT	5,000.00	4,551.06	10,000.00	9,020.65	10,000.00	10,000.00	
	Equipment parts & tools					10,000.00	10,000.00	
01-43-65510	E 01-43-65510 GASOLINE AND OIL	9,625.00	12,186.06	9,625.00	8,346.09	11,175.00	11,500.00	
	Gasoline, diesel fuel & lubricants to operate recycling equip. (approximately 3500 gallons @ \$2.75/gal) Motor & hydraulic oil (25 gallons)					11,175.00	11,500.00	
01-43-92900	E 01-43-92900 MISCELLANEOUS	1,500.00	929.86	1,500.00	82.53	124.00	1,500.00	
	Rainwear, boots & gloves Equipment parts & tools					124.00	1,500.00	

VILLAGE OF GREENDALE 2020 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 YTD 8/31/2019	2019 ESTIMATED	2020 BUDGET	% CHANGE BUDGET
ROAD/STREET MAINTENANCE								
	E 01-44-42100 SALARIES - REGULAR	150,735.00	155,249.16	152,237.00	95,728.37	145,434.00	159,860.00	5.01%
	E 01-44-42200 SALARIES - TEMPORARY	7,650.00	5,161.71	10,150.00	3,350.29	7,167.00	10,150.00	0.00%
	E 01-44-42300 SALARIES - OVERTIME	3,000.00	876.40	3,000.00	503.66	755.00	3,000.00	0.00%
	E 01-44-45100 HEALTH INSURANCE	31,000.00	33,969.48	24,900.00	17,388.25	21,000.00	19,550.00	-21.49%
	E 01-44-45200 LIFE INSURANCE	200.00	211.57	180.00	46.84	75.00	180.00	0.00%
	E 01-44-45300 DISABILITY INSURANCE	400.00	365.15	300.00	74.94	120.00	300.00	0.00%
	E 01-44-46100 SOCIAL SECURITY	9,532.00	9,663.97	9,625.00	6,195.68	9,064.00	10,098.00	4.91%
	E 01-44-46200 RETIREMENT CONTRIBUTION	10,301.00	10,448.00	10,169.00	6,770.12	9,576.00	10,994.00	8.11%
	E 01-44-46300 MEDICARE	2,341.00	2,335.46	2,399.00	1,520.83	2,224.00	2,509.00	4.59%
	E 01-44-51200 MAINTENANCE EQUIPMENT	604.00	-	-	17.98	18.00	-	#DIV/0!
	E 01-44-61400 MAINT SUPPLIES-STREETS	14,400.00	15,549.42	14,400.00	7,746.09	9,000.00	14,400.00	0.00%
	E 01-44-65510 GASOLINE AND OIL	10,175.00	13,700.28	10,175.00	9,316.51	12,463.00	10,175.00	0.00%
	E 01-44-86000 CAPITAL OUTLAY-STREETS	-	-	-	-	-	-	
	E 01-44-92900 MISCELLANEOUS	8,000.00	12,011.20	10,000.00	6,076.45	8,000.00	10,000.00	0.00%
		248,338.00	259,541.80	247,535.00	154,736.01	224,896.00	251,216.00	1.49%

VILLAGE OF GREENDALE 2020 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 YTD 8/31/2019	2019 ESTIMATED	2020 BUDGET	% CHANGE BUDGET
ROAD/STREET MAINTENANCE								
01-44-42100	E 01-44-42100 SALARIES - REGULAR	150,735.00	155,249.16	152,237.00	95,728.37	145,434.00	159,860.00	
	Regular employees					145,434.00	159,860.00	
01-44-42200	E 01-44-42200 SALARIES - TEMPORARY	7,650.00	5,161.71	10,150.00	3,350.29	7,167.00	10,150.00	
	Temporary summer employees					7,167.00	10,150.00	
01-44-42300	E 01-44-42300 SALARIES - OVERTIME	3,000.00	876.40	3,000.00	503.66	755.00	3,000.00	
						755.00	3,000.00	
01-44-45100	E 01-44-45100 HEALTH INSURANCE	31,000.00	33,969.48	24,900.00	17,388.25	21,000.00	19,550.00	
	Allocation of DPW health insurance costs					21,000.00	19,550.00	
01-44-45200	E 01-44-45200 LIFE INSURANCE	200.00	211.57	180.00	46.84	75.00	180.00	
	Group insurance for employees					75.00	180.00	
01-44-45300	E 01-44-45300 DISABILITY INSURANCE	400.00	365.15	300.00	74.94	120.00	300.00	
	Premiums for employees					120.00	300.00	
01-44-46100	E 01-44-46100 SOCIAL SECURITY	9,532.00	9,663.97	9,625.00	6,195.68	9,064.00	10,098.00	
	Village contributes 6.2% of salaries					9,064.00	10,098.00	
01-44-46200	E 01-44-46200 RETIREMENT CONTRIBUTION	10,301.00	10,448.00	10,169.00	6,770.12	9,576.00	10,994.00	
	Village retirement contributions					9,576.00	10,994.00	
01-44-46300	E 01-44-46300 MEDICARE	2,341.00	2,335.46	2,399.00	1,520.83	2,224.00	2,509.00	
	Village Medicare payments of 1.45% of wages paid					2,224.00	2,509.00	

VILLAGE OF GREENDALE 2020 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 YTD 8/31/2019	2019 ESTIMATED	2020 BUDGET	% CHANGE BUDGET
01-44-51200	E 01-44-51200 MAINTENANCE EQUIPMENT	604.00	-	-	17.98	18.00	-	
						18.00		
01-44-61400	E 01-44-61400 MAINTENANCE SUPPLIES-STREETS	14,400.00	15,549.42	14,400.00	7,746.09	9,000.00	14,400.00	
	Road patching materials					9,000.00	14,400.00	
	Road shouldering materials							
	Catchbasin rehabilitation materials							
	Disposal of dirt, asphalt & concrete							
	Drain pipe, inlet & gravel for drainage projects							
	Concrete walk replacement							
	Miscellaneous							
	Signs & hardware							
01-44-65510	E 01-44-65510 GASOLINE AND OIL	10,175.00	13,700.28	10,175.00	9,316.51	12,463.00	10,175.00	
	Gasoline, diesel fuel & lubricants					12,463.00	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	-	-	-	-	-	-	
01-44-92900	E 01-44-92900 MISCELLANEOUS	8,000.00	12,011.20	10,000.00	6,076.45	8,000.00	10,000.00	
	Signs & hardware					8,000.00	10,000.00	
	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 2020 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 YTD 8/31/2019	2019 ESTIMATED	2020 BUDGET	% CHANGE BUDGET
SNOW/ICE REMOVAL								
	E 01-45-42100 SALARIES - REGULAR	75,331.00	52,457.96	75,630.00	51,448.44	72,940.00	75,392.00	-0.31%
	E 01-45-42300 SALARIES - OVERTIME	25,500.00	53,561.80	30,000.00	46,083.92	55,000.00	35,000.00	16.67%
	E 01-45-45100 HEALTH INSURANCE	15,500.00	18,737.18	12,500.00	16,018.48	10,800.00	9,800.00	-21.60%
	E 01-45-45200 LIFE INSURANCE	150.00	142.12	125.00	211.89	300.00	125.00	0.00%
	E 01-45-45300 DISABILITY INSURANCE	200.00	182.57	150.00	37.47	100.00	150.00	0.00%
	E 01-45-46100 SOCIAL SECURITY	6,252.00	5,864.32	6,550.00	5,835.80	7,933.00	6,845.00	4.50%
	E 01-45-46200 RETIREMENT CONTRIBUTION	6,756.00	6,373.84	6,919.00	6,378.83	8,381.00	7,452.00	7.70%
	E 01-45-46300 MEDICARE	1,463.00	1,372.02	1,532.00	1,366.78	1,856.00	1,601.00	4.50%
	E 01-45-51200 MAINTENANCE EQUIPMENT	15,000.00	15,357.03	18,000.00	15,146.03	18,000.00	18,000.00	0.00%
	E 01-45-57100 UTILITIES	250.00	375.35	250.00	293.40	440.00	250.00	0.00%
	E 01-45-61600 MAINT SUPPLIES-SNOW REMOVAL	72,108.00	102,026.02	112,992.00	120,702.21	120,702.00	107,626.00	-4.75%
	E 01-45-65510 GASOLINE AND OIL	6,000.00	7,695.52	6,000.00	5,175.83	6,900.00	7,700.00	28.33%
	E 01-45-92900 MISCELLANEOUS	-	40.87	-	111.66	112.00	-	#DIV/0!
		224,510.00	264,186.60	270,648.00	268,699.08	303,352.00	269,941.00	-0.26%

VILLAGE OF GREENDALE 2020 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 YTD 8/31/2019	2019 ESTIMATED	2020 BUDGET	% CHANGE BUDGET
SNOW/ICE REMOVAL								
01-45-42100	E 01-45-42100 SALARIES - REGULAR	75,331.00	52,457.96	75,630.00	51,448.44	72,940.00	75,392.00	
	Regular employees					72,940.00	75,392.00	
01-45-42300	E 01-45-42300 SALARIES - OVERTIME	25,500.00	53,561.80	30,000.00	46,083.92	55,000.00	35,000.00	
	Emergency assignments beyond normal working hours					55,000.00	35,000.00	
01-45-45100	E 01-45-45100 HEALTH INSURANCE	15,500.00	18,737.18	12,500.00	16,018.48	10,800.00	9,800.00	
	Allocation of DPW health insurance costs					10,800.00	9,800.00	
01-45-45200	E 01-45-45200 LIFE INSURANCE	150.00	142.12	125.00	211.89	300.00	125.00	
	Group insurance for employees					300.00	125.00	
01-45-45300	E 01-45-45300 DISABILITY INSURANCE	200.00	182.57	150.00	37.47	100.00	150.00	
	Premiums for employees					100.00	150.00	
OFF								
01-45-46100	E 01-45-46100 SOCIAL SECURITY	6,252.00	5,864.32	6,550.00	5,835.80	7,933.00	6,845.00	
	Village contributes 6.2% of salaries					7,933.00	6,845.00	
01-45-46200	E 01-45-46200 RETIREMENT CONTRIBUTION	6,756.00	6,373.84	6,919.00	6,378.83	8,381.00	7,452.00	
	Village retirement contributions					8,381.00	7,452.00	
01-45-46300	E 01-45-46300 MEDICARE	1,463.00	1,372.02	1,532.00	1,366.78	1,856.00	1,601.00	
	Village Medicare payments of 1.45% of wages paid					1,856.00	1,601.00	
01-45-51200	E 01-45-51200 MAINTENANCE EQUIPMENT	15,000.00	15,357.03	18,000.00	15,146.03	18,000.00	18,000.00	
	Replacement/repair parts related to snowplowing					18,000.00	18,000.00	

VILLAGE OF GREENDALE 2020 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 YTD 8/31/2019	2019 ESTIMATED	2020 BUDGET	% CHANGE BUDGET
01-45-57100	E 01-45-57100 UTILITIES	250.00	375.35	250.00	293.40	440.00	250.00	
	Electricity for salt storage facility					440.00	250.00	
01-45-61600	E 01-45-61600 MAINT SUPPLIES-SNOW REMOVAL	72,108.00	102,026.02	112,992.00	120,702.21	120,702.00	107,626.00	
	Road salt (1400 tons @ \$72.59 /ton)					120,702.00	101,626.00	
	Brine						6,000.00	
01-45-65510	E 01-45-65510 GASOLINE AND OIL	6,000.00	7,695.52	6,000.00	5,175.83	6,900.00	7,700.00	
	Gasoline, diesel fuel & lubricants (approximately 2400 gallons @ \$2.75/gal.)					6,900.00	7,700.00	
	Motor & hydraulic oil (100 gallons)							
01-45-92900	E 01-45-92900 MISCELLANEOUS	-	40.87	-	111.66	112.00	-	
						112.00		

VILLAGE OF GREENDALE 2020 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 YTD 8/31/2019	2019 ESTIMATED	2020 BUDGET	% CHANGE BUDGET
FORESTRY/LANDSCAPING								
	E 01-47-42100 SALARIES - REGULAR	132,605.00	138,102.63	129,261.00	86,544.46	125,435.00	77,822.00	-39.79%
	E 01-47-42200 SALARIES - TEMPORARY	12,240.00	8,160.00	16,240.00	31,376.00	34,600.00	20,000.00	23.15%
	E 01-47-42300 SALARIES - OVERTIME	5,100.00	16,394.43	5,200.00	5,735.47	8,484.00	5,300.00	1.92%
	E 01-47-45100 HEALTH INSURANCE	47,000.00	43,020.22	34,100.00	16,355.14	34,000.00	31,000.00	-9.09%
	E 01-47-45200 LIFE INSURANCE	200.00	176.78	200.00	242.60	300.00	200.00	0.00%
	E 01-47-45300 DISABILITY INSURANCE	500.00	481.05	500.00	112.41	250.00	500.00	0.00%
	E 01-47-46100 SOCIAL SECURITY	8,538.00	8,604.43	8,337.00	5,583.35	8,303.00	5,154.00	-38.18%
	E 01-47-46200 RETIREMENT CONTRIBUTION	9,227.00	9,138.85	8,808.00	6,030.63	8,772.00	5,611.00	-36.30%
	E 01-47-46300 MEDICARE	2,175.00	2,160.79	2,186.00	1,729.43	2,444.00	1,496.00	-31.56%
	E 01-47-61400 MAINTENANCE SUPPLIES-STREETS	29,500.00	13,510.16	29,500.00	16,141.31	24,044.00	29,500.00	0.00%
	E 01-47-65510 GASOLINE AND OIL	9,625.00	12,442.55	9,625.00	8,412.00	11,249.00	9,625.00	0.00%
	E 01-47-92900 MISCELLANEOUS	5,000.00	3,572.01	5,000.00	1,762.28	2,000.00	5,000.00	0.00%
		261,710.00	255,763.90	248,957.00	180,025.08	259,881.00	191,208.00	-23.20%

VILLAGE OF GREENDALE 2020 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 YTD 8/31/2019	2019 ESTIMATED	2020 BUDGET	% CHANGE BUDGET
FORESTRY/LANDSCAPING								
01-47-42100	E 01-47-42100 SALARIES - REGULAR	132,605.00	138,102.63	129,261.00	86,544.46	125,435.00	77,822.00	
	Regular employees					125,435.00	77,822.00	
01-47-42200	E 01-47-42200 SALARIES - TEMPORARY	12,240.00	8,160.00	16,240.00	31,376.00	34,600.00	20,000.00	
	Temporary summer employees					34,600.00	20,000.00	
01-47-42300	E 01-47-42300 SALARIES - OVERTIME	5,100.00	16,394.43	5,200.00	5,735.47	8,484.00	5,300.00	
						8,484.00	5,300.00	
01-47-45100	E 01-47-45100 HEALTH INSURANCE	47,000.00	43,020.22	34,100.00	16,355.14	34,000.00	31,000.00	
	Allocation of DPW health insurance costs					34,000.00	31,000.00	
01-47-45200	E 01-47-45200 LIFE INSURANCE	200.00	176.78	200.00	242.60	300.00	200.00	
	Group insurance for employees					300.00	200.00	
01-47-45300	E 01-47-45300 DISABILITY INSURANCE	500.00	481.05	500.00	112.41	250.00	500.00	
	Premiums for employees					250.00	500.00	
01-47-46100	E 01-47-46100 SOCIAL SECURITY	8,538.00	8,604.43	8,337.00	5,583.35	8,303.00	5,154.00	
	Village contributes 6.2% of salaries					8,303.00	5,154.00	
01-47-46200	E 01-47-46200 RETIREMENT CONTRIBUTION	9,227.00	9,138.85	8,808.00	6,030.63	8,772.00	5,611.00	
	Village retirement contributions					8,772.00	5,611.00	
01-47-46300	E 01-47-46300 MEDICARE	2,175.00	2,160.79	2,186.00	1,729.43	2,444.00	1,496.00	
	Village Medicare payments of 1.45% of wages paid					2,444.00	1,496.00	

VILLAGE OF GREENDALE 2020 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 YTD 8/31/2019	2019 ESTIMATED	2020 BUDGET	% CHANGE BUDGET
01-47-61400	E 01-47-61400 MAINTENANCE SUPPLIES-STREETS	29,500.00	13,510.16	29,500.00	16,141.31	24,044.00	29,500.00	
	Plantings for medians					24,044.00	29,500.00	
	Stump removal							
	Topsoil (175 yds.)							
	Fertilizers, herbicides, seed & Roundup							
	EAB Pesticide							
	EAB Supplies							
	Tractor, mowers & chainsaw parts							
01-47-65510	E 01-47-65510 GASOLINE AND OIL	9,625.00	12,442.55	9,625.00	8,412.00	11,249.00	9,625.00	
	Gasoline, diesel fuel & lubricants					11,249.00	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	3,572.01	5,000.00	1,762.28	2,000.00	5,000.00	
	Residential tree planting					2,000.00	5,000.00	
	Miscellaneous hand tools, replacement saws, trimmers, etc.							
	S. 76th Street landscaping supplies							

VILLAGE OF GREENDALE 2020 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 YTD 8/31/2019	2019 ESTIMATED	2020 BUDGET	% CHANGE BUDGET
STREET LIGHTING								
	E 01-48-42100 SALARIES - REGULAR	9,170.00	8,915.78	9,654.00	6,583.69	9,312.00	10,042.00	4.02%
	E 01-48-42300 SALARIES - OVERTIME	3,060.00	2,946.15	3,120.00	335.73	504.00	3,120.00	0.00%
	E 01-48-45100 HEALTH INSURANCE	2,000.00	2,237.21	2,000.00	1,860.87	-	-	-100.00%
	E 01-48-45200 LIFE INSURANCE	100.00	73.32	100.00	23.16	100.00	100.00	0.00%
	E 01-48-46100 SOCIAL SECURITY	759.00	781.57	792.00	406.29	609.00	817.00	3.16%
	E 01-48-46200 RETIREMENT CONTRIBUTION	820.00	849.42	837.00	451.34	643.00	889.00	6.21%
	E 01-48-46300 MEDICARE	178.00	183.89	186.00	95.39	142.33	191.00	2.69%
	E 01-48-54900 OTHER PROFESSIONAL	15,000.00	1,398.81	15,000.00	11,566.80	5,300.00	15,000.00	0.00%
	E 01-48-57100 UTILITIES	61,750.00	71,513.50	61,750.00	33,017.53	65,000.00	65,000.00	5.26%
	E 01-48-61400 MAINTENANCE SUPPLIES-STREETS	17,000.00	13,962.72	17,000.00	6,138.88	9,208.00	17,000.00	0.00%
	E 01-48-65510 GASOLINE AND OIL	4,125.00	6,089.06	4,125.00	4,140.72	5,539.00	4,125.00	0.00%
	E 01-48-92900 MISCELLANEOUS	-	-	-	-	-	-	#DIV/0!
		113,962.00	108,951.43	114,564.00	64,620.40	96,357.33	116,284.00	1.50%

VILLAGE OF GREENDALE 2020 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 YTD 8/31/2019	2019 ESTIMATED	2020 BUDGET	% CHANGE BUDGET
STREET LIGHTING								
01-48-42100	E 01-48-42100 SALARIES - REGULAR	9,170.00	8,915.78	9,654.00	6,583.69	9,312.00	10,042.00	
	Regular employee					9,312.00	10,042.00	
01-48-42300	E 01-48-42300 SALARIES - OVERTIME	3,060.00	2,946.15	3,120.00	335.73	504.00	3,120.00	
	Regular employee overtime					504.00	3,120.00	
01-48-45100	E 01-48-45100 HEALTH INSURANCE	2,000.00	2,237.21	2,000.00	1,860.87	-	-	
	Allocation of DPW health insurance costs							
01-48-45200	E 01-48-45200 LIFE INSURANCE	100.00	73.32	100.00	23.16	100.00	100.00	
	Group insurance for employees					100.00	100.00	
01-48-46100	E 01-48-46100 SOCIAL SECURITY	759.00	781.57	792.00	406.29	609.00	817.00	
	Village contributes 6.2% of salaries					609.00	817.00	
01-48-46200	E 01-48-46200 RETIREMENT CONTRIBUTION	820.00	849.42	837.00	451.34	643.00	889.00	
	Village retirement contributions					643.00	889.00	
01-48-46300	E 01-48-46300 MEDICARE	178.00	183.89	186.00	95.39	142.33	191.00	
	Village Medicare payments of 1.45% of wages paid					142.33	191.00	
01-48-54900	E 01-48-54900 OTHER PROFESSIONAL	15,000.00	1,398.81	15,000.00	11,566.80	5,300.00	15,000.00	
	Outside electrical contractor fees					5,300.00	15,000.00	
01-48-57100	E 01-48-57100 UTILITIES	61,750.00	71,513.50	61,750.00	33,017.53	65,000.00	65,000.00	
	Electricity for Village street lights					65,000.00	65,000.00	

VILLAGE OF GREENDALE 2020 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 YTD 8/31/2019	2019 ESTIMATED	2020 BUDGET	% CHANGE BUDGET
01-48-61400	E 01-48-61400 MAINTENANCE SUPPLIES-STREETS	17,000.00	13,962.72	17,000.00	6,138.88	9,208.00	17,000.00	
	HPS lamps , Fixtures, concrete light poles					9,208.00	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	4,125.00	6,089.06	4,125.00	4,140.72	5,539.00	4,125.00	
	Gasoline, diesel fuel & lubricants					5,539.00	4,125.00	
	(approximately 1500 gallons @ \$2.75/gal.)							
01-48-92900	E 01-48-92900 MISCELLANEOUS	-	-	-	-	-	-	

VILLAGE OF GREENDALE 2020 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 YTD 8/31/2019	2019 ESTIMATED	2020 BUDGET	% CHANGE BUDGET
BUILDING & GROUNDS								
	E 01-49-42100 SALARIES - REGULAR	41,728.00	43,410.07	40,430.00	28,015.21	39,640.00	42,418.00	4.92%
	E 01-49-42200 SALARIES - TEMPORARY	2,755.00	1,836.67	3,655.00	1,356.00	2,034.00	3,655.00	0.00%
	E 01-49-42300 SALARIES - OVERTIME	28,050.00	25,225.53	28,610.00	25,147.12	36,150.00	29,182.00	2.00%
	E 01-49-45100 HEALTH INSURANCE	4,000.00	6,798.82	4,000.00	7,808.55	-	-	-100.00%
	E 01-49-45200 LIFE INSURNACE	100.00	97.99	100.00	184.63	250.00	100.00	0.00%
	E 01-49-46100 SOCIAL SECURITY	4,327.00	4,229.17	4,281.00	3,198.17	4,699.00	4,440.00	3.71%
	E 01-49-46200 RETIREMENT CONTRIBUTION	4,676.00	4,599.70	4,523.00	3,467.54	4,965.00	4,833.00	6.85%
	E 01-49-46300 MEDICARE	1,052.00	1,015.73	1,055.00	766.31	1,129.00	1,092.00	3.51%
	E 01-49-51100 MAINTENANCE-BUILDING	8,500.00	7,430.46	8,500.00	4,018.97	6,028.00	8,500.00	0.00%
	E 01-49-57100 UTILITIES	20,000.00	20,533.92	20,000.00	11,010.58	16,516.00	20,000.00	0.00%
	E 01-49-61100 MAINT SUPPLIES-BUILDING	4,000.00	3,952.98	4,000.00	2,272.20	3,408.00	4,000.00	0.00%
	E 01-49-92900 MISCELLANEOUS	3,000.00	2,704.00	3,000.00	1,552.98	1,917.00	3,000.00	0.00%
		122,188.00	121,835.04	122,154.00	88,798.26	116,736.00	121,220.00	-0.76%

VILLAGE OF GREENDALE 2020 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 YTD 8/31/2019	2019 ESTIMATED	2020 BUDGET	% CHANGE BUDGET
BUILDING & GROUNDS								
01-49-42100	E 01-49-42100 SALARIES - REGULAR	41,728.00	43,410.07	40,430.00	28,015.21	39,640.00	42,418.00	
	Regular employees					39,640.00	42,418.00	
	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)							
01-49-42200	E 01-49-42200 SALARIES - TEMPORARY	2,755.00	1,836.67	3,655.00	1,356.00	2,034.00	3,655.00	
	Temporary summer employees					2,034.00	3,655.00	
01-49-42300	E 01-49-42300 SALARIES - OVERTIME	28,050.00	25,225.53	28,610.00	25,147.12	36,150.00	29,182.00	
	Regular employee overtime					36,150.00	29,182.00	
01-49-45100	E 01-49-45100 HEALTH INSURANCE	4,000.00	6,798.82	4,000.00	7,808.55	-	-	
	Allocation of DPW health insurance costs							
01-49-45200	E 01-49-45200 LIFE INSURNACE	100.00	97.99	100.00	184.63	250.00	100.00	
	Group insurance for employees					250.00	100.00	
01-49-46100	E 01-49-46100 SOCIAL SECURITY	4,327.00	4,229.17	4,281.00	3,198.17	4,699.00	4,440.00	
	Village contributes 6.2% of salaries					4,699.00	4,440.00	
01-49-46200	E 01-49-46200 RETIREMENT CONTRIBUTION	4,676.00	4,599.70	4,523.00	3,467.54	4,965.00	4,833.00	
	Village retirement contributions					4,965.00	4,833.00	
01-49-46300	E 01-49-46300 MEDICARE	1,052.00	1,015.73	1,055.00	766.31	1,129.00	1,092.00	
	Village Medicare payments of 1.45% of wages paid					1,129.00	1,092.00	

VILLAGE OF GREENDALE 2020 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 YTD 8/31/2019	2019 ESTIMATED	2020 BUDGET	% CHANGE BUDGET
01-49-51100	E 01-49-51100 MAINTENANCE-BUILDING	8,500.00	7,430.46	8,500.00	4,018.97	6,028.00	8,500.00	
	Heating & air conditioning service contract					6,028.00	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	20,000.00	20,533.92	20,000.00	11,010.58	16,516.00	20,000.00	
	DPW building and yard utilities					16,516.00	20,000.00	
	Natural Gas, Electric, Water & Sewer							
01-49-61100	E 01-49-61100 MAINT SUPPLIES-BUILDING	4,000.00	3,952.98	4,000.00	2,272.20	3,408.00	4,000.00	
	Hand cleaners & soaps					3,408.00	4,000.00	
	Hand towels & toilet tissue							
	Rag rental							
	Cleaning supplies							
01-49-92900	E 01-49-92900 MISCELLANEOUS	3,000.00	2,704.00	3,000.00	1,552.98	1,917.00	3,000.00	
	Rainwear, boots, gloves					1,917.00	3,000.00	
	Safety equipment							
	Uniform rental for mechanics							
	First aid supplies							
	Miscellaneous building supplies							

VILLAGE OF GREENDALE 2020 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 YTD 8/31/2019	2019 ESTIMATED	2020 BUDGET	% CHANGE BUDGET
PARK AND RECREATION								
	E 01-53-42100 SALARIES - REGULAR	43,090.00	43,673.89	40,138.00	27,598.19	41,397.00	42,235.00	5.22%
	E 01-53-42200 SALARIES - TEMPORARY	6,000.00	4,000.00	7,960.00	1,428.00	2,142.00	7,960.00	0.00%
	E 01-53-42300 SALARIES - OVERTIME	4,080.00	1,072.40	4,160.00	1,125.28	1,688.00	4,160.00	0.00%
	E 01-53-45100 HEALTH INSURANCE	10,000.00	10,130.74	8,000.00	6,465.55	8,000.00	8,000.00	0.00%
	E 01-53-45200 LIFE INSURANCE	100.00	89.92	100.00	88.51	100.00	100.00	0.00%
	E 01-53-46100 SOCIAL SECURITY	2,925.00	2,923.03	2,746.00	1,715.71	2,671.00	2,876.00	4.73%
	E 01-53-46200 RETIREMENT CONTRIBUTION	3,160.00	3,145.22	2,902.00	1,881.43	2,822.00	3,132.00	7.93%
	E 01-53-46300 MEDICARE	771.00	751.69	758.00	420.35	656.00	788.00	3.96%
	E 01-53-47100 UNIFORM ALLOWANCE	275.00	489.87	550.00	-	-	550.00	0.00%
	E 01-53-51200 MAINTENANCE EQUIPMENT	1,000.00	199.13	1,000.00	393.80	591.00	1,000.00	0.00%
	E 01-53-57100 UTILITIES	8,000.00	9,730.00	8,000.00	4,427.15	6,413.00	8,000.00	0.00%
	E 01-53-61100 MAINT SUPPLIES-BUILDING	13,700.00	11,054.15	13,700.00	10,194.21	11,000.00	9,700.00	-29.20%
	E 01-53-65510 GASOLINE AND OIL	3,575.00	6,089.06	3,575.00	4,140.72	5,000.00	3,575.00	0.00%
	E 01-52-92900 MISCELLANEOUS	500.00	714.53	500.00	81.57	122.00	500.00	0.00%
		97,176.00	94,063.63	94,089.00	59,960.47	82,602.00	92,576.00	-1.61%

VILLAGE OF GREENDALE 2020 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 YTD 8/31/2019	2019 ESTIMATED	2020 BUDGET	% CHANGE BUDGET
PARK AND RECREATION								
01-53-42100	E 01-53-42100 SALARIES - REGULAR	43,090.00	43,673.89	40,138.00	27,598.19	41,397.00	42,235.00	
	Regular employees					41,397.00	42,235.00	
01-53-42200	E 01-53-42200 SALARIES - TEMPORARY	6,000.00	4,000.00	7,960.00	1,428.00	2,142.00	7,960.00	
	Temporary summer employees					2,142.00	7,960.00	
01-53-42300	E 01-53-42300 SALARIES - OVERTIME	4,080.00	1,072.40	4,160.00	1,125.28	1,688.00	4,160.00	
	Employee overtime					1,688.00	4,160.00	
01-53-45100	E 01-53-45100 HEALTH INSURANCE	10,000.00	10,130.74	8,000.00	6,465.55	8,000.00	8,000.00	
	Allocation of DPW health insurance costs					8,000.00	8,000.00	
01-53-45200	E 01-53-45200 LIFE INSURANCE	100.00	89.92	100.00	88.51	100.00	100.00	
	Group insurance for employees					100.00	100.00	
01-53-46100	E 01-53-46100 SOCIAL SECURITY	2,925.00	2,923.03	2,746.00	1,715.71	2,671.00	2,876.00	
	Village contributes 6.2% of salaries					2,671.00	2,876.00	
01-53-46200	E 01-53-46200 RETIREMENT CONTRIBUTION	3,160.00	3,145.22	2,902.00	1,881.43	2,822.00	3,132.00	
	Village retirement contributions					2,822.00	3,132.00	
01-53-46300	E 01-53-46300 MEDICARE	771.00	751.69	758.00	420.35	656.00	788.00	
	Village Medicare payments of 1.45% of wages paid					656.00	788.00	
01-53-47100	E 01-53-47100 UNIFORM ALLOWANCE	275.00	489.87	550.00	-	-	550.00	
	Employee clothing allowance						550.00	

VILLAGE OF GREENDALE 2020 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 YTD 8/31/2019	2019 ESTIMATED	2020 BUDGET	% CHANGE BUDGET
01-53-51200	E 01-53-51200 MAINTENANCE EQUIPMENT	1,000.00	199.13	1,000.00	393.80	591.00	1,000.00	
	Outdoor lighting maintainence for baseball diamond lights					591.00	1,000.00	
	Maintenance of pavilion, playground equipment							
01-53-57100	E 01-53-57100 UTILITIES	8,000.00	9,730.00	8,000.00	4,427.15	6,413.00	8,000.00	
	Electricity: Security lights and tennis court lights					6,413.00	8,000.00	
	Softball field lighting							
	Pavilion							
	Dale Creek electric							
	Water and sewer: Pavilion							
01-53-61100	E 01-53-61100 MAINT SUPPLIES-BUILDING	13,700.00	11,054.15	13,700.00	10,194.21	11,000.00	9,700.00	
	Housekeeping supplies					11,000.00	400.00	
	Tennis nets						500.00	
	Miscellaneous park facility repairs						2,000.00	
	Baseball mix						1,000.00	
	Tractor/mower parts						2,000.00	
	Turfce						800.00	
	Replacement metal halide lamps						500.00	
	Playground chips						2,000.00	
	Picnic table replacements						500.00	
	Downtown Ice Skating Rink							
01-53-65510	E 01-53-65510 GASOLINE AND OIL	3,575.00	6,089.06	3,575.00	4,140.72	5,000.00	3,575.00	
	Fuel and oil to operate grass cutting equipment/tractors					5,000.00	3,575.00	
	Approximately 1300 Gallons @ \$2.75/gal.							
01-53-92900	E 01-52-92900 MISCELLANEOUS	500.00	714.53	500.00	81.57	122.00	500.00	
	Miscellaneous supplies and expenses					122.00	500.00	
	Maintenance of building mechanical systems							

VILLAGE OF GREENDALE 2020 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 YTD 8/31/2019	2019 ESTIMATED	2020 BUDGET	% CHANGE BUDGET
COMMUNITY LEARNING CENTER								
	E 01-52-54900 OTHER PROFESSIONAL	17,000.00	14,370.00	17,000.00	10,021.50	15,100.00	17,000.00	0.00%
	E 01-52-82000 CAPITAL OUTLAY-BUILDING	-	80.00	-	-	-	-	
	E 01-52-92900 MISCELLANEOUS	10,000.00	9,986.32	10,000.00	13,014.48	13,000.00	10,000.00	0.00%
		27,000.00	24,436.32	27,000.00	23,035.98	28,100.00	27,000.00	0.00%

VILLAGE OF GREENDALE 2020 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 YTD 8/31/2019	2019 ESTIMATED	2020 BUDGET	% CHANGE BUDGET
COMMUNITY LEARNING CENTER								
01-52-54900	E 01-52-54900 OTHER PROFESSIONAL	17,000.00	14,370.00	17,000.00	10,021.50	15,100.00	17,000.00	
	Building Cleaning Service					15,100.00	17,000.00	
01-52-82000	E 01-52-82000 CAPITAL OUTLAY-BUILDING	-	80.00	-	-	-	-	
01-52-92900	E 01-52-92900 MISCELLANEOUS	10,000.00	9,986.32	10,000.00	13,014.48	13,000.00	10,000.00	
	Miscellaneous supplies and expenses					13,000.00	10,000.00	
	Maintenance of building mechanical systems							

VILLAGE OF GREENDALE 2020 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 YTD 8/31/2019	2019 ESTIMATED	2020 BUDGET	% CHANGE BUDGET
OTHER								
	E 01-82-45100 HEALTH INSURANCE BROKER	-	1,666.67	20,000.00	13,409.30	20,000.00	21,500.00	
	E 01-82-47300 FLEX BENEFIT PLAN	1,000.00	2,645.50	2,000.00	2,437.00	2,900.00	2,900.00	45.00%
	E 01-82-55200 TELECOMMUNICATIONS	28,000.00	22,649.57	25,000.00	15,364.14	21,000.00	25,000.00	0.00%
	E 01-82-60100 STORMWATER UTILITY CHARGES	3,500.00	2,746.20	2,800.00	686.55	2,800.00	2,800.00	0.00%
	E 01-82-90800 TAX REFUNDS	4,000.00	9,921.08	4,000.00	184.28	200.00	4,000.00	0.00%
	E 01-82-91000 CONTINGENCY	120,000.00	-	120,000.00	-	-	-	-100.00%
	E 01-82-91500 UNCOLLECTABLE ACCOUNTS	-	-	-	-	-	-	
		156,500.00	39,629.02	173,800.00	32,081.27	46,900.00	56,200.00	-67.66%

VILLAGE OF GREENDALE 2020 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 YTD 8/31/2019	2019 ESTIMATED	2020 BUDGET	% CHANGE BUDGET
OTHER								
01-82-45100	E01-82-45100 HEALTH INSURANCE BROKER	-	1,666.67	20,000.00	13,409.30	20,000.00	21,500.00	
	Annual Health Insurance Broker Fee					20,000.00	21,500.00	
01-82-47300	E 01-82-47300 FLEX BENEFIT PLAN	1,000.00	2,645.50	2,000.00	2,437.00	2,900.00	2,900.00	
	Section 125 Plan and HRA Plan					2,900.00	2,900.00	
01-82-55200	E 01-82-55200 TELECOMMUNICATIONS	28,000.00	22,649.57	25,000.00	15,364.14	21,000.00	25,000.00	
	Village facility telephone charges - all departments					21,000.00	25,000.00	
	Internet service - Village Hall, LED Sign							
	T1 Lines for 800 MHz Radio Communications							
01-82-60100	E 01-82-60100 STORMWATER UTILITY CHARGES	3,500.00	2,746.20	2,800.00	686.55	2,800.00	2,800.00	
	Village & School Stormwater facility charges					2,800.00	2,800.00	
	School Stormwater Facility Charges							
	(All Facilities @\$78.00/ERU/Year)							
01-82-90800	E 01-82-90800 DELQ TAX UNCOLLECTIBLE	4,000.00	9,921.08	4,000.00	184.28	200.00	4,000.00	
	Delq Personal Property Tax write-offs					200.00	4,000.00	
01-82-91000	E 01-82-91000 CONTINGENCY	120,000.00	-	120,000.00	-	-	-	
	Contingency for un-anticipated expenditures					-	-	
01-82-91500	E 01-82-91500 UNCOLLECTABLE ACCOUNTS	-	-	-	-	-	-	
	Contingency for un-anticipated expenditures							

VILLAGE OF GREENDALE 2020 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 YTD 8/31/2019	2019 ESTIMATED	2020 BUDGET	% CHANGE BUDGET
OTHER SPECIAL								
	E 01-83-90300 PUBLIC CELEBRATIONS - 4TH OF JULY	24,100.00	23,344.50	24,100.00	30,363.86	30,355.00	25,100.00	4.15%
	E 01-83-90310 PUBLIC CELEBRATIONS - EVENTS	20,000.00	26,436.61	20,000.00	8,558.18	9,000.00	20,000.00	0.00%
	E 01-83-90500 HISTORICAL COMMISSION	-	-	-	-	-	-	#DIV/0!
		44,100.00	49,781.11	44,100.00	38,922.04	39,355.00	45,100.00	2.27%

VILLAGE OF GREENDALE 2020 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 YTD 8/31/2019	2019 ESTIMATED	2020 BUDGET	% CHANGE BUDGET
OTHER SPECIAL								
01-83-90300	E 01-83-90300 PUBLIC CELEBRATIONS - 4TH OF JULY	24,100.00	23,344.50	24,100.00	30,363.86	30,355.00	25,100.00	
	Fireworks - 4th of July					30,355.00	15,000.00	
	Ice Cream - 4th of July						600.00	
	Parade - 4th of July						7,000.00	
	Printing, advertising, supplies						1,500.00	
	Electricity & miscellaneous expenses						500.00	
	Community event sign						500.00	
01-83-90310	E 01-83-90310 PUBLIC CELEBRATIONS - EVENTS	20,000.00	26,436.61	20,000.00	8,558.18	9,000.00	20,000.00	
	Special Events (*used to be part of 01-83-90300 in prior years)					9,000.00	20,000.00	
01-83-90500	E 01-83-90500 HISTORICAL COMMISSION	-	-	-	-	-	-	
	Historic Committee expenses in Multi-Purpose Building, etc.					-	-	

VILLAGE OF GREENDALE 2020 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 YTD 8/31/2019	2019 ESTIMATED	2020 BUDGET	% CHANGE BUDGET
<u>02 EQUIPMENT RESERVE FUND</u>								
REVENUES								
02-00-21102	R 02-21102 PROPERTY TAX LEVY	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	-	-100.00%
02-00-21115	R 02-21115 FIRE INSURANCE TAX FROM STATE	55,000.00	54,433.78	55,000.00	60,627.51	60,627.51	55,000.00	0.00%
02-00-21121	R 02-21121 INTERGOVERNMENTAL	-	-	-	-			
02-00-22504	R 02-22504 POLICE DEPARTMENT GRANTS	-	-	-	-			
02-00-22510	R 02-22510 GRANTS - POLICE EQUIPMENT	-	-	-	-			0.00%
02-00-22520	R 02-22520 FEDERAL GRANTS - FEMA	-	-	-	-			0.00%
02-00-22706	R 02-22706 INSURANCE PROCEEDS	-	-	-	-	14,727.00		0.00%
02-00-22801	R 02-22801 INTEREST ON INVESTMENT	-	-	-	-			
02-00-22968	R 02-22968 OTHER REVENUES	-	99,893.91	80,400.00	40,467.41	80,000.00	33,000.00	-58.96%
02-00-22971	R 02-22971 EQUIPMENT REIMBURSEMENT	-	-	-	-			0.00%
02-00-22972	R 02-22972 OTHER EQUIPMENT POLICE	10,000.00	12,292.29	10,000.00	7,749.25	12,000.00	10,000.00	0.00%
02-00-22973	R 02-22973 OTHER EQUIPMENT FIRE	-	-	-	-			0.00%
02-00-22974	R 02-22974 OTHER EQUIPMENT DPW	10,000.00	-	-	-			0.00%
02-00-22975	R 02-22975 CAPITAL LEASE PROCEEDS	-	-	-	-			0.00%
02-00-22976	R 02-22976 FIRE EQUIP RENTAL PROCEEDS	13,234.00	13,234.00	14,000.00	13,445.74	13,234.00	14,000.00	0.00%
02-00-29900	R 02-29900 OPER TRANS IN (OUT)	-	35,000.00	-	-			0.00%
		238,234.00	364,853.98	309,400.00	272,289.91	330,588.51	112,000.00	-63.80%
EXPENDITURES								
VILLAGE MANAGER/BOARD								
	E 02-10-83000 CAPITAL OUTLAY-EQUIPMENT	-	8,235.45	46,000.00	68,402.64	68,500.00	107,700.00	134.13%
POLICE								
	E 02-21-83000 CAPITAL OUTLAY-EQUIPMENT	122,200.00	116,655.00	225,400.00	187,122.06	225,400.00	97,577.00	-56.71%
FIRE								
	E 02-22-83000 CAPITAL OUTLAY-EQUIPMENT	56,000.00	80,674.81	55,000.00	49,439.22	50,000.00	55,000.00	0.00%
HEALTH DEPARTMENT								
	E 02-31-83000 CAPITAL OUTLAY-EQUIPMENT	-	-	-	7,737.49	7,738.00	-	#DIV/0!
MACHINERY AND EQUIPMENT								
	E 02-40-83000 CAPITAL OUTLAY-EQUIPMENT	-	76,454.80	-	18,054.15	18,054.00	-	#DIV/0!

VILLAGE OF GREENDALE 2020 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 YTD 8/31/2019	2019 ESTIMATED	2020 BUDGET	% CHANGE BUDGET
DPW SUPERVISION								
	E 02-41-83000 CAPITAL OUTLAY-EQUIPMENT	-	-	-	-	-	-	#DIV/0!
GARBAGE/RUBBISH COLLECTION								
	E 02-42-83000 CAPITAL OUTLAY-EQUIPMENT	-	-	350,000.00	-	275,000.00	-	-100.00%
RECYCLING								
	E 02-43-83000 CAPITAL OUTLAY-EQUIPMENT	-	-	-	-	-	-	#DIV/0!
PARK AND RECREATION								
	E 02-53-83000 CAPITAL OUTLAY-EQUIPMENT	-	37,447.60	-	1,649.82	2,000.00	-	#DIV/0!
OPER TRANS OUT								
	E 02-81-99900 OPER TRANS OUT	-	-	-	-	-	-	
		178,200.00	319,467.66	676,400.00	332,405.38	646,692.00	260,277.00	-61.52%
REVENUES EXCEEDING/(UNDER) EXPENDITURES		60,034.00	45,386.32	(367,000.00)	(60,115.47)	(316,103.49)	(148,277.00)	
OTHER FINANCING SOURCES (USES)		-		350,000.00	-	350,000.00	(107,000.00)	
RESERVE EQUIPMENT (CAPITAL OUTLAY PURCHASES)		-	-	-	-	-	35,000.00	
FUND BALANCE - BEGINNING OF YEAR		142,621.00	142,621.00	188,007.00	188,007.00	188,007.00	221,904.00	
FUND BALANCE - END OF YEAR		202,655.00	188,007.00	171,007.00	127,891.53	221,904.00	1,627.00	

VILLAGE OF GREENDALE 2020 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 YTD 8/31/2019	2019 ESTIMATED	2020 BUDGET	% CHANGE BUDGET
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VILLAGE MANAGER/BOARD

02-10-83000	E 02-10-83000 CAPITAL OUTLAY-EQUIPMENT - VILLAGE	-	8,235.45	46,000.00	68,402.64	68,500.00	107,700.00	
	Equipment Reserve					68,500.00		
	Fiber Connection - Safety Center to Franklin						42,000.00	
	Camera Server						19,900.00	
	Fiber Network Fee						30,800.00	
	Microsoft Office Migration						15,000.00	

POLICE

02-21-83000	E 02-21-83000 CAPITAL OUTLAY-EQUIPMENT - POLICE	122,200.00	116,655.00	225,400.00	187,122.06	225,400.00	97,577.00	
	2-Replacement Squad Cars					225,400.00	33,177.00	
	Squad Decals \$600 Per Squad						600.00	
	New Squad Equipment Setup 2						3,100.00	
	Replace Squad Equipment (shotgun mounts, equipment consoles, emergency lights, siren speakers, seats, etc.)						16,000.00	
	Personal Computer Upgrades & Supplies						15,200.00	
	Personal body armor						3,000.00	
	Phone System Update						20,000.00	
	Storage Device Expansion						6,500.00	

FIRE

02-22-83000	E 02-22-83000 CAPITAL OUTLAY-EQUIPMENT - FIRE	56,000.00	80,674.81	55,000.00	49,439.22	50,000.00	55,000.00	
	Equipment Reserve					50,000.00	35,000.00	
	Computer Software/Hardware Upgrades							
	Turnout Gear						20,000.00	

VILLAGE OF GREENDALE 2020 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 YTD 8/31/2019	2019 ESTIMATED	2020 BUDGET	% CHANGE BUDGET
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HEALTH DEPARTMENT

02-31-83000	E 02-31-83000 CAPITAL OUTLAY-EQUIPMENT - HEALTH	-	-	-	7,737.49	7,738.00	-	
	Equipment Reserve					7,738.00		

MACHINERY AND EQUIPMENT

02-40-83000	E 02-40-83000 CAPITAL OUTLAY-EQUIPMENT	-	76,454.80	-	18,054.15	18,054.00	-	
	Triple Deck Lawn Mower					18,054.00		

DPW SUPERVISION

02-41-83000	E 02-41-83000 CAPITAL OUTLAY-EQUIP - DPW SUPERVISI	-	-	-	-	-	-	
	Equipment Reserve							

GARBAGE/RUBBISH COLLECTION

02-42-83000	E 02-42-83000 CAPITAL OUTLAY-EQUIP - GARBAGE	-	-	350,000.00	-	275,000.00	-	
	Refuse Hauler					275,000.00		

RECYCLING

02-43-83000	E 02-43-83000 CAPITAL OUTLAY-EQUIP - RECYCLING	-	-	-	-	-	-	
	Equipment reserve							

VILLAGE OF GREENDALE 2020 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 YTD 8/31/2019	2019 ESTIMATED	2020 BUDGET	% CHANGE BUDGET
PARK AND RECREATION								
02-53-83000	E 02-53-83000 CAPITAL OUTLAY-EQUIP - PARK & REC.	-	37,447.60	-	1,649.82	2,000.00	-	
	Equipment reserve					2,000.00		
02-81-99900	E 02-81-99900 OPER TRANS OUT	-	-	-	-	-	-	

VILLAGE OF GREENDALE 2020 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 YTD 8/31/2019	2019 ESTIMATED	2020 BUDGET	% CHANGE BUDGET
<u>03 SCHOOL-POLICE FUND</u>								
REVENUES								
03-00-21102	R 03-21102 PROPERTY TAX LEVY	26,000.00	26,000.00	55,000.00	55,000.00	55,000.00	59,321.00	7.86%
03-00-22508	R 03-22508 GRNDL SCHL DNTN JUVE	26,000.00	28,421.34	55,000.00	979.72	55,660.00	177,964.00	223.57%
03-00-22801	R 03-22801 INTEREST ON INVESTMENTS	-	-	-	-			#DIV/0!
		52,000.00	54,421.34	110,000.00	55,979.72	110,660.00	237,285.00	115.71%
EXPENDITURES								
POLICE								
	E 03-21-42100 SALARIES - REGULAR	75,000.00	77,694.57	80,500.00	50,727.29	80,500.00	165,555.00	105.66%
	E 03-21-42300 SALARIES - OVERTIME	3,000.00	5,242.87	3,000.00	1,052.22	3,000.00	6,000.00	100.00%
	E 03-21-45100 HEALTH INSURANCE	3,000.00	3,000.00	3,000.00	-	8,500.00	25,000.00	733.33%
	E 03-21-45200 LIFE INSURANCE	100.00	76.06	100.00	62.20	150.00	200.00	100.00%
	E 03-21-46100 SOCIAL SECURITY	4,836.00	5,330.28	5,177.00	3,382.63	5,177.00	10,636.00	105.45%
	E 03-21-46200 RETIREMENT CONTRIBUTION	10,319.00	10,956.31	10,346.00	9,710.78	11,047.00	21,256.00	105.45%
	E 03-21-46300 MEDICARE	1,131.00	1,246.58	1,211.00	750.82	1,211.00	2,488.00	105.45%
	E 03-21-47100 UNIFORM ALLOWANCE	575.00	-	575.00	-	575.00	1,150.00	100.00%
	E 03-21-59500 PUBLIC LIABILITY INSURANCE	4,500.00	-	4,500.00	632.45	-	4,500.00	0.00%
	E 03-21-92900 MISCELLANEOUS	500.00	-	500.00	-	500.00	500.00	0.00%
		102,961.00	103,546.67	108,909.00	66,318.39	110,660.00	237,285.00	117.87%
REVENUES EXCEEDING/(UNDER) EXPENDITURES		(50,961.00)	(49,125.33)	1,091.00	(10,338.67)	-	-	
OTHER FINANCING SOURCES (USES)		-	-	-	-	-	-	
FUND BALANCE - BEGINNING OF YEAR		53,971.68	53,971.68	4,846.35	4,846.35	4,846.35	4,846.35	
FUND BALANCE - END OF YEAR		3,010.68	4,846.35	5,937.35	(5,492.32)	4,846.35	4,846.35	

VILLAGE OF GREENDALE 2020 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 YTD 8/31/2019	2019 ESTIMATED	2020 BUDGET	% CHANGE BUDGET
POLICE								
03-21-42100	E 03-21-42100 SALARIES - REGULAR	75,000.00	77,694.57	80,500.00	52,348.62	80,500.00	165,555.00	
	School Liaison Officer Salary	80,500.00	77,694.57	80,500.00	52,348.62	80,500.00	165,555.00	
03-21-42300	E 03-21-42300 SALARIES - OVERTIME	3,000.00	5,242.87	3,000.00	-	3,000.00	6,000.00	
	Overtime	3,000.00	5,242.87	3,000.00	-	3,000.00	6,000.00	
03-21-45100	E 03-21-45100 HEALTH INSURANCE	3,000.00	3,000.00	3,000.00	-	8,500.00	25,000.00	
	Premiums for employees in the Police Department	3,000.00	3,000.00	3,000.00	-	8,500.00	25,000.00	
03-21-45200	E 03-21-45200 LIFE INSURANCE	100.00	76.06	100.00	116.39	150.00	200.00	
	Group insurance for employees	100.00	76.06	100.00	116.39	150.00	200.00	
03-21-46100	E 03-21-46100 SOCIAL SECURITY	4,836.00	5,330.28	5,177.00	3,245.61	5,177.00	10,636.00	
	Village contributes 6.2% of salaries	5,177.00	5,330.28	5,177.00	3,245.61	5,177.00	10,636.00	
03-21-46200	E 03-21-46200 RETIREMENT CONTRIBUTION	10,319.00	10,956.31	10,346.00	6,486.02	11,047.00	21,256.00	
	Village contributes 12.39% for Sworn Personnel	10,346.00	10,956.31	10,346.00	6,486.02	11,047.00	21,256.00	
03-21-46300	E 03-21-46300 MEDICARE	1,131.00	1,246.58	1,211.00	759.03	1,211.00	2,488.00	
	Village contributes 1.45% of all salaries up to the maximum required by law	1,211.00	1,246.58	1,211.00	759.03	1,211.00	2,488.00	
03-21-47100	E 03-21-47100 UNIFORM ALLOWANCE	575.00	-	575.00	-	575.00	1,150.00	
	Juvenile Officer uniforms	575.00	-	575.00	-	575.00	1,150.00	
03-21-59500	E 03-21-59500 PUBLIC LIABILITY INSURANCE	4,500.00	-	4,500.00	-	-	4,500.00	
		4,500.00	-	4,500.00	-		4,500.00	

VILLAGE OF GREENDALE 2020 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 YTD 8/31/2019	2019 ESTIMATED	2020 BUDGET	% CHANGE BUDGET
03-21-92900	E 03-21-92900 MISCELLANEOUS	500.00	-	500.00	-	500.00	500.00	
	School Liason Supplies	500.00	-	500.00	-	500.00	500.00	

VILLAGE OF GREENDALE 2020 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 YTD 8/31/2019	2019 ESTIMATED	2020 BUDGET	% CHANGE BUDGET
<u>04 DEBT SERVICE</u>								
REVENUES								
04-00-21102	R 04-21102 PROPERTY TAX LEVY	440,000.00	440,000.00	696,585.00	696,584.99	696,484.00	697,185.00	0.09%
04-00-22801	R 04-22801 INTEREST ON INVESTMENTS	-	-	-	-			0.00%
04-00-24104	R 04-24104 SINKING FUND - DEBT RETIREMENT	-	-	-	-			0.00%
04-00-24200	R 04-24200 PREMIUM ON DEBT ISSUANCE	-	-	-	-			0.00%
04-00-29900	R 04-29900 OPER TRANS IN	1,848,685.00	2,004,327.51	1,854,273.00	353,168.83	2,007,567.00	2,072,954.00	11.79%
04-00-30000	R 04-30000 BOND PROCEEDS	-	-	-	-			0.00%
		2,288,685.00	2,444,327.51	2,550,858.00	1,049,753.82	2,704,051.00	2,770,139.00	8.60%
EXPENDITURES								
VILLAGE MANAGER/BOARD								
04-18-71000	E 04-18-71000 PRIN - STATE TRUST FUND LOAN	-		75,000.00	-	76,208.00	78,387.00	
04-41-71000	E 04-41-71000 PRINCIPAL - TIF #1	105,000.00	105,000.00	110,000.00	-	110,000.00	120,000.00	9.09%
04-42-71000	E 04-42-71000 PRINCIPAL - TIF #2	965,000.00	965,000.00	1,000,000.00	-	1,000,000.00	1,040,000.00	4.00%
04-43-71000	E 04-43-71000 PRINCIPAL - TIF #3	160,000.00	160,000.00	160,000.00	-	210,000.00	220,000.00	37.50%
04-44-71000	E 04-44-71000 PRINCIPAL - TIF #4	50,000.00	50,000.00	50,000.00	-	50,000.00	65,000.00	30.00%
04-45-71000	E 04-45-71000 PRINCIPAL - TIF #5	-	-	-	-	-	-	
04-16-71000	E 04-16-71000 PRINCIPAL - 2016A BONDS	455,000.00	455,000.00	460,000.00	460,000.00	460,000.00	470,000.00	2.17%
04-18-72000	E 04-18-72000 INT - STATE TRUST FUND LOAN	-	-	30,000.00	-	28,690.00	26,512.00	
04-41-72000	E 04-41-72000 INTEREST - TIF #1	85,192.00	85,191.26	81,910.00	40,955.00	81,910.00	78,060.00	-4.70%
04-42-72000	E 04-42-72000 INTEREST - TIF #2	387,942.00	387,942.50	361,888.00	180,943.75	361,888.00	330,888.00	-8.57%
04-43-72000	E 04-43-72000 INTEREST - TIF #3	51,256.00	51,255.00	47,255.00	45,237.50	90,475.00	85,402.00	80.73%
04-44-72000	E 04-44-72000 INTEREST - TIF #4	44,295.00	44,295.00	43,220.00	51,897.23	80,995.00	57,276.00	32.52%
04-45-72000	E 04-45-72000 INTEREST - TIF #5						76,328.00	
04-16-72000	E 04-16-72000 INTEREST - 2016A BONDS	140,735.00	140,735.00	131,585.00	68,092.50	131,585.00	122,286.00	-7.07%
		2,444,420.00	2,444,418.76	2,550,858.00	847,125.98	2,681,751.00	2,770,139.00	8.60%
REVENUES EXCEEDING/(UNDER) EXPENDITURES		(155,735.00)	(91.25)	-	202,627.84	22,300.00	-	

VILLAGE OF GREENDALE 2020 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 YTD 8/31/2019	2019 ESTIMATED	2020 BUDGET	% CHANGE BUDGET
OTHER FINANCING SOURCES (USES)		-	-	-	-	-	-	
FUND BALANCE - BEGINNING OF YEAR		91.25	91.25	-	-	-	22,300.00	
FUND BALANCE - END OF YEAR		(155,643.75)	-	-	202,627.84	22,300.00	22,300.00	

VILLAGE OF GREENDALE 2020 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 YTD 8/31/2019	2019 ESTIMATED	2020 BUDGET	% CHANGE BUDGET
VILLAGE MANAGER/BOARD								
	PRINCIPAL ON LONG-TERM DEBT	1,735,000.00	1,735,000.00	1,855,000.00	460,000.00	1,856,208.00	1,993,387.00	
04-18-71000	2019 State Trust Fund Loan	-	-	75,000.00	-	76,208.00	78,387.00	
04-41-71000	TIF #1 2011A Bond Issue	105,000.00	105,000.00	110,000.00	-	110,000.00	120,000.00	
04-42-71000	TIF #2 2011B Bond Issue	965,000.00	965,000.00	1,000,000.00	-	1,000,000.00	1,040,000.00	
04-43-71000	TIF #3 2011C Bond Issue & TIF #3 2016B Bond Issue	160,000.00	160,000.00	160,000.00	-	210,000.00	220,000.00	
04-44-71000	TIF #4 2016B Bond Issue	50,000.00	50,000.00	50,000.00	-		65,000.00	
04-45-71000	TIF #5 2018C Bond Issue	-	-	-	-			
04-16-71000	2016 GO Bond Issue	455,000.00	455,000.00	460,000.00	460,000.00	460,000.00	470,000.00	
	INTEREST ON LONG-TERM DEBT	709,420.00	709,418.76	695,858.00	421,261.33	847,843.00	776,752.00	
04-18-72000	2019 State Trust Fund Loan	-	-	30,000.00	-	28,691.00	26,512.00	
04-41-72000	TIF #1 2011A Bond Issue	85,192.00	85,191.26	81,910.00	40,955.00	81,910.00	78,060.00	
04-42-72000	TIF #2 2011B Bond Issue	387,942.00	387,942.50	361,888.00	180,943.75	361,888.00	330,888.00	
04-43-72000	TIF #3 2011C Bond Issue & TIF #3 2016B Bond Issue	51,256.00	51,255.00	47,255.00	45,237.50	90,475.00	85,402.00	
04-44-72000	TIF #4 2017A Bond Issue	44,295.00	44,295.00	43,220.00	51,897.23	80,995.00	57,276.00	
04-45-72000	TIF #5 2018C Bond Issue	-	-	-	34,135.35	72,299.00	76,328.00	
04-16-72000	2016 GO Bond Issue	140,735.00	140,735.00	131,585.00	68,092.50	131,585.00	122,286.00	

VILLAGE OF GREENDALE 2020 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 YTD 8/31/2019	2019 ESTIMATED	2020 BUDGET	% CHANGE BUDGET
<u>05 REFUSE AND RECYCLING FUND</u>								
REVENUES								
05-00-21102	R 05-21102 PROPERTY TAX LEVY	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	-	-100.00%
05-00-22801	R 05-22801 INTEREST ON INVESTMENTS	-	-	-	-	-	-	#DIV/0!
05-00-22930	R 05-22930 YARD WASTE REVENUE	2,000.00	530.00	500.00	500.00	500.00	500.00	
05-00-22931	R 05-22931 RECYCLING REVENUES	140,000.00	216,191.43	216,088.00	96,037.74	167,000.00	144,000.00	-33.36%
05-00-22941	R 05-22941 REC CARDBOARD	-	-	-	-	-	-	#DIV/0!
05-00-22942	R 05-22942 REC METAL SCRAP	7,500.00	18,948.48	24,000.00	8,534.19	13,000.00	12,000.00	-50.00%
05-00-22943	R 05-22943 REC SINGLE STREAM COMINGLED	20,000.00	2,342.66	-	-	2,400.00	-	#DIV/0!
05-00-22944	R 05-22944 REC WASTE OIL	-	-	-	-	-	-	#DIV/0!
05-00-22945	R 05-22945 REC MULCH	2,500.00	1,700.00	-	1,225.00	1,500.00	1,500.00	#DIV/0!
05-00-22946	R 05-22946 REC ELECTRONICS	-	-	-	-	-	-	#DIV/0!
05-00-22950	R 05-22950 REFUSE CARTS REVENUE	-	-	-	-	-	-	#DIV/0!
05-00-22955	R 05-22955 REC BIN REVENUE	-	-	-	-	-	-	#DIV/0!
05-00-22957	R 05-22957 TEXTILE RECYCLING REVENUE	-	-	-	-	-	-	#DIV/0!
05-00-27000	R 05-27000 FORFEITED DISCOUNTS	1,700.00	2,369.05	1,700.00	1,179.71	2,000.00	2,000.00	17.65%
05-00-29900	R 30-29900 OPER TRANS IN	-	-	-	-	-	-	0.00%
		193,700.00	262,081.62	262,288.00	127,476.64	206,400.00	160,000.00	-39.00%

EXPENDITURES

REFUSE AND RECYCLING

E 05-42-57300 GARBAGE DISPOSAL	-	-	-	-	-	-	-	#DIV/0!
E 05-43-42100 SALARIES - REGULAR	36,400.00	39,908.34	40,000.00	31,675.95	48,000.00	48,300.00		20.75%
E 05-43-42200 SALARIES - TEMPORARY	5,000.00	7,083.33	5,000.00	-	7,100.00	-		-100.00%
E 05-43-45100 HEALTH INSURANCE	22,000.00	26,509.91	22,000.00	13,475.96	22,000.00	22,000.00		0.00%
E 05-43-45200 LIFE INSURANCE	150.00	100.00	150.00	-	150.00	150.00		0.00%
E 05-43-45300 DISABILITY INSURANCE	200.00	133.33	150.00	-	150.00	150.00		0.00%
E 05-43-46100 SOCIAL SECURITY	2,257.00	4,015.15	2,000.00	1,799.84	2,976.00	2,994.60		49.73%
E 05-43-46200 RETIREMENT CONTRIBUTION	2,439.00	4,368.28	2,400.00	2,074.80	3,144.00	3,260.00		35.83%
E 05-43-46300 MEDICARE	601.00	1,042.66	600.00	420.94	696.00	700.00		16.67%
E 01-43-51200 MAINTENANCE EQUIPMENT	-	-	-	-	-	10,000.00		
E 05-43-57350 RECYCLE CARTS	-	214,723.50	-	-	-	-		#DIV/0!
E 05-43-57400 RECYCLING DISPOSAL	55,500.00	61,205.24	46,412.00	12,109.50	30,000.00	30,000.00		-35.36%
E 05-43-92900 MISCELLANEOUS	-	3,122.00	-	-	-	-		

VILLAGE OF GREENDALE 2020 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 YTD 8/31/2019	2019 ESTIMATED	2020 BUDGET	% CHANGE BUDGET
		124,547.00	362,211.74	118,712.00	61,556.99	114,216.00	117,554.60	-0.97%
	REVENUES EXCEEDING/(UNDER) EXPENDITURES	69,153.00	(100,130.12)	143,576.00	65,919.65	92,184.00	42,445.40	
	OTHER FINANCING SOURCES (USES)		-	-	-	-	-	
	FUND BALANCE - BEGINNING OF YEAR	(30,818.30)	(30,818.30)	(130,948.42)	(130,948.42)	(130,948.42)	(38,764.42)	
	FUND BALANCE - END OF YEAR	38,334.70	(130,948.42)	12,627.58	(65,028.77)	(38,764.42)	3,680.98	

VILLAGE OF GREENDALE 2020 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 YTD 8/31/2019	2019 ESTIMATED	2020 BUDGET	% CHANGE BUDGET
REFUSE AND RECYCLING								
05-42-57300	E 05-42-57300 GARBAGE DISPOSAL	-	-	-	-	-	-	
	Refuse disposal (Cost split between General and Recycling Funds)						-	
RECYCLING								
05-43-42100	E 05-43-42100 SALARIES - REGULAR	36,400.00	39,908.34	40,000.00	31,675.95	48,000.00	48,300.00	
	Regular employees					48,000.00	48,300.00	
05-43-42200	E 05-43-42200 SALARIES - TEMPORARY	5,000.00	7,083.33	5,000.00	-	7,100.00	-	
	Temporary summer employees					7,100.00		
05-43-45100	E 05-43-45100 HEALTH INSURANCE	22,000.00	26,509.91	22,000.00	13,475.96	22,000.00	22,000.00	
	Allocation of DPW health insurance costs					22,000.00	22,000.00	
05-43-45200	E 05-43-45200 LIFE INSURANCE	150.00	100.00	150.00	-	150.00	150.00	
	Group insurance for employees					150.00	150.00	
05-43-45300	E 05-43-45300 DISABILITY INSURANCE	200.00	133.33	150.00	-	150.00	150.00	
	Premiums for employees represented by Local 609					150.00	150.00	
05-43-46100	E 05-43-46100 SOCIAL SECURITY	2,257.00	4,015.15	2,000.00	1,799.84	2,976.00	2,994.60	
	Village contributes 6.2% of salaries					2,976.00	2,994.60	
05-43-46200	E 05-43-46200 RETIREMENT CONTRIBUTION	2,439.00	4,368.28	2,400.00	2,074.80	3,144.00	3,260.00	
	Village retirement contributions					3,144.00	3,260.00	

VILLAGE OF GREENDALE 2020 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 YTD 8/31/2019	2019 ESTIMATED	2020 BUDGET	% CHANGE BUDGET
05-43-46300	E 05-43-46300 MEDICARE	601.00	1,042.66	600.00	420.94	696.00	700.00	
	Village Medicare payments of 1.45% of wages paid					696.00	700.00	
05-43-51200	E 01-43-51200 MAINTENANCE EQUIPMENT	-	-	-	-	-	10,000.00	
	Equipment parts & tools						10,000.00	
05-43-57350	E 05-43-57350 RECYCLE CARTS	-	214,723.50	-	-	-	-	
	Purchase of recycle carts						-	
05-43-57400	E 05-43-57400 RECYCLING DISPOSAL	55,500.00	61,205.24	46,412.00	12,109.50	30,000.00	30,000.00	
	Rental of recycling containers (3 containers)					30,000.00	30,000.00	
	Hauling containers (44 co-mingled)							
	Compost/brush disposal							
	Leaf grinding recycling							
	Curbside recycling (4,446 units)							
	Disposal of anti-freeze							
	MMSD hazardous waste charges							
05-43-57500	Yard Waste Collection							
05-43-92900	E 05-43-92900 MISCELLANEOUS	-	3,122.00	-	-	-	-	

VILLAGE OF GREENDALE 2020 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 YTD 8/31/2019	2019 ESTIMATED	2020 BUDGET	% CHANGE BUDGET
<u>07 LIBRARY FUND</u>								
REVENUES								
07-00-21102	07-21102 PROPERTY TAX LEVY	560,386.00	560,386.00	630,000.00	630,000.00	630,000.00	648,000.00	2.86%
07-00-21123	07-21123 LIBRARY - MCFLS RECIPROCAL PAYMENTS	23,421.00	24,912.78	9,300.00	10,833.44	10,800.00	8,000.00	-13.98%
07-00-22515	07-22515 LIBRARY - DONATIONS	20,000.00	19,051.30	13,000.00	10,251.98	13,000.00	13,000.00	0.00%
07-00-22516	07-22516 LIBRARY PROGRAM REVENUES	-	-	-	-	-	-	0.00%
07-00-22958	07-22958 LIBRARY COPIER SALES	5,000.00	7,162.38	5,000.00	2,837.55	5,000.00	5,000.00	0.00%
07-00-22959	07-22959 LIBRARY FINES	11,000.00	11,483.80	11,000.00	8,374.08	11,000.00	11,000.00	0.00%
07-00-22960	07-22960 LIBRARY BOOK CHARGES	1,000.00	1,524.64	1,000.00	1,317.64	1,000.00	1,000.00	0.00%
07-00-22965	07-22965 CLC REVENUES	-	-	-	-	-	-	0.00%
07-00-22968	07-22968 LIBRARY OTHER REVENUES	1,000.00	4,449.97	1,000.00	774.11	1,000.00	1,000.00	0.00%
07-00-29900	07-29900 OPER TRANS IN/OUT	-	-	-	-	-	-	0.00%
		621,807.00	628,970.87	670,300.00	664,388.80	671,800.00	687,000.00	2.49%

VILLAGE OF GREENDALE 2020 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 YTD 8/31/2019	2019 ESTIMATED	2020 BUDGET	% CHANGE BUDGET
EXPENDITURES								
	07-51-42100 SALARIES - REGULAR	220,065.00	228,904.87	231,687.00	155,195.62	231,800.00	236,300.00	1.99%
	07-51-42200 SALARIES - TEMPORARY	145,826.00	153,878.97	161,857.00	100,812.90	161,400.00	171,700.00	6.08%
	07-51-42300 SALARIES- OVERTIME	-	803.75	-	188.17			0.00%
	07-51-45100 HEALTH INSURANCE	46,500.00	55,606.25	60,400.00	38,164.50	59,800.00	59,800.00	-0.99%
	07-51-45200 LIFE INSURANCE	500.00	272.62	400.00	418.01	600.00	500.00	25.00%
	07-51-46100 SOCIAL SECURITY	22,686.00	16,790.73	18,457.00	11,407.92	24,379.00	17,788.00	-3.62%
	07-51-46200 RETIREMENT CONTRIBUTION	24,515.00	18,907.04	19,499.00	12,900.75	26,345.00	18,792.00	-3.63%
	07-51-46300 MEDICARE	5,306.00	5,257.83	5,707.00	3,462.63	5,702.00	5,916.00	3.66%
	07-51-51200 MAINTENANCE-EQUIPMENT	20,000.00	25,678.73	21,320.00	12,548.24	21,500.00	23,200.00	8.82%
	07-51-53920 MCFLS COMPUTER CONTRACT	20,657.00	20,057.00	20,900.00	20,526.00	20,900.00	20,900.00	0.00%
	07-51-55000 COMMUNICATIONS	-	-	-	-	-	1,050.00	
	07-51-55100 OFFICE SUPPLIES	12,000.00	15,663.14	9,500.00	6,424.18	9,500.00	8,800.00	-7.37%
	07-51-56100 DUES AND PUBLICATIONS	6,310.00	5,463.34	6,310.00	950.00	1,750.00	1,800.00	-71.47%
	07-51-56300 TRAINING	1,000.00	1,102.75	2,500.00	2,551.03	2,800.00	2,500.00	0.00%
	07-51-56500 ADULT BOOKS	25,000.00	20,564.09	25,000.00	21,377.02	25,000.00	20,000.00	-20.00%
	07-51-56501 YOUNG ADULT BOOKS	1,500.00	1,552.13	1,500.00	1,336.83	1,500.00	1,500.00	0.00%
	07-51-56502 ADULT AUDIO BOOKS	600.00	1,016.74	600.00	407.92	600.00	600.00	0.00%
	07-51-56503 ADULT LARGE PRINT	1,000.00	849.67	1,000.00	293.37	1,000.00	1,000.00	0.00%
	07-51-56504 YOUTH BOOKS	21,000.00	17,275.74	21,000.00	24,787.59	25,000.00	20,000.00	-4.76%
	07-51-56505 YOUTH MEDIA	-	427.64	-	-	-	-	0.00%
	07-51-56506 SERIALS	4,000.00	3,833.13	4,000.00	3,277.68	4,000.00	4,000.00	0.00%
	07-51-56508 MCFLS DB AND DIGITAL DATABASES	8,400.00	9,188.49	9,200.00	7,511.00	7,500.00	8,500.00	-7.61%
	07-51-57100 UTILITIES	26,250.00	26,622.31	26,250.00	15,613.82	26,250.00	26,250.00	0.00%
	07-51-61100 MAINT SUPPLIES-BUILDING	8,150.00	6,270.37	8,150.00	4,285.31	8,150.00	8,100.00	-0.61%
	07-51-75023 MCFLS RECIPROCATATE EXPENSES	23,421.00	20,528.95	9,300.00	7,799.76	9,300.00	8,000.00	-13.98%
	07-51-75028 LIBRARY DONATION EXPENSES	10,000.00	14,701.20	13,000.00	7,632.43	13,000.00	13,000.00	0.00%
	07-51-75031 LIBRARY PROGRAM EXPENSES	10,000.00	7,471.58	10,000.00	6,546.28	8,000.00	8,000.00	-20.00%
	07-51-83000 CAPITAL OUTLAY-EQUIPMENT	10,000.00	11,851.13	10,000.00	10,888.32	8,800.00	8,800.00	-12.00%
	07-51-92900 MISCELLANEOUS	1,000.00	1,344.64	1,000.00	574.36	1,000.00	1,200.00	20.00%
	07-51-99900 OPER TRSF OUT-FUND 02	-	-	-	-	-	-	0.00%
		675,686.00	691,884.83	698,537.00	477,881.64	705,576.00	697,996.00	-0.08%
REVENUES EXCEEDING/(UNDER) EXPENDITURES		(53,879.00)	(62,913.96)	(28,237.00)	186,507.16	(33,776.00)	(10,996.00)	
OTHER FINANCING SOURCES (USES)				-	-	-	-	

VILLAGE OF GREENDALE 2020 BUDGET

DEPARTMENT\ACCOUNT NUMBER AND TITLE	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 YTD 8/31/2019	2019 ESTIMATED	2020 BUDGET	% CHANGE BUDGET
FUND BALANCE - BEGINNING OF YEAR**	108,994.04	108,994.04	46,080.08	46,080.08	46,080.08	12,304.08	
FUND BALANCE - END OF YEAR	55,115.04	46,080.08	17,843.08	232,587.24	12,304.08	1,308.08	

VILLAGE OF GREENDALE 2020 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 YTD 8/31/2019	2019 ESTIMATED	2020 BUDGET	% CHANGE BUDGET
LIBRARY								
07-51-42100	E 07-51-42100 SALARIES - REGULAR	220,065.00	228,904.87	231,687.00	155,195.62	231,800.00	236,300.00	
	Library Director					231,800.00	71,800.00	
	Librarian: Youth Services, YA and Adult Services						164,500.00	
07-51-42200	E 07-51-42200 SALARIES - TEMPORARY	145,826.00	153,878.97	161,857.00	100,812.90	161,400.00	171,700.00	
	Library Clerks (part-time over 1,200 hours)					161,400.00	50,600.00	
	Library Clerks (part-time under 1,200 hours)						67,100.00	
	Reference Associate Part-time						37,800.00	
	Library Pages						16,200.00	
07-51-42300	E 07-51-42300 SALARIES - OVERTIME	-	803.75	-	188.17	3,000.00	3,000.00	
	Librarians (Village events)					3,000.00	2,000.00	
	Library Clerks (Village events)						1,000.00	
07-51-45100	E 07-51-45100 HEALTH INSURANCE	46,500.00	55,606.25	60,400.00	38,164.50	59,800.00	59,800.00	
	Health insurance - full-time employees					59,800.00	59,800.00	
07-51-45200	E 07-51-45200 LIFE INSURANCE	500.00	272.62	400.00	418.01	600.00	500.00	
	Life insurance					600.00	500.00	
07-51-46100	E 07-51-46100 SOCIAL SECURITY	22,686.00	16,790.73	18,457.00	11,407.92	24,379.00	17,788.00	
	Village contributes 6.2% of salaries					24,379.00	17,788.00	
07-51-46200	E 07-51-46200 RETIREMENT CONTRIBUTION	24,515.00	18,907.04	19,499.00	12,900.75	26,345.00	18,792.00	
	Retirement contribution for Library personnel					26,345.00	18,792.00	
07-51-46300	E 01-51-46300 MEDICARE	5,306.00	5,257.83	5,707.00	3,462.63	5,702.00	5,916.00	
	Village Medicare payments of 1.45% of wages paid					5,702.00	5,916.00	

VILLAGE OF GREENDALE 2020 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 YTD 8/31/2019	2019 ESTIMATED	2020 BUDGET	% CHANGE BUDGET
07-51-51200	E 07-51-51200 MAINTENANCE-EQUIPMENT	20,000.00	25,678.73	21,320.00	12,548.24	21,500.00	23,200.00	
	3M/RFID security maintenance					21,500.00	9,800.00	
	Photocopier maintenance/lease/fees						2,600.00	
	SAM/Public Computer/Print Management						2,800.00	
	MCFLS Notifications (TNS, Forms, Postage)						1,300.00	
	Upgrades/Repairs: PC hard/software, capital equip, MCFLS Tech						3,500.00	
	Software: Calendar, productivity, management						3,200.00	
07-51-53920	E 07-51-53920 MCFLS COMPUTER CONTRACT	20,657.00	20,057.00	20,900.00	20,526.00	20,900.00	20,900.00	
	Innovative Interfaces Software Maintenance					20,900.00	8,200.00	
	OCLC shared cataloging costs						11,500.00	
	Internet Connection (TEACH TI Line Charges)						1,200.00	
07-51-55100	E 07-51-55100 OFFICE SUPPLIES	12,000.00	15,663.14	9,500.00	6,424.18	9,500.00	8,800.00	
	Supplies					9,500.00	6,800.00	
	Postage						2,000.00	
07-51-55000	E 07-51-55000 COMMUNICATIONS	-	-	-	-	-	1,050.00	
	Printing						500.00	
	Directory Listing, Website						350.00	
	Postage: non notification						200.00	
07-51-56100	E 07-51-56100 DUES AND PUBLICATIONS	6,310.00	5,463.34	6,310.00	950.00	1,750.00	1,800.00	
	Mileage					1,750.00	600.00	
	Professional dues and conferences						1,200.00	
	Strategic Planning							
07-51-56300	07-51-56300 TRAINING	1,000.00	1,102.75	2,500.00	2,551.03	2,800.00	2,500.00	
	Staff continuing education, life safety certifications					2,800.00	2,500.00	
07-51-56500	07-51-56500 ADULT BOOKS	25,000.00	20,564.09	25,000.00	21,377.02	25,000.00	20,000.00	
	Supplemented by Library Donation Expenses					25,000.00	20,000.00	
07-51-56501	07-51-56501 YOUNG ADULT BOOKS	1,500.00	1,552.13	1,500.00	1,336.83	1,500.00	1,500.00	
	Supplemented by MCFLS Reciprocate Expenses					1,500.00	1,500.00	

VILLAGE OF GREENDALE 2020 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 YTD 8/31/2019	2019 ESTIMATED	2020 BUDGET	% CHANGE BUDGET
07-51-56502	07-51-56502 ADULT AUDIO BOOKS	600.00	1,016.74	600.00	407.92	600.00	600.00	
	Supplemented by MCFLS Reciprocate Expenses					600.00	600.00	
07-51-56503	07-51-56503 ADULT LARGE PRINT	1,000.00	849.67	1,000.00	293.37	1,000.00	1,000.00	
	Supplemented by Library Donation Expenses					1,000.00	1,000.00	
07-51-56504	07-51-56504 YOUTH BOOKS	21,000.00	17,275.74	21,000.00	24,787.59	25,000.00	20,000.00	
	Supplemented by Library Donation Expenses					25,000.00	20,000.00	
07-51-56505	07-51-56505 YOUTH MEDIA	-	427.64	-	-	-	-	
	Supplemented by MCFLS Reciprocate Expenses							
07-51-56506	07-51-56506 SERIALS	4,000.00	3,833.13	4,000.00	3,277.68	4,000.00	4,000.00	
	Serials vendor and direct to publisher					4,000.00	4,000.00	
07-51-56508	07-51-56508 MCFLS DB AND DIGITAL DATABASES	8,400.00	9,188.49	9,200.00	7,511.00	7,500.00	8,500.00	
	MCFLS and State Group subscriptions, ebooks, research					7,500.00	8,500.00	
07-51-57100	E 07-51-57100 UTILITIES	26,250.00	26,622.31	26,250.00	15,613.82	26,250.00	26,250.00	
	Electric, gas, water and sewer					26,250.00	26,250.00	
	Telephone, Internet for surveillance cameras							
07-51-61100	E 07-51-61100 MAINT SUPPLIES-BUILDING	8,150.00	6,270.37	8,150.00	4,285.31	8,150.00	8,100.00	
	Rug service					8,150.00	3,000.00	
	Cleaning supplies						1,500.00	
	Pest Service						1,500.00	
	Building Maintenance Service						2,100.00	
07-51-75023	E 07-51-75023 MCFLS RECIPROCATATE EXPENSES	23,421.00	20,528.95	9,300.00	7,799.76	9,300.00	8,000.00	
	Supplements budgets for non-print, media, special collections					9,300.00	8,000.00	

VILLAGE OF GREENDALE 2020 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 YTD 8/31/2019	2019 ESTIMATED	2020 BUDGET	% CHANGE BUDGET
07-51-75028	E 07-51-75028 LIBRARY DONATION EXPENSES	10,000.00	14,701.20	13,000.00	7,632.43	13,000.00	13,000.00	
	Summer reading, special collections					13,000.00	13,000.00	
07-51-75031	E 07-51-75031 LIBRARY PROGRAM EXPENSES	10,000.00	7,471.58	10,000.00	6,546.28	8,000.00	8,000.00	
	Performers, printing, supplies, staffing					8,000.00	8,000.00	
07-51-83000	E 07-51-83000 CAPITAL OUTLAY-EQUIPMENT	10,000.00	11,851.13	10,000.00	10,888.32	8,800.00	8,800.00	
	Equipment replacement					4,800.00	4,800.00	
	Technology Updates and Replacements					4,000.00	4,000.00	
07-51-92900	07-51-92900 MISCELLANEOUS	1,000.00	1,344.64	1,000.00	574.36	1,000.00	1,200.00	
	Miscellaneous, employee recruitment					1,000.00	1,200.00	

VILLAGE OF GREENDALE 2020 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 YTD 8/31/2019	2019 ESTIMATED	2020 BUDGET	% CHANGE BUDGET
<u>20 CDBG / HUD FUND</u>								
REVENUES								
20-00-21105	R 20-21105 OTHER GRANT REVENUE	-	53,038.00	-	-			
20-00-21108	R 20-21108 CBDG GRANT REVENUE	260,000.00	25,568.44	60,000.00	-		60,000.00	0.00%
		260,000.00	78,606.44	60,000.00	-	-	60,000.00	0.00%
EXPENDITURES								
	E 20-00-41100 HUD EXPENSES	260,000.00	78,606.44	60,000.00	-	-	60,000.00	0.00%
		260,000.00	78,606.44	60,000.00	-	-	60,000.00	0.00%
REVENUES EXCEEDING/(UNDER) EXPENDITURES		-	-	-	-	-	-	
OTHER FINANCING SOURCES (USES)		-	-	-	-	-	-	
FUND BALANCE - BEGINNING OF YEAR		303.30	303.30	303.30	303.30	303.30	303.30	
FUND BALANCE - END OF YEAR		303.30	303.30	303.30	303.30	303.30	303.30	
CDGB / HUD								
20-00-41100	E 20-00-41100 HUD EXPENSES	260,000.00	78,606.44	60,000.00	-	-	60,000.00	
	Adult Program Coordinator				-		10,000.00	
	Hose Tower mprovements							
	Walkway Improvements						50,000.00	

VILLAGE OF GREENDALE 2020 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 YTD 8/31/2019	2019 ESTIMATED	2020 BUDGET	% CHANGE BUDGET
<u>30 CAPITAL IMPROVEMENT FUND</u>								
REVENUES								
30-00-21102	R 30-21102 PROPERTY TAX LEVY	470,000.00	470,000.00	551,978.00	551,978.00	551,978.00	1,198,978.00	117.21%
30-00-21119	R 30-21119 STATE EXPEND RESTRAINT PROGRAM	-	-	-	-			#DIV/0!
30-00-22502	R 30-22502 STATE AID - LOCAL STREET	-	-	-	-			#DIV/0!
30-00-22801	R 30-22801 INTEREST ON INVESTMENTS	-	-	-	-			0.00%
30-00-22968	R 30-22968 OTHER REVENUES	-	-	-	-			0.00%
30-00-22990	R 30-22990 SPECIAL ASSESSMENT REVENUE	-	3,150.00	-	-			0.00%
30-00-29900	R 30-29900 OPER TRANS IN	-	63,181.06	-	-			0.00%
30-00-22998	R 30-29988 PROCEEDS ON DEBT	-	-	-	350,000.00	350,000.00		0.00%
		470,000.00	536,331.06	551,978.00	901,978.00	901,978.00	1,198,978.00	117.21%
EXPENDITURES								
	E 30-00-53200 ENGINEERING SERVICES	30,000.00	41,109.73	30,000.00	46,228.49	50,000.00	30,000.00	0.00%
	E 30-00-82000 CAPITAL OUTLAY-BUILDING	190,000.00	64,171.79	300,000.00	11,130.53	300,000.00	35,000.00	-88.33%
	E 30-00-86000 CAPITAL OUTLAY-STREETS	330,000.00	283,649.29	700,000.00	133,168.12	700,000.00	1,146,630.00	63.80%
	E 30-00-84000 CAPITAL OUTLAY-FIBER LINES	-	7,534.50	-	-	-	-	#DIV/0!
	E 30-00-87000 CAPITAL OUTLAY-STREETS	-	-	-	-	-	-	
	E 30-00-99900 OPER TRANS OUT			-	-	-	-	#DIV/0!
		550,000.00	396,465.31	1,030,000.00	190,527.14	1,050,000.00	1,211,630.00	17.63%
REVENUES EXCEEDING/(UNDER) EXPENDITURES		(80,000.00)	139,865.75	(478,022.00)	711,450.86	(148,022.00)	(12,652.00)	
OTHER FINANCING SOURCES (USES)		-	-	-	-	-	-	
RESERVE EQUIPMENT (CAPITAL OUTLAY PURCHASES)		-	-	-	-	-	-	
FUND BALANCE - BEGINNING OF YEAR		21,765.79	21,765.79	161,631.54	161,631.54	161,631.54	13,609.54	
FUND BALANCE - END OF YEAR		(58,234.21)	161,631.54	(316,390.46)	873,082.40	13,609.54	957.54	

VILLAGE OF GREENDALE 2020 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 YTD 8/31/2019	2019 ESTIMATED	2020 BUDGET	% CHANGE BUDGET
CAPITAL IMPROVEMENT								
30-00-53200	E 30-00-53200 ENGINEERING SERVICES	30,000.00	41,109.73	30,000.00	46,228.49	50,000.00	30,000.00	
	General contract for engineering services					50,000.00	30,000.00	
	GIS System maintenance & updates							
30-00-82000	E 30-00-82000 CAPITAL OUTLAY-BUILDING	190,000.00	64,171.79	300,000.00	11,130.53	300,000.00	35,000.00	
	Hose Tower Building Roof					300,000.00	35,000.00	
30-00-86000	E 30-00-86000 CAPITAL OUTLAY-STREETS	330,000.00	283,649.29	700,000.00	133,168.12	700,000.00	1,146,630.00	
	Street Rehabilitation					700,000.00	1,026,630.00	
	Streetlight Rehabilitation							
	Pedestrian Bridge Replacement						75,000.00	
	Crack Sealing						45,000.00	
	Pavement Spot Repairs							
	Residential Tree Planting Program							
	Sidewalk replacement						10,000.00	
30-00-84000	E 30-00-84000 CAPITAL OUTLAY-FIBER LINES	-	7,534.50	-	-	-	-	
		-			-			
30-00-87000	E 30-00-87000 CAPITAL OUTLAY-BRIDGES	-	-	-	-	-	-	
		-	-		-			