

A photograph of a two-story brick building with a central tower, identified as Village Hall. The building has a red roof and several windows. In front of the building is a paved area and a red-paved path. The background shows green trees under a clear sky.

2022
ANNUAL
BUDGET
GREENDALE



VILLAGE OF GREENDALE
2022 VILLAGE BUDGET
Adopted November 16, 2021
(BOT 21-90)

VILLAGE BOARD OF TRUSTEES

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VILLAGE OF GREENDALE 2022 ADOPTED BUDGET

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December 1, 2021

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

FROM: Todd Michaels, Village Manager
 Sarah Weishar, Assistant Village Manager
 Kristen Victory, Finance Director/Treasurer

RE: *2022 Adopted Village Budget*

The Village is facing a difficult budget year with historically high inflation, significantly greater infrastructure needs and equipment replacement costs. The Budget shows the impacts of increased employee wage and benefit costs and compliance with the State Expenditure Restraint Program and levy limits. The ability to use American Rescue Plan Act funding to offset lost revenues and the Health Department anticipated grant funds 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 17th (BOT 20-74), the goal for the 2022 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 2022 Budget meets these goals. The Budget presented increases the tax levy by (4.28%), while using a manageable amount of fund balance. Since the year 2010 the Village's tax levy has increased on average 1.51%. Additional property tax revenue will be collected by the Village's five tax incremental financing districts.

2010	9,125,543	
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%
2020	10,316,204	2.34%
2021	10,757,526	4.28%
		1.51%

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 3.9% increases in wages under the Village's expanded merit based pay system and the 2.0% estimated increases for Firefighters and Police since the union contracts have not been settled for 2022. 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. 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 2022 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 2021 actual revenues and expenditures will be. These estimates indicate that revenues will exceed expenditures in the general fund by approximately \$450,000, primarily because of department heads working within their budgets and grant funds received to help departments deal with the COVID-19 pandemic.

The 2022 Budget also maintains Greendale's compliance with the State's Expenditure Restraint Program (ERP) – 3.1% for 2022. The Village's General Fund expenditures plus transfers out and tax levies in other funds, minus the levy for debt payments increases 2.98% for 2022. This is in compliance with the State's recent 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 \$23,830,810 increases by about 29% from last year due to the addition of a \$5,000,000 bond to pay for capital improvements.

The Budget anticipates a 2.18% decrease in Assessed Value (Including the Village's four TIF's) while increasing the tax levy by (4.28%) from last year's total. The combination makes the 2022 Budget Assessed Tax Rate increase by 51-cents (6.22%) from roughly \$7.70 to \$8.21 per \$1,000 of Assessed Value. Given that the assessment on an average Greendale home decreased by 2.18% the Budget's impact on a home now valued at \$228,796 will mean that their Village taxes will increase by \$116.69 to \$1,878.42 from \$1,761.73 last year a 6.62% 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 2022 \$31.08/year.

Including the revisions in taxes and fees, the 2022 Budget projects the total cost for Village services to a \$228,796 assessed home to be \$1,878.42. This is a \$116.69 (6.62%) increase for the same home last year. The 2022 Budget represents a monthly cost of \$165/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 2021 Adopted Budget that are included in this 2022 Budget document. The attached 2022 Budget provides further information.

GENERAL FUND:

2021 Budget	\$11,843,891
Net Base Budget Revisions	\$114,264
Major Improvements/Reductions	\$129,167
2022 Budget	\$12,087,322
Change \$	\$243,431
Change %	2.06%

Highlights:

- ***Tax Levy Revenue General Fund (-\$38,759)***
- Tax Levy Increase all funds of 1.18% or \$121,796.
- ***American Rescue Plan Act Funding (+\$311,197)*** – The grant funds provided allow it to be used to offset lost revenue due to COVID-19. The 2022 Budget assumes using \$311,197 of the total funding.
- ***Court Penalties and Costs (-\$50,000)*** – 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 (-\$15,125)*** – Decrease in State aid.
- ***Wage Changes*** - Budgets for wage increases averaging 3.9 % to be based on the proposed 2022 Village Salary Resolution for all employees (with the exception of sworn Police and Firefighter union members)
- ***Creation of a new full-time position in Public Relations (+\$50,700)*** – Replaces one part-time Tourism & Special Event Coordinator position with one full-time Public Relations Director, the increased cost is due to additional wages and benefit costs.
- ***Information Technology Costs (\$58,470)*** – The increase is due to the fiber line annual fee, Windows server license renewal, and other licenses that need to be renewed.
- ***Contingency Funding (\$90,000)*** – Funding of \$90,000 was added to account for un-anticipated expenditures.
- ***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 with slightly reduced hours that were established in early 2021. We are now staffing it with volunteers and part-time staff.

EQUIPMENT FUND:

2021 Budget	\$801,495
Net Base Budget Revisions	\$0
Improvements/Reductions	(\$218,745)
2022 Budget	\$582,750
Change \$	(\$218,745)
Change %	-27.29%

Highlights:

- ***Police Department Equipment (\$166,000)*** – Includes the routine replacement and outfitting of two (2) patrol vehicles this year. Includes funds for the purchase of personal body armor for sworn members of the Department, helmets & vests for the SWAT team, Field Force crowd control equipment and a new UPS replacement for the communications center
- ***Information Technology Purchases (\$146,750)*** –The budget includes the third payment of the fiber network fee to the Franklin School District (Payments required in 2020, 2021, 2022 and 2023). The budget also includes the purchase of a new firewall and juniper switch replacement.
- ***Purchase a new ambulance (\$270,000)*** The budget includes the replacement of one ambulance at a cost of \$270,000.

SCHOOL-POLICE FUND:

2021 Budget	\$240,017
Net Base Budget Revisions	(\$8,148)
Improvements/Reductions	(\$8,148)
2022 Budget	\$231,869
Change \$	(\$8,148)
Change %	-3.39%

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:

2021 Budget	\$3,076,441
Net Base Budget Revisions	\$119,976
Improvements/Reductions	\$114,251
2022 Budget	\$3,196,417
Change \$	\$119,976
Change %	3.90%

Highlights:

- **TIF Bonds Reflected in Budget (\$2,063,510)** – TIF Bond Payments. The TIF Funds’ are a receivable and are reflected as payable to the Debt Fund. The 2022 Budget includes the removal of debt payments for TID 3 since the bonds will be paid off in 2021.
- **New Debt Payments for Capital Project Loan (\$319,526)** – The addition of a \$5,000,000 bond to complete street rehabilitation, street lighting upgrades and pathway improvements.

REFUSE AND RECYCLING FUND:

2021 Budget	\$142,912
Net Base Budget Revisions	\$89,880
Improvements/Reductions	\$0
2022 Budget	\$232,792
Change \$	\$89,880
Change %	62.89%

Highlights:

- **Continue Refuse and Recycling (\$232,792)** – Reflects continuation of the Village’s refuse and recycling collection program. Program costs to homeowners are estimated to remain the same. The expenditures are projected to increase due to increased disposal costs being paid out of this fund instead of the General fund.
- **Comingled Recycling Revenue (\$0)** – Not knowing what direction the global recycling market will go for 2022, we have budgeted for no comingled recycling revenue in 2022.

HEALTH FUND

2021 Budget	\$0
Net Base Budget Revisions	\$554,233
Improvements/Reductions	
2022 Budget	\$554,233
Change \$	\$554,233
Change %	#DIV/0!

Highlights:

- **Creation of the Health Budget as a Separate Fund** – Due to a request from our Auditor to accurately account for all grant revenue and the associated expenditures with each grant a separate fund was created for Health.
- **Health Tax Levy (-\$3,904)** - Due to continued grant funding the tax levy allocated to the Health Department continues to decline.
- **Increases two part-time positions to full-time positions – Public Health Nurse and Administrative Assistant (\$44,200)** – Due to increased workload in the Department the Health Department has requested the Administrative Assistant

and one Public Health Nurse position be increased from part-time to full-time. Due to the COVID-19 pandemic these positions were working close to full-time hours with grant funding and were budgeted for higher hours in 2021. The increased cost in the 2022 Budget is due to additional benefit costs.

2021 Budget	\$1,532,000
Net Base Budget Revisions	\$4,693,000
Improvements/Reductions	\$5,000,000
2022 Budget	\$6,225,000
Change \$	\$4,693,000
Change %	306.33%

LIBRARY FUND:

2021 Budget	\$717,533
Net Base Budget Revisions	(\$57,106)
Improvements/Reductions	(\$90,000)
2022 Budget	\$660,427
Change \$	(\$57,106)
Change %	-7.96%

Highlights:

- **Library Tax Levy (\$+23,360)** –The tax levy contribution increased from \$584,000 to \$607,360 in 2022. The tax levy was reduced in 2021 due to a temporary decrease in usage of the Library during the COVID-19 pandemic.

HUD/CDBG FUND:

2021 Budget	\$60,000
Net Base Budget Revisions	\$0
Improvements/Reductions	
2022 Budget	\$60,000
Change \$	\$0
Change %	0.00%

Highlights:

- **Budgets the Village’s 2022 CDBG Project Applications (\$60,000)** – The Budget reflects the Village’s 2022 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:

Highlights:

- **Building Improvements (\$35,000)** – The Budget includes funding for \$35,000 in building repairs and maintenance for all Village facilities.
- **Street Rehabilitation Program Funding**–The addition of a \$5,000,000 bond on top of the annual \$1.1 million that is budgeted for road improvements was added for 2022. This will include projects for street rehabilitation, pathway improvements and street lighting upgrades. Also, includes funding for crack sealing and sidewalk replacement.

TOTAL BUDGET – ALL FUNDS:

2021 Budget	\$18,417,409
Net Base Budget Revisions	\$5,413,402
2022 Budget	\$23,830,811
Change \$	\$5,413,402
Change %	29.39%

General Tax Levy (\$10,757,526)

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 \$10,757,526 is a \$441,322 (4.28%) increase from last year’s levy of \$10,316,204 to support the 2022 Budget of \$23,830,811. The Budget anticipates a (2.18%) decrease in Assessed Value while increasing the tax levy by (4.28%) from last year’s total, including the Village’s four TIF Districts. The combination makes the 2022 Budget Assessed Tax Rate increase by 51-cents (6.55%) from roughly \$7.70 to \$8.21per \$1,000 of Assessed Value. This equates to the following tax rate information.

	<u>2020 (FY21)</u>	<u>2021 (FY22)</u>	<u>\$ Change</u>	<u>% Change</u>
Village Levy	\$ 10,316,204	\$ 10,757,526	\$ 441,322	4.28%
Equalized Rate	\$ 6.295	\$ 6.425	\$ 0.130	2.07%
Assessed Rate	\$ 7.700	\$ 8.210	\$ 0.510	6.62%
Equalized Value	\$ 1,638,882,500	\$ 1,674,247,400	\$ 35,364,900	2.16%
Assessed Value	\$ 1,472,300,844	\$ 1,440,200,814	\$ (32,100,030)	-2.18%
Fair Market Ratio	89.84%	86.02%		

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

Applied General Fund Fund Balance (\$185,247)

To help fund unexpected expenditures as well as reduce some surplus funding in minor funds, the total 2022 Budget utilizes \$185,247 in General Fund fund balance. \$185,247.00 is only 1.53% of total General Fund expenditures. In the 2021 Budget the Village anticipated using \$180,258 in General Fund fund balance. It is anticipated that we will accrue \$451,807 of fund balance in 2021.

The Equipment Fund will increase its fund balance by approximately \$25,300 bringing the fund out of a negative balance to a positive balance of \$2,329.

The School Police Fund will utilize a small amount of fund balance of approximately \$19,769.

The Capital Improvement Fund will decrease its fund balance by approximately \$425,000 to fund the delayed replacement of aging streets.

The General Fund uses \$185,247 of fund balance. Funding in the contingency fund of \$90,000 was added back in to the 2022 Budget for unforeseen expenditures. Despite the identified use of Fund Balance, the estimated year-end 2022 fund balance (all Funds) as budgeted would be \$4,722,507 remaining strong at roughly 25.89% of expenditures (all Funds). The fund balance in the General Fund alone is expected to represent \$4,598,827 also strong at roughly 38.05% of budgeted General Fund expenditures.

General Fund Fund Balance

Nonspendable	
Inventories and prepaid items	
Delinquent personal property taxes	
Long-term accounts and interfund receivables	1,006,811
Restricted	
Assigned for future projects	290,378
Unassigned	
Undesignated	3,306,638
Total Fund Balance	4,603,827

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 2022 Budget will cost the average homeowner \$116.69 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 \$116.69 (6.62%), 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 2022 at about \$165/month.

Budget Impacts to Homeowners

	Average Home Comparison				
	<u>2021</u>		<u>2022</u>	<u>\$ Change</u>	<u>% Change</u>
Average Home Assessed Value	\$ 228,796	\$	228,796	\$ -	0.00%
Village Tax Rate Per \$1,000	\$ 7.700	\$	8.210	\$ 0.51	6.62%
Village Taxes Paid	\$ 1,761.73	\$	1,878.42	\$ 116.69	6.62%
Curbside Recycling	\$ 31.08	\$	31.08	\$ -	0.00%
Stormwater Utility Fee	\$ 79.60	\$	79.60	\$ -	0.00%
TOTAL	\$ 1,872.41	\$	1,989.10	\$ 116.69	6.23%
Average Monthly Cost for Village Services	\$ 156.03	\$	165.76	\$ 9.72	6.23%
<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.

VILLAGE OF GREENDALE 2022 BUDGET

ACCOUNT NUMBER AND TITLE	01 GENERAL FUND	02 EQUIPMENT FUND	03 SCHOOL-POLICE FUND	04 DEBT SERVICE FUND	05 REFUSE AND RECYCLING FUND	06 HEALTH FUND	07 LIBRARY FUND	20 HUD FUND	30 CIP FUND	TOTAL ALL FUNDS
TOTAL ALL FUNDS										
REVENUES										
TAXES										
PROPERTY TAX LEVY	7,718,561.53	275,000.00	32,000.00	1,132,907.44	-	191,696.84	607,360.00	-	800,000.00	10,757,525.81
TAXES-MUNICIPAL UTILITY	335,000.00	-	-	-	-	-	-	-	-	335,000.00
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	63,000.00	-	-	-	-	-	-	-	-	63,000.00
STATE SHARED TAX - PER CAPITA	234,091.00	-	-	-	-	-	-	-	-	234,091.00
STATE EXPEND RESTRAINT PROGRAM	202,007.00	-	-	-	-	-	-	-	-	202,007.00
STATE REIMB. - COMPUTER AID	9,000.00	-	-	-	-	-	-	-	-	9,000.00
STATE AID - LOCAL STREET	638,281.00	-	-	-	-	-	-	-	-	638,281.00
STATE RECYCLING GRANT	54,000.00	-	-	-	-	-	-	-	-	54,000.00
GRNDL SCHL DNTN JUVE	-	-	180,100.00	-	-	-	-	-	-	180,100.00
STATE POLICE TRAINING	16,500.00	-	-	-	-	-	-	-	-	16,500.00
HEALTH GRANTS	-	-	-	-	-	429,888.00	-	-	-	429,888.00
GRANTS COVID 19	311,197.00	270,000.00	-	-	-	-	-	-	-	581,197.00
LICENSES AND PERMITS										
CABLE TV FEES	237,000.00	-	-	-	-	-	-	-	-	237,000.00
LIQUOR & MALT BEVERAGE LICENSE	22,000.00	-	-	-	-	-	-	-	-	22,000.00
BEVERAGE OPERATORS LICENSES	6,000.00	-	-	-	-	-	-	-	-	6,000.00
CIGARETTE LICENSES	300.00	-	-	-	-	-	-	-	-	300.00
HOSE TOWER ALCOHOL SERVING PERMITS	1,500.00	-	-	-	-	-	-	-	-	1,500.00
COIN OPERATED MACHINE LICENSES	15,860.00	-	-	-	-	-	-	-	-	15,860.00
OTHER LICENSES	1,000.00	-	-	-	-	-	-	-	-	1,000.00
ANIMAL LICENSES - MILWAUKEE	3,500.00	-	-	-	-	-	-	-	-	3,500.00
BUILDING PERMITS - HALES CORNERS	60,000.00	-	-	-	-	-	-	-	-	60,000.00
BUILDING PERMITS	120,000.00	-	-	-	-	-	-	-	-	120,000.00
ELECTRICAL PERMITS	25,000.00	-	-	-	-	-	-	-	-	25,000.00
PLUMBING PERMITS	25,000.00	-	-	-	-	-	-	-	-	25,000.00
HEATING PERMITS	35,000.00	-	-	-	-	-	-	-	-	35,000.00
PARKING PERMITS	35,000.00	-	-	-	-	-	-	-	-	35,000.00
POLICE ALARM PERMITS	4,000.00	-	-	-	-	-	-	-	-	4,000.00
OTHER PERMITS	1,500.00	-	-	-	-	-	-	-	-	1,500.00
ROAD MAINTENANCE	900.00	-	-	-	-	-	-	-	-	900.00
FINES & FORFEITURES										
COURT PENALTIES AND COSTS	400,000.00	-	-	-	-	-	-	-	-	400,000.00
CHARGES FOR PUBLIC SERVICES										
DAMAGE TO VILLAGE PROPERTY	10,000.00	-	-	-	-	-	-	-	-	10,000.00
POLICE DEPT. MISC.	3,000.00	-	-	-	-	-	-	-	-	3,000.00
BAIL-SERVICE FEE	350.00	-	-	-	-	-	-	-	-	350.00
POLICE DEPT DISPATCH ACC RPT	1,200.00	-	-	-	-	-	-	-	-	1,200.00
FIRE DEPT RESCUE - TAX INTERCEPT	5,000.00	-	-	-	-	-	-	-	-	5,000.00
FIRE DEPARTMENT - RESCUE CALLS	610,000.00	-	-	-	-	-	-	-	-	610,000.00
FIRE INSPECTION FEES	20,000.00	-	-	-	-	-	-	-	-	20,000.00
FIRE DEPARTMENT MISC.	-	-	-	-	-	-	-	-	-	-
STATE CODE PLAN APPROVALS	1,000.00	-	-	-	-	-	-	-	-	1,000.00
ZONING BOARD OF APPEALS	150.00	-	-	-	-	-	-	-	-	150.00
HEALTH DEPARTMENT	500.00	-	-	-	-	-	-	-	-	500.00

VILLAGE OF GREENDALE 2022 BUDGET

ACCOUNT NUMBER AND TITLE	01 GENERAL FUND	02 EQUIPMENT FUND	03 SCHOOL-		04 DEBT SERVICE FUND	05 REFUSE AND RECYCLING FUND	06 HEALTH FUND	07 LIBRARY FUND	20 HUD FUND	30 CIP FUND	TOTAL ALL FUNDS
			POLICE FUND	FUND							
WEIGHTS AND MEASURES	3,000.00	-	-	-	-	-	-	-	-	-	3,000.00
RECYCLING REVENUES	-	-	-	-	-	140,482.00	-	-	-	-	140,482.00
RECYCLING YARD WASTE	-	-	-	-	-	1,000.00	-	-	-	-	1,000.00
RECYCLING CARDBOARD	-	-	-	-	-	-	-	-	-	-	-
RECYCLING METAL SCRAP	-	-	-	-	-	17,000.00	-	-	-	-	17,000.00
RECYCLING SINGLE STREAM COMINGLED	-	-	-	-	-	-	-	-	-	-	-
RECYCLING WASTE OIL	-	-	-	-	-	-	-	-	-	-	-
RECYCLING MULCH	-	-	-	-	-	2,500.00	-	-	-	-	2,500.00
RECYCLING ELECTRONICS	-	-	-	-	-	5,000.00	-	-	-	-	5,000.00
SALE OF DPW SCRAP	500.00	-	-	-	-	-	-	-	-	-	500.00
PUBLIC WORKS SALES MATL & SERV	10,000.00	-	-	-	-	50,000.00	-	-	-	-	60,000.00
PARK & REC PLAYER USER FEES	-	-	-	-	-	-	-	-	-	-	-
LIBRARY RECIPRICAL BORROWING	-	-	-	-	-	-	-	12,300.00	-	-	12,300.00
LIBRARY DONATIONS	-	-	-	-	-	-	-	13,000.00	-	-	13,000.00
LIBRARY COPIER SALES	-	-	-	-	-	-	-	4,500.00	-	-	4,500.00
LIBRARY FINES	-	-	-	-	-	-	-	12,000.00	-	-	12,000.00
LIBRARY BOOK CHARGES	-	-	-	-	-	-	-	1,500.00	-	-	1,500.00
LIBRARY OTHER	-	-	-	-	-	-	-	1,200.00	-	-	1,200.00
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	40,000.00	-	-	-	-	-	-	-	-	-	40,000.00
RENTAL VILLAGE EQUIPMENT	60,000.00	-	-	-	-	-	-	-	-	-	60,000.00
OTHER CHARGES POLICE	216,955.00	1,000.00	-	-	-	-	-	-	-	-	217,955.00
OTHER EQUIPMENT DPW	-	29,000.00	-	-	-	-	-	-	-	-	29,000.00
MISCELLANEOUS REVENUE											
INSURANCE DIVIDENDS/PROCEEDS	47,000.00	-	-	-	-	-	-	-	-	-	47,000.00
INTEREST ON INVESTMENTS	90,000.00	-	-	-	-	-	-	-	-	-	90,000.00
WELCOME CENTER SALES	500.00	-	-	-	-	-	-	-	-	-	500.00
HOSE TOWER AV EQUIP RENTAL	300.00	-	-	-	-	-	-	-	-	-	300.00
RECYCLING APPLIANCE PICKUP	3,500.00	-	-	-	-	-	-	-	-	-	3,500.00
LOCAL PLAN EXAM	6,500.00	-	-	-	-	-	-	-	-	-	6,500.00
OTHER REVENUES	1,000.00	33,071.00	-	-	-	-	-	-	-	-	34,071.00
RENTAL PROPERTY	30,000.00	-	-	-	-	-	-	-	-	-	30,000.00
RENTAL PROPERTY HOSE TOWER	25,000.00	-	-	-	-	-	-	-	-	-	25,000.00
TIF DISTRICT ADMINISTRATION	100,000.00	-	-	-	-	-	-	-	-	-	100,000.00
FORFEITED DISCOUNTS	-	-	-	-	-	1,500.00	-	-	-	-	1,500.00
OPERATING TRANSFER IN	-	-	-	-	2,063,510.00	-	-	-	-	-	2,063,510.00
	11,902,074.53	608,071.00	212,100.00		3,196,417.44	217,482.00	621,584.84	651,860.00	60,000.00	800,000.00	18,269,589.81
EXPENDITURES											
GENERAL GOVERNMENT											
VILLAGE MANAGER/BOARD	828,658.20	146,750.00	-	-	-	-	-	-	-	-	975,408.20
VILLAGE CLERK-TREASURER	551,950.35	-	-	-	-	-	-	-	-	-	551,950.35
VILLAGE HALL	74,000.00	-	-	-	-	-	-	-	-	-	74,000.00
RISK INSURANCE	357,347.00	-	-	-	-	-	-	-	-	-	357,347.00
LEGAL	193,000.00	-	-	-	-	-	-	-	-	-	193,000.00
OTHER GENERAL GOVERNMENT	119,800.00	-	-	-	-	-	-	-	-	35,000.00	154,800.00

VILLAGE OF GREENDALE 2022 BUDGET

ACCOUNT NUMBER AND TITLE	01 GENERAL FUND	02 EQUIPMENT FUND	03 SCHOOL-		04 DEBT SERVICE FUND	05 REFUSE AND RECYCLING FUND	06 HEALTH FUND	07 LIBRARY FUND	20 HUD FUND	30 CIP FUND	TOTAL ALL FUNDS
			POLICE FUND	FUND							
PUBLIC SAFETY											
POLICE	4,847,007.00	166,000.00	231,869.00	-	-	-	-	-	-	-	5,244,876.00
FIRE	2,875,684.00	270,000.00	-	-	-	-	-	-	-	-	3,145,684.00
MUNICIPAL COURT	120,552.00	-	-	-	-	-	-	-	-	-	120,552.00
BUILDING INSPECTION	205,104.00	-	-	-	-	-	-	-	-	-	205,104.00
OTHER PUBLIC SAFETY	23,600.00	-	-	-	-	-	-	-	-	-	23,600.00
HEALTH & HUMAN SERVICES											
HEALTH DEPARTMENT	-	-	-	-	-	-	-	-	-	-	-
PUBLIC WORKS											
DPW SALARIES AND BENEFITS	1,200,340.00	-	-	-	-	-	-	-	-	-	1,200,340.00
MACHINERY AND EQUIPMENT	51,360.00	-	-	-	-	-	-	-	-	-	51,360.00
DPW SUPERVISION	22,300.00	-	-	-	-	-	-	-	-	-	22,300.00
GARBAGE/RUBBISH COLLECTION	155,248.00	-	-	-	-	130,000.00	-	-	-	-	285,248.00
RECYCLING	28,000.00	-	-	-	-	102,792.00	-	-	-	-	130,792.00
ROAD/STREET MAINTENANCE	35,100.00	-	-	-	-	-	-	-	6,190,000.00	-	6,225,100.00
SNOW/ICE REMOVAL	114,646.00	-	-	-	-	-	-	-	-	-	114,646.00
FORESTRY/LANDSCAPING	44,125.00	-	-	-	-	-	-	-	-	-	44,125.00
STREET LIGHTING	101,125.00	-	-	-	-	-	-	-	-	-	101,125.00
BUILDINGS AND GROUNDS	36,000.00	-	-	-	-	-	-	-	-	-	36,000.00
CULTURE AND RECREATION											
LIBRARY	-	-	-	-	-	-	-	660,427.10	-	-	660,427.10
COMMUNITY LEARNING CENTER	35,000.00	-	-	-	-	-	-	-	-	-	35,000.00
PARK AND RECREATION	22,275.00	-	-	-	-	-	-	-	60,000.00	-	82,275.00
HEALTH	-	-	-	-	-	-	554,233.43	-	-	-	554,233.43
OTHER SPECIAL	45,100.00	-	-	-	-	-	-	-	-	-	45,100.00
DEBT SERVICE											
	-	-	-	-	3,196,417.44	-	-	-	-	-	3,196,417.44
	12,087,321.55	582,750.00	231,869.00	3,196,417.44	232,792.00	554,233.43	660,427.10	60,000.00	6,225,000.00		23,830,810.51
REVENUES EXCEEDING/(UNDER) EXPENDITURES	(185,247.02)	25,321.00	(19,769.00)	-	(15,310.00)	67,351.41	(8,567.10)	-	(5,425,000.00)		(5,561,220.70)
OTHER FINANCING SOURCES (USES)	-	-	-	-	-	-	-	-	5,000,000.00		5,000,000.00
RESERVE EQUIPMENT (CAPITAL OUTLAY PURCHASES)	-	-	-	-	-	-	-	-	-		-
FUND BALANCE - BEGINNING OF YEAR	4,784,073.97	(22,992.00)	24,019.55	102.40	27,221.24	-	31,723.48	(3,329.30)	442,908.17		5,283,727.51
FUND BALANCE - END OF YEAR	4,598,826.95	2,329.00	4,250.55	102.40	11,911.24	67,351.41	23,156.38	(3,329.30)	17,908.17		4,722,506.80
FUND BALANCE USED (ACCRUED)	185,247.02	(25,321.00)	19,769.00	-	15,310.00	(67,351.41)	8,567.10	-	425,000.00		561,220.70

VILLAGE OF GREENDALE 2022 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 YTD		2022 BUDGET	% CHANGE BUDGET
					8/31/2021	2021 ESTIMATED		
GENERAL FUND REVENUES								
01-00-21102	PROPERTY TAX LEVY	7,476,840.00	7,676,840.00	7,757,320.90	7,757,320.90	7,757,320.90	7,718,561.53	-0.50%
01-00-21103	TAXES-MUNICIPAL UTILITY	310,000.00	311,338.97	335,000.00	-	335,000.00	335,000.00	0.00%
01-00-21104	MUNICIPAL SERVICES	-	1,823.18	-	-	-	-	0.00%
01-00-21115	FIRE INSURANCE TAX FROM STATE	-	-	61,000.00	63,787.70	63,800.00	63,000.00	3.28%
01-00-21118	STATE SHARED AX - PER CAPITA	243,097.00	243,096.83	243,085.00	36,462.81	243,097.00	234,091.00	-3.70%
01-00-21119	STATE EXPEND RESTRAINT PROGRAM	203,198.00	203,198.44	204,248.00	204,247.51	204,248.00	202,007.00	-1.10%
01-00-21120	STATE REIMB. - COMPUTER AID	18,220.00	27,203.71	9,000.00	22,863.94	22,864.00	9,000.00	0.00%
01-00-22201	LIQUOR & MALT BEVERAGE LICENSE	31,000.00	22,748.00	21,000.00	11,052.00	12,000.00	22,000.00	4.76%
01-00-22202	BEVERAGE OPERATORS LICENSES	6,000.00	3,375.00	6,000.00	4,822.00	6,000.00	6,000.00	0.00%
01-00-22203	CIGARETTE LICENSES	800.00	500.00	300.00	700.00	700.00	300.00	0.00%
01-00-22207	COIN OPERATED MACHINE LICENSES	31,000.00	15,610.00	15,860.00	14,610.00	14,610.00	15,860.00	0.00%
01-00-22217	OTHER LICENSES	6,500.00	1,480.00	3,000.00	1,051.00	1,200.00	1,000.00	-66.67%
01-00-22218	ANIMAL LICENSES - MILWAUKEE	3,000.00	3,542.40	3,000.00	2,806.24	3,250.00	3,500.00	16.67%
01-00-22300	BUILDING INSPECTION HC	-	32,777.46	60,000.00	39,457.56	100,000.00	60,000.00	0.00%
01-00-22301	BUILDING PERMITS	120,000.00	51,443.47	120,000.00	50,857.60	60,000.00	120,000.00	0.00%
01-00-22302	ELECTRICAL PERMITS	30,000.00	27,174.10	25,000.00	19,961.25	25,000.00	25,000.00	0.00%
01-00-22303	PLUMBING PERMITS	28,000.00	19,573.50	25,000.00	10,470.50	15,000.00	25,000.00	0.00%
01-00-22305	HEATING PERMITS	40,000.00	30,000.90	35,000.00	15,239.33	20,000.00	35,000.00	0.00%
01-00-22306	PARKING PERMITS	25,000.00	35,059.07	18,000.00	30,999.70	35,000.00	35,000.00	94.44%
01-00-22307	POLICE ALARM PERMITS	4,000.00	5,435.25	4,000.00	1,762.60	4,000.00	4,000.00	0.00%
01-00-22308	OTHER PERMITS	2,000.00	1,365.00	1,500.00	1,625.00	1,800.00	1,500.00	0.00%
01-00-22309	ROAD EXCAVATION PERMITS	900.00	1,940.00	900.00	1,080.00	1,550.00	900.00	0.00%
01-00-22401	COURT PENALTIES AND COSTS	560,000.00	299,877.36	450,000.00	259,631.97	390,000.00	400,000.00	-11.11%
01-00-22502	STATE AID - LOCAL STREET	668,338.00	667,431.83	653,406.00	489,412.50	653,406.00	638,281.00	-2.31%
01-00-22503	STATE RECYCLING GRANT	55,000.00	54,505.39	50,000.00	54,703.51	55,000.00	54,000.00	8.00%
01-00-22504	POLICE DEPARTMENT GRANTS	10,000.00	17,874.56	16,500.00	7,370.64	7,371.00	16,500.00	0.00%
01-00-22511	STATE POLICE TRAINING	-	-	-	-	-	-	0.00%
01-00-22525	GRANTS COVID 19	-	270,288.12	-	-	421,157.00	311,197.00	0.00%
01-00-22703	DAMAGE TO VILLAGE PROPERTY	10,000.00	-	10,000.00	17,972.76	20,000.00	10,000.00	0.00%
01-00-22704	PROPERTY SALES/TAX EQUIVALENT	33,122.00	33,122.42	33,784.87	-	33,122.00	33,122.00	-1.96%
01-00-22705	INSURANCE DIVIDENDS	65,000.00	66,686.00	16,000.00	-	16,911.00	17,000.00	6.25%
01-00-22706	INSURANCE PROCEEDS	-	-	30,000.00	3,189.16	3,200.00	30,000.00	0.00%
01-00-22801	INTEREST ON INVESTMENTS	250,000.00	78,719.00	90,000.00	74,229.62	90,000.00	90,000.00	0.00%
01-00-22828	WELCOME CENTER SALES	1,500.00	336.78	500.00	420.61	500.00	500.00	0.00%
01-00-22829	HOSE TOWER AV EQUIP RENTAL	300.00	480.00	300.00	450.00	500.00	300.00	0.00%
01-00-22830	HOSE TOWER RENTAL	20,000.00	14,865.60	20,000.00	21,610.96	24,000.00	25,000.00	25.00%
01-00-22831	RENTAL VILLAGE PROPERTY	26,500.00	35,004.88	26,500.00	1,609.49	26,500.00	30,000.00	13.21%
01-00-22832	RENTAL VILLAGE EQUIPMENT	50,000.00	50,000.00	50,000.00	-	50,000.00	60,000.00	20.00%
01-00-22833	CABLE TV FEES	242,000.00	217,459.93	237,000.00	121,937.89	242,000.00	237,000.00	0.00%
01-00-22834	BEER/WINE SERV PERMITS	-	1,423.44	1,000.00	1,060.00	1,400.00	1,000.00	0.00%
01-00-22835	BEER/WINE/LIQUOR SERV PERMITS	-	300.00	500.00	675.00	900.00	500.00	0.00%
01-00-22905	POLICE CHGS FOR SVCS HC/SRM	191,017.00	214,095.83	224,678.00	97,419.00	212,678.00	216,955.00	-3.44%
01-00-22909	POLICE CHARGES FOR SERVICES	6,000.00	4,152.29	3,000.00	3,488.58	3,500.00	3,000.00	0.00%
01-00-22910	BAIL-SERVICE FEE	1,500.00	420.00	350.00	605.00	350.00	350.00	0.00%

VILLAGE OF GREENDALE 2022 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 YTD		2022 BUDGET	% CHANGE BUDGET
					8/31/2021	2021 ESTIMATED		
01-00-22911	POLICE DEPT DISPATCH ACC RPT	3,000.00	1,661.00	1,200.00	1,056.10	1,200.00	1,200.00	0.00%
01-00-22912	ZONING BOARD OF APPEALS	-	150.00	150.00	150.00	150.00	150.00	0.00%
01-00-22924	HEALTH DEPARTMENT	1,000.00	1,160.00	500.00	50.00	300.00	500.00	0.00%
01-00-22927	WEIGHTS AND MEASURES	4,200.00	1,705.00	4,000.00	2,660.00	2,700.00	3,000.00	-25.00%
01-00-22930	SALE OF DPW SCRAP	-	179.15	250.00	405.90	500.00	500.00	100.00%
01-00-22931	SPECIAL PICK UP	4,600.00	2,845.00	2,500.00	3,410.00	4,000.00	3,500.00	40.00%
01-00-22932	PUBLIC WORKS SALES MATL & SERV	10,000.00	13,531.49	10,000.00	6,744.03	10,200.00	10,000.00	0.00%
01-00-22933	FIRE DEPARTMENT - RESCUE CALLS	475,000.00	510,587.85	495,000.00	505,633.88	610,000.00	610,000.00	23.23%
01-00-22934	FIRE INSPECTION FEES	20,000.00	18,640.00	20,000.00	-	20,000.00	20,000.00	0.00%
01-00-22935	FIRE DEPT CHARGES FOR SERVICES	-	-	-	-	-	-	0.00%
01-00-22936	FIRE DEPT RESCUE-TAX INTERCEPT	20,000.00	2,553.16	15,000.00	2,624.25	5,000.00	5,000.00	-66.67%
01-00-22940	PARK & REC PLAYER USER FEES	-	-	-	-	-	-	0.00%
01-00-22965	REAL ESTATE STATUS REPORTS	4,000.00	4,820.00	4,000.00	3,310.00	4,000.00	4,000.00	0.00%
01-00-22967	COMPUTER REVENUE W/S UTILITY	9,764.00	9,764.00	40,000.00	-	40,000.00	40,000.00	0.00%
01-00-22968	OTHER REVENUES	1,000.00	2,346.90	1,000.00	36.00	1,000.00	1,000.00	0.00%
01-00-22969	SCHOOL REIMB. CROSS GUARDS	4,300.00	8,600.00	4,300.00	-	8,600.00	4,300.00	0.00%
01-00-22970	STATE CODE PLAN APPROVALS	5,000.00	825.00	1,000.00	830.00	850.00	1,000.00	0.00%
01-00-22975	LOCAL PLAN EXAM	6,500.00	6,310.00	6,000.00	6,485.00	6,500.00	6,500.00	8.33%
01-00-22980	TIF ADMINISTRATION	90,000.00	90,000.00	90,000.00	-	90,000.00	100,000.00	11.11%
01-00-22990	SPECIAL ASSESSMENT REVENUE	-	-	-	-	-	-	0.00%
		11,428,196.00	11,418,247.26	11,556,632.77	9,980,359.49	11,983,934.90	11,902,074.53	2.99%
OTHER FINANCING SOURCES (USES)				107,000.00	-		-	
GENERAL FUND EXPENSES		11,870,080.29	11,418,072.57	11,843,890.75	7,992,036.49	11,532,127.62	12,087,321.55	2.06%
DIFFERENCE		(441,884.29)	174.69	(180,257.98)	1,988,323.00	451,807.28	(185,247.02)	

VILLAGE OF GREENDALE 2022 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 YTD 8/31/2021	2021 ESTIMATED	2022 BUDGET	% CHANGE BUDGET
GENERAL FUND REVENUES								
01-00-21102	PROPERTY TAX LEVY	7,476,840.00	7,676,840.00	7,757,320.90	7,757,320.90	7,757,320.90	7,718,561.53	
	This is the total amount of taxes levied against taxable properties located in the Village which cannot be raised by other sources. **HEALTH DEPT MOVED TO ITS OWN FUND 2022.**					7,757,320.90	7,718,561.53	
01-00-21103	TAXES-MUNICIPAL UTILITY	310,000.00	311,338.97	335,000.00	-	335,000.00	335,000.00	
	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.					335,000.00	335,000.00	
01-00-21104	MUNICIPAL SERVICES	-	1,823.18	-	-	-	-	
						-	-	
01-00-21115	FIRE INSURANCE TAX FROM STATE	-	-	61,000.00	63,787.70	63,800.00	63,000.00	
	Revenues the State of Wisconsin collects for Fire Department dues.					63,800.00	63,000.00	
01-00-21118	STATE SHARED TAX - PER CAPITA	243,097.00	243,096.83	243,085.00	36,462.81	243,097.00	234,091.00	
	Revenues the State of Wisconsin collects from sales tax, etc. are distributed back to local units of government based upon a population they have ascertained. The budgeted amount is an estimate from the state based on population and a pro-rata share of available State funds for this distribution.					243,097.00	234,091.00	
01-00-21119	STATE EXPEND RESTRAINT PROGRAM	203,198.00	203,198.44	204,248.00	204,247.51	204,248.00	202,007.00	
	Revenues the State of Wisconsin distributes to local units of government which keep bottom line expenditures within the Consumer Price Index (CPI) percentage.					204,248.00	202,007.00	
01-00-21120	STATE REIMB. - COMPUTER AID	18,220.00	27,203.71	9,000.00	22,863.94	22,864.00	9,000.00	
	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).					22,864.00	9,000.00	

VILLAGE OF GREENDALE 2022 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 YTD 8/31/2021	2021 ESTIMATED	2022 BUDGET	% CHANGE BUDGET
01-00-22201	LIQUOR & MALT BEVERAGE LICENSE	31,000.00	22,748.00	21,000.00	11,052.00	12,000.00	22,000.00	
	Class "A" Combination Malt Beverage & Liquor License (2 @ \$550)					12,000.00	22,000.00	
	Class "B" Fermented Malt Beverage & Liquor Licenses (5 @ \$600)							
	Special Malt Beverage Licenses Agent's licenses & Publishing fees							
01-00-22202	BEVERAGE OPERATORS LICENSES	6,000.00	3,375.00	6,000.00	4,822.00	6,000.00	6,000.00	
						6,000.00	6,000.00	
01-00-22203	CIGARETTE LICENSES	800.00	500.00	300.00	700.00	700.00	300.00	
	(3 @ \$100)					700.00	300.00	
01-00-22207	COIN OPERATED MACHINE LICENSES	31,000.00	15,610.00	15,860.00	14,610.00	14,610.00	15,860.00	
	(\$50 each)					14,610.00	15,860.00	
01-00-22217	OTHER LICENSES	6,500.00	1,480.00	3,000.00	1,051.00	1,200.00	1,000.00	
	(Rummage sales - 250 @ \$10 / Miscellaneous - 50 @ \$10)					1,200.00	1,000.00	
01-00-22218	ANIMAL LICENSES - MILWAUKEE	3,000.00	3,542.40	3,000.00	2,806.24	3,250.00	3,500.00	
	For animal service at MADACC through Milwaukee County Agreement					3,250.00	3,500.00	
01-00-22300	BUILDING INSPECTION HC	-	32,777.46	60,000.00	39,457.56	100,000.00	60,000.00	
	Hales Corners Inspection Fees					100,000.00	60,000.00	
01-00-22301	BUILDING PERMITS	120,000.00	51,443.47	120,000.00	50,857.60	60,000.00	120,000.00	
	New construction, additions, remodeling, decks, sheds, roofing/siding, fences, signs, pools, repairs, etc.					60,000.00	120,000.00	
01-00-22302	ELECTRICAL PERMITS	30,000.00	27,174.10	25,000.00	19,961.25	25,000.00	25,000.00	
	Decreased due to slow down in housing market					25,000.00	25,000.00	

VILLAGE OF GREENDALE 2022 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 YTD 8/31/2021	2021 ESTIMATED	2022 BUDGET	% CHANGE BUDGET
01-00-22303	PLUMBING PERMITS	28,000.00	19,573.50	25,000.00	10,470.50	15,000.00	25,000.00	
						15,000.00	25,000.00	
01-00-22305	HEATING PERMITS	40,000.00	30,000.90	35,000.00	15,239.33	20,000.00	35,000.00	
						20,000.00	35,000.00	
01-00-22306	PARKING PERMITS	25,000.00	35,059.07	18,000.00	30,999.70	35,000.00	35,000.00	
						35,000.00	35,000.00	
01-00-22307	POLICE ALARM PERMITS	4,000.00	5,435.25	4,000.00	1,762.60	4,000.00	4,000.00	
						4,000.00	4,000.00	
01-00-22308	OTHER PERMITS	2,000.00	1,365.00	1,500.00	1,625.00	1,800.00	1,500.00	
	Includes curb cuts, parade permits, and special use permits					1,800.00	1,500.00	
01-00-22309	ROAD MAINTENANCE	900.00	1,940.00	900.00	1,080.00	1,550.00	900.00	
						1,550.00	900.00	
01-00-22401	COURT PENALTIES AND COSTS	560,000.00	299,877.36	450,000.00	259,631.97	390,000.00	400,000.00	
	Court penalties and fines for violations of Village ordinances, primarily traffic, shoplifting, disorderly conduct, etc. in processing such cases through the Municipal Court					390,000.00	400,000.00	
01-00-22502	STATE AID - LOCAL STREET	668,338.00	667,431.83	653,406.00	489,412.50	653,406.00	638,281.00	
	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.					653,406.00	638,281.00	
01-00-22503	STATE RECYCLING GRANT	55,000.00	54,505.39	50,000.00	54,703.51	55,000.00	54,000.00	
	Under the State recycling law, local municipalities receive grant money for eligible expenses.					55,000.00	54,000.00	
01-00-22504	POLICE DEPARTMENT GRANTS	10,000.00	17,874.56	16,500.00	7,370.64	7,371.00	16,500.00	
	OWI Enforcement Grant					7,371.00	5,000.00	
	Speed Enforcement Grant						3,500.00	
	Seatbelt Enforcement Grant						8,000.00	

VILLAGE OF GREENDALE 2022 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 YTD 8/31/2021	2021 ESTIMATED	2022 BUDGET	% CHANGE BUDGET
01-00-22511	STATE POLICE TRAINING	-	-	-	-	-	-	
	Police Training							
01-00-22525	GRANTS COVID 19	-	270,288.12	-	-	421,157.00	311,197.00	
	Reimbursement for COVID expenses Cares Grant American Rescue Plan Act					421,157.00	311,197.00	
01-00-22703	DAMAGE TO VILLAGE PROPERTY	10,000.00	-	10,000.00	17,972.76	20,000.00	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.					20,000.00	10,000.00	
01-00-22704	PROPERTY SALES/TAX EQUIVALENT	33,122.00	33,122.42	33,784.87	-	33,122.00	33,122.00	
	State of WI - DMV payment Municipal Services Payment Sale of Fire Station Property					33,122.00	33,122.00	
01-00-22705	INSURANCE DIVIDENDS	65,000.00	66,686.00	16,000.00	-	16,911.00	17,000.00	
	Anticipated dividends from Worker's Compensation and Liability Insurance from City & Village Mutual Insurance Company (CVMIC)					16,911.00	17,000.00	
01-00-22706	INSURANCE PROCEEDS	-	-	30,000.00	3,189.16	3,200.00	30,000.00	
						3,200.00	30,000.00	
01-00-22801	INTEREST ON INVESTMENTS	250,000.00	78,719.00	90,000.00	74,229.62	90,000.00	90,000.00	
	Interest accumulated in this account is based upon long and short term investments of idle funds. Generally, investments are in the State Investment Pool.					90,000.00	90,000.00	
01-00-22828	WELCOME CENTER SALES	1,500.00	336.78	500.00	420.61	500.00	500.00	
	Items sold at the Welcome Center					500.00	500.00	
01-00-22829	HOSE TOWER AV EQUIP RENTAL	300.00	480.00	300.00	450.00	500.00	300.00	
	Rental of AV Equipment at the Hose Tower					500.00	300.00	
01-00-22830	RENTAL PROPERTY HOSE TOWER	20,000.00	14,865.60	20,000.00	21,610.96	24,000.00	25,000.00	
	Rental of Hose Tower					24,000.00	25,000.00	

VILLAGE OF GREENDALE 2022 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 YTD 8/31/2021	2021 ESTIMATED	2022 BUDGET	% CHANGE BUDGET
01-00-22831	RENTAL PROPERTY	26,500.00	35,004.88	26,500.00	1,609.49	26,500.00	30,000.00	
	Rental of Village Hall space to Water & Sewer Utility					26,500.00	30,000.00	
	Rental of DPW garage space to Water & Sewer Utility							
	Rental of parking spaces at Public Works Yard							
01-00-22832	RENTAL VILLAGE EQUIPMENT	50,000.00	50,000.00	50,000.00	-	50,000.00	60,000.00	
	Use of Village Equipment by the Storm Water Utility					50,000.00	60,000.00	
01-00-22833	CABLE TV FEES	242,000.00	217,459.93	237,000.00	121,937.89	242,000.00	237,000.00	
	5% of revenues per Franchise Agreement					242,000.00	237,000.00	
01-00-22834	BEER/WINE SERV PERMITS	-	1,423.44	1,000.00	1,060.00	1,400.00	1,000.00	
	Permits for serving at the Hose Tower					1,400.00	1,000.00	
01-00-22835	BEER/WINE/LIQUOR SERV PERMITS	-	300.00	500.00	675.00	900.00	500.00	
	Permits for serving at the Hose Tower					900.00	500.00	
01-00-22905	POLICE CHGS FOR SVCS HC/SRM	191,017.00	214,095.83	224,678.00	97,419.00	212,678.00	216,955.00	
						212,678.00	216,955.00	
01-00-22909	POLICE DEPARTMENT MISCELLANEOUS	6,000.00	4,152.29	3,000.00	3,488.58	3,500.00	3,000.00	
	Southridge Mall Support for Police Protection					3,500.00	3,000.00	
	Southridge Mall Share of T1 Lines for 800 MHz Radios							
01-00-22910	BAIL-SERVICE FEE	1,500.00	420.00	350.00	605.00	350.00	350.00	
						350.00	350.00	
01-00-22911	POLICE DISPATCH ACCIDENT REPORTS	3,000.00	1,661.00	1,200.00	1,056.10	1,200.00	1,200.00	
	Copies of accident and other reports and annual auction of unclaimed property					1,200.00	1,200.00	
01-00-22912	ZONING BOARD OF APPEALS	-	150.00	150.00	150.00	150.00	150.00	
	Funds received for requests made for variances from the Zoning Ordinance					150.00	150.00	

VILLAGE OF GREENDALE 2022 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 YTD 8/31/2021	2021 ESTIMATED	2022 BUDGET	% CHANGE BUDGET
01-00-22924	HEALTH DEPARTMENT	1,000.00	1,160.00	500.00	50.00	300.00	500.00	
	Fees collected at Well Baby Clinics and special immunization services. Grants moved to account R 01-22925.					300.00	500.00	
01-00-22927	WEIGHTS AND MEASURES	4,200.00	1,705.00	4,000.00	2,660.00	2,700.00	3,000.00	
	Weights and measures enforcement					2,700.00	3,000.00	
01-00-22930	SALE OF DPW SCRAP	-	179.15	250.00	405.90	500.00	500.00	
	DPW Scrap Sales					500.00	500.00	
01-00-22931	RECYCLING-APPLIANCE PICK UP	4,600.00	2,845.00	2,500.00	3,410.00	4,000.00	3,500.00	
	Appliance Pick up					4,000.00	3,500.00	
01-00-22932	PUBLIC WORKS SALES MATL. & SERV.	10,000.00	13,531.49	10,000.00	6,744.03	10,200.00	10,000.00	
	Sale of salvageable materials, watermain breaks, sanitary sewer repairs, inspection services and weedcutting.					10,200.00	10,000.00	
01-00-22933	FIRE DEPARTMENT - RESCUE CALLS	475,000.00	510,587.85	495,000.00	505,633.88	610,000.00	610,000.00	
	BLS/ALS Charges for service					610,000.00	610,000.00	
	Rescue calls on Highways (\$500)							
01-00-22934	R 01-22934 FIRE INSPECTION FEES	20,000.00	18,640.00	20,000.00	-	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	FIRE DEPT CHARGES FOR SERVICES	-	-	-	-	-	-	
01-00-22936	FIRE DEPT RESCUE - TAX INTERCEPT	20,000.00	2,553.16	15,000.00	2,624.25	5,000.00	5,000.00	
	Revenue from the State Tax Intercept Program for EMS runs.					5,000.00	5,000.00	

VILLAGE OF GREENDALE 2022 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 YTD 8/31/2021	2021 ESTIMATED	2022 BUDGET	% CHANGE BUDGET
01-00-22940	PARK & REC PLAYER USER FEES	-	-	-	-	-	-	
	Fees charged for use of the baseball diamond at the Community Center by the Park & Recreation Department					-	-	
01-00-22965	REAL ESTATE STATUS REPORTS	4,000.00	4,820.00	4,000.00	3,310.00	4,000.00	4,000.00	
	Sales transaction reports for realty firms					4,000.00	4,000.00	
01-00-22967	COMPUTER REVENUE W/S UTILITY	9,764.00	9,764.00	40,000.00	-	40,000.00	40,000.00	
	Expenses charged to Water & Sewer Utility for use of Village computer					40,000.00	40,000.00	
01-00-22968	OTHER REVENUES	1,000.00	2,346.90	1,000.00	36.00	1,000.00	1,000.00	
	Sale of ordinances, directories, maps, poll lists, booklets and materials					1,000.00	1,000.00	
01-00-22969	SCHOOL REIMB. CROSSING GUARDS	4,300.00	8,600.00	4,300.00	-	8,600.00	4,300.00	
	School District reimbursement for Crossing Guard @ Loomis & Ramsey					8,600.00	4,300.00	
01-00-22970	STATE CODE PLAN APPROVALS	5,000.00	825.00	1,000.00	830.00	850.00	1,000.00	
	Fees obtained from examining building plans					850.00	1,000.00	
01-00-22975	LOCAL PLAN EXAM	6,500.00	6,310.00	6,000.00	6,485.00	6,500.00	6,500.00	
	Fees obtained from examining building plans					6,500.00	6,500.00	
01-00-22980	TIF ADMINISTRATION	90,000.00	90,000.00	90,000.00	-	90,000.00	100,000.00	
	Administration of Village TIF Districts					90,000.00	100,000.00	
01-00-22999	R 01-22999 SALE OF VILLAGE PROPERTY	-	-	-	-	-	-	
							-	

VILLAGE OF GREENDALE 2022 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 YTD 8/31/2021	2021 ESTIMATED	2022 BUDGET	% CHANGE BUDGET
<u>GENERAL FUND EXPENDITURES</u>								
11	VILLAGE MANAGER/BOARD	720,125.00	652,877.93	776,797.95	583,178.16	747,920.00	828,658.20	6.68%
12	VILLAGE CLERK-TREASURER	471,367.85	424,915.08	463,639.40	235,425.53	412,560.00	551,950.35	19.05%
14	DOWNTOWN BUILDINGS	69,000.00	66,244.88	69,000.00	49,341.81	72,293.13	74,000.00	7.25%
15	RISK INSURANCE	304,054.00	339,462.76	311,920.00	295,617.02	346,321.00	357,347.00	14.56%
16	LEGAL	193,000.00	215,333.17	183,000.00	134,428.96	194,500.00	193,000.00	5.46%
21	POLICE	4,676,943.00	4,451,290.21	4,770,811.00	2,958,380.07	4,577,569.00	4,847,007.00	1.60%
22	FIRE	2,682,710.00	2,819,004.82	2,742,531.00	1,678,161.69	2,694,233.76	2,875,684.00	4.86%
23	MUNICIPAL COURT	126,908.00	106,916.98	116,089.00	70,974.55	105,336.06	120,552.00	3.84%
24	BUILDING INSPECTION	187,369.00	208,730.37	203,039.00	117,753.51	182,705.00	205,104.00	1.02%
25	OTHER PUBLIC SAFETY	23,700.00	22,416.17	23,600.00	15,282.58	24,977.00	23,600.00	0.00%
31	HEALTH DEPARTMENT	369,625.44	139,878.43	196,976.40	347,832.04	125,092.32	NEW FUND 06 IN 2022	
46	DPW SALARIES AND BENEFITS	1,190,867.00	1,183,589.69	1,174,404.00	870,062.33	1,184,821.00	1,200,340.00	2.21%
40	MACHINERY AND EQUIPMENT	51,360.00	31,911.74	51,360.00	25,641.45	51,500.00	51,360.00	0.00%
41	DPW SUPERVISION	20,175.00	21,503.10	20,200.00	8,049.63	15,600.00	22,300.00	10.40%
42	GARBAGE/RUBBISH COLLECTION	259,900.00	287,867.04	228,600.00	169,716.03	246,444.00	155,248.00	-32.09%
43	RECYCLING	23,000.00	29,013.76	39,000.00	15,497.23	38,500.00	28,000.00	-28.21%
44	ROAD/STREET MAINTENANCE	34,575.00	33,637.09	34,500.00	42,275.97	45,900.00	35,100.00	1.74%
45	SNOW/ICE REMOVAL	133,576.00	122,628.85	137,998.00	143,281.38	149,759.74	114,646.00	-16.92%
47	FORESTRY/LANDSCAPING	44,125.00	33,207.02	44,125.00	26,473.72	43,000.00	44,125.00	0.00%
48	STREET LIGHTING	101,125.00	80,319.92	101,125.00	77,943.21	103,000.00	101,125.00	0.00%
49	BUILDINGS AND GROUNDS	35,500.00	28,882.44	36,000.00	19,987.77	33,000.00	36,000.00	0.00%
52	COMMUNITY LEARNING CENTER	27,000.00	22,312.12	25,000.00	23,906.86	34,362.00	35,000.00	40.00%
53	PARK AND RECREATION	22,775.00	25,926.15	22,275.00	18,783.27	27,100.00	22,275.00	0.00%
82	OTHER	56,200.00	50,048.84	31,800.00	20,572.42	30,633.61	119,800.00	276.73%
83	OTHER SPECIAL	45,100.00	20,154.01	40,100.00	43,469.30	45,000.00	45,100.00	12.47%
99								
		11,870,080.29	11,418,072.57	11,843,890.75	7,992,036.49	11,532,127.62	12,087,321.55	2.06%
	REVENUES EXCEEDING/(UNDER) EXPENDITURES	(441,884.29)	174.69	(287,257.98)	1,988,323.00	451,807.28	(185,247.02)	
	OTHER FINANCING SOURCES (USES)	107,000.00	-	(550,000.00)	-	-	-	
	RESERVE EQUIPMENT (CAPITAL OUTLAY PURCHASES)	-	-	-	-	-	-	
	FUND BALANCE - BEGINNING OF YEAR	4,332,092.00	4,332,092.00	4,332,266.69	4,332,266.69	4,332,266.69	4,784,073.97	
	FUND BALANCE - END OF YEAR	3,997,207.71	4,332,266.69	3,495,008.71	6,320,589.69	4,784,073.97	4,598,826.95	

VILLAGE OF GREENDALE 2022 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 YTD 8/31/2021	2021 ESTIMATED	2022 BUDGET	% CHANGE BUDGET
VILLAGE MANAGER/BOARD								
01-11-42100	SALARIES - REGULAR	260,588.00	262,467.43	262,997.95	180,282.83	279,250.00	349,948.20	33.06%
01-11-42200	SALARIES - TEMPORARY	66,600.00	62,864.76	64,000.00	41,824.22	50,000.00	20,000.00	-68.75%
01-11-42300	SALARIES - OVERTIME	-	426.60	-	-	500.00	1,000.00	0.00%
01-11-43100	SALARIES - ELECTED	50,236.00	48,954.17	50,337.00	31,517.66	50,337.00	51,224.00	1.76%
01-11-43110	SALARIES - BOARD OF REVIEW	-	420.00	-	-	-	-	0.00%
01-11-45100	HEALTH INSURANCE	61,200.00	42,089.16	45,700.00	28,344.80	49,600.00	64,700.00	41.58%
01-11-45200	LIFE INSURANCE	500.00	557.16	650.00	458.91	680.00	1,000.00	53.85%
01-11-46100	SOCIAL SECURITY	16,156.00	18,643.61	16,306.00	12,648.85	19,000.00	21,697.00	33.06%
01-11-46200	WRS EMPE/EMPR	20,087.00	20,343.07	20,385.00	14,124.72	18,849.00	22,747.00	11.59%
01-11-46300	MEDICARE	5,458.00	5,299.69	5,457.00	3,539.43	5,504.00	6,107.00	11.91%
01-11-51700	MAINTENANCE COMPUTERS	198,800.00	163,207.17	181,265.00	202,957.84	205,000.00	239,735.00	32.26%
01-11-53900	PLANNING CONSULTANT	5,000.00	2,412.75	95,000.00	48,912.51	40,000.00	5,000.00	-94.74%
01-11-55000	COMMUNICATIONS	9,000.00	5,008.01	10,200.00	3,200.00	10,000.00	10,500.00	2.94%
01-11-56100	DUES AND PUBLICATIONS	8,000.00	7,035.05	8,000.00	6,961.49	7,000.00	8,000.00	0.00%
01-11-56200	TRAVEL EXPENSES	5,000.00	50.00	5,000.00	48.00	200.00	5,000.00	0.00%
01-11-56300	TRAINING	1,000.00	-	1,000.00	-	-	5,000.00	400.00%
01-11-90110	WEB PAGE-INTERNET	4,000.00	1,800.00	2,000.00	1,970.15	2,000.00	2,000.00	0.00%
01-11-92900	MISCELLANEOUS	8,500.00	11,299.30	8,500.00	6,386.75	10,000.00	15,000.00	76.47%
		720,125.00	652,877.93	776,797.95	583,178.16	747,920.00	828,658.20	6.68%

VILLAGE OF GREENDALE 2022 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 YTD 8/31/2021	2021 ESTIMATED	2022 BUDGET	% CHANGE BUDGET
VILLAGE MANAGER/BOARD								
01-11-42100	E 01-11-42100 SALARIES - REGULAR	260,588.00	262,467.43	262,997.95	180,282.83	279,250.00	349,948.20	
	Village Manager*					279,250.00	145,495.74	
	Assistant Village Manager						93,763.00	
	*15% of Manager's salary charged to Water & Sewer Utility						(21,824.36)	
	*7.5% of Manager's salary charged to Stormwater Utility						(10,912.18)	
	Information Technology Specialist						76,077.00	
	Director of Public Relations						67,349.00	
01-11-42200	E 01-11-42200 SALARIES - TEMPORARY	66,600.00	62,864.76	64,000.00	41,824.22	50,000.00	20,000.00	
	Welcome Center Paid Staff (1,250 hours)					50,000.00	20,000.00	
01-11-42300	E 01-11-42300 SALARIES - OVERTIME	-	426.60	-	-	500.00	1,000.00	
						500.00	1,000.00	
01-11-43100	E 01-11-43100 SALARIES - ELECTED	50,236.00	48,954.17	50,337.00	31,517.66	50,337.00	51,224.00	
	Village President					50,337.00	10,556.00	
	Village Trustees						40,668.00	
01-11-43110	E 01-11-43110 SALARIES - BOARD OF REVIEW	-	420.00	-	-	-	-	
	Board of Review							
01-11-45100	E 01-11-45100 HEALTH INSURANCE	61,200.00	42,089.16	45,700.00	28,344.80	49,600.00	64,700.00	
	Premiums for Village Manager, Assistant, IT Specialist, PR Director					49,600.00	64,700.00	
01-11-45200	E 01-11-45200 LIFE INSURANCE	500.00	557.16	650.00	458.91	680.00	1,000.00	
	Life insurance premiums for staff					680.00	1,000.00	

VILLAGE OF GREENDALE 2022 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 YTD 8/31/2021	2021 ESTIMATED	2022 BUDGET	% CHANGE BUDGET
01-11-46100	E 01-11-46100 SOCIAL SECURITY	16,156.00	18,643.61	16,306.00	12,648.85	19,000.00	21,697.00	
	Village contributes 6.2% of salaries					19,000.00	21,697.00	
01-11-46200	E 01-11-46200 RETIREMENT CONTRIBUTION	20,087.00	20,343.07	20,385.00	14,124.72	18,849.00	22,747.00	
	Retirement Contribution for Village Manager's Staff					18,849.00	22,747.00	
01-11-46300	E 01-11-46300 MEDICARE	5,458.00	5,299.69	5,457.00	3,539.43	5,504.00	6,107.00	
	Village Medicare payments of 1.45% of wages paid					5,504.00	6,107.00	
01-11-51700	E 01-11-51700 MAINTENANCE COMPUTERS	198,800.00	163,207.17	181,265.00	202,957.84	205,000.00	239,735.00	
	IT Agreement with School District					205,000.00	90,370.00	
	IT Contractor						30,000.00	
	Adobe Annual Licensing						2,365.00	
	Microsoft Office 365 Annual Fee						32,700.00	
	Misc. Licensing						70,500.00	
	WiscNet ISP (fiber line)						13,800.00	
01-11-53900	E 01-11-53900 PLANNING CONSULTANT	5,000.00	2,412.75	95,000.00	48,912.51	40,000.00	5,000.00	
	Professional Planning Consultant fees					40,000.00	5,000.00	
01-11-55000	E 01-11-55000 COMMUNICATIONS	9,000.00	5,008.01	10,200.00	3,200.00	10,000.00	10,500.00	
	Bi-monthly Citizen Newsletter					10,000.00	5,700.00	
	Village Magazine						4,800.00	
01-11-56100	E 01-11-56100 DUES AND PUBLICATIONS	8,000.00	7,035.05	8,000.00	6,961.49	7,000.00	8,000.00	
	Milwaukee Area Municipal Employer Assoc.					7,000.00	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 2022 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 YTD 8/31/2021	2021 ESTIMATED	2022 BUDGET	% CHANGE BUDGET
01-11-56200	E 01-11-56200 TRAVEL EXPENSES	5,000.00	50.00	5,000.00	48.00	200.00	5,000.00	
	Village Manager - Local car and meetings					200.00	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	-	1,000.00	-	-	5,000.00	
	Management Training				-	-	5,000.00	
01-11-90110	E 01-11-90110 WEB PAGE-INTERNET	4,000.00	1,800.00	2,000.00	1,970.15	2,000.00	2,000.00	
	Annual website fee					2,000.00	2,000.00	
01-11-92900	E 01-11-92900 MISCELLANEOUS	8,500.00	11,299.30	8,500.00	6,386.75	10,000.00	15,000.00	
	Miscellaneous badges - florals					10,000.00	15,000.00	
	Employees/Volunteer Recognition Awards							

VILLAGE OF GREENDALE 2022 BUDGET

DEPARTMENT ACCOUNT NUMBER AND TITLE	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 YTD 8/31/2021	2021 ESTIMATED	2022 BUDGET	% CHANGE BUDGET
VILLAGE CLERK-TREASURER							
01-12-42100 SALARIES - REGULAR	96,663.85	139,052.31	149,779.40	99,572.70	153,000.00	164,602.35	9.90%
01-12-42200 SALARIES - TEMPORARY	73,890.00	30,866.11	31,200.00	21,019.41	31,000.00	32,000.00	2.56%
01-12-42300 SALARIES - OVERTIME	3,000.00	61.76	3,000.00	-	-	1,500.00	-50.00%
01-12-42400 SALARIES - ELECTION	42,600.00	29,269.41	17,550.00	7,245.30	7,500.00	36,250.00	106.55%
01-12-45100 HEALTH INSURANCE	39,800.00	37,690.34	49,400.00	21,036.42	37,400.00	45,900.00	-7.09%
01-12-45200 LIFE INSURANCE	300.00	256.25	420.00	202.36	400.00	300.00	-28.57%
01-12-46100 SOCIAL SECURITY	10,761.00	9,734.19	11,407.00	7,232.17	11,408.00	12,283.00	7.68%
01-12-46200 WRS EMPE/EMPR	11,715.00	10,991.80	12,419.00	8,138.76	12,420.00	12,877.00	3.69%
01-12-46300 MEDICARE	2,473.00	2,688.02	2,624.00	1,691.31	2,777.00	3,398.00	29.50%
01-12-51200 MAINTENANCE EQUIPMENT	1,200.00	1,923.89	7,500.00	4,153.28	7,000.00	7,000.00	-6.67%
01-12-51700 MAINTENANCE COMPUTERS	23,900.00	10,120.97	23,900.00	8,877.12	12,000.00	15,000.00	-37.24%
01-12-53100 AUDITING SERVICES	23,000.00	17,978.54	30,500.00	16,143.75	20,000.00	20,000.00	-34.43%
01-12-53800 ASSESSMENT SERVICES	30,200.00	28,013.01	26,000.00	-	26,500.00	67,900.00	161.15%
01-12-54900 OTHER PROFESSIONAL	51,300.00	43,943.91	41,000.00	15,349.00	45,000.00	60,000.00	46.34%
01-12-55000 COMMUNICATIONS	2,100.00	831.13	2,100.00	1,380.94	1,500.00	2,100.00	0.00%
01-12-55010 ELECTION EXPENSES	16,000.00	13,402.03	12,000.00	5,032.48	6,000.00	12,000.00	0.00%
01-12-55100 OFFICE SUPPLIES	32,000.00	41,414.53	32,000.00	12,968.90	32,000.00	47,000.00	46.88%
01-12-55200 TELECOMMUNICATION	600.00	847.14	975.00	652.93	890.00	975.00	0.00%
01-12-56100 DUES AND PUBLICATIONS	965.00	1,182.62	965.00	125.00	965.00	965.00	0.00%
01-12-56300 TRAINING	5,900.00	589.00	5,900.00	709.00	800.00	5,900.00	0.00%
01-12-92900 MISCELLANEOUS	3,000.00	4,058.12	3,000.00	3,894.70	4,000.00	4,000.00	33.33%
	471,367.85	424,915.08	463,639.40	235,425.53	412,560.00	551,950.35	19.05%

VILLAGE OF GREENDALE 2022 BUDGET

DEPARTMENT ACCOUNT NUMBER AND TITLE	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 YTD 8/31/2021	2021 ESTIMATED	2022 BUDGET	% CHANGE BUDGET
VILLAGE CLERK-TREASURER							
01-12-42100 E 01-12-42100 SALARIES - REGULAR	96,663.85	139,052.31	149,779.40	99,572.70	153,000.00	164,602.35	
Treasurer/Finance Director					153,000.00	100,097.00	
- less 15% to Water & 15% to Sewer						(30,029.10)	
- less 15% to Stormwater Utility						(15,014.55)	
Deputy Treasurer						68,000.00	
- less 25% to Water & 25% to Sewer						(34,000.00)	
- less 25% to Stormwater Utility						(17,000.00)	
Senior Accountant						64,000.00	
- less 20% to Water & 20% to Sewer						(25,600.00)	
- less 20% to Stormwater Utility and 15% Recycle						(22,400.00)	
Village Clerk						76,549.00	
01-12-42200 E 01-12-42200 SALARIES - TEMPORARY	73,890.00	30,866.11	31,200.00	21,019.41	31,000.00	32,000.00	
Wages for Part-Time Staff					31,000.00	32,000.00	
01-12-42300 E 01-12-42300 SALARIES - OVERTIME	3,000.00	61.76	3,000.00	-	-	1,500.00	
Overtime for minute taking, election coverage and other overtime as may be required					-	1,500.00	
01-12-42400 E 01-12-42400 SALARIES - ELECTION	42,600.00	29,269.41	17,550.00	7,245.30	7,500.00	36,250.00	
Election Salaries					7,500.00		
6 Election Chairpersons (\$200.00 x 4 elections)						4,800.00	
45 Election Workers (\$10.00 for 1 pre-election meeting)						450.00	
45 Election Workers (\$150.00 for 4 elections)						27,000.00	
In-person absentee voting staffing						4,000.00	
01-12-45100 E 01-12-45100 HEALTH INSURANCE	39,800.00	37,690.34	49,400.00	21,036.42	37,400.00	45,900.00	
Premiums for employees in the Clerk-Treasurer's Office					37,400.00	45,900.00	
01-12-45200 E 01-12-45200 LIFE INSURANCE	300.00	256.25	420.00	202.36	400.00	300.00	
Group insurance for employees					400.00	300.00	

VILLAGE OF GREENDALE 2022 BUDGET

DEPARTMENT ACCOUNT NUMBER AND TITLE	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 YTD 8/31/2021	2021 ESTIMATED	2022 BUDGET	% CHANGE BUDGET
01-12-46100 E 01-12-46100 SOCIAL SECURITY	10,761.00	9,734.19	11,407.00	7,232.17	11,408.00	12,283.00	
Village contributes 6.2% of salaries					11,408.00	12,283.00	
01-12-46200 E 01-12-46200 RETIREMENT CONTRIBUTION	11,715.00	10,991.80	12,419.00	8,138.76	12,420.00	12,877.00	
Village retirement contributions for Clerk-Treasurer's Staff					12,420.00	12,877.00	
01-12-46300 E 01-12-46300 MEDICARE	2,473.00	2,688.02	2,624.00	1,691.31	2,777.00	3,398.00	
Village Medicare payments of 1.45% of wages paid					2,777.00	3,398.00	
01-12-51200 E 01-12-51200 MAINTENANCE EQUIPMENT	1,200.00	1,923.89	7,500.00	4,153.28	7,000.00	7,000.00	
Maintenance of equipment in the Clerk-Treasurer's office including the copier and telephones					7,000.00	3,000.00	
Copier Lease		-				4,000.00	
01-12-51700 E 01-12-51700 MAINTENANCE COMPUTERS	23,900.00	10,120.97	23,900.00	8,877.12	12,000.00	15,000.00	
Software user license and support agreement GSC software (property tax billing, collection and cash receipting)		-			12,000.00		
Financial Software Support Agreement						15,000.00	
01-12-53100 E 01-12-53100 AUDITING SERVICES	23,000.00	17,978.54	30,500.00	16,143.75	20,000.00	20,000.00	
Village annual independent audit					20,000.00	20,000.00	
01-12-53800 E 01-12-53800 ASSESSMENT SERVICES	30,200.00	28,013.01	26,000.00	-	26,500.00	67,900.00	
Village Assessment Contract					26,500.00	26,500.00	
State Manufacturing Assessment							
Revaluation Agreement						41,400.00	

VILLAGE OF GREENDALE 2022 BUDGET

DEPARTMENT ACCOUNT NUMBER AND TITLE	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 YTD 8/31/2021	2021 ESTIMATED	2022 BUDGET	% CHANGE BUDGET
01-12-54900 E 01-12-54900 OTHER PROFESSIONAL	51,300.00	43,943.91	41,000.00	15,349.00	45,000.00	60,000.00	
Ambulance Billing Contract					45,000.00	45,000.00	
Plats, legal documents, recordings							
Municipal Code Maintenance & Code Update						5,000.00	
Post Employment Benefit Study						10,000.00	
01-12-55000 E 01-12-55000 COMMUNICATIONS	2,100.00	831.13	2,100.00	1,380.94	1,500.00	2,100.00	
Publication of minutes, legal notices, classified ads					1,500.00	2,100.00	
Tax bills (charges in Office Supplies)							
01-12-55010 E 01-12-55010 ELECTIONS	16,000.00	13,402.03	12,000.00	5,032.48	6,000.00	12,000.00	
Publication of legal notices, signage, etc.					6,000.00	12,000.00	
Election Supplies, Programming Costs (Milw County)							
01-12-55100 E 01-12-55100 OFFICE SUPPLIES	32,000.00	41,414.53	32,000.00	12,968.90	32,000.00	47,000.00	
Postage					32,000.00	43,000.00	
Photocopy supplies							
Envelopes, letterhead, pens, pencils, etc						2,000.00	
Computer supplies (toner cartridges, paper, disks, etc.)							
Annual assessment notices (letterhead, envelopes, postage)							
Tax bill printing						2,000.00	
01-12-55200 E 01-12-55200 TELECOMMUNICATIONS	600.00	847.14	975.00	652.93	890.00	975.00	
Cellular telephone charges					890.00	975.00	
01-12-56100 E 01-12-56100 DUES AND PUBLICATIONS	965.00	1,182.62	965.00	125.00	965.00	965.00	
Municipal Finance Officers Dues					965.00	965.00	
Clerk-Treasurer Associations Dues							
Reference books							

VILLAGE OF GREENDALE 2022 BUDGET

DEPARTMENT ACCOUNT NUMBER AND TITLE	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 YTD 8/31/2021	2021 ESTIMATED	2022 BUDGET	% CHANGE BUDGET
01-12-56300 E 01-12-563 TRAINING	5,900.00	589.00	5,900.00	709.00	800.00	5,900.00	
Clerk-Treasurer's mileage					800.00	5,900.00	
Annual Clerks Conference and Election training (1*2 attend)							
State & National Finance Officer Conferences (2)							
State Treasurer Conferences (2)							
01-12-92900 E 01-12-92900 MISCELLANEOUS	3,000.00	4,058.12	3,000.00	3,894.70	4,000.00	4,000.00	
ICMA PST Alternate Retirement Plan administraive costs					4,000.00	4,000.00	
Other miscellaneous items related to the operation of the Clerk-Treasurer's office							

VILLAGE OF GREENDALE 2022 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 YTD 8/31/2021	2021 ESTIMATED	2022 BUDGET	% CHANGE BUDGET
DOWNTOWN BUILDINGS								
01-14-51100	MAINTENANCE-BUILDING	4,000.00	7,632.57	10,000.00	10,014.13	12,564.13	10,000.00	0.00%
01-14-54900	OTHER PROFESSIONAL	20,000.00	14,279.02	15,000.00	9,536.00	14,929.00	15,000.00	0.00%
01-14-57100	UTILITIES	20,000.00	19,824.69	20,000.00	17,859.58	24,300.00	25,000.00	25.00%
01-14-60000	WELCOME CENTER FACILITY	15,000.00	15,231.46	15,000.00	9,590.00	15,000.00	15,000.00	0.00%
01-14-61100	MAINT SUPPLIES-BUILDING	8,000.00	7,367.09	8,000.00	1,733.75	5,000.00	8,000.00	0.00%
01-14-92900	MISCELLANEOUS	2,000.00	1,910.05	1,000.00	608.35	500.00	1,000.00	0.00%
		69,000.00	66,244.88	69,000.00	49,341.81	72,293.13	74,000.00	7.25%

VILLAGE OF GREENDALE 2022 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 YTD 8/31/2021	2021 ESTIMATED	2022 BUDGET	% CHANGE BUDGET
DOWNTOWN BUILDINGS								
01-14-51100	E 01-14-51100 MAINTENENCE -BUILDING	4,000.00	7,632.57	10,000.00	10,014.13	12,564.13	10,000.00	
						12,564.13	10,000.00	
01-14-54900	E 01-14-54900 OTHER PROFESSIONAL	20,000.00	14,279.02	15,000.00	9,536.00	14,929.00	15,000.00	
	Boiler and air conditioner service contract & repairs					14,929.00	15,000.00	
	Village Hall - Building Cleaning Service							
	Historic Welcome Center - Building Cleaning Service							
	Pest Control							
01-14-57100	E 01-14-57100 UTILITIES	20,000.00	19,824.69	20,000.00	17,859.58	24,300.00	25,000.00	
	Village Hall - Natural Gas, Electric, water & sewer utilities					24,300.00	25,000.00	
	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	15,000.00	15,231.46	15,000.00	9,590.00	15,000.00	15,000.00	
						15,000.00	15,000.00	
01-14-61100	E 01-14-61100 MAINT SUPPLIES-BUILDING	8,000.00	7,367.09	8,000.00	1,733.75	5,000.00	8,000.00	
	Waxes, soaps, towels, rug rental, etc.					5,000.00	8,000.00	
01-14-92900	E 01-14-92900 MISCELLANEOUS	2,000.00	1,910.05	1,000.00	608.35	500.00	1,000.00	
	Replacement of flags					500.00	1,000.00	
	Miscellaneous supplies and expenses							

VILLAGE OF GREENDALE 2022 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 YTD 8/31/2021	2021 ESTIMATED	2022 BUDGET	% CHANGE BUDGET
RISK INSURANCE								
01-15-45400	WORKERS COMP INSURANCE	133,000.00	137,989.84	141,200.00	145,785.08	193,000.00	184,047.00	30.34%
01-15-59100	PROPERTY INSURANCE	26,000.00	24,724.00	26,000.00	25,992.80	25,993.00	26,000.00	0.00%
01-15-59200	AUTO INSURANCE	29,985.00	26,840.00	29,030.00	26,783.00	26,783.00	29,400.00	1.27%
01-15-59300	GENERAL LIABILITY	81,019.00	76,537.00	78,090.00	77,421.00	77,241.00	76,900.00	-1.52%
01-15-59500	PUBLIC LIABILITY INS	8,100.00	7,700.00	8,600.00	9,269.00	9,269.00	11,000.00	27.91%
01-15-72500	INJURIES & DAMAGES	25,000.00	62,351.92	25,000.00	6,331.14	10,000.00	25,000.00	0.00%
01-15-92900	MISCELLANEOUS	950.00	3,320.00	4,000.00	4,035.00	4,035.00	5,000.00	25.00%
		304,054.00	339,462.76	311,920.00	295,617.02	346,321.00	357,347.00	14.56%

VILLAGE OF GREENDALE 2022 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 YTD 8/31/2021	2021 ESTIMATED	2022 BUDGET	% CHANGE BUDGET
RISK INSURANCE								
01-15-45400	E 01-15-45400 WORKERS COMP INSURANCE	133,000.00	137,989.84	141,200.00	145,785.08	193,000.00	184,047.00	
	For all full and part-time employees					193,000.00	184,047.00	
01-15-59100	E 01-15-59100 PROPERTY INSURANCE	26,000.00	24,724.00	26,000.00	25,992.80	25,993.00	26,000.00	
	Property insurance for all Municipal structures and contents					25,993.00	26,000.00	
01-15-59200	E 01-15-59200 AUTO INSURANCE	29,985.00	26,840.00	29,030.00	26,783.00	26,783.00	29,400.00	
	Village vehicle fleet insurance					26,783.00	29,400.00	
01-15-59300	E 01-15-59300 GENERAL LIABILITY	81,019.00	76,537.00	78,090.00	77,421.00	77,241.00	76,900.00	
	Comprehensive General Liability Insurance					77,241.00	76,900.00	
01-15-59500	E 01-15-59500 PUBLIC LIABILITY INSURANCE	8,100.00	7,700.00	8,600.00	9,269.00	9,269.00	11,000.00	
	Errors and Omissions Insurance for Public Officials					9,269.00	11,000.00	
01-15-72500	E 01-15-72500 INJURIES & DAMAGES	25,000.00	62,351.92	25,000.00	6,331.14	10,000.00	25,000.00	
	Payment of insurance deductibles					10,000.00	25,000.00	
01-15-92900	E 01-15-92900 MISCELLANEOUS	950.00	3,320.00	4,000.00	4,035.00	4,035.00	5,000.00	
	Volunteer, Pollution, Boiler & Machinery Coverage					4,035.00	5,000.00	

VILLAGE OF GREENDALE 2022 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 YTD 8/31/2021	2021 ESTIMATED	2022 BUDGET	% CHANGE BUDGET
LEGAL								
01-16-53300	VILLAGE ATTORNEY RETAIN	140,000.00	133,407.42	140,000.00	84,020.76	130,000.00	140,000.00	0.00%
01-16-53310	VILLAGE ATTORNEY SPECIAL	5,000.00	630.00	5,000.00	1,680.00	2,500.00	5,000.00	0.00%
01-16-53320	TAX REVIEW LEGAL FEES	-	-	-	-	-	-	0.00%
01-16-53330	LABOR NEGOTIATOR	20,000.00	74,203.75	20,000.00	46,772.00	50,000.00	30,000.00	50.00%
01-16-53340	OUTSIDE LEGAL SERVICES	25,000.00	7,092.00	15,000.00	-	10,000.00	15,000.00	0.00%
01-16-92900	MISCELLANEOUS	3,000.00	-	3,000.00	1,956.20	2,000.00	3,000.00	0.00%
		193,000.00	215,333.17	183,000.00	134,428.96	194,500.00	193,000.00	5.46%

VILLAGE OF GREENDALE 2022 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 YTD 8/31/2021	2021 ESTIMATED	2022 BUDGET	% CHANGE BUDGET
LEGAL								
01-16-53300	E 01-16-53300 VILLAGE ATTORNEY RETAINER	140,000.00	133,407.42	140,000.00	84,020.76	130,000.00	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					130,000.00	140,000.00	
01-16-53310	E 01-16-53310 VILLAGE ATTORNEY SPECIAL	5,000.00	630.00	5,000.00	1,680.00	2,000.00	5,000.00	
	Legal work and appeals/trials in Circuit Court based on hourly rate with payments on a per diem review					2,000.00	5,000.00	
01-16-53320	E 01-16-53320 TAX REVIEW LEGAL FEES	-	-	-	-	-	-	
	Legal work associated with Board of Review and tax matters							
01-16-53330	E 01-16-53330 LABOR ATTORNEY	20,000.00	74,203.75	20,000.00	46,772.00	50,000.00	30,000.00	
	Labor attorney for labor negotiations, mediation, arbitration and processing of grievances					50,000.00	30,000.00	
01-16-53340	E 01-16-53340 OUTSIDE LEGAL SERVICES	25,000.00	7,092.00	15,000.00	-	-	15,000.00	
						-	15,000.00	
01-16-92900	E 01-16-92900 MISCELLANEOUS	3,000.00	-	3,000.00	1,956.20	2,000.00	3,000.00	
	Recording fees, transcripts & Village Attorney expenses					2,000.00	3,000.00	

VILLAGE OF GREENDALE 2022 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 YTD 8/31/2021	2021 ESTIMATED	2022 BUDGET	% CHANGE BUDGET
POLICE								
01-21-42100	SALARIES - REGULAR	2,659,060.00	2,606,246.80	2,686,085.00	1,879,819.69	2,699,897.00	2,816,553.00	4.86%
01-21-42200	SALARIES - TEMPORARY	82,068.00	66,201.40	89,921.00	54,065.47	60,000.00	89,599.00	-0.36%
01-21-42300	SALARIES - OVERTIME	229,979.00	237,621.96	228,953.00	87,432.78	182,236.00	234,931.00	2.61%
01-21-45100	HEALTH INSURANCE	650,700.00	599,428.30	702,500.00	312,537.73	615,000.00	588,800.00	-16.19%
01-21-45200	LIFE INSURANCE	3,000.00	3,692.45	4,000.00	2,357.43	3,900.00	4,000.00	0.00%
01-21-46100	SOCIAL SECURITY	179,121.00	172,505.92	180,733.00	118,739.84	182,413.00	189,193.00	4.68%
01-21-46200	WRS EMPE/EMPR	356,297.00	323,750.47	353,666.00	208,841.67	336,581.00	365,889.00	3.46%
01-21-46300	MEDICARE	43,082.00	40,721.64	43,572.00	28,115.61	42,661.00	45,546.00	4.53%
01-21-47100	UNIFORM ALLOWANCE	26,925.00	20,902.63	25,200.00	17,133.34	25,200.00	24,425.00	-3.08%
01-21-51100	MAINTENANCE-BUILDING	47,290.00	46,772.07	38,400.00	16,909.32	37,400.00	39,970.00	4.09%
01-21-51200	MAINTENANCE EQUIPMENT	55,285.00	52,321.84	55,860.00	34,195.32	53,860.00	67,425.00	20.70%
01-21-52200	PRINTING AND ADVERTISING	3,800.00	3,441.68	3,800.00	739.73	3,000.00	3,800.00	0.00%
01-21-55700	TECHNICAL SERVICES	153,401.00	142,104.07	173,921.00	99,856.44	163,921.00	179,006.00	2.92%
01-21-56100	DUES AND PUBLICATIONS	2,130.00	1,545.00	2,255.00	135.00	2,255.00	2,775.00	23.06%
01-21-56200	TRAVEL EXPENSES	4,250.00	342.86	4,250.00	1,376.32	2,550.00	4,250.00	0.00%
01-21-56300	TRAINING	20,700.00	12,890.13	20,700.00	5,916.37	10,700.00	20,700.00	0.00%
01-21-57100	UTILITIES	60,000.00	48,007.87	60,000.00	43,314.10	60,000.00	60,000.00	0.00%
01-21-61100	MAINT SUPPLIES-BUILDING	6,385.00	6,012.48	6,425.00	2,827.83	6,425.00	6,625.00	3.11%
01-21-61200	MAINT SUPPLIES-EQUIPMENT	32,250.00	29,551.27	32,250.00	7,587.35	32,250.00	34,600.00	7.29%
01-21-65510	GASOLINE AND OIL	58,300.00	34,728.41	53,000.00	33,194.75	52,500.00	63,600.00	20.00%
01-21-83000	CAPITAL OUTLAY-EQUIPMENT	-	-	-	-	-	-	#DIV/0!
01-21-92900	MISCELLANEOUS	2,920.00	2,500.96	5,320.00	3,283.98	4,820.00	5,320.00	0.00%
		4,676,943.00	4,451,290.21	4,770,811.00	2,958,380.07	4,577,569.00	4,847,007.00	1.60%

VILLAGE OF GREENDALE 2022 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 YTD 8/31/2021	2021 ESTIMATED	2022 BUDGET	% CHANGE BUDGET
POLICE								
01-21-42100	E 01-21-42100 SALARIES - REGULAR	2,659,060.00	2,606,246.80	2,686,085.00	1,879,819.69	2,699,897.00	2,816,553.00	
	Police Chief					2,699,897.00	124,819.00	
	Police Captain						109,212.00	
	Lieutenants (2)						205,085.00	
	Sergeants (4)						375,749.00	
	Detectives (3) and Police Officers (18)						1,604,806.00	
	Clerk Dispatchers (10)						495,266.00	
	Administrative Assistant						60,662.00	
	(Minus School Liaison Officers to Fund 3)						(159,046.00)	
01-21-42200	E 01-21-42200 SALARIES - TEMPORARY	82,068.00	66,201.40	89,921.00	54,065.47	60,000.00	89,599.00	
	Crossing Guards					60,000.00	38,685.00	
	Part-time Clerk Dispatcher (1)						8,000.00	
	Part-time Support Positions - 2700 hours						42,914.00	
01-21-42300	E 01-21-42300 SALARIES - OVERTIME	229,979.00	237,621.96	228,953.00	87,432.78	182,236.00	234,931.00	
	Holiday pay - Officers (12 holidays x 27 Officers)					182,236.00	107,077.00	
	Holiday pay - Civilian employees (11 holidays x 10 civilian employees)						21,354.00	
	Overtime						112,500.00	
	(Minus School Liaison Officer to Fund 3)						(6,000.00)	
01-21-45100	E 01-21-45100 HEALTH INSURANCE	650,700.00	599,428.30	702,500.00	312,537.73	615,000.00	588,800.00	
	Premiums for employees in the Police Department					615,000.00	583,000.00	
	Opt-out payouts						33,000.00	
	(Minus School Liaison Officer to Fund 3)						(27,200.00)	
01-21-45200	E 01-21-45200 LIFE INSURANCE	3,000.00	3,692.45	4,000.00	2,357.43	3,900.00	4,000.00	
	Group insurance for employees					3,900.00	4,000.00	
	(Minus School Liaison Officer to Fund 3)							

VILLAGE OF GREENDALE 2022 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 YTD 8/31/2021	2021 ESTIMATED	2022 BUDGET	% CHANGE BUDGET
01-21-46100	E 01-21-46100 SOCIAL SECURITY	179,121.00	172,505.92	180,733.00	118,739.84	182,413.00	189,193.00	
	Village contributes 6.2% of salaries					182,413.00	189,193.00	
01-21-46200	E 01-21-46200 RETIREMENT CONTRIBUTION	356,297.00	323,750.47	353,666.00	208,841.67	336,581.00	365,889.00	
	Village contributes 12.47% for Sworn Personnel					306,206.00	328,366.00	
	Village contributes 6.50% for Non-Sworn Personnel					30,375.00	37,523.00	
01-21-46300	E 01-21-46300 MEDICARE	43,082.00	40,721.64	43,572.00	28,115.61	42,661.00	45,546.00	
	Village contributes 1.45% of all salaries up to the maximum required by law					42,661.00	45,546.00	
01-21-47100	E 01-21-47100 UNIFORM ALLOWANCE	26,925.00	20,902.63	25,200.00	17,133.34	25,200.00	24,425.00	
	Officers, 1-\$600 26 Officers \$575, 2 - \$1,000 New Hire					25,200.00	17,550.00	
	Crossing Guard uniforms, equipment and cleaning						800.00	
	Auxiliary Police uniforms & supplies						750.00	
	Clerk Dispatchers - 10 x \$225.00, 1 x \$225.00 (Admin Asst.)						2,475.00	
	Uniform patches						500.00	
	Emergency Response Team equipment & supplies						3,500.00	
	(Minus School Liaison Officer to Fund 3)						(1,150.00)	
01-21-51100	E 01-21-51100 MAINTENANCE-BUILDING	47,290.00	46,772.07	38,400.00	16,909.32	37,400.00	39,970.00	
	Exterior grounds, grass, windows, lights, hardware supplies					37,400.00	1,800.00	
	Service contract for heating and air conditioning						6,300.00	
	Emergency repairs for structures, boiler, plumbing, fixtures, etc.						10,000.00	
	Janitorial service (520 hours/year)						16,900.00	
	Sprinkler system inspection						405.00	
	Generator maintenance						590.00	
	Quarterly exam and lubrication for elevator (Change in State)						1,010.00	
	Back flow test (combined with sprinkler inspection)						365.00	
	Range Repair						1,500.00	
	HOH Water Treatment Service Contract						550.00	
	Fire alarm inspection						550.00	

VILLAGE OF GREENDALE 2022 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 YTD 8/31/2021	2021 ESTIMATED	2022 BUDGET	% CHANGE BUDGET
01-21-51200	E 01-21-51200 MAINTENANCE EQUIPMENT	55,285.00	52,321.84	55,860.00	34,195.32	53,860.00	67,425.00	
	For 16 cars including repairs, tires, car washes, routine maintenance, etc.					53,860.00	17,000.00	
	Radio maintenance						19,250.00	
	Cash register, radar, copy machine, photo equipment and Certification of radar units						4,100.00	
	Printer cleaning						600.00	
	PC Replacements						800.00	
	Live Scan repair contract / MORPHO						10,000.00	
	Emergency equipment maintenance						3,675.00	
							12,000.00	
01-21-52200	E 01-21-52200 PRINTING AND ADVERTISING	3,800.00	3,441.68	3,800.00	739.73	3,000.00	3,800.00	
	Police forms and miscellaneous printing					3,000.00	1,000.00	
	Citation supplies- traffic, municipal, parking tickets/paper						2,500.00	
	Log books						300.00	
01-21-55700	E 01-21-55700 TECHNICAL SERVICES	153,401.00	142,104.07	173,921.00	99,856.44	163,921.00	179,006.00	
	Cellular telephone charges - previously budgeted in 552					163,921.00	11,200.00	
	Internet Service - previously budgeted in Other Dept 82 / Greenfield ALPR \$200/yr						200.00	
	Badger Net (NEW) Deduct from Wide area network fee						14,407.00	
	State of Wisconsin Mandatory Time System Access Fee						3,744.00	
	Dispatch Fire Service FATPOT						9,540.00	
	Applicant record check fees						2,500.00	
	Record Management Service Maintenance Contract						45,383.00	
	Milwaukee County Radio fiber network						10,100.00	
	Equature Call Logger maintenance contract						6,973.00	
	AT&T VOIP Village wide Phone Service contract						5,100.00	
	Radio Subscriber Fee - Milwaukee County (114 radios)						26,220.00	
	PD, FD and Health Dept radios						27,669.00	
	9-1-1 maintenance (phone service moved to line 154)						13,970.00	
	WatchGuard service contract						2,000.00	
	Forensic Software - Greenfield PD Forensic Lab							

VILLAGE OF GREENDALE 2022 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 YTD 8/31/2021	2021 ESTIMATED	2022 BUDGET	% CHANGE BUDGET
01-21-56100	E 01-21-56100 DUES AND PUBLICATIONS	2,130.00	1,545.00	2,255.00	135.00	2,255.00	2,775.00	
	Milwaukee County Chiefs Association					2,255.00	150.00	
	International Chiefs Association						150.00	
	Wisconsin Chiefs Association						305.00	
	Wisconsin and Milwaukee County Juvenile Officers Association						160.00	
	National Tactical Officers Association (Team membership)						450.00	
	Wisconsin Homicide Investigators Association						75.00	
	Miscellaneous publications, reference books, maps, etc.						100.00	
	Wisconsin Law Enforcement Canine Handler's Association						150.00	
	International Conference of Police Chaplains						125.00	
	WI Law Enforcement Accreditation Group						450.00	
	CSI - Policy Updates						550.00	
	Int'l Assoc of Financial Crime Investigators						110.00	
01-21-56200	E 01-21-56200 TRAVEL EXPENSES	4,250.00	342.86	4,250.00	1,376.32	2,550.00	4,250.00	
	Wisconsin Chiefs / Mid-winter training					2,550.00	500.00	
	Miscellaneous training conf. and investigative travel expenses						1,500.00	
	State & International Chief of Police Conferences						2,250.00	
01-21-56300	E 01-21-56300 TRAINING	20,700.00	12,890.13	20,700.00	5,916.37	10,700.00	20,700.00	
	In-service training					10,700.00	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	60,000.00	48,007.87	60,000.00	43,314.10	60,000.00	60,000.00	
	Natural Gas, Electric, water & sewer utilities					60,000.00	60,000.00	
01-21-61100	E 01-21-61100 MAINT SUPPLIES-BUILDING	6,385.00	6,012.48	6,425.00	2,827.83	6,425.00	6,625.00	
	Rug rental					6,425.00	1,250.00	
	Soap, towels, wax and miscellaneous cleaning supplies						3,300.00	
	First aid supplies						400.00	
	Carpet cleaning						1,675.00	

VILLAGE OF GREENDALE 2022 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 YTD 8/31/2021	2021 ESTIMATED	2022 BUDGET	% CHANGE BUDGET
01-21-61200	E 01-21-61200 MAINT SUPPLIES-EQUIPMENT	32,250.00	29,551.27	32,250.00	7,587.35	32,250.00	34,600.00	
	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						21,000.00	
	Photo Supplies						1,000.00	
	Office, computer and copy machine supplies						3,000.00	
	Badger Tracs Thermo trax copy paper						500.00	
	Narcan						1,350.00	
	Copy Paper						3,800.00	
01-21-65510	E 01-21-65510 GASOLINE AND OIL	58,300.00	34,728.41	53,000.00	33,194.75	52,500.00	63,600.00	
	Anticipated Usage (21,200 gallons @ \$3.00 per gal)					52,500.00	63,600.00	
01-21-83000	E 01-21-83000 CAPITAL OUTLAY EQUIPMENT	-	-	-	-	-	-	
01-21-92900	E 01-21-92900 MISCELLANEOUS	2,920.00	2,500.96	5,320.00	3,283.98	4,820.00	5,320.00	
	Food for prisoners					4,820.00	50.00	
	Lab fees/blood alcohol analysis, pre-employment exams, hearing testing						5,570.00	
	Evidentiary/abandoned vehicle towing/weight station fees						700.00	
	(Minus School Liaison Officer to Fund 3)						(1,000.00)	

VILLAGE OF GREENDALE 2022 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 YTD 8/31/2021	2021 ESTIMATED	2022 BUDGET	% CHANGE BUDGET
FIRE								
01-22-42100	SALARIES - REGULAR	1,538,122.00	1,625,606.51	1,575,016.00	1,004,730.37	1,496,000.00	1,663,906.00	5.64%
01-22-42300	SALARIES - OVERTIME	159,800.00	209,045.98	159,800.00	91,604.41	172,585.00	159,800.00	0.00%
01-22-45100	HEALTH INSURANCE	452,600.00	462,899.43	468,600.00	249,910.87	513,000.00	502,500.00	7.23%
01-22-45200	LIFE INSURANCE	2,600.00	2,742.45	2,660.00	2,243.68	3,000.00	3,000.00	12.78%
01-22-46200	WRS EMPE/EMPR	291,873.00	303,353.54	299,950.00	189,619.46	286,829.76	307,659.00	2.57%
01-22-46300	MEDICARE	24,620.00	24,732.69	25,155.00	15,193.11	24,194.00	26,444.00	5.12%
01-22-47100	UNIFORM ALLOWANCE	10,525.00	13,285.88	9,825.00	5,467.86	12,525.00	10,775.00	9.67%
01-22-51100	MAINTENANCE-BUILDING	20,000.00	26,353.71	20,000.00	13,251.56	18,000.00	20,000.00	0.00%
01-22-51200	MAINTENANCE EQUIPMENT	66,745.00	51,716.74	63,925.00	33,602.09	58,000.00	63,000.00	-1.45%
01-22-55100	OFFICE SUPPLIES	3,250.00	1,889.59	3,000.00	1,222.70	2,500.00	3,000.00	0.00%
01-22-55200	TELECOMMUNICATION	5,400.00	3,794.47	5,000.00	3,485.94	5,000.00	5,000.00	0.00%
01-22-56100	DUES AND PUBLICATIONS	1,600.00	1,501.09	1,600.00	760.00	1,600.00	1,600.00	0.00%
01-22-56300	TRAINING	12,975.00	7,881.77	13,000.00	3,786.24	9,500.00	13,000.00	0.00%
01-22-57100	UTILITIES	31,000.00	29,226.20	31,000.00	26,624.66	31,000.00	31,000.00	0.00%
01-22-61100	MAINT SUPPLIES-BUILDING	4,000.00	3,449.39	4,000.00	2,353.90	4,000.00	4,000.00	0.00%
01-22-65200	FIREFIGHTING SUPPLIES	16,000.00	16,953.99	16,000.00	4,634.40	13,000.00	16,000.00	0.00%
01-22-65300	AMBULANCE SUPPLIES	21,000.00	19,049.57	25,000.00	14,842.84	25,000.00	25,500.00	2.00%
01-22-65510	GASOLINE AND OIL	14,000.00	10,852.55	13,000.00	10,373.92	12,000.00	13,500.00	3.85%
01-22-92900	MISCELLANEOUS	6,600.00	4,669.27	6,000.00	4,453.68	6,500.00	6,000.00	0.00%
		2,682,710.00	2,819,004.82	2,742,531.00	1,678,161.69	2,694,233.76	2,875,684.00	4.86%

VILLAGE OF GREENDALE 2022 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 YTD 8/31/2021	2021 ESTIMATED	2022 BUDGET	% CHANGE BUDGET
FIRE								
01-22-42100	E 01-22-42100 SALARIES - REGULAR	1,538,122.00	1,625,606.51	1,575,016.00	1,004,730.37	1,496,000.00	1,663,906.00	
	Fire Chief					1,496,000.00	118,176.00	
	Captains (2)						190,601.00	
	Lieutenants (4)						356,992.00	
	Firefighters (12) (1) Flex Total (13)						994,402.00	
	Longevity						2,460.00	
	Haz Mat Training Pay (17 x \$75)						1,275.00	
01-22-42300	E 01-22-42300 SALARIES - OVERTIME	159,800.00	209,045.98	159,800.00	91,604.41	172,585.00	159,800.00	
	Overtime					172,585.00	159,800.00	
	Call-back pay							
	FLSA							
	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	452,600.00	462,899.43	468,600.00	249,910.87	513,000.00	502,500.00	
	Premiums for employees in the Fire Department					513,000.00	496,500.00	
	Opt Out Payments						6,000.00	
01-22-45200	E 01-22-45200 LIFE INSURANCE	2,600.00	2,742.45	2,660.00	2,243.68	3,000.00	3,000.00	
	Premiums based on salary paid to 20 full-time employees					3,000.00	3,000.00	
01-22-46200	E 01-22-46200 RETIREMENT CONTRIBUTION	291,873.00	303,353.54	299,950.00	189,619.46	286,829.76	307,659.00	
	Village contribution employer portion only - 2022 16.87%					286,829.76	307,659.00	

VILLAGE OF GREENDALE 2022 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 YTD 8/31/2021	2021 ESTIMATED	2022 BUDGET	% CHANGE BUDGET
01-22-46300	E 01-22-46300 MEDICARE	24,620.00	24,732.69	25,155.00	15,193.11	24,194.00	26,444.00	
	Village contributes 1.45% of all salaries up to the maximum required by law					24,194.00	26,444.00	
01-22-47100	E 01-22-47100 UNIFORM ALLOWANCE	10,525.00	13,285.88	9,825.00	5,467.86	12,525.00	10,775.00	
	Full-time personnel (20 x \$475)					12,525.00	9,500.00	
	Fire Chief						500.00	
	Gear Repair						775.00	
01-22-51100	E 01-22-51100 MAINTENANCE-BUILDING	20,000.00	26,353.71	20,000.00	13,251.56	18,000.00	20,000.00	
	Materials and supplies for normal maintenance					18,000.00	20,000.00	
	Heating and air conditioning contract and repairs							
	Generator, Elevator, Backflow Insp., Extinguishers							
01-22-51200	E 01-22-51200 MAINTENANCE EQUIPMENT	66,745.00	51,716.74	63,925.00	33,602.09	58,000.00	63,000.00	
	Normal maintenance of apparatus and equipment					58,000.00	28,675.00	
	Pump Testing						3,500.00	
	Ladder Testing						3,000.00	
	Reverse 911 Telephone Notification System						5,600.00	
	IT Computer Support						5,000.00	
	Phoenix G2 Alerting Software Annual Support						6,400.00	
	ProPhoenix Annual Support						2,200.00	
	Software Annual Support						3,700.00	
	Emergency Reporting RMS Software Annual Support						3,700.00	
	CrewSense Scheduling Software Annual Support						1,225.00	
01-22-55100	E 01-22-55100 OFFICE SUPPLIES	3,250.00	1,889.59	3,000.00	1,222.70	2,500.00	3,000.00	
	Printing and office supplies					2,500.00	3,000.00	
01-22-55200	E 01-22-55200 TELECOMMUNICATIONS	5,400.00	3,794.47	5,000.00	3,485.94	5,000.00	5,000.00	
	Cellular telephone charges					5,000.00		
	Internet Service						2,500.00	
	Wireless Access for Vehicles & Devices						2,500.00	

VILLAGE OF GREENDALE 2022 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 YTD 8/31/2021	2021 ESTIMATED	2022 BUDGET	% CHANGE BUDGET
01-22-56100	E 01-22-56100 DUES AND PUBLICATIONS	1,600.00	1,501.09	1,600.00	760.00	1,600.00	1,600.00	
	Dues: WI Fire Inspectors Association					1,600.00	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	12,975.00	7,881.77	13,000.00	3,786.24	9,500.00	13,000.00	
	WI State Fire Chiefs Conference/Education conferences					9,500.00	13,000.00	
	Continuing Education							
	Wellness & Fitness Program							
01-22-57100	E 01-22-57100 UTILITIES	31,000.00	29,226.20	31,000.00	26,624.66	31,000.00	31,000.00	
	Natural Gas, Electric, water & sewer utilities					31,000.00	31,000.00	
01-22-61100	E 01-22-61100 MAINT SUPPLIES-BUILDING	4,000.00	3,449.39	4,000.00	2,353.90	4,000.00	4,000.00	
	Normal housekeeping supplies					4,000.00	4,000.00	
01-22-65200	E 01-22-65200 FIREFIGHTING SUPPLIES	16,000.00	16,953.99	16,000.00	4,634.40	13,000.00	16,000.00	
	SCBA maintenance / repairs					13,000.00	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	19,049.57	25,000.00	14,842.84	25,000.00	25,500.00	
	EMS Supplies, Oxygen "H" & "D" Cylinders					25,000.00	25,500.00	
01-22-65510	E 01-22-65510 GASOLINE AND OIL	14,000.00	10,852.55	13,000.00	10,373.92	12,000.00	13,500.00	
	Unleaded gasoline and diesel fuel @ \$3.00/gallon					12,000.00	13,500.00	
	Motor oil and grease							

VILLAGE OF GREENDALE 2022 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 YTD 8/31/2021	2021 ESTIMATED	2022 BUDGET	% CHANGE BUDGET
01-22-92900	E 01-22-92900 MISCELLANEOUS	6,600.00	4,669.27	6,000.00	4,453.68	6,500.00	6,000.00	
	National Fire Codes/Misc. Items					6,500.00	6,000.00	

VILLAGE OF GREENDALE 2022 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 YTD 8/31/2021	2021 ESTIMATED	2022 BUDGET	% CHANGE BUDGET
MUNICIPAL COURT								
01-23-42100	SALARIES - REGULAR	52,934.00	53,232.56	52,526.00	35,740.94	52,425.81	56,551.00	7.66%
01-23-42200	SALARIES - TEMPORARY	23,811.00	25,356.81	24,193.00	16,719.26	25,800.00	24,193.00	0.00%
01-23-42300	SALARIES - OVERTIME	4,000.00	343.58	4,000.00	-	100.00	4,000.00	0.00%
01-23-45100	HEALTH INSURANCE	3,000.00	3,000.00	3,000.00	-	3,000.00	3,000.00	0.00%
01-23-45200	LIFE INSURANCE	300.00	389.82	360.00	288.67	547.25	360.00	0.00%
01-23-46100	SOCIAL SECURITY	3,282.00	3,793.20	3,257.00	2,371.37	3,250.00	3,506.00	7.65%
01-23-46200	WRS EMPE/EMPR	3,573.00	3,619.20	3,546.00	2,412.55	3,434.00	3,676.00	3.67%
01-23-46300	MEDICARE	1,113.00	1,150.34	1,112.00	733.57	1,134.00	1,171.00	5.31%
01-23-52200	PRINTING AND ADVERTISING	1,000.00	-	1,000.00	367.56	-	1,000.00	0.00%
01-23-54900	OTHER PROFESSIONAL	31,200.00	14,094.77	20,400.00	10,654.00	13,000.00	20,400.00	0.00%
01-23-56100	DUES AND PUBLICATIONS	845.00	845.00	845.00	820.00	845.00	845.00	0.00%
01-23-56300	TRAINING	850.00	209.53	850.00	-	800.00	850.00	0.00%
01-23-92900	MISCELLANEOUS	1,000.00	882.17	1,000.00	866.63	1,000.00	1,000.00	0.00%
		126,908.00	106,916.98	116,089.00	70,974.55	105,336.06	120,552.00	3.84%

VILLAGE OF GREENDALE 2022 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 YTD 8/31/2021	2021 ESTIMATED	2022 BUDGET	% CHANGE BUDGET
MUNICIPAL COURT								
01-23-42100	E 01-23-42100 SALARIES - REGULAR	52,934.00	53,232.56	52,526.00	35,740.94	52,425.81	56,551.00	
	Municipal Court Clerk					52,425.81	56,551.00	
01-23-42200	E 01-23-42200 SALARIES - TEMPORARY	23,811.00	25,356.81	24,193.00	16,719.26	25,800.00	24,193.00	
	Municipal Judge					25,800.00	19,493.00	
	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	343.58	4,000.00	-	100.00	4,000.00	
						100.00	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	389.82	360.00	288.67	547.25	360.00	
	Life insurance for the Court Clerk					547.25	360.00	
01-23-46100	E 01-23-46100 SOCIAL SECURITY	3,282.00	3,793.20	3,257.00	2,371.37	3,250.00	3,506.00	
	Village contributes 6.2% of salaries					3,250.00	3,506.00	
01-23-46200	E 01-23-46200 RETIREMENT CONTRIBUTION	3,573.00	3,619.20	3,546.00	2,412.55	3,434.00	3,676.00	
	Village retirement contributions					3,434.00	3,676.00	
01-23-46300	E 01-23-46300 MEDICARE	1,113.00	1,150.34	1,112.00	733.57	1,134.00	1,171.00	
	1.45% of salaries					1,134.00	1,171.00	
01-23-52200	E 01-23-52200 PRINTING AND ADVERTISING	1,000.00	-	1,000.00	367.56	-	1,000.00	
	Legal forms, docket sheets, summons, etc. for Court					-	1,000.00	

VILLAGE OF GREENDALE 2022 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 YTD 8/31/2021	2021 ESTIMATED	2022 BUDGET	% CHANGE BUDGET
01-23-54900	E 01-23-54900 OTHER PROFESSIONAL	31,200.00	14,094.77	20,400.00	10,654.00	13,000.00	20,400.00	
	Prisoner boarding fees					13,000.00	20,400.00	
	E-Etime Access Fees							
01-23-56100	E 01-23-56100 DUES	845.00	845.00	845.00	820.00	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	209.53	850.00	-	800.00	850.00	
	Judicial training - Judge and Clerk					800.00	850.00	
01-23-92900	E 01-23-92900 MISCELLANEOUS	1,000.00	882.17	1,000.00	866.63	1,000.00	1,000.00	
	Miscellaneous/Supplies					1,000.00	1,000.00	

VILLAGE OF GREENDALE 2022 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 YTD 8/31/2021	2021 ESTIMATED	2022 BUDGET	% CHANGE BUDGET
BUILDING INSPECTION								
01-24-42100	SALARIES - REGULAR	110,887.00	134,308.73	127,353.00	84,625.73	124,133.00	133,548.00	4.86%
01-24-42200	SALARIES - TEMPORARY	9,200.00	6,015.14	7,860.00	3,774.73	6,400.00	6,000.00	-23.66%
01-24-42300	SALARIES - OVERTIME	500.00	-	500.00	-	-	500.00	0.00%
01-24-45100	HEALTH INSURANCE	35,300.00	40,875.63	39,700.00	14,462.65	27,118.00	36,900.00	-7.05%
01-24-45200	LIFE INSURANCE	700.00	747.95	750.00	526.55	1,035.00	750.00	0.00%
01-24-46100	SOCIAL SECURITY	6,875.00	8,055.25	7,927.00	5,057.68	7,697.00	8,311.00	4.84%
01-24-46200	WRS EMPE/EMPR	7,485.00	9,072.76	8,631.00	5,712.31	8,379.00	8,714.00	0.96%
01-24-46300	MEDICARE	1,742.00	1,964.62	1,968.00	1,233.50	1,893.00	2,031.00	3.20%
01-24-47200	AUTOMOBILE ALLOWANCE	600.00	25.88	600.00	35.55	50.00	600.00	0.00%
01-24-54900	OTHER PROFESSIONAL	-	-	-	-	-	-	0.00%
01-24-55200	TELECOMMUNICATION	500.00	425.37	500.00	1,072.11	350.00	500.00	0.00%
01-24-56100	DUES AND PUBLICATIONS	880.00	476.55	500.00	492.35	500.00	500.00	0.00%
01-24-56300	TRAINING	2,550.00	546.00	1,000.00	-	-	1,000.00	0.00%
01-24-65510	GASOLINE AND OIL	750.00	606.50	750.00	472.35	650.00	750.00	0.00%
01-24-92900	MISCELLANEOUS	9,400.00	5,609.99	5,000.00	288.00	4,500.00	5,000.00	0.00%
		187,369.00	208,730.37	203,039.00	117,753.51	182,705.00	205,104.00	1.02%

VILLAGE OF GREENDALE 2022 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 YTD 8/31/2021	2021 ESTIMATED	2022 BUDGET	% CHANGE BUDGET
BUILDING INSPECTION								
01-24-42100	E 01-24-42100 SALARIES - REGULAR	110,887.00	134,308.73	127,353.00	84,625.73	124,133.00	133,548.00	
	Building Inspector					124,133.00	108,383.00	
	Permit Clerk/Utility Clerk						50,331.00	
	less 25% to Water & 25% to Sewer						(25,166.00)	
01-24-42200	E 01-24-42200 SALARIES - TEMPORARY	9,200.00	6,015.14	7,860.00	3,774.73	6,400.00	6,000.00	
	Electrical Inspector 300 hours					6,400.00	6,000.00	
	Assistant Building Inspector (part-time 0 hours)						-	
01-24-42300	E 01-24-42300 SALARIES - OVERTIME	500.00	-	500.00	-	-	500.00	
	Permit Technician for Plan Commission and ZBA					-	500.00	
01-24-45100	E 01-24-45100 HEALTH INSURANCE	35,300.00	40,875.63	39,700.00	14,462.65	27,118.00	36,900.00	
	Health insurance for Building Inspector, Permit Clerk					27,118.00	36,900.00	
01-24-45200	E 01-24-45200 LIFE INSURANCE	700.00	747.95	750.00	526.55	1,035.00	750.00	
	Life insurance for Building Inspector and Permit Clerk					1,035.00	750.00	
01-24-46100	E 01-24-46100 SOCIAL SECURITY	6,875.00	8,055.25	7,927.00	5,057.68	7,697.00	8,311.00	
	Village contributes 6.2% of salaries					7,697.00	8,311.00	
01-24-46200	E 01-24-46200 RETIREMENT CONTRIBUTION	7,485.00	9,072.76	8,631.00	5,712.31	8,379.00	8,714.00	
	Village retirement contributions					8,379.00	8,714.00	
01-24-46300	E 01-24-46300 MEDICARE	1,742.00	1,964.62	1,968.00	1,233.50	1,893.00	2,031.00	
	Village payment of 1.45% of salaries					1,893.00	2,031.00	

VILLAGE OF GREENDALE 2022 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 YTD 8/31/2021	2021 ESTIMATED	2022 BUDGET	% CHANGE BUDGET
01-24-47200	E 01-24-47200 AUTOMOBILE ALLOWANCE	600.00	25.88	600.00	35.55	50.00	600.00	
	Building Inspector					50.00	600.00	
	Electrical Inspector/Asst. Bldg. Inspector							
	Monthly radio service							
	Village car - maintenance & repairs							
01-24-54900	E 01-24-54900 OTHER PROFESSIONAL	-	-	-	-	-	-	
	Underground storage tank inspections							
01-24-55200	E 01-24-55200 TELECOMMUNICATIONS	500.00	425.37	500.00	1,072.11	350.00	500.00	
	Cellular telephone charges					350.00	500.00	
01-24-56100	E 01-24-56100 DUES AND PUBLICATIONS	880.00	476.55	500.00	492.35	500.00	500.00	
	Inspector Associations					500.00	400.00	
	Various publications						100.00	
01-24-56300	E 01-24-56300 TRAINING	2,550.00	546.00	1,000.00	-	-	1,000.00	
	Continuing Education					-	1,000.00	
01-24-65510	E 01-24-65510 GASOLINE AND OIL	750.00	606.50	750.00	472.35	650.00	750.00	
						650.00	750.00	
01-24-92900	E 01-24-92900 MISCELLANEOUS	9,400.00	5,609.99	5,000.00	288.00	4,500.00	5,000.00	
	iWorQ Internet Application and Support					4,500.00	5,000.00	

VILLAGE OF GREENDALE 2022 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 YTD 8/31/2021	2021 ESTIMATED	2022 BUDGET	% CHANGE BUDGET
OTHER PUBLIC SAFETY								
01-25-58000	ANIMAL CONTROL	17,000.00	13,891.50	17,000.00	9,646.19	17,127.00	17,000.00	0.00%
01-25-58100	ZONE D EMER GOVERN	500.00	234.78	500.00	122.40	300.00	500.00	0.00%
01-25-90120	FIRE AND POLICE COMMISSION	5,000.00	7,464.89	5,000.00	5,513.99	6,550.00	5,000.00	0.00%
01-25-90200	SEALER OF WEIGHTS AND MEASURES	1,200.00	825.00	1,100.00	-	1,000.00	1,100.00	0.00%
		23,700.00	22,416.17	23,600.00	15,282.58	24,977.00	23,600.00	0.00%

OTHER PUBLIC SAFETY

01-25-58000	E 01-25-58000 ANIMAL CONTROL	17,000.00	13,891.50	17,000.00	9,646.19	17,127.00	17,000.00	
	For animal control services by MADACC					17,127.00	17,000.00	
01-25-58100	E 01-25-58100 ZONE D EMERGENCY GOVERNMENT	500.00	234.78	500.00	122.40	300.00	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					300.00	500.00	
01-25-90120	E 01-25-90120 FIRE AND POLICE COMMISSION	5,000.00	7,464.89	5,000.00	5,513.99	6,550.00	5,000.00	
	Police & Fire Department recruitment & promotional exams					6,550.00	5,000.00	
01-25-90200	E 01-25-90200 SEALER OF WEIGHTS AND MEASURES	1,200.00	825.00	1,100.00	-	1,000.00	1,100.00	
	Contract Village Sealer services & supplies					1,000.00	1,100.00	

VILLAGE OF GREENDALE 2022 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 YTD 8/31/2021	2021 ESTIMATED	2022 BUDGET	% CHANGE BUDGET
DPW SALARIES AND BENEFITS								
01-46-42100	SALARIES - REGULAR	715,685.00	683,971.68	711,394.00	489,625.32	711,394.00	733,174.00	3.06%
01-46-42200	SALARIES - TEMPORARY	69,967.00	98,768.16	69,967.00	78,376.63	85,000.00	69,470.00	-0.71%
01-46-42300	SALARIES - OVERTIME	103,983.00	96,945.29	98,300.00	89,171.71	98,000.00	106,420.00	8.26%
01-46-45100	HEALTH INSURANCE	172,850.00	186,674.98	170,600.00	120,287.56	166,610.00	165,400.00	-3.05%
01-46-45200	LIFE INSURANCE	1,705.00	1,450.46	1,115.00	1,133.69	1,080.00	1,115.00	0.00%
01-46-45300	DISABILITY INSURANCE	2,220.00	287.56	-	-	-	-	#DIV/0!
01-46-46100	SOCIAL SECURITY	51,016.00	46,643.10	50,400.00	37,138.29	50,183.00	52,055.00	3.28%
01-46-46200	WRS EMPE/EMPR	55,542.00	51,739.39	54,872.00	42,024.78	54,635.00	54,574.00	-0.54%
01-46-46300	MEDICARE	12,949.00	12,233.30	12,806.00	9,707.99	12,969.00	13,182.00	2.94%
01-46-47100	UNIFORM ALLOWANCE	4,950.00	4,875.77	4,950.00	2,596.36	4,950.00	4,950.00	0.00%
		1,190,867.00	1,183,589.69	1,174,404.00	870,062.33	1,184,821.00	1,200,340.00	2.21%

VILLAGE OF GREENDALE 2022 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 YTD 8/31/2021	2021 ESTIMATED	2022 BUDGET	% CHANGE BUDGET
DPW SALARIES AND BENEFITS								
01-46-42100	E 01-46-42100 SALARIES - REGULAR	715,685.00	683,971.68	711,394.00	489,625.32	711,394.00	733,174.00	
	All DPW salaries which includes 14 FTE DPW Director is charged 60% On Average, DPW is charged as follows: 7% Machine & Equip, 2% Supervision, 18% Garbage, 12% Recycle, 7% Road & Street, 6% Snow, 18% Forestry 1% Street Lighting, 6% Bldg & Grounds, 5% Park & Rec, 19% to the Utilities					711,394.00	733,174.00	
01-46-42200	E 01-46-42200 SALARIES - TEMPORARY	69,967.00	98,768.16	69,967.00	78,376.63	85,000.00	69,470.00	
	Temporary Seasonal employees					85,000.00	69,470.00	
01-46-42300	E 01-46-42300 SALARIES - OVERTIME	103,983.00	96,945.29	98,300.00	89,171.71	98,000.00	106,420.00	
	All Overtime hours Snow plowing, Special Events, Hose Tower, Refuse and Recycle center Saturdays, Storm Cleanup, Holiday Celebrations, Christmas Decorations, Green Market					98,000.00	106,420.00	
01-46-45100	E 01-46-45100 HEALTH INSURANCE	172,850.00	186,674.98	170,600.00	120,287.56	166,610.00	165,400.00	
	All DPW Health insurance costs					166,610.00	165,400.00	
01-46-45200	E 01-46-45200 LIFE INSURANCE	1,705.00	1,450.46	1,115.00	1,133.69	1,080.00	1,115.00	
	Group Life insurance					1,080.00	1,115.00	
01-46-45300	E 01-46-45300 DISABILITY INSURANCE	2,220.00	287.56	-	-	-	-	
	Premiums for employees- ended in 2020						-	
01-46-46100	E 01-46-46100 SOCIAL SECURITY	51,016.00	46,643.10	50,400.00	37,138.29	50,183.00	52,055.00	
	Village contributes 6.2% of salaries					50,183.00	52,055.00	

VILLAGE OF GREENDALE 2022 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 YTD 8/31/2021	2021 ESTIMATED	2022 BUDGET	% CHANGE BUDGET
01-46-46200	E 01-46-46200 RETIREMENT CONTRIBUTION	55,542.00	51,739.39	54,872.00	42,024.78	54,635.00	54,574.00	
	Village retirement contributions					54,635.00	54,574.00	
01-46-46300	E 01-46-46300 MEDICARE	12,949.00	12,233.30	12,806.00	9,707.99	12,969.00	13,182.00	
	Village Medicare payments of 1.45% of wages paid					12,969.00	13,182.00	
01-46-47100	E 01-46-47100 UNIFORM ALLOWANCE	4,950.00	4,875.77	4,950.00	2,596.36	4,950.00	4,950.00	
	Employee clothing allowance					4,950.00	4,950.00	

VILLAGE OF GREENDALE 2022 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 YTD 8/31/2021	2021 ESTIMATED	2022 BUDGET	% CHANGE BUDGET
MACHINERY AND EQUIPMENT								
01-40-51200	MAINTENANCE EQUIPMENT	50,000.00	30,901.42	50,000.00	24,881.80	50,000.00	50,000.00	0.00%
01-40-61200	MAINT SUPPLIES-EQUIPMENT	360.00	24.17	360.00	486.43	500.00	360.00	0.00%
01-40-83000	CAPITAL OUTLAY-EQUIPMENT	-	-	-	-	-	-	#DIV/0!
01-40-92900	MISCELLANEOUS	1,000.00	986.15	1,000.00	273.22	1,000.00	1,000.00	0.00%
		51,360.00	31,911.74	51,360.00	25,641.45	51,500.00	51,360.00	0.00%

MACHINERY AND EQUIPMENT

01-40-51200	E 01-40-51200 MAINTENANCE EQUIPMENT	50,000.00	30,901.42	50,000.00	24,881.80	50,000.00	50,000.00
	Maintenance & repair parts for equipment & vehicles other than those used for refuse collection					50,000.00	50,000.00
01-40-61200	E 01-40-61200 MAINT SUPPLIES-EQUIPMENT	360.00	24.17	360.00	486.43	500.00	360.00
	Mechanics tools & tool allowance for mechanics					500.00	360.00
01-40-83000	E 01-40-83000 CAPITAL OUTLAY EQUIPMENT	-	-	-	-	-	-
01-40-92900	E 01-40-92900 MISCELLANEOUS	1,000.00	986.15	1,000.00	273.22	1,000.00	1,000.00
	Welding supplies, acetylene, oxygen, argon tanks					1,000.00	1,000.00

VILLAGE OF GREENDALE 2022 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 YTD 8/31/2021	2021 ESTIMATED	2022 BUDGET	% CHANGE BUDGET
DPW SUPERVISION								
01-41-53400	MEDICAL/DRUG TESTING	1,200.00	1,830.00	1,200.00	1,319.00	1,600.00	1,200.00	0.00%
01-41-55200	TELECOMMUNICATION	12,300.00	11,643.24	12,000.00	6,688.44	8,000.00	12,000.00	0.00%
01-41-56100	DUES AND PUBLICATIONS	1,075.00	-	1,000.00	-	-	1,000.00	0.00%
01-41-92900	MISCELLANEOUS	5,600.00	8,029.86	6,000.00	42.19	6,000.00	8,100.00	35.00%
		20,175.00	21,503.10	20,200.00	8,049.63	15,600.00	22,300.00	10.40%

DPW SUPERVISION

01-41-53400	E 01-41-53400 MEDICAL/DRUG TESTING	1,200.00	1,830.00	1,200.00	1,319.00	1,600.00	1,200.00	
	Drug & alcohol testing program					1,600.00	1,200.00	
01-41-55200	E 01-41-55200 TELECOMMUNICATIONS	12,300.00	11,643.24	12,000.00	6,688.44	8,000.00	12,000.00	
	Printing of special forms, notices & advertisements					8,000.00	12,000.00	
	Internet Services							
	Wireless Services							
	Iworqs Annual Fee							
01-41-56100	E 01-41-56100 DUES AND PUBLICATIONS	1,075.00	-	1,000.00	-	-	1,000.00	
	APWA Membership					-	1,000.00	
	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	5,600.00	8,029.86	6,000.00	42.19	6,000.00	8,100.00	
	Office supplies & office equipment maintenance					6,000.00	6,000.00	
	Computer Replacements							
	Firewall Support						2,100.00	

VILLAGE OF GREENDALE 2022 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 YTD 8/31/2021	2021 ESTIMATED	2022 BUDGET	% CHANGE BUDGET
GARBAGE/RUBBISH COLLECTION								
01-42-51200	MAINTENANCE EQUIPMENT	17,000.00	18,644.18	17,000.00	3,850.02	12,144.00	17,000.00	0.00%
01-42-57100	UTILITIES	2,200.00	1,309.42	2,000.00	924.34	1,800.00	2,000.00	0.00%
01-42-57300	GARBAGE DISPOSAL	221,000.00	253,663.23	189,600.00	150,895.97	211,000.00	116,248.00	-38.69%
01-42-65510	GASOLINE AND OIL	18,800.00	12,846.91	18,000.00	12,688.53	20,000.00	18,000.00	0.00%
01-42-92900	MISCELLANEOUS	900.00	1,403.30	2,000.00	1,357.17	1,500.00	2,000.00	0.00%
		259,900.00	287,867.04	228,600.00	169,716.03	246,444.00	155,248.00	-32.09%

GARBAGE/RUBBISH COLLECTION

01-42-51200	E 01-42-51200 MAINTENANCE EQUIPMENT	17,000.00	18,644.18	17,000.00	3,850.02	12,144.00	17,000.00
	Maintenance/repairs to compactor & refuse collection					12,144.00	17,000.00
01-42-57100	E 01-42-57100 UTILITIES	2,200.00	1,309.42	2,000.00	924.34	1,800.00	2,000.00
	Energy cost to operate compactor					1,800.00	2,000.00
01-42-57300	E 01-42-57300 GARBAGE DISPOSAL	221,000.00	253,663.23	189,600.00	150,895.97	211,000.00	116,248.00
	Refuse disposal (4,800 tons @ \$41.86)(280 Pulls @ \$149)					211,000.00	242,648.00
	Refrigerant Disposal (24 collections @ \$150)						3,600.00
	Amount paid through the Refuse and Recycling Fund						(130,000.00)
01-42-65510	E 01-42-65510 GASOLINE AND OIL	18,800.00	12,846.91	18,000.00	12,688.53	20,000.00	18,000.00
	Diesel fuel & lubricants to operate refuse vehicles (approximately 6,400 gallons @ \$2.75 per gal.)					20,000.00	18,000.00
	Motor, hydraulic oil & lubricants						
01-42-92900	E 01-42-92900 MISCELLANEOUS	900.00	1,403.30	2,000.00	1,357.17	1,500.00	2,000.00
	Rainwear, boots, gloves					1,500.00	2,000.00
	Coldweather suits (1 @ \$100 each)						
	First aid supplies						
	Safety supplies						

VILLAGE OF GREENDALE 2022 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 YTD 8/31/2021	2021 ESTIMATED	2022 BUDGET	% CHANGE BUDGET
RECYCLING								
01-43-51200	MAINTENANCE EQUIPMENT	10,000.00	19,149.06	26,000.00	7,413.94	26,000.00	15,000.00	-42.31%
01-43-65510	GASOLINE AND OIL	11,500.00	9,038.63	11,500.00	7,989.90	11,500.00	11,500.00	0.00%
01-43-92900	MISCELLANEOUS	1,500.00	826.07	1,500.00	93.39	1,000.00	1,500.00	0.00%
		23,000.00	29,013.76	39,000.00	15,497.23	38,500.00	28,000.00	-28.21%

RECYCLING

01-43-51200	E 01-43-51200 MAINTENANCE EQUIPMENT	10,000.00	19,149.06	26,000.00	7,413.94	26,000.00	15,000.00	
	Equipment parts & tools					26,000.00	15,000.00	
01-43-65510	E 01-43-65510 GASOLINE AND OIL	11,500.00	9,038.63	11,500.00	7,989.90	11,500.00	11,500.00	
	Gasoline, diesel fuel & lubricants to operate recycling equip. (approximately 3500 gallons @ \$2.75/gal) Motor & hydraulic oil (25 gallons)					11,500.00	11,500.00	
01-43-92900	E 01-43-92900 MISCELLANEOUS	1,500.00	826.07	1,500.00	93.39	1,000.00	1,500.00	
	Rainwear, boots & gloves Equipment parts & tools					1,000.00	1,500.00	

VILLAGE OF GREENDALE 2022 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 YTD 8/31/2021	2021 ESTIMATED	2022 BUDGET	% CHANGE BUDGET
ROAD/STREET MAINTENANCE								
01-44-51200	MAINTENANCE EQUIPMENT	-	42.42	100.00	339.94	500.00	100.00	0.00%
01-44-61400	MAINT SUPPLIES-STREETS	14,400.00	11,549.01	14,400.00	11,906.94	14,400.00	15,000.00	4.17%
01-44-65510	GASOLINE AND OIL	10,175.00	9,437.38	10,000.00	9,021.73	10,000.00	10,000.00	0.00%
01-44-86000	CAPITAL OUTLAY-STREETS	-	2,454.36	-	-	-	-	0.00%
01-44-92900	MISCELLANEOUS	10,000.00	10,153.92	10,000.00	21,007.36	21,000.00	10,000.00	0.00%
		34,575.00	33,637.09	34,500.00	42,275.97	45,900.00	35,100.00	1.74%

VILLAGE OF GREENDALE 2022 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 YTD 8/31/2021	2021 ESTIMATED	2022 BUDGET	% CHANGE BUDGET
ROAD/STREET MAINTENANCE								
01-44-51200	E 01-44-51200 MAINTENANCE EQUIPMENT	-	42.42	100.00	339.94	500.00	100.00	
						500.00	100.00	
01-44-61400	E 01-44-61400 MAINTENANCE SUPPLIES-STREETS	14,400.00	11,549.01	14,400.00	11,906.94	14,400.00	15,000.00	
	Road patching materials					14,400.00	15,000.00	
	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	9,437.38	10,000.00	9,021.73	10,000.00	10,000.00	
	Gasoline, diesel fuel & lubricants (approximately 3700 gallons @ \$2.75/gal.)					10,000.00	10,000.00	
	Motor oil (40 gallons @ \$10.00/gal.)							
01-44-86000	E 01-44-86000 CAPITAL OUTLAY-STREETS	-	2,454.36	-	-	-	-	
01-44-92900	E 01-44-92900 MISCELLANEOUS	10,000.00	10,153.92	10,000.00	21,007.36	21,000.00	10,000.00	
	Signs & hardware					21,000.00	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 2022 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 YTD 8/31/2021	2021 ESTIMATED	2022 BUDGET	% CHANGE BUDGET
SNOW/ICE REMOVAL								
01-45-51200	MAINTENANCE EQUIPMENT	18,000.00	16,746.75	20,000.00	15,082.17	20,000.00	20,000.00	0.00%
01-45-57100	UTILITIES	250.00	404.69	500.00	444.10	600.00	500.00	0.00%
01-45-61600	MAINT SUPPLIES-SNOW REMOVAL	107,626.00	100,080.53	109,648.00	122,659.74	122,659.74	86,296.00	-21.30%
01-45-65510	GASOLINE AND OIL	7,700.00	5,281.88	7,700.00	4,964.09	6,300.00	7,700.00	0.00%
01-45-92900	MISCELLANEOUS	-	115.00	150.00	131.28	200.00	150.00	0.00%
		133,576.00	122,628.85	137,998.00	143,281.38	149,759.74	114,646.00	-16.92%

SNOW/ICE REMOVAL

01-45-51200	E 01-45-51200 MAINTENANCE EQUIPMENT	18,000.00	16,746.75	20,000.00	15,082.17	20,000.00	20,000.00
	Replacement/repair parts related to snowplowing					20,000.00	20,000.00
01-45-57100	E 01-45-57100 UTILITIES	250.00	404.69	500.00	444.10	600.00	500.00
	Electricity for salt storage facility					600.00	500.00
01-45-61600	E 01-45-61600 MAINT SUPPLIES-SNOW REMOVAL	107,626.00	100,080.53	109,648.00	122,659.74	122,659.74	86,296.00
	Road salt (1050 tons @ \$75.52 /ton)					122,659.74	79,296.00
	AG-64 Beet Juice						7,000.00
01-45-65510	E 01-45-65510 GASOLINE AND OIL	7,700.00	5,281.88	7,700.00	4,964.09	6,300.00	7,700.00
	Gasoline, diesel fuel & lubricants (approximately 2400 gallons @ \$2.75/gal.)					6,300.00	7,700.00
	Motor & hydraulic oil (100 gallons)						
01-45-92900	E 01-45-92900 MISCELLANEOUS	-	115.00	150.00	131.28	200.00	150.00
						200.00	150.00

VILLAGE OF GREENDALE 2022 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 YTD 8/31/2021	2021 ESTIMATED	2022 BUDGET	% CHANGE BUDGET
FORESTRY/LANDSCAPING								
01-47-61400	MAINT SUPPLIES-STREETS	29,500.00	24,813.61	29,500.00	16,469.65	29,500.00	29,500.00	0.00%
01-47-65510	GASOLINE AND OIL	9,625.00	8,552.06	9,625.00	7,947.17	11,000.00	9,625.00	0.00%
01-47-92900	MISCELLANEOUS	5,000.00	(158.65)	5,000.00	2,056.90	2,500.00	5,000.00	0.00%
		44,125.00	33,207.02	44,125.00	26,473.72	43,000.00	44,125.00	0.00%
FORESTRY/LANDSCAPING								
01-47-61400	E 01-47-61400 MAINTENANCE SUPPLIES-STREETS	29,500.00	24,813.61	29,500.00	16,469.65	29,500.00	29,500.00	
	Plantings for medians					29,500.00	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	8,552.06	9,625.00	7,947.17	11,000.00	9,625.00	
	Gasoline, diesel fuel & lubricants					11,000.00	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	(158.65)	5,000.00	2,056.90	2,500.00	5,000.00	
	Residential tree planting					2,500.00	5,000.00	
	Miscellaneous hand tools, replacement saws, trimmers, etc.							
	S. 76th Street landscaping supplies							

VILLAGE OF GREENDALE 2022 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 YTD 8/31/2021	2021 ESTIMATED	2022 BUDGET	% CHANGE BUDGET
STREET LIGHTING								
01-48-54900	OTHER PROFESSIONAL	15,000.00	-	15,000.00	19,923.76	20,000.00	15,000.00	0.00%
01-48-57100	UTILITIES	65,000.00	59,618.28	65,000.00	45,647.89	65,000.00	65,000.00	0.00%
01-48-61400	MAINT SUPPLIES-STREETS	17,000.00	16,381.25	17,000.00	8,400.29	12,500.00	17,000.00	0.00%
01-48-65510	GASOLINE AND OIL	4,125.00	4,194.39	4,125.00	3,971.27	5,500.00	4,125.00	0.00%
01-48-92900	MISCELLANEOUS	-	126.00	-	-	-	-	0.00%
		101,125.00	80,319.92	101,125.00	77,943.21	103,000.00	101,125.00	0.00%

STREET LIGHTING

01-48-54900	E 01-48-54900 OTHER PROFESSIONAL	15,000.00	-	15,000.00	19,923.76	20,000.00	15,000.00
	Outside electrical contractor fees					20,000.00	15,000.00
01-48-57100	E 01-48-57100 UTILITIES	65,000.00	59,618.28	65,000.00	45,647.89	65,000.00	65,000.00
	Electricity for Village street lights					65,000.00	65,000.00
01-48-61400	E 01-48-61400 MAINTENANCE SUPPLIES-STREETS	17,000.00	16,381.25	17,000.00	8,400.29	12,500.00	17,000.00
	HPS lamps , Fixtures, concrete light poles					12,500.00	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	4,194.39	4,125.00	3,971.27	5,500.00	4,125.00
	Gasoline, diesel fuel & lubricants (approximately 1500 gallons @ \$2.75/gal.)					5,500.00	4,125.00
01-48-92900	E 01-48-92900 MISCELLANEOUS	-	126.00	-	-	-	-
						-	-

VILLAGE OF GREENDALE 2022 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 YTD 8/31/2021	2021 ESTIMATED	2022 BUDGET	% CHANGE BUDGET
BUILDING & GROUNDS								
01-49-51100	MAINTENANCE-BUILDING	8,500.00	3,000.67	8,500.00	5,119.98	8,500.00	8,500.00	0.00%
01-49-57100	UTILITIES	20,000.00	17,350.21	20,000.00	13,000.27	19,000.00	20,000.00	0.00%
01-49-61100	MAINT SUPPLIES-BUILDING	4,000.00	4,875.73	4,500.00	144.93	2,500.00	4,500.00	0.00%
01-49-92900	MISCELLANEOUS	3,000.00	3,655.83	3,000.00	1,722.59	3,000.00	3,000.00	0.00%
		35,500.00	28,882.44	36,000.00	19,987.77	33,000.00	36,000.00	0.00%

BUILDING & GROUNDS

01-49-51100	E 01-49-51100 MAINTENANCE-BUILDING	8,500.00	3,000.67	8,500.00	5,119.98	8,500.00	8,500.00
	Heating & air conditioning service contract					8,500.00	8,500.00
	Flags						
	Overhead garage door repairs						
	Fire extinguisher service						
	Telephone repairs & service						
	Plumbing & electric repairs						
	Miscellaneous repairs						
01-49-57100	E 01-49-57100 UTILITIES	20,000.00	17,350.21	20,000.00	13,000.27	19,000.00	20,000.00
	DPW building and yard utilities					19,000.00	20,000.00
	Natural Gas, Electric, Water & Sewer						
01-49-61100	E 01-49-61100 MAINT SUPPLIES-BUILDING	4,000.00	4,875.73	4,500.00	144.93	2,500.00	4,500.00
	Hand cleaners & soaps					2,500.00	4,500.00
	Hand towels & toilet tissue						
	Rag rental						
	Cleaning supplies						
01-49-92900	E 01-49-92900 MISCELLANEOUS	3,000.00	3,655.83	3,000.00	1,722.59	3,000.00	3,000.00
	Rainwear, boots, gloves					3,000.00	3,000.00
	Safety equipment						
	Uniform rental for mechanics						
	First aid supplies						
	Miscellaneous building supplies						

VILLAGE OF GREENDALE 2022 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 YTD 8/31/2021	2021 ESTIMATED	2022 BUDGET	% CHANGE BUDGET
COMMUNITY LEARNING CENTER								
01-52-54900	OTHER PROFESSIONAL	17,000.00	13,362.00	15,000.00	8,908.00	13,362.00	15,000.00	0.00%
01-52-82000	CAPITAL OUTLAY-BUILDING	-	2,080.00	-	-	-	-	0.00%
01-52-92900	MISCELLANEOUS	10,000.00	6,870.12	10,000.00	14,998.86	21,000.00	10,000.00	0.00%
01-52-92910	MISCELLANEOUS-NONSPLIT	-	-	-	-	-	10,000.00	#DIV/0!
		27,000.00	22,312.12	25,000.00	23,906.86	34,362.00	35,000.00	40.00%

COMMUNITY LEARNING CENTER

01-52-54900	OTHER PROFESSIONAL	17,000.00	13,362.00	15,000.00	8,908.00	13,362.00	15,000.00	
	Building Cleaning Service					13,362.00	15,000.00	
01-52-82000	E 01-52-82000 CAPITAL OUTLAY-BUILDING	-	2,080.00	-	-	-	-	
01-52-92900	E 01-52-92900 MISCELLANEOUS	10,000.00	6,870.12	10,000.00	14,998.86	21,000.00	10,000.00	
	Miscellaneous supplies and expenses					21,000.00	10,000.00	
	Maintenance of building mechanical systems							
01-52-92910	E 01-52-92900 MISCELLANEOUS- NONSPLIT	-	-	-	-	-	10,000.00	
	Phone System Update for Health/Library						10,000.00	

VILLAGE OF GREENDALE 2022 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 YTD 8/31/2021	2021 ESTIMATED	2022 BUDGET	% CHANGE BUDGET
PARK AND RECREATION								
01-53-51200	MAINTENANCE EQUIPMENT	1,000.00	399.34	1,000.00	725.98	1,000.00	1,000.00	0.00%
01-53-57100	UTILITIES	8,000.00	10,329.07	8,000.00	6,132.98	10,000.00	8,000.00	0.00%
01-53-61100	MAINT SUPPLIES-BUILDING	9,700.00	10,392.56	9,700.00	6,967.08	9,700.00	9,700.00	0.00%
01-53-65510	GASOLINE AND OIL	3,575.00	4,194.39	3,575.00	3,971.27	5,400.00	3,575.00	0.00%
01-52-92900	MISCELLANEOUS	500.00	610.79	-	985.96	1,000.00	-	0.00%
		22,775.00	25,926.15	22,275.00	18,783.27	27,100.00	22,275.00	0.00%

VILLAGE OF GREENDALE 2022 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 YTD 8/31/2021	2021 ESTIMATED	2022 BUDGET	% CHANGE BUDGET
PARK AND RECREATION								
01-53-51200	E 01-53-51200 MAINTENANCE EQUIPMENT	1,000.00	399.34	1,000.00	725.98	1,000.00	1,000.00	
	Outdoor lighting maintainence for baseball diamond lights					1,000.00	1,000.00	
	Maintenance of pavilion, playground equipment							
01-53-57100	E 01-53-57100 UTILITIES	8,000.00	10,329.07	8,000.00	6,132.98	10,000.00	8,000.00	
	Electricity: Security lights and tennis court lights					10,000.00	8,000.00	
	Softball field lighting							
	Pavilion							
	Dale Creek electric							
	Water and sewer: Pavilion							
01-53-61100	E 01-53-61100 MAINT SUPPLIES-BUILDING	9,700.00	10,392.56	9,700.00	6,967.08	9,700.00	9,700.00	
	Housekeeping supplies					9,700.00	9,700.00	
	Tennis nets							
	Miscellaneous park facility repairs							
	Baseball mix							
	Tractor/mower parts							
	Turfce							
	Replacement metal halide lamps							
	Playground chips							
	Picnic table replacements							
	Downtown Ice Skating Rink							
01-53-65510	E 01-53-65510 GASOLINE AND OIL	3,575.00	4,194.39	3,575.00	3,971.27	5,400.00	3,575.00	
	Fuel and oil to operate grass cutting equipment/tractors					5,400.00	3,575.00	
	Approximately 1300 Gallons @ \$2.75/gal.							
01-53-92900	E 01-52-92900 MISCELLANEOUS	500.00	610.79	-	985.96	1,000.00	-	
	Miscellaneous supplies and expenses					1,000.00	-	
	Maintenance of building mechanical systems							

VILLAGE OF GREENDALE 2022 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 YTD 8/31/2021	2021 ESTIMATED	2022 BUDGET	% CHANGE BUDGET
OTHER								
01-82-45100	HEALTH INSURANCE BROKER CONTR	21,500.00	18,779.97	2,000.00	-	-	-	-100.00%
01-82-47300	FLEX BENEFIT PLAN	2,900.00	3,345.33	2,000.00	1,458.50	1,858.00	2,000.00	0.00%
01-82-55200	TELECOMMUNICATION	25,000.00	25,122.91	25,000.00	17,765.21	26,000.00	25,000.00	0.00%
01-82-60100	STORMWATER UTILITY CHARGES	2,800.00	2,746.20	2,800.00	1,373.10	2,800.00	2,800.00	0.00%
01-82-90800	RESCINDED TAXES UNCOLLECTIBLE	4,000.00	54.43	-	(24.39)	(24.39)	-	#DIV/0!
01-82-91000	CONTINGENCY	-	-	-	-	-	90,000.00	0.00%
01-82-91500	UNCOLLECTABLE ACCOUNTS	-	-	-	-	-	-	0.00%
01-82-91700	INFORMATION TECHNOLOGY	-	-	-	-	-	-	0.00%
		56,200.00	50,048.84	31,800.00	20,572.42	30,633.61	119,800.00	276.73%

VILLAGE OF GREENDALE 2022 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 YTD 8/31/2021	2021 ESTIMATED	2022 BUDGET	% CHANGE BUDGET
OTHER								
01-82-45100	E01-82-45100 HEALTH INSURANCE BROKER	21,500.00	18,779.97	2,000.00	-	-	-	
	Annual Health Insurance Broker Fee					-	-	
01-82-47300	E 01-82-47300 FLEX BENEFIT PLAN	2,900.00	3,345.33	2,000.00	1,458.50	1,858.00	2,000.00	
	Section 125 Plan					1,858.00	2,000.00	
01-82-55200	E 01-82-55200 TELECOMMUNICATIONS	25,000.00	25,122.91	25,000.00	17,765.21	26,000.00	25,000.00	
	Village facility telephone charges - all departments					26,000.00	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	2,800.00	2,746.20	2,800.00	1,373.10	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	54.43	-	(24.39)	(24.39)	-	
	Delq Personal Property Tax write-offs					(24.39)		
01-82-91000	E 01-82-91000 CONTINGENCY	-	-	-	-	-	90,000.00	
	Contingency for un-anticipated expenditures					-	90,000.00	
01-82-91500	E 01-82-91500 UNCOLLECTABLE ACCOUNTS	-	-	-	-	-	-	
	Contingency for un-anticipated expenditures							
01-82-91700	E 01-82-91700 INFORMATION TECHNOLOGY	-	-	-	-	-	-	

VILLAGE OF GREENDALE 2022 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 YTD 8/31/2021	2021 ESTIMATED	2022 BUDGET	% CHANGE BUDGET
OTHER SPECIAL								
01-83-90300	PCC-4TH OF JULY	25,100.00	15,126.52	25,100.00	33,837.11	35,000.00	25,100.00	0.00%
01-83-90310	PUBLIC CELEBRATIONS - EVENTS	20,000.00	5,027.49	15,000.00	9,632.19	10,000.00	20,000.00	33.33%
		45,100.00	20,154.01	40,100.00	43,469.30	45,000.00	45,100.00	12.47%
OTHER SPECIAL								
01-83-90300	E 01-83-90300 PUBLIC CELEBRATIONS - 4TH OF JUL'	25,100.00	15,126.52	25,100.00	33,837.11	35,000.00	25,100.00	
	Fireworks - 4th of July					35,000.00	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	5,027.49	15,000.00	9,632.19	10,000.00	20,000.00	
	Special Events					10,000.00	20,000.00	

VILLAGE OF GREENDALE 2022 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 YTD 8/31/2021	2021 ESTIMATED	2022 BUDGET	% CHANGE BUDGET
<u>02 EQUIPMENT RESERVE FUND</u>								
REVENUES								
02-00-21102	PROPERTY TAX LEVY	-	-	6,000.00	6,000.00	6,000.00	275,000.00	4483.33%
02-00-21115	FIRE INSURANCE TAX FROM STATE	55,000.00	61,048.62	-	-	-	-	0.00%
02-00-21121	INTERGOVERNMENTAL	-	-	-	-	-	-	0.00%
02-00-22504	POLICE DEPARTMENT GRANTS	-	-	-	-	-	-	0.00%
02-00-22510	POLICE EQUIPMENT GRANTS	-	8,000.00	-	-	-	-	0.00%
02-00-22520	FEDERAL GRANTS-FEMA	-	-	-	-	-	-	0.00%
02-00-22525	GRANTS COVID 19	-	-	-	-	-	270,000.00	0.00%
02-00-22706	INSURANCE PROCEEDS	-	-	-	-	-	-	0.00%
02-00-22801	INTEREST ON INVESTMENTS	-	-	-	-	-	-	0.00%
02-00-22968	OTHER REVENUES	33,000.00	69,005.17	33,000.00	47,766.30	40,301.00	33,071.00	0.22%
02-00-22971	EQUIPMENT REIMBURSEMENT	-	-	-	-	-	-	0.00%
02-00-22972	SALE OF EQUIPMENT POLICE	10,000.00	1,629.53	1,000.00	1,341.35	1,341.00	1,000.00	0.00%
02-00-22973	SALE OF EQUIPMENT FIRE	-	9,775.00	-	-	-	-	0.00%
02-00-22974	SALE OF EQUIPMENT DPW	-	-	-	35,053.91	35,054.00	29,000.00	0.00%
02-00-22975	CAPITAL LEASE PROCEEDS	-	-	-	-	-	-	0.00%
02-00-22976	FIRE EQUIP RENTAL PROCEEDS	14,000.00	13,714.65	14,000.00	13,988.94	13,989.00	-	-100.00%
02-00-22998	PROCEEDS OF DEBT	-	-	-	446,797.00	446,797.00	-	-
02-00-29900	OPER TRANS IN	-	-	-	-	-	-	0.00%
		112,000.00	163,172.97	54,000.00	550,947.50	543,482.00	608,071.00	1026.06%
EXPENDITURES								
VILLAGE MANAGER/BOARD								
02-10-83000	CAPITAL OUTLAY-EQUIPMENT ADMIN	107,700.00	48,604.91	87,625.00	100,230.52	100,230.52	146,750.00	67.48%
POLICE								
02-21-83000	CAPITAL OUTLAY-EQUIPMENT POLIC	97,577.00	110,033.87	147,670.00	64,695.28	147,670.00	166,000.00	12.41%
FIRE								
02-22-83000	CAPITAL OUTLAY-EQUIPMENT FIRE	55,000.00	53,078.13	16,200.00	3,900.00	56,667.50	270,000.00	1566.67%
HEALTH DEPARTMENT								
02-31-83000	CAPITAL OUTLAY-EQUIPMENT HLTH	-	-	-	7,515.00	7,515.00	-	#DIV/0!

VILLAGE OF GREENDALE 2022 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 YTD 8/31/2021	2021 ESTIMATED	2022 BUDGET	% CHANGE BUDGET
MACHINERY AND EQUIPMENT								
02-40-83000	CAPITAL OUTLAY-EQUIPMENT DPW	-	311,832.00	550,000.00	134,965.00	134,965.00	-	0
DPW SUPERVISION								
02-41-83000	CAPITAL OUTLAY-EQUIPMENT SUPVR	-	-	-	-	-	-	#DIV/0!
GARBAGE/RUBBISH COLLECTION								
02-42-83000	CAPITAL OUTLAY-EQUIPMENT REFUS	-	-	-	-	-	-	#DIV/0!
RECYCLING								
02-43-83000	CAPITAL OUTLAY-EQUIPMENT RECYC	-	-	-	-	-	-	#DIV/0!
PARK AND RECREATION								
02-53-83000	CAPITAL OUTLAY-EQUIPMENT PARKS	-	-	-	-	-	-	#DIV/0!
OPER TRANS OUT								
02-81-99900	OPER TRANS OUT	-	-	-	-	-	-	-
		260,277.00	523,548.91	801,495.00	311,305.80	447,048.02	582,750.00	-27.29%
	REVENUES EXCEEDING/(UNDER) EXPENDITURES	(148,277.00)	(360,375.94)	(747,495.00)	239,641.70	96,433.98	25,321.00	
	OTHER FINANCING SOURCES (USES)	(107,000.00)		550,000.00	-	-		
	RESERVE EQUIPMENT (CAPITAL OUTLAY PURCHASES)	35,000.00	-	-	-	-	-	
	FUND BALANCE - BEGINNING OF YEAR	240,950.00	240,950.00	(119,426.00)	(119,426.00)	(119,426.00)	(22,992.00)	
	FUND BALANCE - END OF YEAR	20,673.00	(119,426.00)	(316,921.00)	120,215.70	(22,992.00)	2,329.00	

VILLAGE OF GREENDALE 2022 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 YTD 8/31/2021	2021 ESTIMATED	2022 BUDGET	% CHANGE BUDGET
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VILLAGE MANAGER/BOARD

02-10-83000	CAPITAL OUTLAY-EQUIPMENT - VILLAGE HALL	107,700.00	48,604.91	87,625.00	100,230.52	104,000.00	146,750.00	
	Equipment Reserve					104,000.00		
	Fiber Network Fee						30,250.00	
	Firewall Replacements						78,000.00	
	Juniper Switch Replacement - Village Hall						38,500.00	

POLICE

02-21-83000	CAPITAL OUTLAY-EQUIPMENT - POLICE	97,577.00	110,033.87	147,670.00	64,695.28	147,000.00	166,000.00	
	2-Replacement Squad Cars					147,000.00	67,000.00	
	Squad Radio Replacement						7,000.00	
	New Squad Setup and Graphics						16,500.00	
	Replacement Squad Equipment						25,000.00	
	Personal Computer Upgrades & Supplies						15,000.00	
	Dispatch Center UPS Replacement						3,000.00	
	Department keyless entry						25,000.00	
	Personal body armor						7,500.00	
	SWAT Helmets and vests							
	Field Force crowd control equipment							

FIRE

02-22-83000	CAPITAL OUTLAY-EQUIPMENT - FIRE	55,000.00	53,078.13	16,200.00	3,900.00	15,000.00	270,000.00	
	Equipment Reserve					15,000.00	270,000.00	
	Computer Software/Hardware Upgrades							
	Turnout Gear							

HEALTH DEPARTMENT

VILLAGE OF GREENDALE 2022 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 YTD 8/31/2021	2021 ESTIMATED	2022 BUDGET	% CHANGE BUDGET
02-31-83000	CAPITAL OUTLAY-EQUIPMENT - HEALTH	-	-	-	7,515.00	7,600.00	-	
	Equipment Reserve					7,600.00		
MACHINERY AND EQUIPMENT								
02-40-83000	CAPITAL OUTLAY-EQUIPMENT	-	311,832.00	550,000.00	134,965.00	135,000.00	-	
						135,000.00		
DPW SUPERVISION								
02-41-83000	CAPITAL OUTLAY-EQUIP - DPW SUPERVISION	-	-	-	-	-	-	
	Equipment Reserve							
GARBAGE/RUBBISH COLLECTION								
02-42-83000	CAPITAL OUTLAY-EQUIP - GARBAGE	-	-	-	-	-	-	
RECYCLING								
02-43-83000	CAPITAL OUTLAY-EQUIP - RECYCLING	-	-	-	-	-	-	
	Equipment reserve							
PARK AND RECREATION								
02-53-83000	CAPITAL OUTLAY-EQUIP - PARK & REC.	-	-	-	-	-	-	
	Equipment reserve							

VILLAGE OF GREENDALE 2022 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 YTD 8/31/2021	2021 ESTIMATED	2022 BUDGET	% CHANGE BUDGET
02-81-99900	OPER TRANS OUT	-	-	-	-	-	-	

VILLAGE OF GREENDALE 2022 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 YTD 8/31/2021	2021 ESTIMATED	2022 BUDGET	% CHANGE BUDGET
<u>03 SCHOOL-POLICE FUND</u>								
REVENUES								
03-00-21102	R 03-21102 PROPERTY TAX LEVY	59,321.00	59,321.00	52,000.00	59,321.00	59,321.00	32,000.00	-38.46%
03-00-22508	R 03-22508 GRNDL SCHL DNTN JUVE	177,964.00	178,632.51	180,100.00	89,650.51	177,964.00	180,100.00	0.00%
03-00-22801	R 03-22801 INTEREST ON INVESTMENTS	-	-	-	-	-	-	0.00%
		237,285.00	237,953.51	232,100.00	148,971.51	237,285.00	212,100.00	-8.62%
EXPENDITURES								
POLICE								
03-21-42100	SALARIES - REGULAR	165,555.00	165,306.89	165,555.00	50,727.29	165,555.00	159,100.00	-3.90%
03-21-42300	SALARIES - OVERTIME	6,000.00	2,748.96	6,000.00	1,052.22	6,000.00	6,000.00	0.00%
03-21-45100	HEALTH INSURANCE	25,000.00	25,828.96	27,216.00	17,964.99	27,000.00	27,200.00	-0.06%
03-21-45200	LIFE INSURANCE	200.00	173.52	200.00	62.20	200.00	200.00	0.00%
03-21-46100	SOCIAL SECURITY	10,636.00	10,354.87	10,637.00	3,382.63	10,637.00	10,237.00	-3.76%
03-21-46200	WRS EMPE/EMPR	21,256.00	21,158.20	21,771.00	9,710.78	21,599.00	20,588.00	-5.43%
03-21-46300	MEDICARE	2,488.00	2,421.56	2,488.00	750.82	2,488.00	2,394.00	-3.78%
03-21-47100	UNIFORM ALLOWANCE	1,150.00	-	1,150.00	-	1,150.00	1,150.00	0.00%
03-21-59500	PUBLIC LIABILITY INS	4,500.00	-	4,500.00	632.45	4,500.00	4,500.00	0.00%
03-21-92900	MISCELLANEOUS	500.00	-	500.00	-	500.00	500.00	0.00%
		237,285.00	227,992.96	240,017.00	84,283.38	239,629.00	231,869.00	-3.39%
REVENUES EXCEEDING/(UNDER) EXPENDITURES		-	9,960.55	(7,917.00)	64,688.13	(2,344.00)	(19,769.00)	
OTHER FINANCING SOURCES (USES)		-	-	-	-	-	-	
FUND BALANCE - BEGINNING OF YEAR		16,403.00	16,403.00	26,363.55	26,363.55	26,363.55	24,019.55	
FUND BALANCE - END OF YEAR		16,403.00	26,363.55	18,446.55	91,051.68	24,019.55	4,250.55	

VILLAGE OF GREENDALE 2022 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 YTD 8/31/2021	2021 ESTIMATED	2022 BUDGET	% CHANGE BUDGET
POLICE								
03-21-42100	E 03-21-42100 SALARIES - REGULAR	165,555.00	165,306.89	165,555.00	136,518.11	165,555.00	159,100.00	
	School Liaison Officer Salary					165,555.00	159,100.00	
03-21-42300	E 03-21-42300 SALARIES - OVERTIME	6,000.00	2,748.96	6,000.00	4,769.37	6,000.00	6,000.00	
	Overtime					6,000.00	6,000.00	
03-21-45100	E 03-21-45100 HEALTH INSURANCE	25,000.00	25,828.96	27,216.00	17,964.99	27,000.00	27,200.00	
	Premiums for employees in the Police Department					27,000.00	27,200.00	
03-21-45200	E 03-21-45200 LIFE INSURANCE	200.00	173.52	200.00	124.71	200.00	200.00	
	Group insurance for employees					200.00	200.00	
03-21-46100	E 03-21-46100 SOCIAL SECURITY	10,636.00	10,354.87	10,637.00	8,744.56	10,637.00	10,237.00	
	Village contributes 6.2% of salaries					10,637.00	10,237.00	
03-21-46200	E 03-21-46200 RETIREMENT CONTRIBUTION	21,256.00	21,158.20	21,771.00	15,720.13	21,599.00	20,588.00	
	Village contributes 12.47% for Sworn Personnel					21,599.00	20,588.00	
03-21-46300	E 03-21-46300 MEDICARE	2,488.00	2,421.56	2,488.00	2,045.17	2,488.00	2,394.00	
	Village contributes 1.45% of all salaries up to the maximum required by law					2,488.00	2,394.00	
03-21-47100	E 03-21-47100 UNIFORM ALLOWANCE	1,150.00	-	1,150.00	-	1,150.00	1,150.00	
	Juvenile Officer uniforms				-	1,150.00	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 2022 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 YTD 8/31/2021	2021 ESTIMATED	2022 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	

VILLAGE OF GREENDALE 2022 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 YTD 8/31/2021	2021 ESTIMATED	2022 BUDGET	% CHANGE BUDGET
<u>04 DEBT SERVICE</u>								
REVENUES								
04-00-21102	PROPERTY TAX LEVY	697,185.00	697,185.00	816,882.68	816,882.68	816,882.68	1,132,907.44	38.69%
04-00-22801	INTEREST ON INVESTMENTS	-	-	-	-	-	-	0.00%
04-00-24104	SINKING FUND - DEBT RETIREMENT	-	-	-	-	-	-	0.00%
04-00-24200	PREMIUM ON DEBT ISSUE	-	-	-	-	-	-	0.00%
04-00-29900	OPER TRANS IN	2,072,954.00	2,072,951.25	2,259,558.50	390,516.25	2,259,558.50	2,063,510.00	-8.68%
04-00-30000	BOND PROCEEDS	-	-	-	-	-	-	0.00%
		2,770,139.00	2,770,136.25	3,076,441.18	1,207,398.93	3,076,441.18	3,196,417.44	3.90%

VILLAGE OF GREENDALE 2022 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 YTD 8/31/2021	2021 ESTIMATED	2022 BUDGET	% CHANGE BUDGET
EXPENDITURES								
04-21-71000	2021 STATE TRUST FUND LOAN PRIN	-	-	85,844.64		85,844.64	86,809.78	
04-22-71000	2022 GO BONDS PRINCIPLE	-	-	-		-	260,000.00	
04-18-71000	2018 STATE TRUST FUND LN PRINCIPAL	78,387.00	99,646.64	82,874.00	82,874.99	76,208.00	86,397.18	4.25%
04-41-71000	PRINCIPAL- TIF #1	120,000.00	120,000.00	125,000.00	-	125,000.00	130,000.00	4.00%
04-42-71000	PRINCIPAL- TIF #2	1,040,000.00	1,040,000.00	1,090,000.00	-	1,090,000.00	1,140,000.00	4.59%
04-43-71000	PRINCIPAL- TIF #3	220,000.00	165,000.00	170,000.00	-	170,000.00	-	-100.00%
04-44-71000	PRINCIPAL - TIF #4	65,000.00	120,000.00	155,000.00	100,000.00	155,000.00	160,000.00	3.23%
04-45-71000	PRINCIPAL- TIF #5	-	-	140,000.00	-	140,000.00	145,000.00	3.57%
04-16-71000	PRINCIPAL - 2016A BONDS	470,000.00	470,000.00	485,000.00	485,000.00	485,000.00	490,000.00	1.03%
04-21-72000	2021 STATE TRUST FUND LOAN INT	-	-	28,406.04	-	28,406.04	28,688.55	0.99%
04-22-72000	INTEREST - 2022 BONDS	-	-	-	-	-	59,525.81	0.00%
04-18-72000	2018 STATE TRUST FUND LOAN INTERI	26,512.00	5,251.66	22,023.00	22,023.31	28,690.00	18,501.12	-15.99%
04-41-72000	INTEREST - TIF #1	78,060.00	78,060.00	73,560.00	36,780.00	73,560.00	68,560.00	-6.80%
04-42-72000	INTEREST - TIF #2	330,888.00	330,887.50	295,528.00	147,763.75	295,528.00	256,832.50	-13.09%
04-43-72000	INTEREST - TIF #3	85,402.00	64,327.50	38,305.00	19,152.50	38,305.00	-	-100.00%
04-44-72000	INTEREST - TIF #4	57,276.00	78,348.75	95,837.50	48,656.25	95,837.50	91,270.00	-4.77%
04-45-72000	INTEREST - TIF #5	76,328.00	76,327.50	76,328.00	38,163.75	76,328.00	71,847.50	-5.87%
04-16-72000	INTEREST - 2016A BONDS	122,286.00	122,285.00	112,735.00	58,792.50	112,735.00	102,985.00	-8.65%
		2,770,139.00	2,770,134.55	3,076,441.18	1,039,207.05	3,076,442.18	3,196,417.44	3.90%
	REVENUES EXCEEDING/(UNDER) EXPENDITURES	-	1.70	-	168,191.88	(1.00)	-	
	OTHER FINANCING SOURCES (USES)	-	-	-	-	-	-	
	FUND BALANCE - BEGINNING OF YEAR	101.70	101.70	103.40	103.40	103.40	102.40	
	FUND BALANCE - END OF YEAR	101.70	103.40	103.40	168,295.28	102.40	102.40	

VILLAGE OF GREENDALE 2022 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 YTD 8/31/2021	2021 ESTIMATED	2022 BUDGET	% CHANGE BUDGET
	PRINCIPAL ON LONG-TERM DEBT	1,993,387.00	2,014,646.64	2,333,718.64	667,874.99	2,333,718.64	2,498,206.96	
04-21-71000	2021 State Trust Fund Loan	-	-	85,844.64	-	85,844.64	86,809.78	
04-22-71000	2022 GO Bond Issue						260,000.00	
04-18-71000	2018 State Trust Fund Loan	78,387.00	99,646.64	82,874.00	82,874.99	82,874.00	86,397.18	
04-41-71000	TIF #1 2011A Bond Issue	120,000.00	120,000.00	125,000.00	-	125,000.00	130,000.00	
04-42-71000	TIF #2 2011B Bond Issue	1,040,000.00	1,040,000.00	1,090,000.00	-	1,090,000.00	1,140,000.00	
04-43-71000	TIF #3 2011C Bond Issue	220,000.00	165,000.00	170,000.00	-	170,000.00	-	
04-44-71000	TIF #4 2018B Bond Issue & TIF #4 2016B B	65,000.00	120,000.00	155,000.00	100,000.00	155,000.00	160,000.00	
04-45-71000	TIF #5 2018C Bond Issue	-	-	140,000.00	-	140,000.00	145,000.00	
04-16-71000	2016 GO Bond Issue	470,000.00	470,000.00	485,000.00	485,000.00	485,000.00	490,000.00	
	INTEREST ON LONG-TERM DEBT	776,752.00	755,487.91	742,722.54	371,332.06	742,722.54	698,210.48	
04-21-72000	2021 State Trust Fund Loan	-	-	28,406.04	-	28,406.04	28,688.55	
04-22-72000	2022 GO Bond Issue						59,525.81	
04-18-72000	2018 State Trust Fund Loan	26,512.00	5,251.66	22,023.00	22,023.31	22,023.00	18,501.12	
04-41-72000	TIF #1 2011A Bond Issue	78,060.00	78,060.00	73,560.00	36,780.00	73,560.00	68,560.00	
04-42-72000	TIF #2 2011B Bond Issue	330,888.00	330,887.50	295,528.00	147,763.75	295,528.00	256,832.50	
04-43-72000	TIF #3 2011C Bond Issue	85,402.00	64,327.50	38,305.00	19,152.50	38,305.00		
04-44-72000	TIF #4 2018B Bond Issue & TIF #4 2016B B	57,276.00	78,348.75	95,837.50	48,656.25	95,837.50	91,270.00	
04-45-72000	TIF #5 2018C Bond Issue	76,328.00	76,327.50	76,328.00	38,163.75	76,328.00	71,847.50	
04-16-72000	2016 GO Bond Issue	122,286.00	122,285.00	112,735.00	58,792.50	112,735.00	102,985.00	

VILLAGE OF GREENDALE 2022 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 YTD 8/31/2021	2021 ESTIMATED	2022 BUDGET	% CHANGE BUDGET
<u>05 REFUSE AND RECYCLING FUND</u>								
REVENUES								
05-00-21102	PROPERTY TAX LEVY	-	-	-	-	-	-	0.00%
05-00-22801	INTEREST ON INVESTMENTS	-	-	-	-	-	-	0.00%
05-00-22930	YARD WASTE REVENUE	500.00	1,065.00	1,000.00	240.00	500.00	1,000.00	0.00%
05-00-22931	RECYCLING REVENUES D.P.W.	144,000.00	140,434.98	140,482.00	70,225.26	140,510.00	140,482.00	0.00%
05-00-22941	REC CARDBOARD	-	-	-	-	-	-	0.00%
05-00-22942	REC METAL SCRAP	12,000.00	10,369.65	8,000.00	15,480.20	17,000.00	17,000.00	112.50%
05-00-22943	REC SINGLE STREAM COMINGLED	-	-	-	-	-	-	0.00%
05-00-22944	REC WASTE OIL	-	-	-	-	-	-	0.00%
05-00-22945	REC MULCH	1,500.00	2,265.50	2,500.00	1,605.00	1,605.00	2,500.00	0.00%
05-00-22946	REC ELECTRONICS	-	-	-	4,145.00	5,000.00	5,000.00	0.00%
05-00-22950	REFUSE CARTS REVENUE	-	-	-	-	-	-	0.00%
05-00-22955	RECYCLING BIN REVENUE	-	977.00	600.00	1,279.40	26,000.00	50,000.00	8233.33%
05-00-22957	TEXTILE RECYCLING REVENUE	-	-	-	-	-	-	0.00%
05-00-27000	FORFEITED DISCOUNTS	2,000.00	1,419.13	2,000.00	669.59	1,500.00	1,500.00	-25.00%

	160,000.00	156,531.26	154,582.00	93,644.45	192,115.00	217,482.00	40.69%
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EXPENDITURES

REFUSE AND RECYCLING

05-42-57300	GARBAGE DISPOSAL	-	-	40,000.00	-	40,000.00	130,000.00	225.00%
05-43-42100	SALARIES - REGULAR	48,300.00	37,936.58	48,000.00	34,637.64	45,000.00	48,000.00	0.00%
05-43-42200	SALARIES - TEMPORARY	-	-	-	-	-	-	#DIV/0!
05-43-45100	HEALTH INSURANCE	22,000.00	17,040.95	22,000.00	17,939.70	22,000.00	22,000.00	0.00%
05-43-45200	LIFE INSURANCE	150.00	-	-	19.20	50.00	-	#DIV/0!
05-43-45300	DISABILITY INSURANCE	150.00	-	-	-	-	-	#DIV/0!
05-43-46100	SOCIAL SECURITY	2,994.60	2,230.32	2,976.00	2,251.44	2,790.00	2,976.00	0.00%
05-43-46200	RETIREMENT CONTRIBUTION	3,260.00	2,652.38	3,240.00	2,732.21	3,038.00	3,120.00	-3.70%
05-43-46300	MEDICARE	700.00	521.57	696.00	526.64	653.00	696.00	0.00%
05-43-51200	MAINTENANCE EQUIPMENT	-	-	-	-	-	-	
05-43-57350	RECYCLE CARTS	-	-	-	-	-	-	#DIV/0!
05-43-57400	RECYCLING DISPOSAL	30,000.00	58,732.22	26,000.00	14,278.75	26,000.00	26,000.00	0.00%

VILLAGE OF GREENDALE 2022 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 YTD 8/31/2021	2021 ESTIMATED	2022 BUDGET	% CHANGE BUDGET
05-43-92900	MISCELLANEOUS	10,000.00	-	-	-	-	-	
		117,554.60	119,114.02	142,912.00	72,385.58	139,531.00	232,792.00	62.89%
	REVENUES EXCEEDING/(UNDER) EXPENDITURES	42,445.40	37,417.24	11,670.00	21,258.87	52,584.00	(15,310.00)	
	OTHER FINANCING SOURCES (USES)		-	-	-	-	-	
	FUND BALANCE - BEGINNING OF YEAR	(62,780.00)	(62,780.00)	(25,362.76)	(25,362.76)	(25,362.76)	27,221.24	
	FUND BALANCE - END OF YEAR	(20,334.60)	(25,362.76)	(13,692.76)	(4,103.89)	27,221.24	11,911.24	
REFUSE AND RECYCLING								
05-42-57300	E 05-42-57300 GARBAGE DISPOSAL	-	-	40,000.00	-	40,000.00	130,000.00	
	Refuse disposal (Cost split between General and Refuse and Recycling Funds)					40,000.00	130,000.00	
RECYCLING								
05-43-42100	E 05-43-42100 SALARIES - REGULAR	48,300.00	37,936.58	48,000.00	34,637.64	45,000.00	48,000.00	
	Regular employees					45,000.00	48,000.00	
05-43-42200	E 05-43-42200 SALARIES - TEMPORARY	-	-	-	-	-	-	
	Temporary summer employees							
05-43-45100	E 05-43-45100 HEALTH INSURANCE	22,000.00	17,040.95	22,000.00	17,939.70	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	-	-	19.20	50.00	-	
	Group insurance for employees					50.00		

VILLAGE OF GREENDALE 2022 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 YTD 8/31/2021	2021 ESTIMATED	2022 BUDGET	% CHANGE BUDGET
05-43-45300	E 05-43-45300 DISABILITY INSURANCE	150.00	-	-	-	-	-	
05-43-46100	E 05-43-46100 SOCIAL SECURITY	2,994.60	2,230.32	2,976.00	2,251.44	2,790.00	2,976.00	
	Village contributes 6.2% of salaries					2,790.00	2,976.00	
05-43-46200	E 05-43-46200 RETIREMENT CONTRIBUTION	3,260.00	2,652.38	3,240.00	2,732.21	3,038.00	3,120.00	
	Village retirement contributions					3,038.00	3,120.00	
05-43-46300	E 05-43-46300 MEDICARE	700.00	521.57	696.00	526.64	653.00	696.00	
	Village Medicare payments of 1.45% of wages paid					653.00	696.00	
05-43-51200	E 01-43-51200 MAINTENANCE EQUIPMENT	-	-	-	-	-	-	
	Equipment parts & tools							
05-43-57350	E 05-43-57350 RECYCLE CARTS	-	-	-	-	-	-	
	Purchase of recycle carts						-	
05-43-57400	RECYCLING DISPOSAL	30,000.00	58,732.22	26,000.00	14,278.75	26,000.00	26,000.00	
	Rental of recycling containers (3 containers)					26,000.00	26,000.00	
	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	10,000.00	-	-	-	-	-	

VILLAGE OF GREENDALE 2022 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 YTD 8/31/2021	2021 ESTIMATED	2022 BUDGET	% CHANGE BUDGET
<u>06 HEALTH FUND</u>								
REVENUES								
06-00-21102	PROPERTY TAX LEVY	368,250.44	139,314.50	195,601.40	347,504.16	139,279.60	191,696.84	-2.00%
06-00-29900	OPER TRANS IN/OUT	-	-	-	-	-	-	0.00%
GRANT REVENUES								
06-00-22525	COVID 19 GRANTS	-	181,737.00	-	(57,509.00)	-	-	0.00%
06-00-22561	61 BIOTERRORISM PREPAREDNESS	-	-	-	-	-	-	0.00%
06-00-22562	62 MATERNAL CHILD HEALTH	-	-	-	-	-	8,549.00	0.00%
06-00-22563	63 IMMUNIZATION-CONTRACT	-	-	-	-	-	5,422.00	0.00%
06-00-22564	64 BIOT FOCUS A PLANNING	-	-	-	-	-	30,998.00	0.00%
06-00-22565	65 PH WRKFRC GR155812 360 REV	-	-	-	-	-	63,900.00	0.00%
06-00-22566	66 CONS CONTRACTS PHHS PREVENT	-	-	-	-	-	8,791.00	0.00%
06-00-22567	67 CHILDHOOD LEAD POISONING	-	-	-	-	-	755.00	0.00%
06-00-22568	68 BIOT PREPARE CITIES READ	-	-	-	-	-	3,552.00	0.00%
06-00-22569	69 DPH-PHEP COVID19	-	-	-	-	-	31,121.00	0.00%
06-00-22570	70 IMM COVID SUPP3 CONS 155809	-	-	-	-	-	43,200.00	0.00%
06-00-22571	71 COMM DISEASE CTRL & PREV	-	-	-	-	-	3,100.00	0.00%
06-00-22572	72 PARTNERSHIP FOR SUCCESS	-	-	-	-	-	21,000.00	0.00%
06-00-22573	73 COVID19 CONTACT TRACING	-	-	-	-	-	28,000.00	0.00%
06-00-22574	74 ELC CARES COVID19 155802	-	-	-	-	-	12,500.00	0.00%
06-00-22975	75 DFC 125K GRANT REVENUE	-	75,301.53	-	24,698.47	-	125,000.00	0.00%
06-00-22926	06 HEALTH DEPT GRANTS	-	125,670.00	-	14,462.00	-	-	0.00%
06-00-22976	76 COVID ELC CARES 155806	-	-	-	-	-	44,000.00	0.00%
	TOTAL GRANT REVENUES	-	382,708.53	-	(18,348.53)	-	429,888.00	0.00%
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	TOTAL REVENUES	368,250.44	904,731.56	195,601.40	310,807.10	139,279.60	621,584.84	217.78%
EXPENDITURES								
06-31-42100	SALARIES - REGULAR	150,070.00	30,000.00	38,364.75	115,695.89	35,000.00	341,997.00	791.44%
06-31-42200	SALARIES - TEMPORARY	117,565.00	8,878.17	81,101.48	153,003.00	9,200.00	3,000.00	-96.30%
06-31-42300	SALARIES - OVERTIME	3,000.00	-	3,000.00	7,758.22	9,200.00	3,000.00	0.00%
06-31-45100	HEALTH INSURANCE	8,000.00	12,139.53	6,000.00	17,878.53	32,250.00	89,000.00	1383.33%

VILLAGE OF GREENDALE 2022 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 YTD 8/31/2021	2021 ESTIMATED	2022 BUDGET	% CHANGE BUDGET
06-31-45200	LIFE INSURANCE	1,300.00	964.14	900.00	800.94	225.00	900.00	0.00%
06-31-46100	SOCIAL SECURITY	16,593.37	20,946.44	7,592.91	13,351.06	3,310.80	21,575.81	184.16%
06-31-46200	WRS EMPE/EMPR	18,065.36	22,457.04	8,266.47	15,707.43	3,604.50	22,619.81	173.63%
06-31-46300	MEDICARE	3,880.71	5,430.69	599.79	3,906.33	3,444.30	22,445.81	3642.28%
06-31-47100	UNIFORM ALLOWANCE	575.00	394.99	575.00	440.87	575.00	575.00	0.00%
06-31-47200	AUTOMOBILE ALLOWANCE	1,200.00	72.45	1,200.00	11.58	100.00	1,200.00	0.00%
06-31-51200	MAINTENANCE EQUIPMENT	2,000.00	1,280.51	2,000.00	-	500.00	2,000.00	0.00%
06-31-52200	PRINTING AND ADVERTISING	900.00	648.01	900.00	485.00	900.00	900.00	0.00%
06-31-54900	OTHER PROFESSIONAL	19,950.00	14,736.79	19,950.00	9,744.00	15,500.00	19,950.00	0.00%
06-31-55100	OFFICE SUPPLIES	2,700.00	2,543.71	2,700.00	972.64	2,700.00	2,700.00	0.00%
06-31-55200	TELECOMMUNICATION	4,456.00	3,986.62	4,456.00	2,447.67	3,400.00	3,000.00	-32.68%
06-31-56100	DUES AND PUBLICATIONS	2,975.00	1,654.16	2,975.00	1,466.00	2,975.00	2,975.00	0.00%
06-31-57100	UTILITIES	5,800.00	4,727.81	5,800.00	2,952.47	5,800.00	5,800.00	0.00%
06-31-61100	MAINT SUPPLIES-BUILDING	950.00	605.73	950.00	231.63	950.00	950.00	0.00%
06-31-65400	MEDICAL AND LAB SUPPLIES	8,270.00	7,847.71	8,270.00	650.90	8,270.00	8,270.00	0.00%
06-31-92900	MISCELLANEOUS	-	-	-	-	1,375.00	1,375.00	#DIV/0!
06-61-22561	BIO TERR PREP 155050-060	-	2,952.93	-	-	-	-	#DIV/0!
06-62-22562	MATERNAL CHILD HLTH-CONS	-	127.78	-	-	-	-	#DIV/0!
06-63-22563	IMMUNIZA CONTRACT 155020	-	88.30	-	-	-	-	#DIV/0!
06-64-22564	BIOT FOCUS A PLAN	-	314,284.99	-	2,410.54	-	-	#DIV/0!
06-65-22565	PH WORKFORCE GRANT 15581	-	11,374.42	-	812.85	-	-	#DIV/0!
06-66-22566	CONS CONTR PHHS PREV 159	-	80.67	-	-	-	-	#DIV/0!
06-67-22567	CHILD LEAD POISON PREV 1	-	-	-	-	-	-	#DIV/0!
06-68-22568	BIOT PREP REDINESS 43574	-	1,543.31	-	-	-	-	#DIV/0!
06-69-22569	DPH-PHEP COVID 19 155801	-	929.42	-	3,934.51	-	-	#DIV/0!
06-70-22570	IMM COVID SUPP3 CONS 155809 460	-	598.26	-	-	-	-	#DIV/0!
06-71-22571	COMM DISEASE CTRL & PREV	-	2,333.00	-	669.34	-	-	#DIV/0!
06-72-22572	PARTN FOR SUCCESS SAMHSA	-	11,721.37	-	10,604.74	-	-	#DIV/0!
06-73-22573	ARPA COVID RECOVERY FUND 155811 460	-	5,626.63	-	-	-	-	#DIV/0!
06-74-22574	ELC CARES COVID19 155802	-	-	-	10,098.49	-	-	#DIV/0!
06-75-22575	DFC DRUG FREE COMMUNITY	-	75,301.53	-	63,869.38	-	-	#DIV/0!
06-76-22576	COVID ELC CARES 155806	-	-	-	2,576.09	-	-	#DIV/0!
TOTAL EXPENDITURES		368,250.44	566,277.11	195,601.40	442,480.10	139,279.60	554,233.43	183.35%

VILLAGE OF GREENDALE 2022 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 YTD 8/31/2021	2021 ESTIMATED	2022 BUDGET	% CHANGE BUDGET
	REVENUES EXCEEDING/(UNDER) EXPENDITURES	-	338,454.45	-	(131,673.00)	-	67,351.41	
	OTHER FINANCING SOURCES (USES)		-	-	-	-	-	
	FUND BALANCE - BEGINNING OF YEAR						-	
	FUND BALANCE - END OF YEAR						67,351.41	

VILLAGE OF GREENDALE 2022 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 YTD 8/31/2021	2021 ESTIMATED	2022 BUDGET	% CHANGE BUDGET
06-31-42100	E 06-31-42100 SALARIES - REGULAR	150,070.00	30,000.00	38,364.75	115,695.89	35,000.00	341,997.00	
	Public Health Administrator/Health Officer					35,000.00	80,000.00	
	Health Nurse Supervisor						76,067.00	
	Public Health Nurse						65,000.00	
	Administrative Assistant						51,633.00	
	Community Alliance Coalition Coordinator						69,297.00	
06-31-42200	E 06-31-42200 SALARIES - TEMPORARY	117,565.00	8,878.17	81,101.48	153,003.00	9,200.00	3,000.00	
	Public Health Nurses (1 Position at 2000 hrs)					20,275.37	67,354.00	
	Public Health Specialist (1 position at 2000 hrs)						60,000.00	
06-31-42300	E 06-31-42300 SALARIES - OVERTIME	3,000.00	-	3,000.00	7,758.22	9,200.00	3,000.00	
						9,200.00	3,000.00	
06-31-45100	E 06-31-45100 HEALTH INSURANCE	8,000.00	12,139.53	6,000.00	17,878.53	32,250.00	89,000.00	
	Health Insurance Premiums					32,250.00	89,000.00	
06-31-45200	E 06-31-45200 LIFE INSURANCE	1,300.00	964.14	900.00	800.94	225.00	900.00	
	Group insurance for employees					225.00	900.00	
06-31-46100	E 06-31-46100 SOCIAL SECURITY	16,593.37	20,946.44	7,592.91	13,351.06	3,310.80	21,575.81	
	Village contributes 6.2% of salaries					3,310.80	21,575.81	
06-31-46200	E 06-31-46200 RETIREMENT CONTRIBUTION	18,065.36	22,457.04	8,266.47	15,707.43	3,604.50	22,619.81	
	Village retirement contributions					3,604.50	22,619.81	
06-31-46300	E 06-31-46300 MEDICARE	3,880.71	5,430.69	599.79	3,906.33	3,444.30	22,445.81	
	Reported separately from Social Security at 1.45%					3,444.30	22,445.81	

VILLAGE OF GREENDALE 2022 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 YTD 8/31/2021	2021 ESTIMATED	2022 BUDGET	% CHANGE BUDGET
06-31-47100	E 06-31-47100 UNIFORM ALLOWANCE	575.00	394.99	575.00	440.87	575.00	575.00	
	Public Health Nurses Public Health Specialist					575.00	575.00	
	Miscellaneous, volunteers and labwear maintenance							
06-31-47200	E 06-31-47200 AUTOMOBILE ALLOWANCE	1,200.00	72.45	1,200.00	11.58	100.00	1,200.00	
	Mileage allowance					100.00	1,200.00	
06-31-51200	E 06-31-51200 MAINTENANCE-EQUIPMENT	2,000.00	1,280.51	2,000.00	-	500.00	2,000.00	
	Back up generator, fit testing equipment calibration, fire extinguisher					500.00	2,000.00	
06-31-52200	E 06-31-52200 PRINTING AND ADVERTISING	900.00	648.01	900.00	485.00	900.00	900.00	
	Clinic records, forms, ads and miscellaneous					900.00	900.00	
06-31-54900	E 06-31-54900 OTHER PROFESSIONAL	19,950.00	14,736.79	19,950.00	9,744.00	15,500.00	19,950.00	
	Mosquito control - West Nile Virus					15,500.00	3,727.00	
	Environmental Health Services Contract (non-agent)						16,223.00	
06-31-55100	E 06-31-55100 OFFICE SUPPLIES	2,700.00	2,543.71	2,700.00	972.64	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	
06-31-55200	E 06-21-55200 TELECOMMUNICATIONS	4,456.00	3,986.62	4,456.00	2,447.67	3,400.00	3,000.00	
	Cellular telephone charges					3,400.00	3,000.00	

VILLAGE OF GREENDALE 2022 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 YTD 8/31/2021	2021 ESTIMATED	2022 BUDGET	% CHANGE BUDGET
06-31-56100	E 06-31-56100 DUES AND PUBLICATIONS	2,975.00	1,654.16	2,975.00	1,466.00	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						250.00	
	National Association of City and County Health Officers						525.00	
	Wisconsin Association of Local Health Depts. and Boards						500.00	
	Meetings, workshops, in-services for PHNs						625.00	
	PHN license renewal (every 2 years)						400.00	
06-31-57100	E 06-31-57100 UTILITIES	5,800.00	4,727.81	5,800.00	2,952.47	5,800.00	5,800.00	
	Telephone, electricity, water, gas (based on sq ft - 17% of building utilities)					5,800.00	5,800.00	
06-31-61100	E 06-31-61100 MAINT SUPPLIES-BUILDING	950.00	605.73	950.00	231.63	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	
06-31-65400	E 06-31-65400 MEDICAL AND LAB SUPPLIES	8,270.00	7,847.71	8,270.00	650.90	8,270.00	8,270.00	
	Vaccines (+ Federal excise tax)					8,270.00	3,000.00	
	Test materials (TB, colorectal, urinalysis, etc)						2,000.00	
	General clinic and lab supplies						1,000.00	
	Sharps disposal (contract for disposal)						2,270.00	
06-31-92900	E 06-31-92900 MISCELLANEOUS	-	-	-	-	1,375.00	1,375.00	
	General supplies (cotton, disinfectant, paper products, etc.)					1,375.00	325.00	
	Reference and health education materials						250.00	
	Repairs and calibration of equipment (audiometers, etc)						300.00	
	BP equipment, otoscopes repair and maintenance						500.00	

VILLAGE OF GREENDALE 2022 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 YTD 8/31/2021	2021 ESTIMATED	2022 BUDGET	% CHANGE BUDGET
06-61-22561	BIO TERR PREP 155050-060	-	2,952.93	-	-	-	-	
	Goal of moving WI local public health emergency preparedness efforts forward. Includes plans, trainings, exercises, disseminating information, alerts and warnings, while using a "whole community" approach.							
06-62-22562	MATERNAL CHILD HLTH-CONS	-	127.78	-	-	-	-	
	Focused on a chosen objective relating to women's maternal health, perinatal/infant health, child health, adolescent health, or children with special health care needs.							
06-63-22563	IMMUNIZA CONTRACT 155020	-	88.30	-	-	-	-	
	Monitor childhood vaccination rates for vaccine preventable diseases, provide education and outreach regarding childhood vaccinations and school required vaccinations.							
06-64-22564	BIOT FOCUS A PLAN	-	314,284.99	-	2,410.54	-	-	
	Review, develop, update local public health preparedness plans.							
06-65-22565	PH WORKFORCE GRANT 15581	-	11,374.42	-	812.85	-	-	
	Develop, promote, and support the public health workforce and public health efforts.							

VILLAGE OF GREENDALE 2022 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 YTD 8/31/2021	2021 ESTIMATED	2022 BUDGET	% CHANGE BUDGET
06-66-22566	CONS CONTR PHHS PREV 159	-	80.67	-	-	-	-	
	Supports capacity building and core service development in various areas focusing on infrastructure development activities, such as modeling collaborative leadership and policy development, assuring fiscal and administrative integrity, developing and enhancing partnerships, consultation, training, and technical assistance.							
06-67-22567	CHILD LEAD POISON PREV 1	-	-	-	-	-	-	
	WI State Statute 254.151 requires that DHS designates health departments as agents in administering and enforcing the statute and awards grants sufficient to carry out responsibilities. Childhood lead poisoning is an environmental disease and public health is central in addressing all components of this disease, including prevention of exposure, treatment, and surveillance.							
06-68-22568	BIOT PREP REDINESS 43574	-	1,543.31	-	-	-	-	
	Cities Readiness Initiative (CRI) is a federally funded program designed to enhance preparedness in the nation's largest population centers, where nearly 60% of the population resides, to effectively respond to large public health emergencies needing life-saving medicines and medical supplies.							
06-69-22569	DPH-PHEP COVID 19 155801	-	929.42	-	3,934.51	-	-	
	Used to support HD activities that align with any prioritized COVID-19 activities in the Public Health Emergency Preparedness capability domains including; 1. incident management for early crisis response, 2. jurisdictional recovery, 3. information management, 4. countermeasures and mitigation, 5. surge management, 6. biosurveillance.							

VILLAGE OF GREENDALE 2022 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 YTD 8/31/2021	2021 ESTIMATED	2022 BUDGET	% CHANGE BUDGET
06-70-22570	IMM COVID SUPP3 CONS 155809 460	-	598.26	-	-	-	-	
	To support COVID-19 response activities including staff time for providing immunization focused education and communication, as well as activities related to working with HCP, schools, and mass vaccination clinics to resume or increase vaccine delivery in a safe manner.							
06-71-22571	COMM DISEASE CTRL & PREV	-	2,333.00	-	669.34	-	-	
	To support communicable disease control and prevention activities							
06-72-22572	PARTN FOR SUCCESS SAMHSA	-	11,721.37	-	10,604.74	-	-	
	To prevent the onset and reduce the progression of substance abuse and its related problems while strengthening prevention capacity and infrastructure at the community and state level.							
06-73-22573	ARPA COVID RECOVERY FUND 155811 460	-	5,626.63	-	-	-	-	
	To be used to respond to COVID-19 pandemic or its negative impacts and to ensure workers are able to perform essential work.							
06-74-22574	ELC CARES COVID19 155802	-	-	-	10,098.49	-	-	
	To provide resources to support conducting surveillance to detect transmission that may be occurring in the community. Supports staffing and resources							
06-75-22575	DFC DRUG FREE COMMUNITY	-	75,301.53	-	63,869.38	-	-	
	Strengthening infrastructure among local partners to create and sustain a reduction in local youth substance use.							

VILLAGE OF GREENDALE 2022 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 YTD 8/31/2021	2021 ESTIMATED	2022 BUDGET	% CHANGE BUDGET
06-76-22576	COVID ELC CARES 155806	-	-	-	2,576.09	-	-	
	To provide resources to conduct disease investigation and contact tracing. Activities can include efforts to maintain and enhance ability to aggressively identify cases, conduct contact tracing, and follow up, as well as implement recommended containment measures.							

VILLAGE OF GREENDALE 2022 BUDGET

DEPARTMENT ACCOUNT NUMBER AND TITLE	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 YTD 8/31/2021	2021 ESTIMATED	2022 BUDGET	% CHANGE BUDGET
<u>07 LIBRARY FUND</u>							
REVENUES							
07-00-21102 PROPERTY TAX LEVY	648,000.00	648,000.00	584,000.00	584,000.00	584,000.00	607,360.00	4.00%
07-00-21123 LIBRARY - MCFLS RECIP	8,000.00	9,256.58	3,818.00	4,562.99	4,600.00	12,300.00	222.16%
07-00-22515 DONATIONS LIBRARY	13,000.00	9,528.07	13,000.00	16,276.85	23,500.00	13,000.00	0.00%
07-00-22516 LIBRARY PROGRAM REVENUES	-	-	-	-			0.00%
07-00-22525 CARES ACT REVENUE- COVID	-	11,706.21	-	-			0.00%
07-00-22958 LIBRARY COPIER SALES	5,000.00	3,655.93	4,000.00	3,399.73	4,500.00	4,500.00	12.50%
07-00-22959 LIBRARY FINES	11,000.00	7,904.60	12,000.00	8,659.17	12,000.00	12,000.00	0.00%
07-00-22960 LIBRARY BOOK CHARGES	1,000.00	1,006.36	1,500.00	1,307.77	1,500.00	1,500.00	0.00%
07-00-22965 CLC REVENUES	-	-	-	-			0.00%
07-00-22968 OTHER REVENUES	1,000.00	5,611.97	1,000.00	1,254.16	2,900.00	1,200.00	20.00%
07-00-29900 OPER TRANS IN/OUT	-	-	-	-			0.00%
	687,000.00	696,669.72	619,318.00	619,460.67	633,000.00	651,860.00	5.25%
EXPENDITURES							
07-51-42100 SALARIES - REGULAR	236,300.00	225,665.92	243,415.00	158,693.98	238,000.00	247,400.00	1.64%
07-51-42200 SALARIES - TEMPORARY	171,700.00	160,336.70	182,443.00	98,446.81	148,000.00	148,000.00	-18.88%
07-51-42300 SALARIES - OVERTIME	-	215.73	-	107.73	200.00		0.00%
07-51-45100 HEALTH INSURANCE	59,800.00	54,661.52	65,800.00	39,147.66	61,200.00	56,600.00	-13.98%
07-51-45200 LIFE INSURANCE	500.00	352.30	470.00	263.15	400.00	470.00	0.00%
07-51-46100 SOCIAL SECURITY	17,788.00	16,956.37	18,326.95	12,054.21	17,894.00	18,562.80	1.29%
07-51-46200 WRS EMPE/EMPR	18,792.00	19,741.74	19,952.73	13,614.00	19,481.00	19,461.00	-2.46%
07-51-46300 MEDICARE	5,916.00	5,317.90	6,174.94	3,466.34	5,600.00	5,733.30	-7.15%
07-51-51200 OPERATING EQUIPMENT	23,200.00	35,689.57	20,700.00	7,806.79	12,000.00	10,800.00	-47.83%
07-51-53920 MCFLS COMPUTER CONTRACT	20,900.00	21,414.00	22,950.00	23,163.00	23,200.00	25,500.00	11.11%
07-51-55000 COMMUNICATIONS	1,050.00	11.00	1,050.00	603.75	1,050.00	1,050.00	0.00%
07-51-55100 OFFICE SUPPLIES	8,800.00	10,023.60	8,800.00	5,240.10	6,800.00	8,800.00	0.00%
07-51-56100 MEMBERSHIP DUES	1,800.00	331.50	1,200.00	75.00	200.00	1,200.00	0.00%
07-51-56300 TRAINING	2,500.00	2,211.43	3,100.00	77.65	2,200.00	3,100.00	0.00%
07-51-56500 ADULT BOOKS	20,000.00	19,191.70	20,000.00	10,999.91	15,000.00	15,000.00	-25.00%
07-51-56501 YOUNG ADULT BOOKS	1,500.00	1,559.53	1,500.00	649.50	1,500.00	1,500.00	0.00%
07-51-56502 ADULT AUDIO BOOKS	600.00	604.27	600.00	370.44	600.00	600.00	0.00%
07-51-56503 ADULT LARGE PRINT	1,000.00	1,152.21	1,000.00	483.56	1,000.00	1,000.00	0.00%
07-51-56504 YOUTH BOOKS	20,000.00	19,709.19	20,000.00	10,108.19	10,500.00	15,000.00	-25.00%
07-51-56505 YOUTH MEDIA	-	9.99	-	-	-	-	0.00%

VILLAGE OF GREENDALE 2022 BUDGET

DEPARTMENT ACCOUNT NUMBER AND TITLE	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 YTD 8/31/2021	2021 ESTIMATED	2022 BUDGET	% CHANGE BUDGET
07-51-56506 SERIALS	4,000.00	4,942.65	4,800.00	4,834.06	4,900.00	5,000.00	4.17%
07-51-56508 MCFLS DATABASES	8,500.00	8,255.00	9,300.00	11,197.00	11,200.00	9,300.00	0.00%
07-51-57100 UTILITIES	26,250.00	21,537.70	26,250.00	13,450.21	26,250.00	26,250.00	0.00%
07-51-61100 MAINT SUPPLIES-BUILDING	8,100.00	7,208.55	8,100.00	2,716.40	8,150.00	8,100.00	0.00%
07-51-75023 LIBRARY - MCFLS RECIP EXP	8,000.00	10,266.85	8,000.00	2,674.53	3,800.00	6,000.00	-25.00%
07-51-75028 LIB DONATION PURCHASE	13,000.00	9,815.21	7,800.00	12,887.26	20,000.00	13,000.00	66.67%
07-51-75031 LIBRARY PROGRAMS	8,000.00	6,895.93	6,000.00	3,384.93	4,000.00	3,000.00	-50.00%
07-51-83000 CAPITAL OUTLAY-EQUIPMENT	8,800.00	14,225.53	8,800.00	9,911.32	10,000.00	8,800.00	0.00%
07-51-92900 MISCELLANEOUS	1,200.00	748.00	1,000.00	1,584.57	2,800.00	1,200.00	20.00%
	697,996.00	679,051.59	717,532.62	448,012.05	655,925.00	660,427.10	-7.96%
REVENUES EXCEEDING/(UNDER) EXPENDITURES	(10,996.00)	17,618.13	(98,214.62)	171,448.62	(22,925.00)	(8,567.10)	
OTHER FINANCING SOURCES (USES)			-	-	-	-	
FUND BALANCE - BEGINNING OF YEAR**	37,030.35	37,030.35	54,648.48	54,648.48	54,648.48	31,723.48	
FUND BALANCE - END OF YEAR	26,034.35	54,648.48	(43,566.14)	226,097.10	31,723.48	23,156.38	

VILLAGE OF GREENDALE 2022 BUDGET

DEPARTMENT ACCOUNT NUMBER AND TITLE	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 YTD 8/31/2021	2021 ESTIMATED	2022 BUDGET	% CHANGE BUDGET
LIBRARY							
07-51-42100 E 07-51-42100 SALARIES - REGULAR	236,300.00	225,665.92	243,415.00	158,693.98	238,000.00	247,400.00	
Library Director					238,000.00	75,400.00	
Librarian: Youth Services, YA and Adult Services						172,000.00	
07-51-42200 E 07-51-42200 SALARIES - TEMPORARY	171,700.00	160,336.70	182,443.00	98,446.81	148,000.00	148,000.00	
Library Clerks (part-time over 1,200 hours)					148,000.00	52,000.00	
Library Clerks (part-time under 1,200 hours)						66,000.00	
Reference Associate Part-time						19,000.00	
Library Pages						11,000.00	
07-51-42300 E 07-51-42300 SALARIES - OVERTIME	-	215.73	-	107.73	200.00	-	
Librarians (Village events)					200.00	-	
Library Clerks (Village events)							
07-51-45100 E 07-51-45100 HEALTH INSURANCE	59,800.00	54,661.52	65,800.00	39,147.66	61,200.00	56,600.00	
Health insurance - full-time employees					61,200.00	56,600.00	
07-51-45200 E 07-51-45200 LIFE INSURANCE	500.00	352.30	470.00	263.15	400.00	470.00	
Life insurance					400.00	470.00	
07-51-46100 E 07-51-46100 SOCIAL SECURITY	17,788.00	16,956.37	18,326.95	12,054.21	17,894.00	18,562.80	
Village contributes 6.2% of salaries					17,894.00	18,562.80	
07-51-46200 E 07-51-46200 RETIREMENT CONTRIBUTION	18,792.00	19,741.74	19,952.73	13,614.00	19,481.00	19,461.00	
Retirement contribution for Library personnel					19,481.00	19,461.00	
07-51-46300 E 01-51-46300 MEDICARE	5,916.00	5,317.90	6,174.94	3,466.34	5,600.00	5,733.30	
Village Medicare payments of 1.45% of wages paid					5,600.00	5,733.30	

VILLAGE OF GREENDALE 2022 BUDGET

DEPARTMENT ACCOUNT NUMBER AND TITLE	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 YTD 8/31/2021	2021 ESTIMATED	2022 BUDGET	% CHANGE BUDGET
07-51-51200 E 07-51-51200 MAINTENANCE-EQUIPMENT	23,200.00	35,689.57	20,700.00	7,806.79	12,000.00	10,800.00	
3M/RFID security maintenance					12,000.00	-	
Photocopier maintenance/lease/fees						3,400.00	
SAM/Public Computer/Print Management						500.00	
MCFLS Notifications (TNS, Forms, Postage)						1,800.00	
Upgrades/Repairs: PC hard/software, capital equip, MCFLS Tech						1,900.00	
Software: Calendar, productivity, management						3,200.00	
07-51-53920 E 07-51-53920 MCFLS COMPUTER CONTRACT	20,900.00	21,414.00	22,950.00	23,163.00	23,200.00	25,500.00	
Innovative Interfaces Software Maintenance					23,200.00	10,300.00	
OCLC shared cataloging costs						14,000.00	
Internet Connection (TEACH TI Line Charges)						1,200.00	
07-51-55100 E 07-51-55100 OFFICE SUPPLIES	8,800.00	10,023.60	8,800.00	5,240.10	6,800.00	8,800.00	
Circulation/Processing: RFID tags, covers, labels					6,800.00	6,800.00	
General Office Supplies						2,000.00	
07-51-55000 E 07-51-55000 COMMUNICATIONS	1,050.00	11.00	1,050.00	603.75	1,050.00	1,050.00	
Printing					1,050.00	500.00	
Directory Listing, Website						350.00	
Postage: non notification						200.00	
07-51-56100 E 07-51-56100 DUES AND PUBLICATIONS	1,800.00	331.50	1,200.00	75.00	200.00	1,200.00	
Dues and conferences					200.00	1,200.00	
07-51-56300 07-51-56300 TRAINING	2,500.00	2,211.43	3,100.00	77.65	2,200.00	3,100.00	
Staff continuing education, life safety certifications					2,200.00	2,500.00	
Mileage						600.00	
07-51-56500 07-51-56500 ADULT BOOKS	20,000.00	19,191.70	20,000.00	10,999.91	15,000.00	15,000.00	
Supplemented by Library Donation Expenses					15,000.00	15,000.00	
07-51-56501 07-51-56501 YOUNG ADULT BOOKS	1,500.00	1,559.53	1,500.00	649.50	1,500.00	1,500.00	
Supplemented by MCFLS Reciprocate Expenses					1,500.00	1,500.00	

VILLAGE OF GREENDALE 2022 BUDGET

DEPARTMENT ACCOUNT NUMBER AND TITLE	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 YTD 8/31/2021	2021 ESTIMATED	2022 BUDGET	% CHANGE BUDGET
07-51-56502 07-51-56502 ADULT AUDIO BOOKS	600.00	604.27	600.00	370.44	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	1,152.21	1,000.00	483.56	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	20,000.00	19,709.19	20,000.00	10,108.19	10,500.00	15,000.00	
Supplemented by Library Donation Expenses					10,500.00	15,000.00	
07-51-56505 07-51-56505 YOUTH MEDIA	-	9.99	-	-	-	-	
Supplemented by MCFLS Reciprocate Expenses							
07-51-56506 07-51-56506 SERIALS	4,000.00	4,942.65	4,800.00	4,834.06	4,900.00	5,000.00	
Serials vendor					4,900.00	3,400.00	
Newspapers and Publisher Direct						1,600.00	
07-51-56508 07-51-56508 MCFLS DB AND DIGITAL DATABASES	8,500.00	8,255.00	9,300.00	11,197.00	11,200.00	9,300.00	
MCFLS and State Group subscriptions, ebooks, research					11,200.00	9,300.00	
E 07-51-57100 07-51-57100 UTILITIES	26,250.00	21,537.70	26,250.00	13,450.21	26,250.00	26,250.00	
Electric, gas, water, sewer, phone					26,250.00	26,250.00	
E 07-51-61100 07-51-61100 MAINT SUPPLIES-BUILDING	8,100.00	7,208.55	8,100.00	2,716.40	8,150.00	8,100.00	
Cleaning services					8,150.00	3,000.00	
Cleaning supplies						1,500.00	
Pest Service						1,500.00	
Building General Maintenance						2,100.00	
E 07-51-75023 07-51-75023 MCFLS RECIPROCATATE EXPENSES	8,000.00	10,266.85	8,000.00	2,674.53	3,800.00	6,000.00	
Supplements budgets for non-print, media, special collections					3,800.00	6,000.00	

VILLAGE OF GREENDALE 2022 BUDGET

DEPARTMENT ACCOUNT NUMBER AND TITLE	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 YTD 8/31/2021	2021 ESTIMATED	2022 BUDGET	% CHANGE BUDGET
07-51-75028 E 07-51-75028 LIBRARY DONATION EXPENSES	13,000.00	9,815.21	7,800.00	12,887.26	20,000.00	13,000.00	
Summer reading, special collections					20,000.00	13,000.00	
07-51-75031 E 07-51-75031 LIBRARY PROGRAM EXPENSES	8,000.00	6,895.93	6,000.00	3,384.93	4,000.00	3,000.00	
Performers, printing, supplies, staffing					4,000.00	3,000.00	
07-51-83000 E 07-51-83000 CAPITAL OUTLAY-EQUIPMENT	8,800.00	14,225.53	8,800.00	9,911.32	10,000.00	8,800.00	
Equipment replacement					10,000.00	8,800.00	
Technology Updates and Replacements							
07-51-92900 07-51-92900 MISCELLANEOUS	1,200.00	748.00	1,000.00	1,584.57	2,800.00	1,200.00	
Miscellaneous, employee recruitment					2,800.00	1,200.00	

VILLAGE OF GREENDALE 2022 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 YTD 8/31/2021	2021 ESTIMATED	2022 BUDGET	% CHANGE BUDGET
<u>20 CDBG / HUD FUND</u>								
REVENUES								
20-00-21105	OTHER GRANT REVENUE	-	-	-	35,740.50	274,231.50		
20-00-21108	CDBG GRANT REVENUE	60,000.00	9,600.00	60,000.00	-	75,000.00	60,000.00	0.00%
		60,000.00	9,600.00	60,000.00	35,740.50	349,231.50	60,000.00	0.00%
EXPENDITURES								
20-00-41100	E 20-00-41100 HUD EXPENSES	-	27,812.50	60,000.00	88,078.50	112,070.00	60,000.00	0.00%
20-00-41105	E 20-00-41105 OTHER GRANT EXPENSES	-	220,581.60	-	1,845.57	2,000.00	-	
		-	248,394.10	60,000.00	89,924.07	114,070.00	60,000.00	0.00%
	REVENUES EXCEEDING/(UNDER) EXPENDITURES	60,000.00	(238,794.10)	-	(54,183.57)	235,161.50	-	
	OTHER FINANCING SOURCES (USES)	-	-	-	-	-	-	
	FUND BALANCE - BEGINNING OF YEAR	303.30	303.30	(238,490.80)	(238,490.80)	(238,490.80)	(3,329.30)	
	FUND BALANCE - END OF YEAR	60,303.30	(238,490.80)	(238,490.80)	(292,674.37)	(3,329.30)	(3,329.30)	
CDGB / HUD								
20-00-41100	E 20-00-41100 HUD EXPENSES	-	27,812.50	60,000.00	88,078.50	112,070.00	60,000.00	
	Adult Program Coordinator					112,070.00	10,000.00	
	Curb Ramp Improvements						50,000.00	
20-00-41105	E 20-00-41105 OTHER GRANT EXPENSES	-	220,581.60	-	1,845.57	2,000.00	-	
						2,000.00		
OFF								

VILLAGE OF GREENDALE 2022 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 YTD 8/31/2021	2021 ESTIMATED	2022 BUDGET	% CHANGE BUDGET
<u>30 CAPITAL IMPROVEMENT FUND</u>								
REVENUES								
30-00-21102	PROPERTY TAX LEVY	1,198,978.00	998,978.00	1,100,000.00	1,100,000.00	1,100,000.00	800,000.00	-27.27%
30-00-21119	STATE EXPEND RESTRAINT PROGRAM	-	-	-	-	-	-	0.00%
30-00-22502	STATE AID - LOCAL STREET	-	-	-	60,409.04	60,409.00	-	0.00%
30-00-22801	INTEREST ON INVESTMENTS	-	-	-	-	-	-	0.00%
30-00-22968	OTHER REVENUES	-	-	-	1,888.94	1,888.00	-	0.00%
30-00-22990	SPECIAL ASSESSMENT REVENUE	-	3,150.00	-	-	3,150.00	-	0.00%
30-00-29900	OPER TRANS IN	-	-	-	200,000.00	200,000.00	-	0.00%
30-00-22998	PROCEEDS ON DEBT	-	-	-	539,203.00	539,203.00	-	0.00%
		1,198,978.00	1,002,128.00	1,100,000.00	1,901,500.98	1,904,650.00	800,000.00	-27.27%
EXPENDITURES								
30-00-53200	ENGINEERING SERVICES	30,000.00	66,886.00	45,000.00	26,172.00	55,000.00	45,000.00	0.00%
30-00-82000	CAPITAL OUTLAY-BUILDING	35,000.00	12,825.10	285,000.00	26,505.00	210,000.00	35,000.00	-87.72%
30-00-86000	CAPITAL OUTLAY-STREETS	1,146,630.00	817,375.73	1,202,000.00	249,607.84	1,195,000.00	6,145,000.00	411.23%
30-00-84000	CAPITAL OUTLAY-FIBER LINES	-	-	-	-	-	-	0.00%
30-00-87000	CAPITAL OUTLAY-DRAINAGE	-	-	-	-	-	-	0.00%
30-00-99900	OPER TRANS OUT	-	-	-	-	-	-	0.00%
		1,211,630.00	897,086.83	1,532,000.00	302,284.84	1,460,000.00	6,225,000.00	306.33%
	REVENUES EXCEEDING/(UNDER) EXPENDITURES	(12,652.00)	105,041.17	(432,000.00)	1,599,216.14	444,650.00	(5,425,000.00)	
	OTHER FINANCING SOURCES (USES)	-	-	436,000.00			5,000,000.00	
	RESERVE EQUIPMENT (CAPITAL OUTLAY PURCHASES)	-	-	-	-	-	-	
	FUND BALANCE - BEGINNING OF YEAR	(106,783.00)	(106,783.00)	(1,741.83)	(1,741.83)	(1,741.83)	442,908.17	
	FUND BALANCE - END OF YEAR	(119,435.00)	(1,741.83)	2,258.17	1,597,474.31	442,908.17	17,908.17	

VILLAGE OF GREENDALE 2022 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 YTD 8/31/2021	2021 ESTIMATED	2022 BUDGET	% CHANGE BUDGET
CAPITAL IMPROVEMENT								
30-00-53200	ENGINEERING SERVICES	30,000.00	66,886.00	45,000.00	26,172.00	55,000.00	45,000.00	
	General contract for engineering services					55,000.00	45,000.00	
	GIS System maintenance & updates							
30-00-82000	CAPITAL OUTLAY-BUILDING	35,000.00	12,825.10	285,000.00	26,505.00	210,000.00	35,000.00	
	Building maintenance & improvements for all Village bldgs					210,000.00	35,000.00	
30-00-86000	CAPITAL OUTLAY-STREETS	1,146,630.00	817,375.73	1,202,000.00	249,607.84	1,195,000.00	6,145,000.00	
	Street Rehabilitation					1,195,000.00	6,100,000.00	
	Streetlight Rehabilitation							
	Pedestrian Bridge Replacement							
	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 LINE:	-	-	-	-	-	-	
		-	-	-	-	-	-	
30-00-87000	E 30-00-87000 CAPITAL OUTLAY-BRIDGES	-	-	-	-	-	-	
		-	-	-	-	-	-	