

2021 ANNUAL BUDGET



GREENDALE



VILLAGE OF GREENDALE
2021 VILLAGE BUDGET
Presented October 20, 2020
(BOT 20-76)

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VILLAGE OF GREENDALE 2021 RECOMMENDED BUDGET

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October 20, 2020

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: 2021 Recommended Village Budget

The Village is facing a difficult budget year with inflation, significantly greater infrastructure needs and equipment replacement costs. The Budget has been drafted to show the impacts of increased employee wage and benefit costs and compliance with the State Expenditure Restraint Program and levy limits. The increased revenues in building permit fees due to the agreement with Hales Corners 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 18th (BOT 20-64), the goal for the 2021 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 2021 Budget meets these goals. The Budget presented increases the tax levy by (1.90%), the State imposed levy limit is estimated at (2.08%), while using a manageable amount of fund balance. Since the year 2010 the Village's tax levy has increased on average 1.19%. Additional property tax revenue will be collected by the Village's five tax incremental financing districts.

| Year | Levy | %Inc |
|------|------------|--------|
| 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 | 10,271,850 | 1.90% |
| | | 1.19% |

The Budget also maintains the Board's goals of support for increased funding to improve the Village's Streets and maintaining the Village's high quality of services to residents. This Budget includes an average of 2.0% increases in wages under the Village's expanded merit based pay system and the 2.25% increases for Firefighters and an estimated increase for Police since the union contract has not been settled. Please keep in

mind that Police union contract has not been settled for 2019, 2020 or 2021. 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 2021 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 2020 actual revenues and expenditures will be. These estimates indicate that revenues will exceed expenditures in the general fund by approximately \$250,000, primarily because of department heads working within their budgets, grant funds received to help departments deal with the COVID-19 pandemic, and decreased expenditures related to the pandemic (canceled or reduced Village events resulting in less overtime for Public Works staff, staff training/travel canceled or switched to online format, reduced staff hours due to temporary closures at the Welcome Center, Library and Hose Tower, etc.).

The 2021 Budget also maintains Greendale's compliance with the State's Expenditure Restraint Program (ERP) – 1.70% for 2021. The Village's General Fund expenditures plus transfers out and tax levies in other funds, minus the levy for debt payments decrease 0.94% for 2021. 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 \$17,433,158 increases by about 1.20% from last year.

The Budget anticipates a 0.49% increase in Assessed Value (Including the Village's five TIF's) while increasing the tax levy by (1.90%) from last year's total. The combination makes the 2021 Budget Assessed Tax Rate increase by 14-cents (1.86%) from roughly \$7.530 to \$7.67 per \$1,000 of Assessed Value. Given that the assessment on an average Greendale home increased by 0.49% the Budget's impact on a home now valued at \$228,796 will mean that their Village taxes will increase by \$32.03 to \$1,754.87 from \$1,722.83 last year a 1.86% 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 2021 \$31.08/year.

Including the revisions in taxes and fees, the 2021 Budget projects the total cost for Village services to a \$228,796 assessed home to be \$1,754.87. This is a \$32.03 (1.86%) increase for the same home last year. The 2021 Budget represents a monthly cost of \$155.46/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 2020 Adopted Budget that are included in this 2021 Budget document. The attached 2021 Budget provides further information.

GENERAL FUND:

| | |
|-------------------------------|----------------------|
| 2020 Budget | \$11,873,200 |
| Net Base Budget Revisions | (\$168,356) |
| Major Improvements/Reductions | \$129,167 |
| 2021 Budget | \$11,834,011 |
| | |
| Change \$ | (\$39,189) |
| Change % | -0.33% |

Highlights:

- ***Tax Levy Revenue General Fund (+\$276,378)*** - Tax Levy Increase all funds of 1.9% or \$195,165.
- ***Taxes Municipal Utility (+\$25,000)*** – Increase in Water Utility Assets increases taxes paid to the General Fund.
- ***Fire Insurance from State (+\$61,000)*** – This revenue was moved from the Equipment Fund to the General Fund to help pay for operations of the Fire Department.
- ***Building Permit Revenue (+\$60,000)*** – Increased revenue related to the agreement with Hales Corners to provide building inspection services and retain a percentage of the building permit fees..
- ***Court Penalties and Costs (-\$90,000)*** – 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 (-\$14,932)*** – Decrease in State aid.
- ***Interest on Investments (-\$160,000)*** – An anticipated decrease in interest on investments due to low interest rates.
- ***Wage Changes*** - Budgets for wage increases averaging 2.0 % to be based on the proposed 2021 Village Salary Resolution for all employees (with the exception of sworn Police and Firefighter union members)
- ***Health Insurance (\$101,513)*** – The Village had a tough year of health insurance claims resulting in a quote of 33% to continue on the same plan with the same carrier. The Village is switching to the State Health Insurance plan, resulting in a lower cost plan than the renewal of our current plan.

The Village will be assessed a surcharge on the premium rates for 2021 and 2022 due to our claim history, but it will decrease by 50% in 2022 and go to 0% in 2023.

- ***Information Technology Costs (-\$15,535)*** – A slight decrease in information technology costs due to a number of improvements that were made in 2020.
- ***Unfunds one Detective position in the Police Department (-\$114,257)*** – Due to budget constraints one position in the Police Department is unfunded. There is currently a vacancy in that Department so no employees will be impacted.
- ***Unfunds one Serviceperson position in the Public Works Department (-\$51,261)*** – Due to budget constraints one position in the Public Works Department is unfunded. A portion of each position is charged to the Utilities so the savings is related to the General Fund 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. We are now staffing it with volunteers and part-time staff. Maintains the Tourism and Events Coordinator position.

EQUIPMENT FUND:

| | |
|---------------------------|------------|
| 2020 Budget | \$297,254 |
| Net Base Budget Revisions | \$0 |
| Improvements/Reductions | (\$45,759) |
| 2021 Budget | \$251,495 |
| Change \$ | (\$45,759) |
| Change % | -15.39% |

Highlights:

- **Police Department Equipment (\$147,670)** – Includes the routine replacement and outfitting of two (2) patrol vehicles this year. Provides for routine computer upgrades. Includes funds for the purchase of personal body armor for sworn members of the Department. Includes an update to some of the squad equipment.
- **Fire Department (\$16,200)** – Replacement a Lucas III Chest Compression System.
- **Information Technology Purchases (\$87,625)** –The budget includes a fiber connection from the Village Hall to the Community Learning Center, which will provide a faster internet connection and reduce costs for internet services and the second 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 new cameras to replace outdated cameras in some of the Village facilities.

SCHOOL-POLICE FUND:

| | |
|---------------------------|-----------|
| 2020 Budget | \$237,285 |
| Net Base Budget Revisions | (\$5,185) |
| Improvements/Reductions | (\$5,185) |
| 2021 Budget | \$232,100 |
| Change \$ | (\$5,185) |
| Change % | -2.19% |

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:

| | |
|---------------------------|-------------|
| 2020 Budget | \$2,770,139 |
| Net Base Budget Revisions | \$192,052 |
| Improvements/Reductions | \$0 |
| 2021 Budget | \$2,962,191 |
| Change \$ | \$192,052 |
| Change % | 6.93% |

Highlights:

- **TIF Bonds Reflected in Budget (\$2,259,559)** – TIF Bond Payments. The TIF Funds’ are a receivable and are reflected as payable to the Debt Fund.
- **2016 General Obligation Bond Issue and new State Trust Fund loan from 2019 (\$702,632)** – 2016 GO Bond Issue Payment and State Trust Fund loan payment.

REFUSE AND RECYCLING FUND:

| | |
|---------------------------|-----------|
| 2020 Budget | \$117,555 |
| Net Base Budget Revisions | \$25,357 |
| Improvements/Reductions | \$0 |
| 2021 Budget | \$142,912 |
| Change \$ | \$25,357 |
| Change % | 21.57% |

Highlights:

- **Continue Refuse and Recycling (\$142,912)** – Reflects continuation of the Village’s refuse and recycling collection program. Program costs to homeowners are estimated to remain the same.
- **Comingled Recycling Revenue (\$0)** – Not knowing what direction the global recycling market will go for 2021, we have budgeted for no comingled recycling revenue in 2021.

LIBRARY FUND:

| | |
|---------------------------|------------|
| 2020 Budget | \$697,996 |
| Net Base Budget Revisions | \$19,537 |
| Improvements/Reductions | (\$90,000) |
| 2021 Budget | \$717,533 |
| Change \$ | \$19,537 |
| Change % | 2.80% |

Highlights:

- ***Continues the Library Budget as Separate Fund*** – Continues to treat the Library revenues and expenses as its own special fund. This will allow for more precise tracking of revenues and expenditures. It will also more clearly report balance sheet accounts and fund balance.
- ***Library Tax Levy (\$-90,000)*** –The tax levy contribution was decreased from \$648,000 to \$558,000 in 2021 due to budget constraints. Library circulation of books has decreased by 45% during the COVID-19 pandemic. They are anticipated to end 2020 with a fund balance of approximately \$60,000, therefore in 2021 they will need to cut expenses by approximately \$60,000 to balance their budget.

HUD/CDBG FUND:

| | |
|---------------------------|----------|
| 2020 Budget | \$60,000 |
| Net Base Budget Revisions | \$0 |
| Improvements/Reductions | |
| 2021 Budget | \$60,000 |
| Change \$ | \$0 |
| Change % | 0.00% |

Highlights:

- ***Budgets the Village’s 2021 CDBG Project Applications (\$60,000)*** – The Budget reflects the Village’s 2021 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:

| | |
|---------------------------|-------------|
| 2020 Budget | \$1,211,630 |
| Net Base Budget Revisions | \$13,370 |
| Improvements/Reductions | \$0 |
| 2021 Budget | \$1,225,000 |
| Change \$ | \$13,370 |
| Change % | 1.10% |

Highlights:

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

TOTAL BUDGET – ALL FUNDS:

| | |
|---------------------------|--------------|
| 2020 Budget | \$17,228,082 |
| Net Base Budget Revisions | (\$17,637) |
| Improvements/Reductions | \$47,352 |
| 2021 Budget | \$17,433,158 |
| Change \$ | \$205,076 |
| Change % | 1.19% |

General Tax Levy (\$10,271,850)

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 \$10,271,850 is a \$191,526.00 (1.90%) increase from last year's levy of \$10,080,324 to support the 2021 Budget of \$17,433,158. The Budget anticipates a (0.49%) increase in Assessed Value while increasing the tax levy by (1.90%) from last year's total, including the Village's five TIF Districts. The combination makes the 2021 Budget Assessed Tax Rate increase by 14-cents (1.86%) from roughly \$7.53 to \$7.67 per \$1,000 of Assessed Value. This equates to the following tax rate information.

| | <u>2019 (FY20)</u> | <u>2020 (FY21)</u> | <u>\$ Change</u> | <u>% Change</u> |
|--------------------------|--------------------|--------------------|------------------|-----------------|
| Village Levy | \$ 10,080,324 | \$ 10,271,850 | \$ 191,526 | 1.90% |
| Equalized Rate | \$ 6.471 | \$ 6.268 | \$ (0.203) | -3.14% |
| Assessed Rate | \$ 7.530 | \$ 7.670 | \$ 0.140 | 1.86% |
| | | | | |
| Equalized Value | \$ 1,557,668,900 | \$ 1,638,882,500 | \$ 81,213,600 | 5.21% |
| Assessed Value | \$ 1,464,982,200 | \$ 1,472,300,844 | \$ 7,318,644 | 0.50% |
| Fair Market Ratio | 94.05% | 89.84% | | |

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

Applied General Fund Fund Balance (\$281,480.88)

To help fund unexpected expenditures as well as reduce some surplus funding in minor funds, the total 2021 Budget utilizes \$281,481 in General Fund fund balance. \$281,481.00 is only 2.38% of total General Fund expenditures. In the 2020 Budget the Village anticipated using \$338,004 in General Fund fund balance. It is anticipated that we will accrue \$246,178 of fund balance in 2020.

The Equipment Fund will decrease its fund balance by approximately \$197,495 to fund the purchase of much needed equipment.

The School Police Fund will utilize a small amount of fund balance of approximately \$7,917.

The Capital Improvement Fund utilizes \$25,000 of accumulated fund balance to fund the delayed replacement of aging streets.

The General Fund uses \$281,481 of fund balance. Due to tough fiscal constraints the contingency fund was eliminated starting in the 2020 Budget, which had typically been at about 1% of budgeted expenditures for unforeseen expenditures.

Despite the identified use of Fund Balance, the estimated year-end 2021 fund balance (all Funds) as budgeted would be \$4,312,289 remaining strong at roughly 24.74% of expenditures (all Funds). The fund balance in the General Fund alone is expected to represent \$4,296,908 also strong at roughly 36.31% of budgeted General Fund expenditures.

General Fund Fund Balance

| | | |
|--|-----------|--|
| Nonspendable | | |
| Inventories and prepaid items | | |
| Delinquent personal property taxes | | |
| Long-term accounts and interfund receivables | 825,968 | |
| Restricted | | |
| Assigned for future projects | 361,004 | |
| Unassigned | | |
| Undesignated | 3,145,120 | |
| Total Fund Balance | 4,332,092 | |

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 2021 Budget will cost the average homeowner \$32.03 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 \$32.03 (1.86%), 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 2021 at about \$155/month.

Budget Impacts to Homeowners

| | Average Home Comparison | | | | |
|--|--------------------------------|--------------------|-------------------------|------------------------|--|
| | <u>2020</u> | <u>2021</u> | <u>\$ Change</u> | <u>% Change</u> | |
| Average Home Assessed Value | \$ 228,796 | \$ 228,796 | \$ - | 0.00% | |
| Village Tax Rate Per \$1,000 | \$ 7.530 | \$ 7.670 | \$ 0.14 | 1.86% | |
| Village Taxes Paid | \$ 1,722.83 | \$ 1,754.87 | \$ 32.03 | 1.86% | |
| Curbside Recycling | \$ 31.08 | \$ 31.08 | \$ - | 0.00% | |
| Stormwater Utility Fee | \$ 79.60 | \$ 79.60 | \$ - | 0.00% | |
| TOTAL | \$ 1,833.51 | \$ 1,865.55 | \$ 32.03 | 1.75% | |
| | | | | | |
| Average Monthly Cost for Village Services | \$ 152.79 | \$ 155.46 | \$ 2.67 | 1.75% | |
| <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 2021 BUDGET

| ACCOUNT NUMBER AND TITLE | 05 REFUSE AND RECYCLING | | | | | | | | | TOTAL ALL FUNDS |
|------------------------------------|-------------------------|-------------------|-----------------------|----------------------|----------------|-----------------|-------------|--------------|--|-----------------|
| | 01 GENERAL FUND | 02 EQUIPMENT FUND | 03 SCHOOL-POLICE FUND | 04 DEBT SERVICE FUND | RECYCLING FUND | 07 LIBRARY FUND | 20 HUD FUND | 30 CIP FUND | | |
| TOTAL ALL FUNDS | | | | | | | | | | |
| REVENUES | | | | | | | | | | |
| TAXES | | | | | | | | | | |
| PROPERTY TAX LEVY | 7,753,218.00 | 6,000.00 | 52,000.00 | 702,632.00 | - | 558,000.00 | - | 1,200,000.00 | | 10,271,850.00 |
| TAXES-MUNICIPAL UTILITY | 335,000.00 | - | - | - | - | - | - | - | | 335,000.00 |
| PROPERTY SALES/TAX EQUIVALENT | 33,784.87 | - | - | - | - | - | - | - | | 33,784.87 |
| INTERGOVERNMENTAL REVENUES | | | | | | | | | | |
| CBDG GRANT REVENUE | - | - | - | - | - | - | 60,000.00 | - | | 60,000.00 |
| FIRE INSURANCE TAX FROM STATE | 61,000.00 | - | - | - | - | - | - | - | | 61,000.00 |
| STATE SHARED TAX - PER CAPITA | 243,085.00 | - | - | - | - | - | - | - | | 243,085.00 |
| STATE EXPEND RESTRAINT PROGRAM | 204,248.00 | - | - | - | - | - | - | - | | 204,248.00 |
| STATE REIMB. - COMPUTER AID | 9,000.00 | - | - | - | - | - | - | - | | 9,000.00 |
| STATE AID - LOCAL STREET | 653,406.00 | - | - | - | - | - | - | - | | 653,406.00 |
| STATE RECYCLING GRANT | 50,000.00 | - | - | - | - | - | - | - | | 50,000.00 |
| GRNDL SCHL DNTN JUVE | - | - | 180,100.00 | - | - | - | - | - | | 180,100.00 |
| STATE POLICE TRAINING | 16,500.00 | - | - | - | - | - | - | - | | 16,500.00 |
| LICENSES AND PERMITS | | | | | | | | | | |
| CABLE TV FEES | 237,000.00 | - | - | - | - | - | - | - | | 237,000.00 |
| LIQUOR & MALT BEVERAGE LICENSE | 21,000.00 | - | - | - | - | - | - | - | | 21,000.00 |
| 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 | 3,000.00 | - | - | - | - | - | - | - | | 3,000.00 |
| ANIMAL LICENSES - MILWAUKEE | 3,000.00 | - | - | - | - | - | - | - | | 3,000.00 |
| 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 | 18,000.00 | - | - | - | - | - | - | - | | 18,000.00 |
| 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 | 450,000.00 | - | - | - | - | - | - | - | | 450,000.00 |
| 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 | 15,000.00 | - | - | - | - | - | - | - | | 15,000.00 |
| FIRE DEPARTMENT - RESCUE CALLS | 495,000.00 | - | - | - | - | - | - | - | | 495,000.00 |
| 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 |
| WEIGHTS AND MEASURES | 4,000.00 | - | - | - | - | - | - | - | | 4,000.00 |
| RECYCLING REVENUES | - | - | - | - | 140,482.00 | - | - | - | | 140,482.00 |

VILLAGE OF GREENDALE 2021 BUDGET

| ACCOUNT NUMBER AND TITLE | | | | | | 05 REFUSE AND RECYCLING | 07 LIBRARY | 20 HUD | 30 CIP FUND | TOTAL ALL FUNDS |
|---|--------------------|----------------------|---------------------------|-------------------------|----------|-------------------------------|------------|--------|--------------|-----------------|
| | 01 GENERAL FUND | 02 EQUIPMENT FUND | 03 SCHOOL- POLICE FUND | 04 DEBT SERVICE FUND | FUND | FUND | FUND | | | |
| RECYCLING YARD WASTE | - | - | - | - | 1,000.00 | - | - | - | 1,000.00 | |
| RECYCLING CARDBOARD | - | - | - | - | - | - | - | - | - | |
| RECYCLING METAL SCRAP | - | - | - | - | 8,000.00 | - | - | - | 8,000.00 | |
| RECYCLING SINGLE STREAM COMINGLED | - | - | - | - | - | - | - | - | - | |
| RECYCLING WASTE OIL | - | - | - | - | - | - | - | - | - | |
| RECYCLING MULCH | - | - | - | - | 2,500.00 | - | - | - | 2,500.00 | |
| RECYCLING ELECTRONICS | - | - | - | - | - | - | - | - | - | |
| SALE OF DPW SCRAP | 250.00 | - | - | - | - | - | - | - | 250.00 | |
| PUBLIC WORKS SALES MATL & SERV | 10,000.00 | - | - | - | 600.00 | - | - | - | 10,600.00 | |
| PARK & REC PLAYER USER FEES | - | - | - | - | - | - | - | - | - | |
| LIBRARY RECIPRICAL BORROWING | - | - | - | - | - | 3,818.00 | - | - | 3,818.00 | |
| LIBRARY DONATIONS | - | - | - | - | - | 13,000.00 | - | - | 13,000.00 | |
| LIBRARY COPIER SALES | - | - | - | - | - | 4,000.00 | - | - | 4,000.00 | |
| LIBRARY FINES | - | - | - | - | - | 12,000.00 | - | - | 12,000.00 | |
| LIBRARY BOOK CHARGES | - | - | - | - | - | 1,500.00 | - | - | 1,500.00 | |
| LIBRARY OTHER | - | - | - | - | - | 1,000.00 | - | - | 1,000.00 | |
| REAL ESTATE STATUS REPORTS | 4,000.00 | - | - | - | - | - | - | - | 4,000.00 | |
| CHARGES FOR INTERGOVERNMENTAL SERVICES | | | | | | | | | | |
| SCHOOL REIMB. CROSS GUARDS | 4,300.00 | - | - | - | - | - | - | - | 4,300.00 | |
| GRNDL SCHL DNTN JUVE | - | - | - | - | - | - | - | - | - | |
| COMPUTER REVENUE W/S UTILITY | 40,000.00 | - | - | - | - | - | - | - | 40,000.00 | |
| RENTAL VILLAGE EQUIPMENT | 50,000.00 | - | - | - | - | - | - | - | 50,000.00 | |
| OTHER CHARGES POLICE | 224,678.00 | 1,000.00 | - | - | - | - | - | - | 225,678.00 | |
| OTHER EQUIPMENT DPW | - | - | - | - | - | - | - | - | - | |
| MISCELLANEOUS REVENUE | | | | | | | | | | |
| INSURANCE DIVIDENDS/PROCEEDS | 46,000.00 | - | - | - | - | - | - | - | 46,000.00 | |
| 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 | 2,500.00 | - | - | - | - | - | - | - | 2,500.00 | |
| LOCAL PLAN EXAM | 6,000.00 | - | - | - | - | - | - | - | 6,000.00 | |
| OTHER REVENUES | 1,000.00 | 33,000.00 | - | - | - | - | - | - | 34,000.00 | |
| RENTAL PROPERTY | 26,500.00 | 14,000.00 | - | - | - | - | - | - | 40,500.00 | |
| RENTAL PROPERTY HOSE TOWER | 20,000.00 | - | - | - | - | - | - | - | 20,000.00 | |
| TIF DISTRICT ADMINISTRATION | 90,000.00 | - | - | - | - | - | - | - | 90,000.00 | |
| FORFEITED DISCOUNTS | - | - | - | - | 2,000.00 | - | - | - | 2,000.00 | |
| OPERATING TRANSFER IN | - | - | - | 2,259,558.50 | - | - | - | - | 2,259,558.50 | |

11,552,529.87 54,000.00 232,100.00 2,962,190.50 154,582.00 593,318.00 60,000.00 1,200,000.00 16,748,720.37

EXPENDITURES

GENERAL GOVERNMENT

| | | | | | | | | | |
|--------------------------|------------|-----------|---|---|---|---|---|-----------|------------|
| VILLAGE MANAGER/BOARD | 686,797.95 | 87,625.00 | - | - | - | - | - | - | 774,422.95 |
| VILLAGE CLERK-TREASURER | 504,639.40 | - | - | - | - | - | - | - | 504,639.40 |
| VILLAGE HALL | 64,000.00 | - | - | - | - | - | - | - | 64,000.00 |
| RISK INSURANCE | 311,920.00 | - | - | - | - | - | - | - | 311,920.00 |
| LEGAL | 193,000.00 | - | - | - | - | - | - | - | 193,000.00 |
| OTHER GENERAL GOVERNMENT | 31,800.00 | - | - | - | - | - | - | 35,000.00 | 66,800.00 |

PUBLIC SAFETY

| | | | | | | | | | |
|--------|--------------|------------|------------|---|---|---|---|---|--------------|
| POLICE | 4,770,811.00 | 147,670.00 | 240,017.00 | - | - | - | - | - | 5,158,498.00 |
|--------|--------------|------------|------------|---|---|---|---|---|--------------|

VILLAGE OF GREENDALE 2021 BUDGET

| ACCOUNT NUMBER AND TITLE | 01 GENERAL FUND | 02 EQUIPMENT FUND | 03 SCHOOL- | | 04 DEBT SERVICE FUND | 05 REFUSE AND RECYCLING FUND | | 07 LIBRARY FUND | 20 HUD FUND | 30 CIP FUND | TOTAL ALL FUNDS |
|--|-----------------|-------------------|------------|------|----------------------|------------------------------|--------------|-----------------|--------------|-------------|-----------------|
| | | | POLICE | FUND | | | | | | | |
| FIRE | 2,742,531.00 | 16,200.00 | - | - | - | - | - | - | - | - | 2,758,731.00 |
| MUNICIPAL COURT | 142,089.00 | - | - | - | - | - | - | - | - | - | 142,089.00 |
| BUILDING INSPECTION | 203,039.00 | - | - | - | - | - | - | - | - | - | 203,039.00 |
| OTHER PUBLIC SAFETY | 23,600.00 | - | - | - | - | - | - | - | - | - | 23,600.00 |
| HEALTH & HUMAN SERVICES | | | | | | | | | | | |
| HEALTH DEPARTMENT | 196,976.40 | - | - | - | - | - | - | - | - | - | 196,976.40 |
| PUBLIC WORKS | | | | | | | | | | | |
| MACHINERY AND EQUIPMENT | 205,328.00 | - | - | - | - | - | - | - | - | - | 205,328.00 |
| DPW SUPERVISION | 158,199.00 | - | - | - | - | - | - | - | - | - | 158,199.00 |
| GARBAGE/RUBBISH COLLECTION | 376,852.00 | - | - | - | 40,000.00 | - | - | - | - | - | 416,852.00 |
| RECYCLING | 90,554.00 | - | - | - | 102,912.00 | - | - | - | - | - | 193,466.00 |
| ROAD/STREET MAINTENANCE | 261,225.00 | - | - | - | - | - | - | - | 1,190,000.00 | - | 1,451,225.00 |
| SNOW/ICE REMOVAL | 288,972.00 | - | - | - | - | - | - | - | - | - | 288,972.00 |
| FORESTRY/LANDSCAPING | 192,077.00 | - | - | - | - | - | - | - | - | - | 192,077.00 |
| STREET LIGHTING | 116,479.00 | - | - | - | - | - | - | - | - | - | 116,479.00 |
| BUILDINGS AND GROUNDS | 122,487.00 | - | - | - | - | - | - | - | - | - | 122,487.00 |
| CULTURE AND RECREATION | | | | | | | | | | | |
| LIBRARY | - | - | - | - | - | - | 717,532.62 | - | - | - | 717,532.62 |
| COMMUNITY LEARNING CENTER | 25,000.00 | - | - | - | - | - | - | - | - | - | 25,000.00 |
| PARK AND RECREATION | 80,534.00 | - | - | - | - | - | - | 60,000.00 | - | - | 140,534.00 |
| OTHER SPECIAL | 45,100.00 | - | - | - | - | - | - | - | - | - | 45,100.00 |
| DEBT SERVICE | | | | | | | | | | | |
| | - | - | - | - | 2,962,190.50 | - | - | - | - | - | 2,962,190.50 |
| | 11,834,010.75 | 251,495.00 | 240,017.00 | | 2,962,190.50 | 142,912.00 | 717,532.62 | 60,000.00 | 1,225,000.00 | | 17,433,157.87 |
| REVENUES EXCEEDING/(UNDER) EXPENDITURES | (281,480.88) | (197,495.00) | (7,917.00) | | - | 11,670.00 | (124,214.62) | - | (25,000.00) | | (624,437.50) |
| OTHER FINANCING SOURCES (USES) | - | - | - | | - | - | - | - | - | | - |
| RESERVE EQUIPMENT (CAPITAL OUTLAY PURCHASES) | - | - | - | | - | - | - | - | - | | - |
| FUND BALANCE - BEGINNING OF YEAR | 4,578,389.13 | 243,250.00 | 19,665.38 | | 100.70 | (11,014.39) | 60,637.35 | 303.30 | 45,395.42 | | 4,936,726.89 |
| FUND BALANCE - END OF YEAR | 4,296,908.26 | 45,755.00 | 11,748.38 | | 100.70 | 655.61 | (63,577.27) | 303.30 | 20,395.42 | | 4,312,289.40 |
| FUND BALANCE USED (ACCRUED) | 281,480.88 | 197,495.00 | 7,917.00 | | - | (11,670.00) | 124,214.62 | - | 25,000.00 | | 624,437.50 |

VILLAGE OF GREENDALE 2021 BUDGET

| DEPARTMENT | ACCOUNT NUMBER AND TITLE | 2019 BUDGET | 2019 ACTUAL | 2020 BUDGET | 2020 YTD | | 2021 BUDGET | % CHANGE BUDGET |
|------------------------------|--------------------------------|--------------|--------------|--------------|--------------|----------------|--------------|-----------------|
| | | | | | 8/31/2020 | 2020 ESTIMATED | | |
| GENERAL FUND REVENUES | | | | | | | | |
| 01-00-21102 | PROPERTY TAX LEVY | 7,788,806.00 | 7,788,806.00 | 7,476,840.00 | 7,476,840.00 | 7,476,840.00 | 7,753,218.00 | 3.70% |
| 01-00-21103 | TAXES-MUNICIPAL UTILITY | 305,000.00 | 327,940.00 | 310,000.00 | - | 330,000.00 | 335,000.00 | 8.06% |
| 01-00-21104 | MUNICIPAL SERVICES | - | 1,758.80 | - | - | - | - | 0.00% |
| 01-00-21115 | FIRE INSURANCE TAX FROM STATE | - | - | - | - | - | 61,000.00 | 0.00% |
| 01-00-21118 | STATE SHARED AX - PER CAPITA | 243,097.00 | 243,096.83 | 243,097.00 | 36,464.52 | 243,097.00 | 243,085.00 | 0.00% |
| 01-00-21119 | STATE EXPEND RESTRAINT PROGRAM | 222,884.00 | 222,884.30 | 203,198.00 | 203,198.44 | 203,198.00 | 204,248.00 | 0.52% |
| 01-00-21120 | STATE REIMB. - COMPUTER AID | 8,800.00 | 31,543.48 | 18,220.00 | 8,983.33 | 8,983.00 | 9,000.00 | -50.60% |
| 01-00-22201 | LIQUOR & MALT BEVERAGE LICENSE | 21,000.00 | 31,534.83 | 31,000.00 | 1,880.00 | 12,000.00 | 21,000.00 | -32.26% |
| 01-00-22202 | BEVERAGE OPERATORS LICENSES | 6,000.00 | 5,706.00 | 6,000.00 | 2,063.00 | 3,250.00 | 6,000.00 | 0.00% |
| 01-00-22203 | CIGARETTE LICENSES | 700.00 | 800.00 | 800.00 | 300.00 | 300.00 | 300.00 | -62.50% |
| 01-00-22207 | COIN OPERATED MACHINE LICENSES | 1,400.00 | 30,960.00 | 31,000.00 | 860.00 | 15,860.00 | 15,860.00 | -48.84% |
| 01-00-22217 | OTHER LICENSES | 9,000.00 | 7,399.00 | 6,500.00 | 798.00 | 1,000.00 | 3,000.00 | -53.85% |
| 01-00-22218 | ANIMAL LICENSES - MILWAUKEE | 2,500.00 | 4,405.36 | 3,000.00 | 2,977.32 | 3,250.00 | 3,000.00 | 0.00% |
| 01-00-22300 | BUILDING INSPECTION HC | - | - | - | 18,446.68 | 45,000.00 | 60,000.00 | 0.00% |
| 01-00-22301 | BUILDING PERMITS | 100,000.00 | 118,107.88 | 120,000.00 | 34,453.86 | 60,000.00 | 120,000.00 | 0.00% |
| 01-00-22302 | ELECTRICAL PERMITS | 28,000.00 | 23,640.65 | 30,000.00 | 18,507.50 | 26,000.00 | 25,000.00 | -16.67% |
| 01-00-22303 | PLUMBING PERMITS | 24,000.00 | 23,159.50 | 28,000.00 | 16,222.00 | 22,600.00 | 25,000.00 | -10.71% |
| 01-00-22305 | HEATING PERMITS | 26,000.00 | 38,546.16 | 40,000.00 | 23,832.90 | 20,000.00 | 35,000.00 | -12.50% |
| 01-00-22306 | PARKING PERMITS | 26,000.00 | 23,675.55 | 25,000.00 | 18,137.77 | 18,000.00 | 18,000.00 | -28.00% |
| 01-00-22307 | POLICE ALARM PERMITS | 4,000.00 | 3,475.00 | 4,000.00 | 3,160.25 | 4,000.00 | 4,000.00 | 0.00% |
| 01-00-22308 | OTHER PERMITS | 2,000.00 | 2,055.00 | 2,000.00 | 950.00 | 1,100.00 | 1,500.00 | -25.00% |
| 01-00-22309 | ROAD EXCAVATION PERMITS | 900.00 | 950.00 | 900.00 | 1,485.00 | 1,550.00 | 900.00 | 0.00% |
| 01-00-22401 | COURT PENALTIES AND COSTS | 600,000.00 | 452,043.72 | 560,000.00 | 205,232.32 | 300,000.00 | 450,000.00 | -19.64% |
| 01-00-22502 | STATE AID - LOCAL STREET | 633,324.00 | 633,033.63 | 668,338.00 | 500,573.85 | 668,338.00 | 653,406.00 | -2.23% |
| 01-00-22503 | STATE RECYCLING GRANT | 55,000.00 | 54,510.20 | 55,000.00 | 54,505.39 | 55,000.00 | 50,000.00 | -9.09% |
| 01-00-22504 | POLICE DEPARTMENT GRANTS | 8,000.00 | 18,494.84 | 10,000.00 | 5,821.80 | 6,000.00 | 16,500.00 | 65.00% |
| 01-00-22511 | STATE POLICE TRAINING | - | 4,640.00 | - | - | - | - | 0.00% |
| 01-00-22525 | CARES GRANT COVID 19 | - | - | - | 77,970.81 | 225,400.00 | - | 0.00% |
| 01-00-22703 | DAMAGE TO VILLAGE PROPERTY | 10,000.00 | 5,541.31 | 10,000.00 | - | 8,311.97 | 10,000.00 | 0.00% |
| 01-00-22704 | PROPERTY SALES/TAX EQUIVALENT | 30,600.00 | 32,472.96 | 33,122.00 | - | 33,122.42 | 33,784.87 | 2.00% |
| 01-00-22705 | INSURANCE DIVIDENDS | 65,000.00 | 62,365.00 | 65,000.00 | - | 16,911.00 | 16,000.00 | -75.38% |
| 01-00-22706 | INSURANCE PROCEEDS | - | 61,313.66 | - | - | 60,000.00 | 30,000.00 | 0.00% |
| 01-00-22801 | INTEREST ON INVESTMENTS | 250,000.00 | 281,045.29 | 250,000.00 | 118,821.94 | 150,000.00 | 90,000.00 | -64.00% |
| 01-00-22828 | WELCOME CENTER SALES | 500.00 | 1,456.80 | 1,500.00 | 260.99 | 500.00 | 500.00 | -66.67% |
| 01-00-22829 | HOSE TOWER AV EQUIP RENTAL | 300.00 | 523.74 | 300.00 | 420.00 | 500.00 | 300.00 | 0.00% |
| 01-00-22830 | HOSE TOWER RENTAL | 20,000.00 | 28,471.99 | 20,000.00 | 9,067.21 | 15,000.00 | 20,000.00 | 0.00% |
| 01-00-22831 | RENTAL VILLAGE PROPERTY | 24,640.00 | 25,701.27 | 26,500.00 | 2,324.88 | 26,500.00 | 26,500.00 | 0.00% |
| 01-00-22832 | RENTAL VILLAGE EQUIPMENT | 50,000.00 | 50,000.00 | 50,000.00 | - | 50,000.00 | 50,000.00 | 0.00% |
| 01-00-22833 | CABLE TV FEES | 214,000.00 | 215,292.01 | 242,000.00 | 119,401.24 | 242,000.00 | 237,000.00 | -2.07% |
| 01-00-22834 | BEER/WINE SERV PERMITS | - | - | - | - | 700.00 | 1,000.00 | 0.00% |
| 01-00-22835 | BEER/WINE/LIQUOR SERV PERMITS | - | - | - | 225.00 | 500.00 | 500.00 | 0.00% |

VILLAGE OF GREENDALE 2021 BUDGET

| DEPARTMENT | ACCOUNT NUMBER AND TITLE | 2019 BUDGET | 2019 ACTUAL | 2020 BUDGET | 2020 YTD | | 2021 BUDGET | % CHANGE BUDGET |
|-------------|--------------------------------|---------------|---------------|---------------|--------------|----------------|---------------|--------------------|
| | | | | | 8/31/2020 | 2020 ESTIMATED | | |
| 01-00-22905 | POLICE CHGS FOR SVCS HC/SRM | 187,272.00 | 187,272.00 | 191,017.00 | 112,991.30 | 208,500.00 | 224,678.00 | 17.62% |
| 01-00-22909 | POLICE CHARGES FOR SERVICES | 6,000.00 | 3,126.65 | 6,000.00 | 2,668.79 | 3,000.00 | 3,000.00 | -50.00% |
| 01-00-22910 | BAIL-SERVICE FEE | 1,500.00 | 1,205.00 | 1,500.00 | 320.00 | 350.00 | 350.00 | -76.67% |
| 01-00-22911 | POLICE DEPT DISPATCH ACC RPT | 3,000.00 | 2,252.75 | 3,000.00 | 1,124.00 | 1,200.00 | 1,200.00 | -60.00% |
| 01-00-22912 | ZONING BOARD OF APPEALS | - | 150.00 | - | 150.00 | 150.00 | 150.00 | 0.00% |
| 01-00-22924 | HEALTH DEPARTMENT | 1,000.00 | 2,320.00 | 1,000.00 | 75.00 | 300.00 | 500.00 | -50.00% |
| 01-00-22927 | WEIGHTS AND MEASURES | 4,000.00 | 4,290.00 | 4,200.00 | 1,670.00 | 4,000.00 | 4,000.00 | -4.76% |
| 01-00-22930 | SALE OF DPW SCRAP | - | - | - | 179.15 | 200.00 | 250.00 | 0.00% |
| 01-00-22931 | SPECIAL PICK UP | 4,600.00 | 4,660.00 | 4,600.00 | 1,410.00 | 2,055.00 | 2,500.00 | -45.65% |
| 01-00-22932 | PUBLIC WORKS SALES MATL & SERV | 10,000.00 | 9,847.37 | 10,000.00 | 8,845.01 | 10,200.00 | 10,000.00 | 0.00% |
| 01-00-22933 | FIRE DEPARTMENT - RESCUE CALLS | 500,000.00 | 445,465.55 | 475,000.00 | 311,241.11 | 430,000.00 | 495,000.00 | 4.21% |
| 01-00-22934 | FIRE INSPECTION FEES | 18,000.00 | 18,640.00 | 20,000.00 | - | 20,000.00 | 20,000.00 | 0.00% |
| 01-00-22935 | FIRE DEPT CHARGES FOR SERVICES | - | 480.00 | - | - | - | - | 0.00% |
| 01-00-22936 | FIRE DEPT RESCUE-TAX INTERCEPT | 24,000.00 | 17,321.60 | 20,000.00 | 2,553.16 | 5,000.00 | 15,000.00 | -25.00% |
| 01-00-22940 | PARK & REC PLAYER USER FEES | - | - | - | - | - | - | 0.00% |
| 01-00-22965 | REAL ESTATE STATUS REPORTS | 4,500.00 | 4,780.00 | 4,000.00 | 3,530.00 | 4,000.00 | 4,000.00 | 0.00% |
| 01-00-22967 | COMPUTER REVENUE W/S UTILITY | 9,289.00 | 9,289.00 | 9,764.00 | - | 9,764.00 | 40,000.00 | 309.67% |
| 01-00-22968 | OTHER REVENUES | 1,000.00 | 3,421.12 | 1,000.00 | 1,559.17 | 1,500.00 | 1,000.00 | 0.00% |
| 01-00-22969 | SCHOOL REIMB. CROSS GUARDS | 4,300.00 | - | 4,300.00 | 8,600.00 | 8,600.00 | 4,300.00 | 0.00% |
| 01-00-22970 | STATE CODE PLAN APPROVALS | 5,000.00 | 670.00 | 5,000.00 | 550.00 | 825.00 | 1,000.00 | -80.00% |
| 01-00-22975 | LOCAL PLAN EXAM | 6,500.00 | 1,715.00 | 6,500.00 | 3,830.00 | 5,500.00 | 6,000.00 | -7.69% |
| 01-00-22980 | TIF ADMINISTRATION | 70,000.00 | 80,000.00 | 90,000.00 | - | 90,000.00 | 90,000.00 | 0.00% |
| 01-00-22990 | SPECIAL ASSESSMENT REVENUE | - | - | - | - | - | - | 0.00% |
| 01-00-22999 | SALE OF VILLAGE PROPERTY | - | - | - | - | - | - | - |
| | | 11,641,412.00 | 11,654,256.80 | 11,428,196.00 | 9,425,482.69 | 11,159,955.39 | 11,552,529.87 | 1.09% |
| | OTHER FINANCING SOURCES (USES) | | | 107,000.00 | - | | - | |
| | GENERAL FUND EXPENSES | 12,036,691.00 | 11,951,818.89 | 11,873,200.29 | 7,612,410.05 | 10,913,777.42 | 11,834,010.75 | -0.33% |
| | DIFFERENCE | (395,279.00) | (297,562.09) | (338,004.29) | 1,813,072.64 | 246,177.97 | (281,480.88) | |

VILLAGE OF GREENDALE 2021 BUDGET

| DEPARTMENT | ACCOUNT NUMBER AND TITLE | 2019 BUDGET | 2019 ACTUAL | 2020 BUDGET | 2020 YTD 8/31/2020 | 2020 ESTIMATED | 2021 BUDGET | % CHANGE BUDGET |
|------------------------------|---|--------------|--------------|--------------|-----------------------|----------------|--------------|--------------------|
| GENERAL FUND REVENUES | | | | | | | | |
| 01-00-21102 | PROPERTY TAX LEVY | 7,788,806.00 | 7,788,806.00 | 7,476,840.00 | 7,476,840.00 | 7,476,840.00 | 7,753,218.00 | |
| | This is the total amount of taxes levied against taxable properties located in the Village which cannot be raised by other sources. **LIBRARY SPECIAL REVENUE FUND SHARE APPROPRIATED FOR PRIOR YEARS.** | | | | | 7,476,840.00 | 7,753,218.00 | |
| 01-00-21103 | TAXES-MUNICIPAL UTILITY | 305,000.00 | 327,940.00 | 310,000.00 | - | 330,000.00 | 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. | | | | | 330,000.00 | 335,000.00 | |
| 01-00-21104 | MUNICIPAL SERVICES | - | 1,758.80 | - | - | - | - | |
| | | | | | | - | - | |
| 01-00-21115 | FIRE INSURANCE TAX FROM STATE | - | - | - | - | - | 61,000.00 | |
| | Revenues the State of Wisconsin collects for Fire Department dues. | | | | | | 61,000.00 | |
| 01-00-21118 | STATE SHARED TAX - PER CAPITA | 243,097.00 | 243,096.83 | 243,097.00 | 36,464.52 | 243,097.00 | 243,085.00 | |
| | 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 | 243,085.00 | |
| 01-00-21119 | STATE EXPEND RESTRAINT PROGRAM | 222,884.00 | 222,884.30 | 203,198.00 | 203,198.44 | 203,198.00 | 204,248.00 | |
| | Revenues the State of Wisconsin distributes to local units of government which keep bottom line expenditures within the Consumer Price Index (CPI) percentage. | | | | | 203,198.00 | 204,248.00 | |
| 01-00-21120 | STATE REIMB. - COMPUTER AID | 8,800.00 | 31,543.48 | 18,220.00 | 8,983.33 | 8,983.00 | 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). | | | | | 8,983.00 | 9,000.00 | |

VILLAGE OF GREENDALE 2021 BUDGET

| DEPARTMENT | ACCOUNT NUMBER AND TITLE | 2019 BUDGET | 2019 ACTUAL | 2020 BUDGET | 2020 YTD 8/31/2020 | 2020 ESTIMATED | 2021 BUDGET | % CHANGE BUDGET |
|-------------|---|-------------|-------------|-------------|-----------------------|----------------|-------------|--------------------|
| 01-00-22201 | LIQUOR & MALT BEVERAGE LICENSE | 21,000.00 | 31,534.83 | 31,000.00 | 1,880.00 | 12,000.00 | 21,000.00 | |
| | Class "A" Combination Malt Beverage & Liquor License (2 @ \$550) | | | | | 12,000.00 | 21,000.00 | |
| | 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 | 5,706.00 | 6,000.00 | 2,063.00 | 3,250.00 | 6,000.00 | |
| | | | | | | 3,250.00 | 6,000.00 | |
| 01-00-22203 | CIGARETTE LICENSES | 700.00 | 800.00 | 800.00 | 300.00 | 300.00 | 300.00 | |
| | (3 @ \$100) | | | | | 300.00 | 300.00 | |
| 01-00-22207 | COIN OPERATED MACHINE LICENSES | 1,400.00 | 30,960.00 | 31,000.00 | 860.00 | 15,860.00 | 15,860.00 | |
| | (\$50 each) | | | | | 15,860.00 | 15,860.00 | |
| 01-00-22217 | OTHER LICENSES | 9,000.00 | 7,399.00 | 6,500.00 | 798.00 | 1,000.00 | 3,000.00 | |
| | (Rummage sales - 250 @ \$10 / Miscellaneous - 50 @ \$10) | | | | | 1,000.00 | 3,000.00 | |
| 01-00-22218 | ANIMAL LICENSES - MILWAUKEE | 2,500.00 | 4,405.36 | 3,000.00 | 2,977.32 | 3,250.00 | 3,000.00 | |
| | For animal service at MADACC through Milwaukee County Agreement | | | | | 3,250.00 | 3,000.00 | |
| 01-00-22300 | BUILDING INSPECTION HC | - | - | - | 18,446.68 | 45,000.00 | 60,000.00 | |
| | Hales Corners Inspection Fees | | | | | 45,000.00 | 60,000.00 | |
| 01-00-22301 | BUILDING PERMITS | 100,000.00 | 118,107.88 | 120,000.00 | 34,453.86 | 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 | 28,000.00 | 23,640.65 | 30,000.00 | 18,507.50 | 26,000.00 | 25,000.00 | |
| | Decreased due to slow down in housing market | | | | | 26,000.00 | 25,000.00 | |

VILLAGE OF GREENDALE 2021 BUDGET

| DEPARTMENT | ACCOUNT NUMBER AND TITLE | 2019 BUDGET | 2019 ACTUAL | 2020 BUDGET | 2020 YTD 8/31/2020 | 2020 ESTIMATED | 2021 BUDGET | % CHANGE BUDGET |
|-------------|--|-------------|-------------|-------------|-----------------------|----------------|-------------|--------------------|
| 01-00-22303 | PLUMBING PERMITS | 24,000.00 | 23,159.50 | 28,000.00 | 16,222.00 | 22,600.00 | 25,000.00 | |
| | | | | | | 22,600.00 | 25,000.00 | |
| 01-00-22305 | HEATING PERMITS | 26,000.00 | 38,546.16 | 40,000.00 | 23,832.90 | 20,000.00 | 35,000.00 | |
| | | | | | | 20,000.00 | 35,000.00 | |
| 01-00-22306 | PARKING PERMITS | 26,000.00 | 23,675.55 | 25,000.00 | 18,137.77 | 18,000.00 | 18,000.00 | |
| | | | | | | 18,000.00 | 18,000.00 | |
| 01-00-22307 | POLICE ALARM PERMITS | 4,000.00 | 3,475.00 | 4,000.00 | 3,160.25 | 4,000.00 | 4,000.00 | |
| | | | | | | 4,000.00 | 4,000.00 | |
| 01-00-22308 | OTHER PERMITS | 2,000.00 | 2,055.00 | 2,000.00 | 950.00 | 1,100.00 | 1,500.00 | |
| | Includes curb cuts, parade permits, and special use permits | | | | | 1,100.00 | 1,500.00 | |
| 01-00-22309 | ROAD MAINTENANCE | 900.00 | 950.00 | 900.00 | 1,485.00 | 1,550.00 | 900.00 | |
| | | | | | | 1,550.00 | 900.00 | |
| 01-00-22401 | COURT PENALTIES AND COSTS | 600,000.00 | 452,043.72 | 560,000.00 | 205,232.32 | 300,000.00 | 450,000.00 | |
| | Court penalties and fines for violations of Village ordinances, primarily traffic, shoplifting, disorderly conduct, etc. in processing such cases through the Municipal Court | | | | | 300,000.00 | 450,000.00 | |
| 01-00-22502 | STATE AID - LOCAL STREET | 633,324.00 | 633,033.63 | 668,338.00 | 500,573.85 | 668,338.00 | 653,406.00 | |
| | 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. | | | | | 668,338.00 | 653,406.00 | |
| 01-00-22503 | STATE RECYCLING GRANT | 55,000.00 | 54,510.20 | 55,000.00 | 54,505.39 | 55,000.00 | 50,000.00 | |
| | Under the State recycling law, local municipalities receive grant money for eligible expenses. | | | | | 55,000.00 | 50,000.00 | |
| 01-00-22504 | POLICE DEPARTMENT GRANTS | 8,000.00 | 18,494.84 | 10,000.00 | 5,821.80 | 6,000.00 | 16,500.00 | |
| | OWI Enforcement Grant | | | | | 6,000.00 | 5,000.00 | |
| | Speed Enforcement Grant | | | | | | 3,500.00 | |
| | Seatbelt Enforcement Grant | | | | | | 8,000.00 | |

VILLAGE OF GREENDALE 2021 BUDGET

| DEPARTMENT | ACCOUNT NUMBER AND TITLE | 2019 BUDGET | 2019 ACTUAL | 2020 BUDGET | 2020 YTD 8/31/2020 | 2020 ESTIMATED | 2021 BUDGET | % CHANGE BUDGET |
|-------------|--|-------------|-------------|-------------|-----------------------|----------------|-------------|--------------------|
| 01-00-22511 | STATE POLICE TRAINING | - | 4,640.00 | - | - | - | - | |
| | Police Training | | | | | | | |
| 01-00-22525 | CARES GRANT COVID 19 | - | - | - | 77,970.81 | 225,400.00 | - | |
| | Reimbursement for COVID expenses | | | | | 225,400.00 | | |
| 01-00-22703 | DAMAGE TO VILLAGE PROPERTY | 10,000.00 | 5,541.31 | 10,000.00 | - | 8,311.97 | 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. | | | | | 8,311.97 | 10,000.00 | |
| 01-00-22704 | PROPERTY SALES/TAX EQUIVALENT | 30,600.00 | 32,472.96 | 33,122.00 | - | 33,122.42 | 33,784.87 | |
| | State of WI - DMV payment | | | | | 33,122.42 | 33,784.87 | |
| | Municipal Services Payment | | | | | | | |
| | Sale of Fire Station Property | | | | | | | |
| 01-00-22705 | INSURANCE DIVIDENDS | 65,000.00 | 62,365.00 | 65,000.00 | - | 16,911.00 | 16,000.00 | |
| | Anticipated dividends from Worker's Compensation and Liability Insurance from City & Village Mutual Insurance Company (CVMIC) | | | | | 16,911.00 | 16,000.00 | |
| 01-00-22706 | INSURANCE PROCEEDS | - | 61,313.66 | - | - | 60,000.00 | 30,000.00 | |
| | | | | | | 60,000.00 | 30,000.00 | |
| 01-00-22801 | INTEREST ON INVESTMENTS | 250,000.00 | 281,045.29 | 250,000.00 | 118,821.94 | 150,000.00 | 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. | | | | | 150,000.00 | 90,000.00 | |
| 01-00-22828 | WELCOME CENTER SALES | 500.00 | 1,456.80 | 1,500.00 | 260.99 | 500.00 | 500.00 | |
| | Items sold at the Welcome Center | | | | | 500.00 | 500.00 | |
| 01-00-22829 | HOSE TOWER AV EQUIP RENTAL | 300.00 | 523.74 | 300.00 | 420.00 | 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 | 28,471.99 | 20,000.00 | 9,067.21 | 15,000.00 | 20,000.00 | |
| | Rental of Hose Tower | | | | | 15,000.00 | 20,000.00 | |

VILLAGE OF GREENDALE 2021 BUDGET

| DEPARTMENT | ACCOUNT NUMBER AND TITLE | 2019 BUDGET | 2019 ACTUAL | 2020 BUDGET | 2020 YTD 8/31/2020 | 2020 ESTIMATED | 2021 BUDGET | % CHANGE BUDGET |
|-------------|---|-------------|-------------|-------------|-----------------------|----------------|-------------|--------------------|
| 01-00-22831 | RENTAL PROPERTY | 24,640.00 | 25,701.27 | 26,500.00 | 2,324.88 | 26,500.00 | 26,500.00 | |
| | Rental of Village Hall space to Water & Sewer Utility | | | | | 26,500.00 | 26,500.00 | |
| | 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 | 50,000.00 | |
| | Use of Village Equipment by the Storm Water Utility | | | | | 50,000.00 | 50,000.00 | |
| 01-00-22833 | CABLE TV FEES | 214,000.00 | 215,292.01 | 242,000.00 | 119,401.24 | 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 | - | - | - | 550.00 | 700.00 | 1,000.00 | |
| | Permits for serving at the Hose Tower | | | | | 700.00 | 1,000.00 | |
| 01-00-22835 | BEER/WINE/LIQUOR SERV PERMITS | - | - | - | 225.00 | 500.00 | 500.00 | |
| | Permits for serving at the Hose Tower | | | | | 500.00 | 500.00 | |
| 01-00-22905 | POLICE DEPT DISPATCH ACC RPT | 187,272.00 | 187,272.00 | 191,017.00 | 112,991.30 | 208,500.00 | 224,678.00 | |
| | | | | | | 208,500.00 | 224,678.00 | |
| 01-00-22909 | POLICE DEPARTMENT MISCELLANEOUS | 6,000.00 | 3,126.65 | 6,000.00 | 2,668.79 | 3,000.00 | 3,000.00 | |
| | Southridge Mall Support for Police Protection | | | | | 3,000.00 | 3,000.00 | |
| | Southridge Mall Share of T1 Lines for 800 MHz Radios | | | | | | | |
| 01-00-22910 | BAIL-SERVICE FEE | 1,500.00 | 1,205.00 | 1,500.00 | 320.00 | 350.00 | 350.00 | |
| | | | | | | 350.00 | 350.00 | |
| 01-00-22911 | POLICE DISPATCH ACCIDENT REPORTS | 3,000.00 | 2,252.75 | 3,000.00 | 1,124.00 | 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 | |
| | Funds received for requests made for variances from the Zoning Ordinance | | | | | 150.00 | 150.00 | |

VILLAGE OF GREENDALE 2021 BUDGET

| DEPARTMENT | ACCOUNT NUMBER AND TITLE | 2019 BUDGET | 2019 ACTUAL | 2020 BUDGET | 2020 YTD 8/31/2020 | 2020 ESTIMATED | 2021 BUDGET | % CHANGE BUDGET |
|-------------|---|-------------|-------------|-------------|-----------------------|----------------|-------------|--------------------|
| 01-00-22924 | HEALTH DEPARTMENT | 1,000.00 | 2,320.00 | 1,000.00 | 75.00 | 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 | 4,000.00 | 4,290.00 | 4,200.00 | 1,670.00 | 4,000.00 | 4,000.00 | |
| | Weights and measures enforcement | | | | | 4,000.00 | 4,000.00 | |
| 01-00-22930 | SALE OF DPW SCRAP | - | - | - | 179.15 | 200.00 | 250.00 | |
| | DPW Scrap Sales | | | | | 200.00 | 250.00 | |
| 01-00-22931 | RECYCLING-APPLIANCE PICK UP | 4,600.00 | 4,660.00 | 4,600.00 | 1,410.00 | 2,055.00 | 2,500.00 | |
| | Appliance Pick up | | | | | 2,055.00 | 2,500.00 | |
| 01-00-22932 | PUBLIC WORKS SALES MATL. & SERV. | 10,000.00 | 9,847.37 | 10,000.00 | 8,845.01 | 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 | 500,000.00 | 445,465.55 | 475,000.00 | 311,241.11 | 430,000.00 | 495,000.00 | |
| | BLS/ALS Charges for service | | | | | 430,000.00 | 495,000.00 | |
| | Rescue calls on Highways (\$500) | | | | | | | |
| 01-00-22934 | R 01-22934 FIRE INSPECTION FEES | 18,000.00 | 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 | - | 480.00 | - | - | - | - | |
| | | | | | | | | |
| 01-00-22936 | FIRE DEPT RESCUE - TAX INTERCEPT | 24,000.00 | 17,321.60 | 20,000.00 | 2,553.16 | 5,000.00 | 15,000.00 | |
| | Revenue from the State Tax Intercept Program for EMS runs. | | | | | 5,000.00 | 15,000.00 | |

VILLAGE OF GREENDALE 2021 BUDGET

| DEPARTMENT | ACCOUNT NUMBER AND TITLE | 2019 BUDGET | 2019 ACTUAL | 2020 BUDGET | 2020 YTD 8/31/2020 | 2020 ESTIMATED | 2021 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 | 4,500.00 | 4,780.00 | 4,000.00 | 3,530.00 | 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 | 9,289.00 | 9,289.00 | 9,764.00 | - | 9,764.00 | 40,000.00 | |
| | Expenses charged to Water & Sewer Utility for use of Village computer | | | | | 9,764.00 | 40,000.00 | |
| 01-00-22968 | OTHER REVENUES | 1,000.00 | 3,421.12 | 1,000.00 | 1,559.17 | 1,500.00 | 1,000.00 | |
| | Sale of ordinances, directories, maps, poll lists, booklets and materials | | | | | 1,500.00 | 1,000.00 | |
| 01-00-22969 | SCHOOL REIMB. CROSSING GUARDS | 4,300.00 | - | 4,300.00 | 8,600.00 | 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 | 670.00 | 5,000.00 | 550.00 | 825.00 | 1,000.00 | |
| | Fees obtained from examining building plans | | | | | 825.00 | 1,000.00 | |
| 01-00-22975 | LOCAL PLAN EXAM | 6,500.00 | 1,715.00 | 6,500.00 | 3,830.00 | 5,500.00 | 6,000.00 | |
| | Fees obtained from examining building plans | | | | | 5,500.00 | 6,000.00 | |
| 01-00-22980 | TIF ADMINISTRATION | 70,000.00 | 80,000.00 | 90,000.00 | - | 90,000.00 | 90,000.00 | |
| | Administration of Village TIF Districts | | | | | 90,000.00 | 90,000.00 | |
| 01-00-22999 | R 01-22999 SALE OF VILLAGE PROPERTY | - | - | - | - | - | - | |
| | | | | | | | | |

VILLAGE OF GREENDALE 2021 BUDGET

| DEPARTMENT | ACCOUNT NUMBER AND TITLE | 2019 BUDGET | 2019 ACTUAL | 2020 BUDGET | 2020 YTD 8/31/2020 | 2020 ESTIMATED | 2021 BUDGET | % CHANGE BUDGET |
|---|--|---------------|---------------|---------------|-----------------------|-------------------|---------------|--------------------|
| <u>GENERAL FUND EXPENDITURES</u> | | | | | | | | |
| 11 | VILLAGE MANAGER/BOARD | 382,673.00 | 480,763.86 | 720,125.00 | 459,346.02 | 683,904.00 | 686,797.95 | -4.63% |
| 12 | VILLAGE CLERK-TREASURER | 419,061.00 | 319,757.19 | 471,367.85 | 263,241.99 | 418,223.00 | 504,639.40 | 7.06% |
| 14 | DOWNTOWN BUILDINGS | 80,000.00 | 72,880.87 | 69,000.00 | 40,285.66 | 66,800.00 | 64,000.00 | -7.25% |
| 15 | RISK INSURANCE | 300,914.00 | 295,710.31 | 304,054.00 | 224,967.98 | 289,121.00 | 311,920.00 | 2.59% |
| 16 | LEGAL | 173,000.00 | 166,024.01 | 193,000.00 | 103,308.17 | 180,000.00 | 193,000.00 | 0.00% |
| 21 | POLICE | 4,770,571.00 | 4,744,386.96 | 4,676,943.00 | 2,809,626.18 | 4,383,631.00 | 4,770,811.00 | 2.01% |
| 22 | FIRE | 2,587,394.00 | 2,649,565.38 | 2,682,710.00 | 1,864,179.85 | 2,651,539.79 | 2,742,531.00 | 2.23% |
| 23 | MUNICIPAL COURT | 123,630.00 | 106,491.92 | 126,908.00 | 70,307.81 | 108,792.00 | 142,089.00 | 11.96% |
| 24 | BUILDING INSPECTION | 232,450.00 | 173,664.44 | 187,369.00 | 141,787.32 | 188,221.00 | 203,039.00 | 8.36% |
| 25 | OTHER PUBLIC SAFETY | 398,700.00 | 403,757.69 | 23,700.00 | 11,858.17 | 16,900.00 | 23,600.00 | -0.42% |
| 31 | HEALTH DEPARTMENT | 360,950.00 | 336,243.03 | 369,625.44 | 266,554.35 | 164,213.63 | 196,976.40 | -46.71% |
| 40 | MACHINERY AND EQUIPMENT | 210,342.00 | 208,251.93 | 201,429.00 | 119,952.95 | 170,043.00 | 205,328.00 | 1.94% |
| 41 | DPW SUPERVISION | 151,148.00 | 160,273.93 | 150,510.00 | 96,415.59 | 132,099.00 | 158,199.00 | 5.11% |
| 42 | GARBAGE/RUBBISH COLLECTION | 421,175.00 | 423,504.92 | 444,094.00 | 368,244.61 | 482,311.00 | 376,852.00 | -15.14% |
| 43 | RECYCLING | 81,836.00 | 68,909.98 | 81,620.00 | 47,637.38 | 74,756.00 | 90,554.00 | 10.95% |
| 44 | ROAD/STREET MAINTENANCE | 247,535.00 | 234,750.27 | 251,216.00 | 166,599.91 | 222,535.00 | 261,225.00 | 3.98% |
| 45 | SNOW/ICE REMOVAL | 270,648.00 | 348,049.18 | 269,941.00 | 220,552.72 | 262,455.00 | 288,972.00 | 7.05% |
| 47 | FORESTRY/LANDSCAPING | 248,957.00 | 221,773.95 | 191,208.00 | 89,823.74 | 150,158.00 | 192,077.00 | 0.45% |
| 48 | STREET LIGHTING | 114,564.00 | 110,017.32 | 116,284.00 | 50,484.80 | 64,922.00 | 116,479.00 | 0.17% |
| 49 | BUILDINGS AND GROUNDS | 122,154.00 | 127,106.82 | 121,220.00 | 71,964.16 | 44,662.00 | 122,487.00 | 1.05% |
| 52 | COMMUNITY LEARNING CENTER | 27,000.00 | 32,772.77 | 27,000.00 | 14,484.74 | 20,100.00 | 25,000.00 | -7.41% |
| 53 | PARK AND RECREATION | 94,089.00 | 90,792.26 | 92,576.00 | 51,299.27 | 65,491.00 | 80,534.00 | -13.01% |
| 82 | OTHER | 173,800.00 | 140,181.90 | 56,200.00 | 41,194.33 | 52,800.00 | 31,800.00 | -43.42% |
| 83 | OTHER SPECIAL | 44,100.00 | 36,188.00 | 45,100.00 | 18,292.35 | 20,100.00 | 45,100.00 | 0.00% |
| 99 | | | | | | | | |
| | | 12,036,691.00 | 11,951,818.89 | 11,873,200.29 | 7,612,410.05 | 10,913,777.42 | 11,834,010.75 | -0.33% |
| | REVENUES EXCEEDING/(UNDER) EXPENDITURES | (395,279.00) | (297,562.09) | (445,004.29) | 1,813,072.64 | 246,177.97 | (281,480.88) | |
| | OTHER FINANCING SOURCES (USES) | 135,000.00 | - | 107,000.00 | - | - | - | |
| | RESERVE EQUIPMENT (CAPITAL OUTLAY PURCHASES) | - | - | - | - | - | - | |
| | FUND BALANCE - BEGINNING OF YEAR | 4,629,773.00 | 4,629,773.00 | 4,332,211.16 | 4,332,211.16 | 4,332,211.16 | 4,578,389.13 | |
| | FUND BALANCE - END OF YEAR | 4,369,494.25 | 4,332,211.16 | 3,994,206.87 | 6,145,283.80 | 4,578,389.13 | 4,296,908.26 | |

VILLAGE OF GREENDALE 2021 BUDGET

| DEPARTMENT ACCOUNT NUMBER AND TITLE | 2019 BUDGET | 2019 ACTUAL | 2020 BUDGET | 2020 YTD 8/31/2020 | 2020 ESTIMATED | 2021 BUDGET | % CHANGE BUDGET |
|--|----------------|----------------|----------------|-----------------------|-------------------|----------------|--------------------|
| VILLAGE MANAGER/BOARD | | | | | | | |
| 01-11-42100 SALARIES - REGULAR | 177,884.00 | 188,609.33 | 260,588.00 | 174,077.81 | 260,600.00 | 262,997.95 | 0.92% |
| 01-11-42200 SALARIES - TEMPORARY | 52,500.00 | 60,818.99 | 66,600.00 | 41,338.75 | 60,000.00 | 64,000.00 | -3.90% |
| 01-11-43100 SALARIES - ELECTED | - | 2,133.00 | - | 111.29 | 200.00 | 1,000.00 | 0.00% |
| 01-11-43100 SALARIES - ELECTED | 48,269.00 | 47,191.51 | 50,236.00 | 32,542.09 | 50,236.00 | 49,337.00 | -1.79% |
| 01-11-43110 SALARIES - BOARD OF REVIEW | - | 490.00 | - | - | - | - | 0.00% |
| 01-11-45100 HEALTH INSURANCE | 39,500.00 | 38,042.13 | 61,200.00 | 26,059.44 | 42,100.00 | 45,700.00 | -25.33% |
| 01-11-45200 LIFE INSURANCE | 300.00 | 608.42 | 500.00 | 329.88 | 615.00 | 650.00 | 30.00% |
| 01-11-46100 SOCIAL SECURITY | 11,029.00 | 13,067.78 | 16,156.00 | 12,189.97 | 16,157.00 | 16,306.00 | 0.93% |
| 01-11-46200 WRS EMPE/EMPR | 11,651.00 | 14,170.62 | 20,087.00 | 13,459.77 | 17,069.00 | 20,385.00 | 1.48% |
| 01-11-46300 MEDICARE | 4,040.00 | 4,146.40 | 5,458.00 | 3,463.10 | 5,377.00 | 5,457.00 | -0.02% |
| 01-11-51700 MAINTENANCE COMPUTERS | - | 45,732.92 | 198,800.00 | 135,453.41 | 198,800.00 | 181,265.00 | -8.82% |
| 01-11-53900 PLANNING CONSULTANT | 5,000.00 | 38,251.35 | 5,000.00 | 1,937.50 | 5,000.00 | 5,000.00 | 0.00% |
| 01-11-55000 COMMUNICATIONS | 6,000.00 | 7,550.00 | 9,000.00 | 3,508.01 | 10,000.00 | 10,200.00 | 13.33% |
| 01-11-56100 DUES AND PUBLICATIONS | 8,000.00 | 7,352.00 | 8,000.00 | 5,405.05 | 7,000.00 | 8,000.00 | 0.00% |
| 01-11-56200 TRAVEL EXPENSES | 4,000.00 | 917.75 | 5,000.00 | 50.00 | 50.00 | 5,000.00 | 0.00% |
| 01-11-56300 TRAINING | 1,000.00 | - | 1,000.00 | - | - | 1,000.00 | 0.00% |
| 01-11-90110 WEB PAGE-INTERNET | 5,000.00 | 1,800.00 | 4,000.00 | 1,800.00 | 1,800.00 | 2,000.00 | -50.00% |
| 01-11-92900 MISCELLANEOUS | 8,500.00 | 9,881.66 | 8,500.00 | 7,619.95 | 8,900.00 | 8,500.00 | 0.00% |
| | 382,673.00 | 480,763.86 | 720,125.00 | 459,346.02 | 683,904.00 | 686,797.95 | -4.63% |

VILLAGE OF GREENDALE 2021 BUDGET

| DEPARTMENT | ACCOUNT NUMBER AND TITLE | 2019 BUDGET | 2019 ACTUAL | 2020 BUDGET | 2020 YTD 8/31/2020 | 2020 ESTIMATED | 2021 BUDGET | % CHANGE BUDGET |
|-----------------------|---|----------------|----------------|----------------|-----------------------|-------------------|----------------|--------------------|
| VILLAGE MANAGER/BOARD | | | | | | | | |
| 01-11-42100 | E 01-11-42100 SALARIES - REGULAR | 177,884.00 | 188,609.33 | 260,588.00 | 174,077.81 | 260,600.00 | 262,997.95 | |
| | Village Manager* | | | | | 260,600.00 | 141,258.00 | |
| | Assistant Village Manager | | | | | | 80,038.00 | |
| | *15% of Manager's salary charged to Water & Sewer Utility | | | | | | (21,188.70) | |
| | *7.5% of Manager's salary charged to Stormwater Utility | | | | | | (10,594.35) | |
| | Information Technology Specialist | | | | | | 73,485.00 | |
| 01-11-42200 | E 01-11-42200 SALARIES - TEMPORARY | 52,500.00 | 60,818.99 | 66,600.00 | 41,338.75 | 60,000.00 | 64,000.00 | |
| | Welcome Center Paid Staff (2,300 hours) | | | | | 60,000.00 | 25,000.00 | |
| | Tourism and Events Coordinator | | | | | | 39,000.00 | |
| 01-11-42300 | E 01-11-42300 SALARIES - OVERTIME | - | 2,133.00 | - | 111.29 | 200.00 | 1,000.00 | |
| | | | | | | 200.00 | 1,000.00 | |
| 01-11-43100 | E 01-11-43100 SALARIES - ELECTED | 48,269.00 | 47,191.51 | 50,236.00 | 32,542.09 | 50,236.00 | 49,337.00 | |
| | Village President | | | | | 50,236.00 | 10,247.00 | |
| | Village Trustees | | | | | | 39,090.00 | |
| 01-11-43110 | E 01-11-43110 SALARIES - BOARD OF REVIEW | - | 490.00 | - | - | - | - | |
| | Board of Review | | | | | | | |
| 01-11-45100 | E 01-11-45100 HEALTH INSURANCE | 39,500.00 | 38,042.13 | 61,200.00 | 26,059.44 | 42,100.00 | 45,700.00 | |
| | Premiums for Village Manager, Assistant, IT Specialist | | | | | 42,100.00 | 45,700.00 | |
| 01-11-45200 | E 01-11-45200 LIFE INSURANCE | 300.00 | 608.42 | 500.00 | 329.88 | 615.00 | 650.00 | |
| | Life insurance premiums for staff | | | | | 615.00 | 650.00 | |
| 01-11-46100 | E 01-11-46100 SOCIAL SECURITY | 11,029.00 | 13,067.78 | 16,156.00 | 12,189.97 | 16,157.00 | 16,306.00 | |
| | Village contributes 6.2% of salaries | | | | | 16,157.00 | 16,306.00 | |
| 01-11-46200 | E 01-11-46200 RETIREMENT CONTRIBUTION | 11,651.00 | 14,170.62 | 20,087.00 | 13,459.77 | 17,069.00 | 20,385.00 | |
| | Retirement Contribution for Village Manager's Staff | | | | | 17,069.00 | 20,385.00 | |

VILLAGE OF GREENDALE 2021 BUDGET

| DEPARTMENT | ACCOUNT NUMBER AND TITLE | 2019 BUDGET | 2019 ACTUAL | 2020 BUDGET | 2020 YTD 8/31/2020 | 2020 ESTIMATED | 2021 BUDGET | % CHANGE BUDGET |
|-------------|--|----------------|----------------|----------------|-----------------------|-------------------|----------------|--------------------|
| 01-11-46300 | E 01-11-46300 MEDICARE | 4,040.00 | 4,146.40 | 5,458.00 | 3,463.10 | 5,377.00 | 5,457.00 | |
| | Village Medicare payments of 1.45% of wages paid | | | | | 5,377.00 | 5,457.00 | |
| 01-11-51700 | E 01-11-51700 MAINTENANCE COMPUTERS | - | 45,732.92 | 198,800.00 | 135,453.41 | 198,800.00 | 181,265.00 | |
| | IT Agreement with School District | | | | | 198,800.00 | 90,300.00 | |
| | IT Contractor | | | | | | 30,000.00 | |
| | Adobe Annual Licensing | | | | | | 2,365.00 | |
| | Microsoft Office 365 Annual Fee | | | | | | 32,700.00 | |
| | Misc. Licensing | | | | | | 25,900.00 | |
| 01-11-53900 | E 01-11-53900 PLANNING CONSULTANT | 5,000.00 | 38,251.35 | 5,000.00 | 1,937.50 | 5,000.00 | 5,000.00 | |
| | Professional Planning Consultant fees | | | | | 5,000.00 | 5,000.00 | |
| 01-11-55000 | E 01-11-55000 COMMUNICATIONS | 6,000.00 | 7,550.00 | 9,000.00 | 3,508.01 | 10,000.00 | 10,200.00 | |
| | Bi-monthly Citizen Newsletter | | | | | 10,000.00 | 5,700.00 | |
| | Village Magazine | | | | | | 4,500.00 | |
| 01-11-56100 | E 01-11-56100 DUES AND PUBLICATIONS | 8,000.00 | 7,352.00 | 8,000.00 | 5,405.05 | 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 | | | | | | | |
| 01-11-56200 | E 01-11-56200 TRAVEL EXPENSES | 4,000.00 | 917.75 | 5,000.00 | 50.00 | 50.00 | 5,000.00 | |
| | Village Manager - Local car and meetings | | | | | 50.00 | 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 | - | - | 1,000.00 | |
| | Management Training | | | | - | - | 1,000.00 | |

VILLAGE OF GREENDALE 2021 BUDGET

| DEPARTMENT | ACCOUNT NUMBER AND TITLE | 2019 BUDGET | 2019 ACTUAL | 2020 BUDGET | 2020 YTD 8/31/2020 | 2020 ESTIMATED | 2021 BUDGET | % CHANGE BUDGET |
|-------------|--|----------------|----------------|----------------|-----------------------|-------------------|----------------|--------------------|
| 01-11-90110 | E 01-11-90110 WEB PAGE-INTERNET | 5,000.00 | 1,800.00 | 4,000.00 | 1,800.00 | 1,800.00 | 2,000.00 | |
| | Annual website fee | | | | | 1,800.00 | 2,000.00 | |
| 01-11-92900 | E 01-11-92900 MISCELLANEOUS | 8,500.00 | 9,881.66 | 8,500.00 | 7,619.95 | 8,900.00 | 8,500.00 | |
| | Miscellaneous badges - florals | | | | | 8,900.00 | 8,500.00 | |
| | Employees/Volunteer Recognition Awards | | | | | | | |

VILLAGE OF GREENDALE 2021 BUDGET

| DEPARTMENT ACCOUNT NUMBER AND TITLE | 2019 BUDGET | 2019 ACTUAL | 2020 BUDGET | 2020 YTD 8/31/2020 | 2020 ESTIMATED | 2021 BUDGET | % CHANGE BUDGET |
|-------------------------------------|----------------|----------------|----------------|-----------------------|-------------------|----------------|--------------------|
| VILLAGE CLERK-TREASURER | | | | | | | |
| 01-12-42100 SALARIES - REGULAR | 90,830.00 | 94,875.66 | 96,663.85 | 87,534.99 | 133,000.00 | 149,779.40 | 54.95% |
| 01-12-42200 SALARIES - TEMPORARY | 70,000.00 | 32,062.09 | 73,890.00 | 15,498.25 | 30,296.00 | 31,200.00 | -57.78% |
| 01-12-42300 SALARIES - OVERTIME | 3,000.00 | 1,129.04 | 3,000.00 | 61.76 | 3,000.00 | 3,000.00 | 0.00% |
| 01-12-42400 SALARIES - ELECTION | 16,500.00 | 9,677.50 | 42,600.00 | 16,490.00 | 27,900.00 | 17,550.00 | -58.80% |
| 01-12-45100 HEALTH INSURANCE | 14,900.00 | 13,177.31 | 39,800.00 | 22,689.42 | 38,000.00 | 49,400.00 | 24.12% |
| 01-12-45200 LIFE INSURANCE | 300.00 | 444.05 | 300.00 | 165.09 | 400.00 | 420.00 | 40.00% |
| 01-12-46100 SOCIAL SECURITY | 10,158.00 | 7,702.53 | 10,761.00 | 5,478.09 | 10,311.00 | 11,407.00 | 6.00% |
| 01-12-46200 WRS EMPE/EMPR | 10,731.00 | 8,152.64 | 11,715.00 | 6,652.39 | 10,893.00 | 12,419.00 | 6.01% |
| 01-12-46300 MEDICARE | 2,377.00 | 1,801.53 | 2,473.00 | 1,391.19 | 2,368.00 | 2,624.00 | 6.11% |
| 01-12-51200 MAINTENANCE EQUIPMENT | 1,200.00 | 1,603.14 | 1,200.00 | 1,864.51 | 2,000.00 | 9,500.00 | 691.67% |
| 01-12-51700 MAINTENANCE COMPUTERS | 45,000.00 | 41,178.02 | 23,900.00 | 8,448.00 | 23,900.00 | 23,900.00 | 0.00% |
| 01-12-53100 AUDITING SERVICES | 28,500.00 | 3,425.00 | 23,000.00 | 17,628.54 | 16,000.00 | 30,500.00 | 32.61% |
| 01-12-53800 ASSESSMENT SERVICES | 27,000.00 | 23,528.75 | 30,200.00 | 17,650.00 | 30,200.00 | 65,000.00 | 115.23% |
| 01-12-54900 OTHER PROFESSIONAL | 41,300.00 | 36,630.05 | 51,300.00 | 27,227.26 | 38,500.00 | 41,000.00 | -20.08% |
| 01-12-55000 COMMUNICATIONS | 2,100.00 | 1,974.33 | 2,100.00 | 662.89 | 2,100.00 | 2,100.00 | 0.00% |
| 01-12-55010 ELECTION EXPENSES | 12,000.00 | 7,751.06 | 16,000.00 | 8,548.71 | 12,000.00 | 12,000.00 | -25.00% |
| 01-12-55100 OFFICE SUPPLIES | 32,000.00 | 30,331.28 | 32,000.00 | 21,095.72 | 32,000.00 | 32,000.00 | 0.00% |
| 01-12-55200 TELECOMMUNICATION | 1,300.00 | 489.33 | 600.00 | 517.53 | 890.00 | 975.00 | 62.50% |
| 01-12-56100 DUES AND PUBLICATIONS | 965.00 | 650.00 | 965.00 | 754.71 | 965.00 | 965.00 | 0.00% |
| 01-12-56300 TRAINING | 5,900.00 | 2,149.29 | 5,900.00 | 489.00 | 500.00 | 5,900.00 | 0.00% |
| 01-12-92900 MISCELLANEOUS | 3,000.00 | 1,024.59 | 3,000.00 | 2,393.94 | 3,000.00 | 3,000.00 | 0.00% |
| | 419,061.00 | 319,757.19 | 471,367.85 | 263,241.99 | 418,223.00 | 504,639.40 | 7.06% |

VILLAGE OF GREENDALE 2021 BUDGET

| DEPARTMENT ACCOUNT NUMBER AND TITLE | | 2019 BUDGET | 2019 ACTUAL | 2020 BUDGET | 2020 YTD 8/31/2020 | 2020 ESTIMATED | 2021 BUDGET | % CHANGE BUDGET |
|-------------------------------------|---|----------------|----------------|----------------|-----------------------|-------------------|----------------|--------------------|
| VILLAGE CLERK-TREASURER | | | | | | | | |
| 01-12-42100 | E 01-12-42100 SALARIES - REGULAR | 90,830.00 | 94,875.66 | 96,663.85 | 87,534.99 | 133,000.00 | 149,779.40 | |
| | Treasurer/Finance Director | | | | | 133,000.00 | 93,113.00 | |
| | - less 15% to Water & 15% to Sewer | | | | | | (27,933.90) | |
| | - less 15% to Stormwater Utility | | | | | | (13,966.95) | |
| | Deputy Treasurer | | | | | | 66,009.00 | |
| | - less 25% to Water & 25% to Sewer | | | | | | (33,004.50) | |
| | - less 25% to Stormwater Utility | | | | | | (16,502.25) | |
| | Senior Accountant | | | | | | 61,616.00 | |
| | - less 20% to Water & 20% to Sewer | | | | | | (24,646.40) | |
| | - less 20% to Stormwater Utility and 15% Recycle | | | | | | (21,565.60) | |
| | Village Clerk | | | | | | 66,661.00 | |
| 01-12-42200 | E 01-12-42200 SALARIES - TEMPORARY | 70,000.00 | 32,062.09 | 73,890.00 | 15,498.25 | 30,296.00 | 31,200.00 | |
| | Wages for Part-Time Staff | | | | | 30,296.00 | 31,200.00 | |
| 01-12-42300 | E 01-12-42300 SALARIES - OVERTIME | 3,000.00 | 1,129.04 | 3,000.00 | 61.76 | 3,000.00 | 3,000.00 | |
| | Overtime for minute taking, election coverage and other overtime as may be required | | | | | 3,000.00 | 3,000.00 | |
| 01-12-42400 | E 01-12-42400 SALARIES - ELECTION | 16,500.00 | 9,677.50 | 42,600.00 | 16,490.00 | 27,900.00 | 17,550.00 | |
| | Election Salaries | | | | | 27,900.00 | | |
| | 6 Election Chairpersons (\$200.00 x 2 elections) | | | | | | 2,400.00 | |
| | 45 Election Workers (\$10.00 for 1 pre-election meeting) | | | | | | 450.00 | |
| | 45 Election Workers (\$150.00 for 2 elections) | | | | | | 13,500.00 | |
| | In-person absentee voting staffing | | | | | | 1,200.00 | |
| 01-12-45100 | E 01-12-45100 HEALTH INSURANCE | 14,900.00 | 13,177.31 | 39,800.00 | 22,689.42 | 38,000.00 | 49,400.00 | |
| | Premiums for employees in the Clerk-Treasurer's Office | | | | | 38,000.00 | 49,400.00 | |
| 01-12-45200 | E 01-12-45200 LIFE INSURANCE | 300.00 | 444.05 | 300.00 | 165.09 | 400.00 | 420.00 | |
| | Group insurance for employees | | | | | 400.00 | 420.00 | |

VILLAGE OF GREENDALE 2021 BUDGET

| DEPARTMENT ACCOUNT NUMBER AND TITLE | | 2019 BUDGET | 2019 ACTUAL | 2020 BUDGET | 2020 YTD 8/31/2020 | 2020 ESTIMATED | 2021 BUDGET | % CHANGE BUDGET |
|-------------------------------------|---|----------------|----------------|----------------|-----------------------|-------------------|----------------|--------------------|
| 01-12-46100 | E 01-12-46100 SOCIAL SECURITY | 10,158.00 | 7,702.53 | 10,761.00 | 5,478.09 | 10,311.00 | 11,407.00 | |
| | Village contributes 6.2% of salaries | | | | | 10,311.00 | 11,407.00 | |
| 01-12-46200 | E 01-12-46200 RETIREMENT CONTRIBUTION | 10,731.00 | 8,152.64 | 11,715.00 | 6,652.39 | 10,893.00 | 12,419.00 | |
| | Village retirement contributions for Clerk-Treasurer's Staff | | | | | 10,893.00 | 12,419.00 | |
| 01-12-46300 | E 01-12-46300 MEDICARE | 2,377.00 | 1,801.53 | 2,473.00 | 1,391.19 | 2,368.00 | 2,624.00 | |
| | Village Medicare payments of 1.45% of wages paid | | | | | 2,368.00 | 2,624.00 | |
| 01-12-51200 | E 01-12-51200 MAINTENANCE EQUIPMENT | 1,200.00 | 1,603.14 | 1,200.00 | 1,864.51 | 2,000.00 | 9,500.00 | |
| | Maintenance of equipment in the Clerk-Treasurer's office including the copier and telephones | | | | | 2,000.00 | 2,000.00 | |
| | Copier Lease | | - | | | | 7,500.00 | |
| 01-12-51700 | E 01-12-51700 MAINTENANCE COMPUTERS | 45,000.00 | 41,178.02 | 23,900.00 | 8,448.00 | 23,900.00 | 23,900.00 | |
| | Software user license and support agreement GSC software (property tax billing, collection and cash receipting) | | - | | | 23,900.00 | 23,900.00 | |
| | Financial Software Support Agreement | | | | | | | |
| 01-12-53100 | E 01-12-53100 AUDITING SERVICES | 28,500.00 | 3,425.00 | 23,000.00 | 17,628.54 | 16,000.00 | 30,500.00 | |
| | Village annual independent audit | | | | | 16,000.00 | 30,500.00 | |
| 01-12-53800 | E 01-12-53800 ASSESSMENT SERVICES | 27,000.00 | 23,528.75 | 30,200.00 | 17,650.00 | 30,200.00 | 65,000.00 | |
| | Village Assessment Contract | | | | | 30,200.00 | 65,000.00 | |
| | State Manufacturing Assessment | | | | | | | |
| | Revaluation Agreement | | | | | | | |
| 01-12-54900 | E 01-12-54900 OTHER PROFESSIONAL | 41,300.00 | 36,630.05 | 51,300.00 | 27,227.26 | 38,500.00 | 41,000.00 | |
| | Ambulance Billing Contract | | | | | 38,500.00 | 36,000.00 | |
| | Plats, legal documents, recordings | | | | | | | |
| | Municipal Code Maintenance & Code Update | | | | | | 5,000.00 | |
| | Post Employment Benefit Study | | | | | | | |

VILLAGE OF GREENDALE 2021 BUDGET

| DEPARTMENT ACCOUNT NUMBER AND TITLE | 2019 BUDGET | 2019 ACTUAL | 2020 BUDGET | 2020 YTD 8/31/2020 | 2020 ESTIMATED | 2021 BUDGET | % CHANGE BUDGET |
|--|----------------|----------------|----------------|-----------------------|-------------------|----------------|--------------------|
| 01-12-55000 E 01-12-55000 COMMUNICATIONS | 2,100.00 | 1,974.33 | 2,100.00 | 662.89 | 2,100.00 | 2,100.00 | |
| Publication of minutes, legal notices, classified ads | | | | | 2,100.00 | 2,100.00 | |
| Tax bills (charges in Office Supplies) | | | | | | | |
| 01-12-55010 E 01-12-55010 ELECTIONS | 12,000.00 | 7,751.06 | 16,000.00 | 8,548.71 | 12,000.00 | 12,000.00 | |
| Publication of legal notices, signage, etc. | | | | | 12,000.00 | 12,000.00 | |
| Election Supplies, Programming Costs (Milw County) | | | | | | | |
| 01-12-55100 E 01-12-55100 OFFICE SUPPLIES | 32,000.00 | 30,331.28 | 32,000.00 | 21,095.72 | 32,000.00 | 32,000.00 | |
| Postage | | | | | 32,000.00 | 32,000.00 | |
| Photocopy supplies | | | | | | | |
| Envelopes, letterhead, pens, pencils, etc | | | | | | | |
| Computer supplies (toner cartridges, paper, disks, etc.) | | | | | | | |
| Annual assessment notices (letterhead, envelopes, postage) | | | | | | | |
| Tax bill printing | | | | | | | |
| 01-12-55200 E 01-12-55200 TELECOMMUNICATIONS | 1,300.00 | 489.33 | 600.00 | 517.53 | 890.00 | 975.00 | |
| Cellular telephone charges | | | | | 890.00 | 975.00 | |
| 01-12-56100 E 01-12-56100 DUES AND PUBLICATIONS | 965.00 | 650.00 | 965.00 | 754.71 | 965.00 | 965.00 | |
| Municipal Finance Officers Dues | | | | | 965.00 | 965.00 | |
| Clerk-Treasurer Associations Dues | | | | | | | |
| Reference books | | | | | | | |
| 01-12-56300 E 01-12-563 TRAINING | 5,900.00 | 2,149.29 | 5,900.00 | 489.00 | 500.00 | 5,900.00 | |
| Clerk-Treasurer's mileage | | | | | 500.00 | 5,900.00 | |
| Annual Clerks Conference and Election training (1*2 attend) | | | | | | | |
| State & National Finance Officer Conferences (4) | | | | | | | |
| State Treasurer Conferences (2) | | | | | | | |
| 01-12-92900 E 01-12-92900 MISCELLANEOUS | 3,000.00 | 1,024.59 | 3,000.00 | 2,393.94 | 3,000.00 | 3,000.00 | |
| ICMA PST Alternate Retirement Plan administrative costs | | | | | 3,000.00 | 3,000.00 | |
| Other miscellaneous items related to the operation of the Clerk-Treasurer's office | | | | | | | |

VILLAGE OF GREENDALE 2021 BUDGET

| DEPARTMENT | ACCOUNT NUMBER AND TITLE | 2019 BUDGET | 2019 ACTUAL | 2020 BUDGET | 2020 YTD 8/31/2020 | 2020 ESTIMATED | 2021 BUDGET | % CHANGE BUDGET |
|--------------------|--------------------------|----------------|----------------|----------------|-----------------------|-------------------|----------------|--------------------|
| DOWNTOWN BUILDINGS | | | | | | | | |
| 01-14-51100 | MAINTENANCE-BUILDING | 4,000.00 | 10,334.85 | 4,000.00 | 12,343.00 | 6,400.00 | 5,000.00 | 25.00% |
| 01-14-54900 | OTHER PROFESSIONAL | 27,000.00 | 14,222.28 | 20,000.00 | - | 15,900.00 | 15,000.00 | -25.00% |
| 01-14-57100 | UTILITIES | 25,000.00 | 22,261.73 | 20,000.00 | 11,091.75 | 20,000.00 | 20,000.00 | 0.00% |
| 01-14-60000 | WELCOME CENTER FACILITY | 12,000.00 | 15,104.47 | 15,000.00 | 9,441.30 | 14,000.00 | 15,000.00 | 0.00% |
| 01-14-61100 | MAINT SUPPLIES-BUILDING | 10,000.00 | 10,600.45 | 8,000.00 | 6,333.96 | 9,500.00 | 8,000.00 | 0.00% |
| 01-14-92900 | MISCELLANEOUS | 2,000.00 | 357.09 | 2,000.00 | 1,075.65 | 1,000.00 | 1,000.00 | -50.00% |
| | | 80,000.00 | 72,880.87 | 69,000.00 | 40,285.66 | 66,800.00 | 64,000.00 | -7.25% |

VILLAGE OF GREENDALE 2021 BUDGET

| DEPARTMENT | ACCOUNT NUMBER AND TITLE | 2019 BUDGET | 2019 ACTUAL | 2020 BUDGET | 2020 YTD 8/31/2020 | 2020 ESTIMATED | 2021 BUDGET | % CHANGE BUDGET |
|--------------------|--|----------------|----------------|----------------|-----------------------|-------------------|----------------|--------------------|
| DOWNTOWN BUILDINGS | | | | | | | | |
| 01-14-51100 | E 01-14-51100 MAINTAINENCE -BUILDING | 4,000.00 | 10,334.85 | 4,000.00 | 12,343.00 | 6,400.00 | 5,000.00 | |
| | | | | | | 6,400.00 | 5,000.00 | |
| 01-14-54900 | E 01-14-54900 OTHER PROFESSIONAL | 27,000.00 | 14,222.28 | 20,000.00 | 10,629.24 | 15,900.00 | 15,000.00 | |
| | Boiler and air conditioner service contract & repairs | | | | | 15,900.00 | 15,000.00 | |
| | Village Hall - Building Cleaning Service | | | | | | | |
| | Historic Welcome Center - Building Cleaning Service | | | | | | | |
| | Pest Control | | | | | | | |
| 01-14-57100 | E 01-14-57100 UTILITIES | 25,000.00 | 22,261.73 | 20,000.00 | 11,091.75 | 20,000.00 | 20,000.00 | |
| | Village Hall - Natural Gas, Electric, water & sewer utilities | | | | | 20,000.00 | 20,000.00 | |
| | Hose Tower - Natural Gas, Electric, water & sewer utilities | | | | | | | |
| | Historic Welcome Center - Natural Gas, Electric, water & sewer utilities | | | | | | | |
| 01-14-60000 | E 01-14-60000 WELCOME CENTER FACILITY | 12,000.00 | 15,104.47 | 15,000.00 | 9,441.30 | 14,000.00 | 15,000.00 | |
| | | | | | | 14,000.00 | 15,000.00 | |
| 01-14-61100 | E 01-14-61100 MAINT SUPPLIES-BUILDING | 10,000.00 | 10,600.45 | 8,000.00 | 6,333.96 | 9,500.00 | 8,000.00 | |
| | Waxes, soaps, towels, rug rental, etc. | | | | | 9,500.00 | 8,000.00 | |
| 01-14-92900 | E 01-14-92900 MISCELLANEOUS | 2,000.00 | 357.09 | 2,000.00 | 1,075.65 | 1,000.00 | 1,000.00 | |
| | Replacement of flags | | | | | 1,000.00 | 1,000.00 | |
| | Miscellaneous supplies and expenses | | | | | | | |

VILLAGE OF GREENDALE 2021 BUDGET

| DEPARTMENT | ACCOUNT NUMBER AND TITLE | 2019 BUDGET | 2019 ACTUAL | 2020 BUDGET | 2020 YTD 8/31/2020 | 2020 ESTIMATED | 2021 BUDGET | % CHANGE BUDGET |
|----------------|--------------------------|----------------|----------------|----------------|-----------------------|-------------------|----------------|--------------------|
| RISK INSURANCE | | | | | | | | |
| 01-15-45400 | WORKERS COMP INSURANCE | 135,000.00 | 134,847.83 | 133,000.00 | 71,589.12 | 133,000.00 | 141,200.00 | 6.17% |
| 01-15-59100 | PROPERTY INSURANCE | 25,000.00 | 25,343.20 | 26,000.00 | 24,724.00 | 24,724.00 | 26,000.00 | 0.00% |
| 01-15-59200 | AUTO INSURANCE | 27,914.00 | 27,724.00 | 29,985.00 | 26,840.00 | 26,840.00 | 29,030.00 | -3.18% |
| 01-15-59300 | GENERAL LIABILITY | 79,000.00 | 76,711.00 | 81,019.00 | 76,537.00 | 76,537.00 | 78,090.00 | -3.62% |
| 01-15-59500 | PUBLIC LIABILITY INS | 8,000.00 | 7,574.00 | 8,100.00 | 7,700.00 | 7,700.00 | 8,600.00 | 6.17% |
| 01-15-72500 | INJURIES & DAMAGES | 25,000.00 | 22,711.28 | 25,000.00 | 14,257.86 | 17,000.00 | 25,000.00 | 0.00% |
| 01-15-92900 | MISCELLANEOUS | 1,000.00 | 799.00 | 950.00 | 3,320.00 | 3,320.00 | 4,000.00 | 321.05% |
| | | 300,914.00 | 295,710.31 | 304,054.00 | 224,967.98 | 289,121.00 | 311,920.00 | 2.59% |

VILLAGE OF GREENDALE 2021 BUDGET

| DEPARTMENT | ACCOUNT NUMBER AND TITLE | 2019 BUDGET | 2019 ACTUAL | 2020 BUDGET | 2020 YTD 8/31/2020 | 2020 ESTIMATED | 2021 BUDGET | % CHANGE BUDGET |
|----------------|--|----------------|----------------|----------------|-----------------------|-------------------|----------------|--------------------|
| RISK INSURANCE | | | | | | | | |
| 01-15-45400 | E 01-15-45400 WORKERS COMP INSURANCE | 135,000.00 | 134,847.83 | 133,000.00 | 71,589.12 | 133,000.00 | 141,200.00 | |
| | For all full and part-time employees | | | | | 133,000.00 | 141,200.00 | |
| 01-15-59100 | E 01-15-59100 PROPERTY INSURANCE | 25,000.00 | 25,343.20 | 26,000.00 | 24,724.00 | 24,724.00 | 26,000.00 | |
| | Property insurance for all Municipal structures and contents | | | | | 24,724.00 | 26,000.00 | |
| 01-15-59200 | E 01-15-59200 AUTO INSURANCE | 27,914.00 | 27,724.00 | 29,985.00 | 26,840.00 | 26,840.00 | 29,030.00 | |
| | Village vehicle fleet insurance | | | | | 26,840.00 | 29,030.00 | |
| 01-15-59300 | E 01-15-59300 GENERAL LIABILITY | 79,000.00 | 76,711.00 | 81,019.00 | 76,537.00 | 76,537.00 | 78,090.00 | |
| | Comprehensive General Liability Insurance | | | | | 76,537.00 | 78,090.00 | |
| 01-15-59500 | E 01-15-59500 PUBLIC LIABILITY INSURANCE | 8,000.00 | 7,574.00 | 8,100.00 | 7,700.00 | 7,700.00 | 8,600.00 | |
| | Errors and Omissions Insurance for Public Officials | | | | | 7,700.00 | 8,600.00 | |
| 01-15-72500 | E 01-15-72500 INJURIES & DAMAGES | 25,000.00 | 22,711.28 | 25,000.00 | 14,257.86 | 17,000.00 | 25,000.00 | |
| | Payment of insurance deductibles | | | | | 17,000.00 | 25,000.00 | |
| 01-15-92900 | E 01-15-92900 MISCELLANEOUS | 1,000.00 | 799.00 | 950.00 | 3,320.00 | 3,320.00 | 4,000.00 | |
| | Volunteer, Pollution, Boiler & Machinery Coverage | | | | | 3,320.00 | 4,000.00 | |

VILLAGE OF GREENDALE 2021 BUDGET

| DEPARTMENT | ACCOUNT NUMBER AND TITLE | 2019 BUDGET | 2019 ACTUAL | 2020 BUDGET | 2020 YTD 8/31/2020 | 2020 ESTIMATED | 2021 BUDGET | % CHANGE BUDGET |
|-------------|--------------------------|----------------|----------------|----------------|-----------------------|-------------------|----------------|--------------------|
| LEGAL | | | | | | | | |
| 01-16-53300 | VILLAGE ATTORNEY RETAIN | 120,000.00 | 137,889.95 | 140,000.00 | 71,569.12 | 125,000.00 | 140,000.00 | 0.00% |
| 01-16-53310 | VILLAGE ATTORNEY SPECIAL | 5,000.00 | 2,940.00 | 5,000.00 | 630.00 | 5,000.00 | 5,000.00 | 0.00% |
| 01-16-53320 | TAX REVIEW LEGAL FEES | - | - | - | - | - | - | 0.00% |
| 01-16-53330 | LABOR NEGOTIATOR | 20,000.00 | 25,194.06 | 20,000.00 | 29,933.05 | 50,000.00 | 20,000.00 | 0.00% |
| 01-16-53340 | OUTSIDE LEGAL SERVICES | 25,000.00 | - | 25,000.00 | 1,176.00 | - | 25,000.00 | 0.00% |
| 01-16-92900 | MISCELLANEOUS | 3,000.00 | - | 3,000.00 | - | - | 3,000.00 | 0.00% |
| | | 173,000.00 | 166,024.01 | 193,000.00 | 103,308.17 | 180,000.00 | 193,000.00 | 0.00% |

VILLAGE OF GREENDALE 2021 BUDGET

| DEPARTMENT | ACCOUNT NUMBER AND TITLE | 2019 BUDGET | 2019 ACTUAL | 2020 BUDGET | 2020 YTD 8/31/2020 | 2020 ESTIMATED | 2021 BUDGET | % CHANGE BUDGET |
|-------------|---|----------------|----------------|----------------|-----------------------|-------------------|----------------|--------------------|
| LEGAL | | | | | | | | |
| 01-16-53300 | E 01-16-53300 VILLAGE ATTORNEY RETAINER | 120,000.00 | 137,889.95 | 140,000.00 | 71,569.12 | 125,000.00 | 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 | | | | | 125,000.00 | 140,000.00 | |
| 01-16-53310 | E 01-16-53310 VILLAGE ATTORNEY SPECIAL | 5,000.00 | 2,940.00 | 5,000.00 | 630.00 | 5,000.00 | 5,000.00 | |
| | Legal work and appeals/trials in Circuit Court based on hourly rate with payments on a per diem review | | | | | 5,000.00 | 5,000.00 | |
| 01-16-53320 | E 01-16-53320 TAX REVIEW LEGAL FEES | - | - | - | - | - | - | |
| | Legal work associated with Board of Review and tax matters | | | | | | | |
| 01-16-53330 | E 01-16-53330 LABOR ATTORNEY | 20,000.00 | 25,194.06 | 20,000.00 | 29,933.05 | 50,000.00 | 20,000.00 | |
| | Labor attorney for labor negotiations, mediation, arbitration and processing of grievances | | | | | 50,000.00 | 20,000.00 | |
| 01-16-53340 | E 01-16-53340 OUTSIDE LEGAL SERVICES | 25,000.00 | - | 25,000.00 | 1,176.00 | 2,000.00 | 25,000.00 | |
| | | | | | | 2,000.00 | 25,000.00 | |
| 01-16-92900 | E 01-16-92900 MISCELLANEOUS | 3,000.00 | - | 3,000.00 | - | - | 3,000.00 | |
| | Recording fees, transcripts & Village Attorney expenses | | | | | | 3,000.00 | |

VILLAGE OF GREENDALE 2021 BUDGET

| DEPARTMENT | ACCOUNT NUMBER AND TITLE | 2019 BUDGET | 2019 ACTUAL | 2020 BUDGET | 2020 YTD 8/31/2020 | 2020 ESTIMATED | 2021 BUDGET | % CHANGE BUDGET |
|-------------|--------------------------|--------------|--------------|--------------|-----------------------|-------------------|--------------|--------------------|
| POLICE | | | | | | | | |
| 01-21-42100 | SALARIES - REGULAR | 2,695,864.00 | 2,775,936.68 | 2,659,060.00 | 1,743,258.65 | 2,540,887.00 | 2,686,085.00 | 1.02% |
| 01-21-42200 | SALARIES - TEMPORARY | 42,500.00 | 78,480.82 | 82,068.00 | 38,599.90 | 60,000.00 | 89,921.00 | 9.57% |
| 01-21-42300 | SALARIES - OVERTIME | 227,416.00 | 289,183.70 | 229,979.00 | 38,817.47 | 182,236.00 | 228,953.00 | -0.45% |
| 01-21-45100 | HEALTH INSURANCE | 694,000.00 | 579,898.73 | 650,700.00 | 396,348.80 | 625,000.00 | 702,500.00 | 7.96% |
| 01-21-45200 | LIFE INSURANCE | 2,900.00 | 6,162.93 | 3,000.00 | 2,418.09 | 3,700.00 | 4,000.00 | 33.33% |
| 01-21-46100 | SOCIAL SECURITY | 181,244.00 | 189,031.80 | 179,121.00 | 107,694.97 | 172,554.00 | 180,733.00 | 0.90% |
| 01-21-46200 | WRS EMPE/EMPR | 342,399.00 | 346,744.13 | 356,297.00 | 205,294.82 | 316,562.00 | 353,666.00 | -0.74% |
| 01-21-46300 | MEDICARE | 43,004.00 | 44,597.54 | 43,082.00 | 25,380.91 | 40,356.00 | 43,572.00 | 1.14% |
| 01-21-47100 | UNIFORM ALLOWANCE | 23,100.00 | 19,781.52 | 26,925.00 | 14,099.65 | 26,925.00 | 25,200.00 | -6.41% |
| 01-21-51100 | MAINTENANCE-BUILDING | 36,955.00 | 40,461.00 | 47,290.00 | 25,702.41 | 47,290.00 | 38,400.00 | -18.80% |
| 01-21-51200 | MAINTENANCE EQUIPMENT | 54,350.00 | 55,181.03 | 55,285.00 | 35,149.41 | 55,285.00 | 55,860.00 | 1.04% |
| 01-21-52200 | PRINTING AND ADVERTISING | 3,800.00 | 3,699.69 | 3,800.00 | 790.02 | 3,300.00 | 3,800.00 | 0.00% |
| 01-21-55700 | TECHNICAL SERVICES | 237,314.00 | 154,807.84 | 153,401.00 | 106,772.07 | 150,401.00 | 173,921.00 | 13.38% |
| 01-21-56100 | DUES AND PUBLICATIONS | 1,970.00 | 1,910.00 | 2,130.00 | 500.00 | 1,830.00 | 2,255.00 | 5.87% |
| 01-21-56200 | TRAVEL EXPENSES | 4,250.00 | 3,080.08 | 4,250.00 | 26.86 | 2,250.00 | 4,250.00 | 0.00% |
| 01-21-56300 | TRAINING | 19,200.00 | 12,823.17 | 20,700.00 | 5,531.96 | 16,700.00 | 20,700.00 | 0.00% |
| 01-21-57100 | UTILITIES | 60,000.00 | 52,349.89 | 60,000.00 | 25,935.40 | 52,000.00 | 60,000.00 | 0.00% |
| 01-21-61100 | MAINT SUPPLIES-BUILDING | 6,335.00 | 6,030.39 | 6,385.00 | 3,738.76 | 6,385.00 | 6,425.00 | 0.63% |
| 01-21-61200 | MAINT SUPPLIES-EQUIPMENT | 32,250.00 | 31,899.11 | 32,250.00 | 11,531.59 | 32,250.00 | 32,250.00 | 0.00% |
| 01-21-65510 | GASOLINE AND OIL | 58,300.00 | 49,108.06 | 58,300.00 | 20,305.12 | 38,300.00 | 53,000.00 | -9.09% |
| 01-21-83000 | CAPITAL OUTLAY-EQUIPMENT | - | 563.89 | - | - | 6,500.00 | - | #DIV/0! |
| 01-21-92900 | MISCELLANEOUS | 3,420.00 | 2,654.96 | 2,920.00 | 1,729.32 | 2,920.00 | 5,320.00 | 82.19% |
| | | 4,770,571.00 | 4,744,386.96 | 4,676,943.00 | 2,809,626.18 | 4,383,631.00 | 4,770,811.00 | 2.01% |

VILLAGE OF GREENDALE 2021 BUDGET

| DEPARTMENT | ACCOUNT NUMBER AND TITLE | 2019 BUDGET | 2019 ACTUAL | 2020 BUDGET | 2020 YTD 8/31/2020 | 2020 ESTIMATED | 2021 BUDGET | % CHANGE BUDGET |
|-------------|---|--------------|--------------|--------------|-----------------------|-------------------|---------------------------|--------------------|
| POLICE | | | | | | | | |
| 01-21-42100 | E 01-21-42100 SALARIES - REGULAR | 2,695,864.00 | 2,775,936.68 | 2,659,060.00 | 1,743,258.65 | 2,540,887.00 | 2,686,085.00 | |
| | Police Chief | | | | | 2,540,887.00 | 119,825.00 | |
| | Police Captain | | | | | | 101,217.00 | |
| | Lieutenants (2) | | | | | | 187,227.00 | |
| | Sergeants (4) | | | | | | 344,389.00 | |
| | Detectives (4) and Police Officers (17) (4th Detective unfunded) | | | | | | 1,560,183.00 | |
| | Clerk Dispatchers (9) | | | | | | 420,130.00 | |
| | Administrative Assistant (Minus School Liaison Officers to Fund 3) | | | | | | 56,669.00 (165,555.00) | |
| | Retirement Payouts | | | | | | 62,000.00 | |
| 01-21-42200 | E 01-21-42200 SALARIES - TEMPORARY | 42,500.00 | 78,480.82 | 82,068.00 | 38,599.90 | 60,000.00 | 89,921.00 | |
| | Crossing Guards | | | | | 60,000.00 | 39,007.00 | |
| | Part-time Clerk Dispatcher | | | | | | 8,000.00 | |
| | Part-time Support Positions - 2700 hours | | | | | | 42,914.00 | |
| 01-21-42300 | E 01-21-42300 SALARIES - OVERTIME | 227,416.00 | 289,183.70 | 229,979.00 | 38,817.47 | 182,236.00 | 228,953.00 | |
| | Holiday pay - Officers (12 holidays x 28 Officers) | | | | | 182,236.00 | 106,916.00 | |
| | Holiday pay - Civilian employees (11 holidays x 9 civilian employees) | | | | | | 18,037.00 | |
| | Overtime (Minus School Liaison Officer to Fund 3) | | | | | | 110,000.00 (6,000.00) | |
| 01-21-45100 | E 01-21-45100 HEALTH INSURANCE | 694,000.00 | 579,898.73 | 650,700.00 | 396,348.80 | 625,000.00 | 702,500.00 | |
| | Premiums for employees in the Police Department | | | | | 625,000.00 | 702,500.00 | |
| | 9 opt-out payouts (Minus School Liaison Officer to Fund 3) | | | | | | 27,000.00 (27,000.00) | |
| 01-21-45200 | E 01-21-45200 LIFE INSURANCE | 2,900.00 | 6,162.93 | 3,000.00 | 2,418.09 | 3,700.00 | 4,000.00 | |
| | Group insurance for employees (Minus School Liaison Officer to Fund 3) | | | | | 3,700.00 | 4,000.00 | |
| 01-21-46100 | E 01-21-46100 SOCIAL SECURITY | 181,244.00 | 189,031.80 | 179,121.00 | 107,694.97 | 172,554.00 | 180,733.00 | |
| | Village contributes 6.2% of salaries | | | | | 172,554.00 | 180,733.00 | |

VILLAGE OF GREENDALE 2021 BUDGET

| DEPARTMENT | ACCOUNT NUMBER AND TITLE | 2019 BUDGET | 2019 ACTUAL | 2020 BUDGET | 2020 YTD 8/31/2020 | 2020 ESTIMATED | 2021 BUDGET | % CHANGE BUDGET |
|-------------|---|-------------|-------------|-------------|-----------------------|-------------------|-------------|--------------------|
| 01-21-46200 | E 01-21-46200 RETIREMENT CONTRIBUTION | 342,399.00 | 346,744.13 | 356,297.00 | 205,294.82 | 316,562.00 | 353,666.00 | |
| | Village contributes 12.69% for Sworn Personnel | | | | | 286,187.00 | 320,265.00 | |
| | Village contributes 6.75% for Non-Sworn Personnel | | | | | 30,375.00 | 33,401.00 | |
| 01-21-46300 | E 01-21-46300 MEDICARE | 43,004.00 | 44,597.54 | 43,082.00 | 25,380.91 | 40,356.00 | 43,572.00 | |
| | Village contributes 1.45% of all salaries up to the maximum required by law | | | | | 40,356.00 | 43,572.00 | |
| 01-21-47100 | E 01-21-47100 UNIFORM ALLOWANCE | 23,100.00 | 19,781.52 | 26,925.00 | 14,099.65 | 26,925.00 | 25,200.00 | |
| | Officers, 1-\$600 26 Officers \$575, 3 - \$1,000 New Hire | | | | | 26,925.00 | 18,550.00 | |
| | Crossing Guard uniforms, equipment and cleaning | | | | | | 800.00 | |
| | Auxiliary Police uniforms & supplies | | | | | | 750.00 | |
| | Clerk Dispatchers - 9 x \$225.00, 1 x \$225.00 (Admin Asst.) | | | | | | 2,250.00 | |
| | Uniform patches | | | | | | 500.00 | |
| | Emergency Response Team equipment & supplies (Minus School Liaison Officer to Fund 3) | | | | | | 3,500.00 | |
| | | | | | | | (1,150.00) | |
| 01-21-51100 | E 01-21-51100 MAINTENANCE-BUILDING | 36,955.00 | 40,461.00 | 47,290.00 | 25,702.41 | 47,290.00 | 38,400.00 | |
| | Exterior grounds, grass, windows, lights, hardware supplies | | | | | 47,290.00 | 1,650.00 | |
| | Service contract for heating and air conditioning | | | | | | 6,100.00 | |
| | Emergency repairs for structures, boiler, plumbing, fixtures, etc. | | | | | | 10,000.00 | |
| | Janitorial service (520 hours/year) | | | | | | 15,700.00 | |
| | Sprinkler system inspection | | | | | | 385.00 | |
| | 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 2021 BUDGET

| DEPARTMENT | ACCOUNT NUMBER AND TITLE | 2019 BUDGET | 2019 ACTUAL | 2020 BUDGET | 2020 YTD 8/31/2020 | 2020 ESTIMATED | 2021 BUDGET | % CHANGE BUDGET |
|-------------|--|-------------|-------------|-------------|-----------------------|-------------------|-------------|--------------------|
| 01-21-51200 | E 01-21-51200 MAINTENANCE EQUIPMENT | 54,350.00 | 55,181.03 | 55,285.00 | 35,149.41 | 55,285.00 | 55,860.00 | |
| | For 12 cars including repairs, tires, car washes, routine maintenance, etc. | | | | | 55,285.00 | 16,000.00 | |
| | Radio maintenance | | | | | | 18,600.00 | |
| | Cash register, radar, copy machine, photo equipment and Certification of radar units | | | | | | 4,100.00 | |
| | Printer cleaning | | | | | | 600.00 | |
| | CCTV camera maintenance & cleaning/cameras & recorder | | | | | | 560.00 | |
| | Live Scan repair contract | | | | | | 500.00 | |
| | Emergency equipment maintenance | | | | | | 3,500.00 | |
| | | | | | | | 12,000.00 | |
| 01-21-52200 | E 01-21-52200 PRINTING AND ADVERTISING | 3,800.00 | 3,699.69 | 3,800.00 | 790.02 | 3,300.00 | 3,800.00 | |
| | Police forms and miscellaneous printing | | | | | 3,300.00 | 1,000.00 | |
| | Citation supplies- traffic, municipal, parking tickets/paper | | | | | | 2,500.00 | |
| | Log books | | | | | | 300.00 | |
| 01-21-55700 | E 01-21-55700 TECHNICAL SERVICES | 237,314.00 | 154,807.84 | 153,401.00 | 106,772.07 | 150,401.00 | 173,921.00 | |
| | Cellular telephone charges - previously budgeted in 552 | | | | | 150,401.00 | 11,200.00 | |
| | Internet Service - previously budgeted in Other Dept 82 / Greenfield ALPR \$100/yr | | | | | | 100.00 | |
| | Badger Net (NEW) Deduct from Wide area network fee | | | | | | 14,407.00 | |
| | State of Wisconsin Mandatory Time System Access Fee | | | | | | 3,744.00 | |
| | Dispatch Fire Service FATPOT | | | | | | 9,540.00 | |
| | Paper etc. | | | | | | 700.00 | |
| | Applicant record check fees | | | | | | 2,500.00 | |
| | Record Management Service Maintenance Contract | | | | | | 44,340.00 | |
| | Milwaukee County Radio fiber network | | | | | | 9,500.00 | |
| | Equature Call Logger maintenance contract | | | | | | 6,973.00 | |
| | AT&T VOIP Village wide Phone Service contract | | | | | | 5,500.00 | |
| | Radio Subscriber Fee - Milwaukee County (114 radios) | | | | | | 26,220.00 | |
| | PD, FD and Health Dept radios | | | | | | 26,352.00 | |
| | 9-1-1 maintenance (phone service moved to line 154) | | | | | | 12,845.00 | |
| | WatchGuard service contract | | | | | | | |

VILLAGE OF GREENDALE 2021 BUDGET

| DEPARTMENT | ACCOUNT NUMBER AND TITLE | 2019 BUDGET | 2019 ACTUAL | 2020 BUDGET | 2020 YTD 8/31/2020 | 2020 ESTIMATED | 2021 BUDGET | % CHANGE BUDGET |
|-------------|--|-------------|-------------|-------------|-----------------------|-------------------|-------------|--------------------|
| 01-21-56100 | E 01-21-56100 DUES AND PUBLICATIONS | 1,970.00 | 1,910.00 | 2,130.00 | 500.00 | 1,830.00 | 2,255.00 | |
| | Milwaukee County Chiefs Association | | | | | 1,830.00 | 150.00 | |
| | International Chiefs Association | | | | | | 150.00 | |
| | Wisconsin Chiefs Association | | | | | | 110.00 | |
| | Wisconsin and Milwaukee County Juvenile Officers Association | | | | | | 160.00 | |
| | National Tactical Officers Association (Team membership) | | | | | | 150.00 | |
| | Wisconsin Homicide Investigators Association | | | | | | 125.00 | |
| | Miscellaneous publications, reference books, maps, etc. | | | | | | 525.00 | |
| | Wisconsin Law Enforcement Canine Handler's Association | | | | | | 150.00 | |
| | International Conference of Police Chaplains | | | | | | 125.00 | |
| | CSI - Policy Updates | | | | | | 500.00 | |
| | IAFCI Association | | | | | | 110.00 | |
| 01-21-56200 | E 01-21-56200 TRAVEL EXPENSES | 4,250.00 | 3,080.08 | 4,250.00 | 26.86 | 2,250.00 | 4,250.00 | |
| | Wisconsin Chiefs / Mid-winter training | | | | | 2,250.00 | 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 | 19,200.00 | 12,823.17 | 20,700.00 | 5,531.96 | 16,700.00 | 20,700.00 | |
| | In-service training | | | | | 16,700.00 | 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 | 52,349.89 | 60,000.00 | 25,935.40 | 52,000.00 | 60,000.00 | |
| | Natural Gas, Electric, water & sewer utilities | | | | | 52,000.00 | 60,000.00 | |
| 01-21-61100 | E 01-21-61100 MAINT SUPPLIES-BUILDING | 6,335.00 | 6,030.39 | 6,385.00 | 3,738.76 | 6,385.00 | 6,425.00 | |
| | Rug rental | | | | | 6,385.00 | 1,050.00 | |
| | Soap, towels, wax and miscellaneous cleaning supplies | | | | | | 3,300.00 | |
| | First aid supplies | | | | | | 400.00 | |
| | Carpet cleaning | | | | | | 1,675.00 | |

VILLAGE OF GREENDALE 2021 BUDGET

| DEPARTMENT | ACCOUNT NUMBER AND TITLE | 2019 BUDGET | 2019 ACTUAL | 2020 BUDGET | 2020 YTD 8/31/2020 | 2020 ESTIMATED | 2021 BUDGET | % CHANGE BUDGET |
|-------------|---|-------------|-------------|-------------|-----------------------|-------------------|-------------|--------------------|
| 01-21-61200 | E 01-21-61200 MAINT SUPPLIES-EQUIPMENT | 32,250.00 | 31,899.11 | 32,250.00 | 11,531.59 | 32,250.00 | 32,250.00 | |
| | Auxiliary Police equipment (traffic vests, flashlights, badges, raincoats) | | | | | 32,250.00 | 250.00 | |
| | Traffic flares | | | | | | 200.00 | |
| | Misc. (batteries, evidence bags/kits, print lifters, dictation tapes and bike licenses) | | | | | | 3,500.00 | |
| | Service and training ammunition, targets, tear gas, OC and supplies | | | | | | 19,000.00 | |
| | Photo Supplies | | | | | | 1,000.00 | |
| | Office, computer and copy machine supplies | | | | | | 3,000.00 | |
| | Badger Tracs Thermo trax copy paper | | | | | | 500.00 | |
| | Narcan | | | | | | 1,000.00 | |
| | Copy Paper | | | | | | 3,800.00 | |
| 01-21-65510 | E 01-21-65510 GASOLINE AND OIL | 58,300.00 | 49,108.06 | 58,300.00 | 20,305.12 | 38,300.00 | 53,000.00 | |
| | Anticipated Usage (21,200 gallons @ \$2.50 per gal) | | | | | 38,300.00 | 53,000.00 | |
| 01-21-83000 | E 01-21-83000 CAPITAL OUTLAY EQUIPMENT | - | 563.89 | - | - | 6,500.00 | - | |
| | | | | | | 6,500.00 | | |
| 01-21-92900 | E 01-21-92900 MISCELLANEOUS | 3,420.00 | 2,654.96 | 2,920.00 | 1,729.32 | 2,920.00 | 5,320.00 | |
| | Food for prisoners | | | | | 2,920.00 | 50.00 | |
| | Lab fees/blood alcohol analysis, pre-employment exams, hearing testing | | | | | | 4,700.00 | |
| | Evidentiary/abandoned vehicle towing/weight station fees | | | | | | 700.00 | |
| | State and Village flags | | | | | | 870.00 | |
| | (Minus School Liaison Officer to Fund 3) | | | | | | (1,000.00) | |

VILLAGE OF GREENDALE 2021 BUDGET

| DEPARTMENT | ACCOUNT NUMBER AND TITLE | 2019 BUDGET | 2019 ACTUAL | 2020 BUDGET | 2020 YTD 8/31/2020 | 2020 ESTIMATED | 2021 BUDGET | % CHANGE BUDGET |
|-------------|--------------------------|---------------------|---------------------|---------------------|-----------------------|---------------------|---------------------|--------------------|
| FIRE | | | | | | | | |
| 01-22-42100 | SALARIES - REGULAR | 1,490,267.00 | 1,511,774.41 | 1,538,122.00 | 1,115,990.17 | 1,538,122.00 | 1,575,016.00 | 2.40% |
| 01-22-42300 | SALARIES - OVERTIME | 159,800.00 | 184,405.61 | 159,800.00 | 121,284.55 | 159,800.00 | 159,800.00 | 0.00% |
| 01-22-45100 | HEALTH INSURANCE | 425,800.00 | 438,143.82 | 452,600.00 | 301,638.79 | 444,600.00 | 468,600.00 | 3.54% |
| 01-22-45200 | LIFE INSURANCE | 2,500.00 | 4,535.91 | 2,600.00 | 1,710.09 | 2,600.00 | 2,660.00 | 2.31% |
| 01-22-46200 | WRS EMPE/EMPR | 277,046.00 | 281,389.39 | 291,873.00 | 199,038.35 | 291,872.79 | 299,950.00 | 2.77% |
| 01-22-46300 | MEDICARE | 23,926.00 | 23,364.46 | 24,620.00 | 16,290.32 | 24,620.00 | 25,155.00 | 2.17% |
| 01-22-47100 | UNIFORM ALLOWANCE | 10,525.00 | 5,406.50 | 10,525.00 | 5,615.89 | 10,525.00 | 9,825.00 | -6.65% |
| 01-22-51100 | MAINTENANCE-BUILDING | 16,000.00 | 23,136.98 | 20,000.00 | 11,791.07 | 18,000.00 | 20,000.00 | 0.00% |
| 01-22-51200 | MAINTENANCE EQUIPMENT | 66,145.00 | 76,595.97 | 66,745.00 | 24,345.60 | 57,000.00 | 63,925.00 | -4.23% |
| 01-22-55100 | OFFICE SUPPLIES | 3,250.00 | 2,763.55 | 3,250.00 | 1,502.17 | 2,500.00 | 3,000.00 | -7.69% |
| 01-22-55200 | TELECOMMUNICATION | 5,400.00 | 6,168.67 | 5,400.00 | 2,083.64 | 5,000.00 | 5,000.00 | -7.41% |
| 01-22-56100 | DUES AND PUBLICATIONS | 1,600.00 | 1,055.00 | 1,600.00 | 1,501.09 | 1,600.00 | 1,600.00 | 0.00% |
| 01-22-56300 | TRAINING | 12,975.00 | 9,706.63 | 12,975.00 | 5,936.22 | 7,500.00 | 13,000.00 | 0.19% |
| 01-22-57100 | UTILITIES | 31,000.00 | 29,370.63 | 31,000.00 | 15,537.74 | 30,000.00 | 31,000.00 | 0.00% |
| 01-22-61100 | MAINT SUPPLIES-BUILDING | 4,000.00 | 3,721.19 | 4,000.00 | 2,778.20 | 4,500.00 | 4,000.00 | 0.00% |
| 01-22-65200 | FIREFIGHTING SUPPLIES | 16,260.00 | 6,290.68 | 16,000.00 | 10,267.68 | 12,000.00 | 16,000.00 | 0.00% |
| 01-22-65300 | AMBULANCE SUPPLIES | 21,000.00 | 23,494.41 | 21,000.00 | 17,378.14 | 24,300.00 | 25,000.00 | 19.05% |
| 01-22-65510 | GASOLINE AND OIL | 13,300.00 | 13,418.36 | 14,000.00 | 6,285.97 | 11,500.00 | 13,000.00 | -7.14% |
| 01-22-92900 | MISCELLANEOUS | 6,600.00 | 4,823.21 | 6,600.00 | 3,204.17 | 5,500.00 | 6,000.00 | -9.09% |
| | | <u>2,587,394.00</u> | <u>2,649,565.38</u> | <u>2,682,710.00</u> | <u>1,864,179.85</u> | <u>2,651,539.79</u> | <u>2,742,531.00</u> | <u>2.23%</u> |

VILLAGE OF GREENDALE 2021 BUDGET

| DEPARTMENT | ACCOUNT NUMBER AND TITLE | 2019 BUDGET | 2019 ACTUAL | 2020 BUDGET | 2020 YTD 8/31/2020 | 2020 ESTIMATED | 2021 BUDGET | % CHANGE BUDGET |
|-------------|---|--------------|--------------|--------------|-----------------------|-------------------|--------------|--------------------|
| FIRE | | | | | | | | |
| 01-22-42100 | E 01-22-42100 SALARIES - REGULAR | 1,490,267.00 | 1,511,774.41 | 1,538,122.00 | 1,115,990.17 | 1,538,122.00 | 1,575,016.00 | |
| | Fire Chief | | | | | 1,538,122.00 | 113,598.00 | |
| | Captains (3) | | | | | | 271,607.00 | |
| | Lieutenants (3) | | | | | | 262,494.00 | |
| | Firefighters (12) | | | | | | 923,792.00 | |
| | Longevity | | | | | | 2,400.00 | |
| | Haz Mat Training Pay (15 x \$75) | | | | | | 1,125.00 | |
| 01-22-42300 | E 01-22-42300 SALARIES - OVERTIME | 159,800.00 | 184,405.61 | 159,800.00 | 121,284.55 | 159,800.00 | 159,800.00 | |
| | Overtime | | | | | 159,800.00 | 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 | 425,800.00 | 438,143.82 | 452,600.00 | 301,638.79 | 444,600.00 | 468,600.00 | |
| | Premiums for employees in the Fire Department | | | | | 444,600.00 | 459,600.00 | |
| | 3 Opt Out Payments | | | | | | 9,000.00 | |
| 01-22-45200 | E 01-22-45200 LIFE INSURANCE | 2,500.00 | 4,535.91 | 2,600.00 | 1,710.09 | 2,600.00 | 2,660.00 | |
| | Premiums based on salary paid to 19 full-time employees | | | | | 2,600.00 | 2,660.00 | |
| 01-22-46200 | E 01-22-46200 RETIREMENT CONTRIBUTION | 277,046.00 | 281,389.39 | 291,873.00 | 199,038.35 | 291,872.79 | 299,950.00 | |
| | Village contribution employer portion only - 2021 17.29% | | | | | 291,872.79 | 299,950.00 | |
| 01-22-46300 | E 01-22-46300 MEDICARE | 23,926.00 | 23,364.46 | 24,620.00 | 16,290.32 | 24,620.00 | 25,155.00 | |
| | Village contributes 1.45% of all salaries up to the maximum required by law | | | | | 24,620.00 | 25,155.00 | |

VILLAGE OF GREENDALE 2021 BUDGET

| DEPARTMENT | ACCOUNT NUMBER AND TITLE | 2019 BUDGET | 2019 ACTUAL | 2020 BUDGET | 2020 YTD 8/31/2020 | 2020 ESTIMATED | 2021 BUDGET | % CHANGE BUDGET |
|-------------|---|-------------|-------------|-------------|-----------------------|-------------------|-------------|--------------------|
| 01-22-47100 | E 01-22-47100 UNIFORM ALLOWANCE | 10,525.00 | 5,406.50 | 10,525.00 | 5,615.89 | 10,525.00 | 9,825.00 | |
| | Full-time personnel (18 x \$475) | | | | | 10,525.00 | 8,550.00 | |
| | Fire Chief | | | | | | 500.00 | |
| | Gear Repair | | | | | | 775.00 | |
| 01-22-51100 | E 01-22-51100 MAINTENANCE-BUILDING | 16,000.00 | 23,136.98 | 20,000.00 | 11,791.07 | 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 | 66,145.00 | 76,595.97 | 66,745.00 | 24,345.60 | 57,000.00 | 63,925.00 | |
| | Normal maintenance of apparatus and equipment | | | | | 57,000.00 | 30,000.00 | |
| | Pump Testing | | | | | | 3,500.00 | |
| | Ladder Testing | | | | | | 3,000.00 | |
| | Reverse 911 Telephone Notification System | | | | | | 5,200.00 | |
| | 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 | 2,763.55 | 3,250.00 | 1,502.17 | 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 | 6,168.67 | 5,400.00 | 2,083.64 | 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 | |
| 01-22-56100 | E 01-22-56100 DUES AND PUBLICATIONS | 1,600.00 | 1,055.00 | 1,600.00 | 1,501.09 | 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 | | | | | | | |

VILLAGE OF GREENDALE 2021 BUDGET

| DEPARTMENT | ACCOUNT NUMBER AND TITLE | 2019 BUDGET | 2019 ACTUAL | 2020 BUDGET | 2020 YTD 8/31/2020 | 2020 ESTIMATED | 2021 BUDGET | % CHANGE BUDGET |
|-------------|---|-------------|-------------|-------------|-----------------------|-------------------|-------------|--------------------|
| 01-22-56300 | E 01-22-56300 TRAINING | 12,975.00 | 9,706.63 | 12,975.00 | 5,936.22 | 7,500.00 | 13,000.00 | |
| | WI State Fire Chiefs Conference/Education conferences Continuing Education Wellness & Fitness Program | | | | | 7,500.00 | 13,000.00 | |
| 01-22-57100 | E 01-22-57100 UTILITIES | 31,000.00 | 29,370.63 | 31,000.00 | 15,537.74 | 30,000.00 | 31,000.00 | |
| | Natural Gas, Electric, water & sewer utilities | | | | | 30,000.00 | 31,000.00 | |
| 01-22-61100 | E 01-22-61100 MAINT SUPPLIES-BUILDING | 4,000.00 | 3,721.19 | 4,000.00 | 2,778.20 | 4,500.00 | 4,000.00 | |
| | Normal housekeeping supplies | | | | | 4,500.00 | 4,000.00 | |
| 01-22-65200 | E 01-22-65200 FIREFIGHTING SUPPLIES | 16,260.00 | 6,290.68 | 16,000.00 | 10,267.68 | 12,000.00 | 16,000.00 | |
| | SCBA maintenance / repairs Extinguisher hydrostatic test Radio maintenance/batteries Replacement gear/ Turn-out gear | | | | | 12,000.00 | 16,000.00 | |
| 01-22-65300 | E 01-22-65300 AMBULANCE SUPPLIES | 21,000.00 | 23,494.41 | 21,000.00 | 17,378.14 | 24,300.00 | 25,000.00 | |
| | EMS Supplies, Oxygen "H" & "D" Cylinders | | | | | 24,300.00 | 25,000.00 | |
| 01-22-65510 | E 01-22-65510 GASOLINE AND OIL | 13,300.00 | 13,418.36 | 14,000.00 | 6,285.97 | 11,500.00 | 13,000.00 | |
| | Unleaded gasoline and diesel fuel @ \$2.75/gallon Motor oil and grease | | | | | 11,500.00 | 13,000.00 | |
| 01-22-92900 | E 01-22-92900 MISCELLANEOUS | 6,600.00 | 4,823.21 | 6,600.00 | 3,204.17 | 5,500.00 | 6,000.00 | |
| | National Fire Codes/Misc. Items | | | | | 5,500.00 | 6,000.00 | |

VILLAGE OF GREENDALE 2021 BUDGET

| DEPARTMENT | ACCOUNT NUMBER AND TITLE | 2019 BUDGET | 2019 ACTUAL | 2020 BUDGET | 2020 YTD 8/31/2020 | 2020 ESTIMATED | 2021 BUDGET | % CHANGE BUDGET |
|-----------------|--------------------------|----------------|----------------|----------------|-----------------------|-------------------|----------------|--------------------|
| MUNICIPAL COURT | | | | | | | | |
| 01-23-42100 | SALARIES - REGULAR | 50,516.00 | 51,406.84 | 52,934.00 | 35,189.30 | 51,613.00 | 52,526.00 | -0.77% |
| 01-23-42200 | SALARIES - TEMPORARY | 22,436.00 | 28,263.58 | 23,811.00 | 16,404.08 | 23,800.00 | 24,193.00 | 1.60% |
| 01-23-42300 | SALARIES - OVERTIME | 4,000.00 | 73.92 | 4,000.00 | 76.35 | 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 | 536.92 | 300.00 | 247.54 | 360.00 | 360.00 | 20.00% |
| 01-23-46100 | SOCIAL SECURITY | 5,041.00 | 3,860.65 | 3,282.00 | 2,344.65 | 3,200.00 | 3,257.00 | -0.76% |
| 01-23-46200 | WRS EMPE/EMPR | 3,571.00 | 3,371.90 | 3,573.00 | 2,383.25 | 3,381.00 | 3,546.00 | -0.76% |
| 01-23-46300 | MEDICARE | 1,116.00 | 1,162.15 | 1,113.00 | 722.83 | 1,093.00 | 1,112.00 | -0.09% |
| 01-23-52200 | PRINTING AND ADVERTISING | - | 532.06 | 1,000.00 | - | 800.00 | 1,000.00 | 0.00% |
| 01-23-54900 | OTHER PROFESSIONAL | 31,200.00 | 11,367.99 | 31,200.00 | 11,853.60 | 20,000.00 | 46,400.00 | 48.72% |
| 01-23-56100 | DUES AND PUBLICATIONS | 600.00 | 845.00 | 845.00 | 845.00 | 845.00 | 845.00 | 0.00% |
| 01-23-56300 | TRAINING | 850.00 | 1,201.97 | 850.00 | 209.53 | 300.00 | 850.00 | 0.00% |
| 01-23-92900 | MISCELLANEOUS | 1,000.00 | 868.94 | 1,000.00 | 31.68 | 300.00 | 1,000.00 | 0.00% |
| | | 123,630.00 | 106,491.92 | 126,908.00 | 70,307.81 | 108,792.00 | 142,089.00 | 11.96% |

VILLAGE OF GREENDALE 2021 BUDGET

| DEPARTMENT | ACCOUNT NUMBER AND TITLE | 2019 BUDGET | 2019 ACTUAL | 2020 BUDGET | 2020 YTD 8/31/2020 | 2020 ESTIMATED | 2021 BUDGET | % CHANGE BUDGET |
|-----------------|---|----------------|----------------|----------------|-----------------------|-------------------|----------------|--------------------|
| MUNICIPAL COURT | | | | | | | | |
| 01-23-42100 | E 01-23-42100 SALARIES - REGULAR | 50,516.00 | 51,406.84 | 52,934.00 | 35,189.30 | 51,613.00 | 52,526.00 | |
| | Municipal Court Clerk | | | | | 51,613.00 | 52,526.00 | |
| 01-23-42200 | E 01-23-42200 SALARIES - TEMPORARY | 22,436.00 | 28,263.58 | 23,811.00 | 16,404.08 | 23,800.00 | 24,193.00 | |
| | Municipal Judge | | | | | 23,800.00 | 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 | 73.92 | 4,000.00 | 76.35 | 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 | 536.92 | 300.00 | 247.54 | 360.00 | 360.00 | |
| | Life insurance for the Court Clerk | | | | | 360.00 | 360.00 | |
| 01-23-46100 | E 01-23-46100 SOCIAL SECURITY | 5,041.00 | 3,860.65 | 3,282.00 | 2,344.65 | 3,200.00 | 3,257.00 | |
| | Village contributes 6.2% of salaries | | | | | 3,200.00 | 3,257.00 | |
| 01-23-46200 | E 01-23-46200 RETIREMENT CONTRIBUTION | 3,571.00 | 3,371.90 | 3,573.00 | 2,383.25 | 3,381.00 | 3,546.00 | |
| | Village retirement contributions | | | | | 3,381.00 | 3,546.00 | |
| 01-23-46300 | E 01-23-46300 MEDICARE | 1,116.00 | 1,162.15 | 1,113.00 | 722.83 | 1,093.00 | 1,112.00 | |
| | 1.45% of salaries | | | | | 1,093.00 | 1,112.00 | |
| 01-23-52200 | E 01-23-52200 PRINTING AND ADVERTISING | - | 532.06 | 1,000.00 | - | 800.00 | 1,000.00 | |
| | Legal forms, docket sheets, summons, etc. for Court | | | | | 800.00 | 1,000.00 | |

VILLAGE OF GREENDALE 2021 BUDGET

| DEPARTMENT | ACCOUNT NUMBER AND TITLE | 2019 BUDGET | 2019 ACTUAL | 2020 BUDGET | 2020 YTD 8/31/2020 | 2020 ESTIMATED | 2021 BUDGET | % CHANGE BUDGET |
|-------------|-------------------------------------|----------------|----------------|----------------|-----------------------|-------------------|----------------|--------------------|
| 01-23-54900 | E 01-23-54900 OTHER PROFESSIONAL | 31,200.00 | 11,367.99 | 31,200.00 | 11,853.60 | 20,000.00 | 46,400.00 | |
| | Prisoner boarding fees | | | | | 20,000.00 | 46,400.00 | |
| | E-Etime Access Fees | | | | | | | |
| 01-23-56100 | E 01-23-56100 DUES | 600.00 | 845.00 | 845.00 | 845.00 | 845.00 | 845.00 | |
| | WI Muncipal Judges | | | | | 845.00 | 845.00 | |
| | WI Muncipal Court Clerks | | | | | | | |
| 01-23-56300 | E 01-23-56300 TRAINING | 850.00 | 1,201.97 | 850.00 | 209.53 | 300.00 | 850.00 | |
| | Judicial training - Judge and Clerk | | | | | 300.00 | 850.00 | |
| 01-23-92900 | E 01-23-92900 MISCELLANEOUS | 1,000.00 | 868.94 | 1,000.00 | 31.68 | 300.00 | 1,000.00 | |
| | Miscellaneous/Supplies | | | | | 300.00 | 1,000.00 | |

VILLAGE OF GREENDALE 2021 BUDGET

| DEPARTMENT | ACCOUNT NUMBER AND TITLE | 2019 BUDGET | 2019 ACTUAL | 2020 BUDGET | 2020 YTD 8/31/2020 | 2020 ESTIMATED | 2021 BUDGET | % CHANGE BUDGET |
|---------------------|--------------------------|----------------|----------------|----------------|-----------------------|-------------------|----------------|--------------------|
| BUILDING INSPECTION | | | | | | | | |
| 01-24-42100 | SALARIES - REGULAR | 138,934.00 | 120,357.62 | 110,887.00 | 91,905.73 | 124,400.00 | 127,353.00 | 14.85% |
| 01-24-42200 | SALARIES - TEMPORARY | 29,298.00 | 3,233.58 | 9,200.00 | 4,143.95 | 6,000.00 | 7,860.00 | -14.57% |
| 01-24-42300 | SALARIES - OVERTIME | 1,000.00 | - | 500.00 | - | - | 500.00 | 0.00% |
| 01-24-45100 | HEALTH INSURANCE | 27,800.00 | 24,435.87 | 35,300.00 | 29,082.75 | 35,400.00 | 39,700.00 | 12.46% |
| 01-24-45200 | LIFE INSURANCE | 540.00 | 1,140.09 | 700.00 | 500.99 | 750.00 | 750.00 | 7.14% |
| 01-24-46100 | SOCIAL SECURITY | 8,614.00 | 7,396.71 | 6,875.00 | 5,473.17 | 7,713.00 | 7,927.00 | 15.30% |
| 01-24-46200 | WRS EMPE/EMPR | 9,309.00 | 7,735.35 | 7,485.00 | 6,210.55 | 8,397.00 | 8,631.00 | 15.31% |
| 01-24-46300 | MEDICARE | 2,440.00 | 1,773.32 | 1,742.00 | 1,335.64 | 1,891.00 | 1,968.00 | 12.97% |
| 01-24-47200 | AUTOMOBILE ALLOWANCE | 1,200.00 | - | 600.00 | - | 100.00 | 600.00 | 0.00% |
| 01-24-54900 | OTHER PROFESSIONAL | 200.00 | - | - | - | - | - | 0.00% |
| 01-24-55200 | TELECOMMUNICATION | 750.00 | 467.79 | 500.00 | 270.39 | 470.00 | 500.00 | 0.00% |
| 01-24-56100 | DUES AND PUBLICATIONS | 890.00 | 335.00 | 880.00 | 331.55 | 300.00 | 500.00 | -43.18% |
| 01-24-56300 | TRAINING | 4,975.00 | 1,157.08 | 2,550.00 | 300.00 | 300.00 | 1,000.00 | -60.78% |
| 01-24-65510 | GASOLINE AND OIL | 1,500.00 | 347.44 | 750.00 | 457.60 | 500.00 | 750.00 | 0.00% |
| 01-24-92900 | MISCELLANEOUS | 5,000.00 | 5,284.59 | 9,400.00 | 1,775.00 | 2,000.00 | 5,000.00 | -46.81% |
| | | 232,450.00 | 173,664.44 | 187,369.00 | 141,787.32 | 188,221.00 | 203,039.00 | 8.36% |

VILLAGE OF GREENDALE 2021 BUDGET

| DEPARTMENT | ACCOUNT NUMBER AND TITLE | 2019 BUDGET | 2019 ACTUAL | 2020 BUDGET | 2020 YTD 8/31/2020 | 2020 ESTIMATED | 2021 BUDGET | % CHANGE BUDGET |
|---------------------|--|----------------|----------------|----------------|-----------------------|-------------------|----------------|--------------------|
| BUILDING INSPECTION | | | | | | | | |
| 01-24-42100 | E 01-24-42100 SALARIES - REGULAR | 138,934.00 | 120,357.62 | 110,887.00 | 91,905.73 | 124,400.00 | 127,353.00 | |
| | Building Inspector | | | | | 124,400.00 | 104,356.00 | |
| | Permit Clerk/Utility Clerk | | | | | | 45,995.00 | |
| | less 25% to Water & 25% to Sewer | | | | | | (22,998.00) | |
| 01-24-42200 | E 01-24-42200 SALARIES - TEMPORARY | 29,298.00 | 3,233.58 | 9,200.00 | 4,143.95 | 6,000.00 | 7,860.00 | |
| | Electrical Inspector 200 hours | | | | | 6,000.00 | 5,895.00 | |
| | Assistant Building Inspector (part-time 600 hours) | | | | | | 1,965.00 | |
| 01-24-42300 | E 01-24-42300 SALARIES - OVERTIME | 1,000.00 | - | 500.00 | - | - | 500.00 | |
| | Permit Technician for Plan Commission and ZBA | | | | | - | 500.00 | |
| 01-24-45100 | E 01-24-45100 HEALTH INSURANCE | 27,800.00 | 24,435.87 | 35,300.00 | 29,082.75 | 35,400.00 | 39,700.00 | |
| | Health insurance for Building Inspector, Permit Clerk | | | | | 35,400.00 | 39,700.00 | |
| 01-24-45200 | E 01-24-45200 LIFE INSURANCE | 540.00 | 1,140.09 | 700.00 | 500.99 | 750.00 | 750.00 | |
| | Life insurance for Building Inspector and Permit Clerk | | | | | 750.00 | 750.00 | |
| 01-24-46100 | E 01-24-46100 SOCIAL SECURITY | 8,614.00 | 7,396.71 | 6,875.00 | 5,473.17 | 7,713.00 | 7,927.00 | |
| | Village contributes 6.2% of salaries | | | | | 7,713.00 | 7,927.00 | |
| 01-24-46200 | E 01-24-46200 RETIREMENT CONTRIBUTION | 9,309.00 | 7,735.35 | 7,485.00 | 6,210.55 | 8,397.00 | 8,631.00 | |
| | Village retirement contributions | | | | | 8,397.00 | 8,631.00 | |
| 01-24-46300 | E 01-24-46300 MEDICARE | 2,440.00 | 1,773.32 | 1,742.00 | 1,335.64 | 1,891.00 | 1,968.00 | |
| | Village payment of 1.45% of salaries | | | | | 1,891.00 | 1,968.00 | |

VILLAGE OF GREENDALE 2021 BUDGET

| DEPARTMENT | ACCOUNT NUMBER AND TITLE | 2019 BUDGET | 2019 ACTUAL | 2020 BUDGET | 2020 YTD 8/31/2020 | 2020 ESTIMATED | 2021 BUDGET | % CHANGE BUDGET |
|-------------|--|----------------|----------------|----------------|-----------------------|-------------------|----------------|--------------------|
| 01-24-47200 | E 01-24-47200 AUTOMOBILE ALLOWANCE | 1,200.00 | - | 600.00 | - | 100.00 | 600.00 | |
| | Building Inspector | | | | | 100.00 | 600.00 | |
| | Electrical Inspector/Asst. Bldg. Inspector | | | | | | | |
| | Monthly radio service | | | | | | | |
| | Village car - maintenance & repairs | | | | | | | |
| 01-24-54900 | E 01-24-54900 OTHER PROFESSIONAL | 200.00 | - | - | - | - | - | |
| | Underground storage tank inspections | | | | | | | |
| 01-24-55200 | E 01-24-55200 TELECOMMUNICATIONS | 750.00 | 467.79 | 500.00 | 270.39 | 470.00 | 500.00 | |
| | Cellular telephone charges | | | | | 470.00 | 500.00 | |
| 01-24-56100 | E 01-24-56100 DUES AND PUBLICATIONS | 890.00 | 335.00 | 880.00 | 331.55 | 300.00 | 500.00 | |
| | Inspector Associations | | | | | 300.00 | 400.00 | |
| | Various publications | | | | | | 100.00 | |
| 01-24-56300 | E 01-24-56300 TRAINING | 4,975.00 | 1,157.08 | 2,550.00 | 300.00 | 300.00 | 1,000.00 | |
| | Continuing Education | | | | | 300.00 | 1,000.00 | |
| 01-24-65510 | E 01-24-65510 GASOLINE AND OIL | 1,500.00 | 347.44 | 750.00 | 457.60 | 500.00 | 750.00 | |
| | | | | | | 500.00 | 750.00 | |
| 01-24-92900 | E 01-24-92900 MISCELLANEOUS | 5,000.00 | 5,284.59 | 9,400.00 | 1,775.00 | 2,000.00 | 5,000.00 | |
| | iWorQ Internet Application and Support | | | | | 2,000.00 | 5,000.00 | |

VILLAGE OF GREENDALE 2021 BUDGET

| DEPARTMENT | ACCOUNT NUMBER AND TITLE | 2019 BUDGET | 2019 ACTUAL | 2020 BUDGET | 2020 YTD 8/31/2020 | 2020 ESTIMATED | 2021 BUDGET | % CHANGE BUDGET |
|---------------------|--------------------------------|----------------|----------------|----------------|-----------------------|-------------------|----------------|--------------------|
| OTHER PUBLIC SAFETY | | | | | | | | |
| 01-25-57900 | HYDRANT RENTAL | 377,000.00 | 376,265.00 | - | - | - | - | 0.00% |
| 01-25-58000 | ANIMAL CONTROL | 15,000.00 | 20,353.87 | 17,000.00 | 6,444.62 | 10,000.00 | 17,000.00 | 0.00% |
| 01-25-58100 | ZONE D EMER GOVERN | 500.00 | 246.10 | 500.00 | 123.66 | 500.00 | 500.00 | 0.00% |
| 01-25-90120 | FIRE AND POLICE COMMISSION | 5,000.00 | 5,830.22 | 5,000.00 | 5,289.89 | 5,300.00 | 5,000.00 | 0.00% |
| 01-25-90200 | SEALER OF WEIGHTS AND MEASURES | 1,200.00 | 1,062.50 | 1,200.00 | - | 1,100.00 | 1,100.00 | -8.33% |
| | | 398,700.00 | 403,757.69 | 23,700.00 | 11,858.17 | 16,900.00 | 23,600.00 | -0.42% |

VILLAGE OF GREENDALE 2021 BUDGET

| DEPARTMENT | ACCOUNT NUMBER AND TITLE | 2019 BUDGET | 2019 ACTUAL | 2020 BUDGET | 2020 YTD 8/31/2020 | 2020 ESTIMATED | 2021 BUDGET | % CHANGE BUDGET |
|---------------------|---|----------------|----------------|----------------|-----------------------|-------------------|----------------|--------------------|
| OTHER PUBLIC SAFETY | | | | | | | | |
| 01-25-57900 | E 01-25-57900 HYDRANT RENTAL | 377,000.00 | 376,265.00 | - | - | - | - | |
| | Payment to Water Utility for Public Fire Protection | | | | | | | - |
| 01-25-58000 | E 01-25-58000 ANIMAL CONTROL | 15,000.00 | 20,353.87 | 17,000.00 | 6,444.62 | 10,000.00 | 17,000.00 | |
| | For animal control services by MADACC | | | | | 10,000.00 | 17,000.00 | |
| 01-25-58100 | E 01-25-58100 ZONE D EMERGENCY GOVERNMENT | 500.00 | 246.10 | 500.00 | 123.66 | 500.00 | 500.00 | |
| | The Village is part of an emergency government unit known as "Zone D" including Franklin, Greenfield & Hales Corners; Milwaukee County Sheriff provides the Director's duties | | | | | 500.00 | 500.00 | |
| 01-25-90120 | E 01-25-90120 FIRE AND POLICE COMMISSION | 5,000.00 | 5,830.22 | 5,000.00 | 5,289.89 | 5,300.00 | 5,000.00 | |
| | Police & Fire Department recruitment & promotional exams | | | | | 5,300.00 | 5,000.00 | |
| 01-25-90200 | E 01-25-90200 SEALER OF WEIGHTS AND MEASURES | 1,200.00 | 1,062.50 | 1,200.00 | - | 1,100.00 | 1,100.00 | |
| | Contract Village Sealer services & supplies | | | | | 1,100.00 | 1,100.00 | |

VILLAGE OF GREENDALE 2021 BUDGET

| DEPARTMENT | ACCOUNT NUMBER AND TITLE | 2019 BUDGET | 2019 ACTUAL | 2020 BUDGET | 2020 YTD 8/31/2020 | 2020 ESTIMATED | 2021 BUDGET | % CHANGE BUDGET |
|-------------------|--------------------------|----------------|----------------|----------------|-----------------------|-------------------|----------------|--------------------|
| HEALTH DEPARTMENT | | | | | | | | |
| 01-31-42100 | SALARIES - REGULAR | 143,496.00 | 130,181.75 | 150,070.00 | 97,586.54 | 67,531.50 | 38,364.75 | -74.44% |
| 01-31-42200 | SALARIES - TEMPORARY | 108,478.00 | 102,558.52 | 117,565.00 | 106,444.17 | 29,391.25 | 81,101.48 | -31.02% |
| 01-31-42300 | SALARIES - OVERTIME | 2,000.00 | 2,138.99 | 3,000.00 | 5,652.40 | 750.00 | 3,000.00 | 0.00% |
| 01-31-45100 | HEALTH INSURANCE | 11,600.00 | 11,624.71 | 8,000.00 | 3,681.76 | 2,000.00 | 6,000.00 | -25.00% |
| 01-31-45200 | LIFE INSURANCE | 1,200.00 | 2,045.89 | 1,300.00 | 604.74 | 225.00 | 900.00 | -30.77% |
| 01-31-46100 | SOCIAL SECURITY | 15,747.00 | 19,374.39 | 16,593.37 | 13,760.13 | 6,055.71 | 7,592.91 | -54.24% |
| 01-31-46200 | WRS EMPE/EMPR | 16,635.00 | 20,133.25 | 18,065.36 | 15,068.89 | 6,592.91 | 8,266.47 | -54.24% |
| 01-31-46300 | MEDICARE | 3,683.00 | 4,531.09 | 3,880.71 | 3,378.90 | 1,416.25 | 599.79 | -84.54% |
| 01-31-47100 | UNIFORM ALLOWANCE | 575.00 | 626.08 | 575.00 | 220.94 | 575.00 | 575.00 | 0.00% |
| 01-31-47200 | AUTOMOBILE ALLOWANCE | 1,200.00 | 517.84 | 1,200.00 | 72.45 | 300.00 | 1,200.00 | 0.00% |
| 01-31-51200 | MAINTENANCE EQUIPMENT | 9,000.00 | 2,641.75 | 2,000.00 | - | 2,000.00 | 2,000.00 | 0.00% |
| 01-31-52200 | PRINTING AND ADVERTISING | 900.00 | 656.54 | 900.00 | 648.01 | 900.00 | 900.00 | 0.00% |
| 01-31-54900 | OTHER PROFESSIONAL | 19,950.00 | 18,163.00 | 19,950.00 | 9,544.00 | 19,950.00 | 19,950.00 | 0.00% |
| 01-31-55100 | OFFICE SUPPLIES | 2,700.00 | 885.59 | 2,700.00 | 1,544.77 | 2,700.00 | 2,700.00 | 0.00% |
| 01-31-55200 | TELECOMMUNICATION | 4,456.00 | 4,198.95 | 4,456.00 | 2,866.69 | 4,456.00 | 4,456.00 | 0.00% |
| 01-31-56100 | DUES AND PUBLICATIONS | 2,935.00 | 2,074.30 | 2,975.00 | 954.16 | 2,975.00 | 2,975.00 | 0.00% |
| 01-31-57100 | UTILITIES | 5,800.00 | 6,036.98 | 5,800.00 | 2,559.38 | 5,800.00 | 5,800.00 | 0.00% |
| 01-31-61100 | MAINT SUPPLIES-BUILDING | 950.00 | 397.66 | 950.00 | 156.66 | 950.00 | 950.00 | 0.00% |
| 01-31-65400 | MEDICAL AND LAB SUPPLIES | 8,270.00 | 5,456.17 | 8,270.00 | 1,321.55 | 8,270.00 | 8,270.00 | 0.00% |
| 01-31-83000 | CAPITAL OUTLAY-EQUIPMENT | - | 623.62 | - | - | - | - | #DIV/0! |
| 01-31-92900 | MISCELLANEOUS | 1,375.00 | 1,375.96 | 1,375.00 | 488.21 | 1,375.00 | 1,375.00 | 0.00% |
| | | 360,950.00 | 336,243.03 | 369,625.44 | 266,554.35 | 164,213.63 | 196,976.40 | -46.71% |

VILLAGE OF GREENDALE 2021 BUDGET

| DEPARTMENT | ACCOUNT NUMBER AND TITLE | 2019 BUDGET | 2019 ACTUAL | 2020 BUDGET | 2020 YTD 8/31/2020 | 2020 ESTIMATED | 2021 BUDGET | % CHANGE BUDGET |
|-------------------|--|----------------|----------------|----------------|-----------------------|-------------------|----------------|--------------------|
| HEALTH DEPARTMENT | | | | | | | | |
| 01-31-42100 | E 01-31-42100 SALARIES - REGULAR | 143,496.00 | 130,181.75 | 150,070.00 | 97,586.54 | 67,531.50 | 38,364.75 | |
| | Administrator/Health Officer | | | | | 67,531.50 | 80,540.00 | |
| | Health Nurse Supervisor | | | | | | 72,919.00 | |
| | less 75% expected grant reimbursement | | | | | | (115,094.25) | |
| 01-31-42200 | E 01-31-42200 SALARIES - TEMPORARY | 108,478.00 | 102,558.52 | 117,565.00 | 106,444.17 | 29,391.25 | 81,101.48 | |
| | Public Health Nurses (2 Positions at 2000 hrs) | | | | | 29,391.25 | 127,962.00 | |
| | Public Health Specialist (1 position at 2000 hrs) | | | | | | 29,007.20 | |
| | Clerk-Typist (normall Part-time but full time during pandemic) | | | | | | 53,903.66 | |
| | less expected grant reimbursements | | | | | | (129,771.38) | |
| 01-31-42300 | E 01-31-42300 SALARIES - OVERTIME | 2,000.00 | 2,138.99 | 3,000.00 | 5,652.40 | 750.00 | 3,000.00 | |
| | | | | | | 750.00 | 3,000.00 | |
| 01-31-45100 | E 01-31-45100 HEALTH INSURANCE | 11,600.00 | 11,624.71 | 8,000.00 | 3,681.76 | 2,000.00 | 6,000.00 | |
| | Post Employment Benefit | | | | | 2,000.00 | - | |
| | 2 Opt Out Payments | | | | | | 6,000.00 | |
| 01-31-45200 | E 01-31-45200 LIFE INSURANCE | 1,200.00 | 2,045.89 | 1,300.00 | 604.74 | 225.00 | 900.00 | |
| | Group insurance for employees | | | | | 225.00 | 900.00 | |
| 01-31-46100 | E 01-31-46100 SOCIAL SECURITY | 15,747.00 | 19,374.39 | 16,593.37 | 13,760.13 | 6,055.71 | 7,592.91 | |
| | Village contributes 6.2% of salaries | | | | | 6,055.71 | 7,592.91 | |
| 01-31-46200 | E 01-31-46200 RETIREMENT CONTRIBUTION | 16,635.00 | 20,133.25 | 18,065.36 | 15,068.89 | 6,592.91 | 8,266.47 | |
| | Village retirement contributions | | | | | 6,592.91 | 8,266.47 | |
| 01-31-46300 | E 01-31-46300 MEDICARE | 3,683.00 | 4,531.09 | 3,880.71 | 3,378.90 | 1,416.25 | 599.79 | |
| | Reported separately from Social Security at 1.45% | | | | | 1,416.25 | 599.79 | |

VILLAGE OF GREENDALE 2021 BUDGET

| DEPARTMENT | ACCOUNT NUMBER AND TITLE | 2019 BUDGET | 2019 ACTUAL | 2020 BUDGET | 2020 YTD 8/31/2020 | 2020 ESTIMATED | 2021 BUDGET | % CHANGE BUDGET |
|-------------|---|----------------|----------------|----------------|-----------------------|-------------------|----------------|--------------------|
| 01-31-47100 | E 01-31-47100 UNIFORM ALLOWANCE | 575.00 | 626.08 | 575.00 | 220.94 | 575.00 | 575.00 | |
| | Public Health Nurses Public Health Specialist | | | | | 575.00 | 575.00 | |
| | Miscellaneous, volunteers and labwear maintenance | | | | | | | |
| 01-31-47200 | E 01-31-47200 AUTOMOBILE ALLOWANCE | 1,200.00 | 517.84 | 1,200.00 | 72.45 | 300.00 | 1,200.00 | |
| | Mileage allowance | | | | | 300.00 | 1,200.00 | |
| 01-31-51200 | E 01-31-51200 MAINTENANCE-EQUIPMENT | 9,000.00 | 2,641.75 | 2,000.00 | - | 2,000.00 | 2,000.00 | |
| | Billing Software Maintenance Fee | | | | | 2,000.00 | 2,000.00 | |
| 01-31-52200 | E 01-31-52200 PRINTING AND ADVERTISING | 900.00 | 656.54 | 900.00 | 648.01 | 900.00 | 900.00 | |
| | Clinic records, forms, ads and miscellaneous | | | | | 900.00 | 900.00 | |
| 01-31-54900 | E 01-31-54900 OTHER PROFESSIONAL | 19,950.00 | 18,163.00 | 19,950.00 | 9,544.00 | 19,950.00 | 19,950.00 | |
| | Mosquito control - West Nile Virus | | | | | 19,950.00 | 3,727.00 | |
| | Environmental Health Services Contract (non-agent) | | | | | | 16,223.00 | |
| 01-31-55100 | E 01-31-55100 OFFICE SUPPLIES | 2,700.00 | 885.59 | 2,700.00 | 1,544.77 | 2,700.00 | 2,700.00 | |
| | Postage | | | | | 2,700.00 | 300.00 | |
| | Office supplies | | | | | | 1,200.00 | |
| | Computer and office equipment/programs and maintenance | | | | | | 900.00 | |
| | Board of Health supplies and materials | | | | | | 300.00 | |
| 01-31-55200 | E 01-21-55200 TELECOMMUNICATIONS | 4,456.00 | 4,198.95 | 4,456.00 | 2,866.69 | 4,456.00 | 4,456.00 | |
| | Cellular telephone charges | | | | | 4,456.00 | 1,456.00 | |
| | Time Warner Cable-Internet | | | | | | 3,000.00 | |

VILLAGE OF GREENDALE 2021 BUDGET

| DEPARTMENT | ACCOUNT NUMBER AND TITLE | 2019 BUDGET | 2019 ACTUAL | 2020 BUDGET | 2020 YTD 8/31/2020 | 2020 ESTIMATED | 2021 BUDGET | % CHANGE BUDGET |
|-------------|---|----------------|----------------|----------------|-----------------------|-------------------|----------------|--------------------|
| 01-31-56100 | E 01-31-56100 DUES AND PUBLICATIONS | 2,935.00 | 2,074.30 | 2,975.00 | 954.16 | 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 | |
| 01-31-57100 | E 01-31-57100 UTILITIES | 5,800.00 | 6,036.98 | 5,800.00 | 2,559.38 | 5,800.00 | 5,800.00 | |
| | Telephone, electricity, water, gas (based on sq ft - 17% of building utilities) | | | | | 5,800.00 | 5,800.00 | |
| 01-31-61100 | E 01-31-61100 MAINT SUPPLIES-BUILDING | 950.00 | 397.66 | 950.00 | 156.66 | 950.00 | 950.00 | |
| | Rug service | | | | | 950.00 | 120.00 | |
| | Cleaning supplies | | | | | | 340.00 | |
| | Carpet and furniture cleaning and miscellaneous | | | | | | 300.00 | |
| | Window cleaning | | | | | | 190.00 | |
| 01-31-65400 | E 01-31-65400 MEDICAL AND LAB SUPPLIES | 8,270.00 | 5,456.17 | 8,270.00 | 1,321.55 | 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 | |
| 01-31-83000 | E 01-31-83000 CAPITAL OUTLAY EQUIPMENT | - | 623.62 | - | - | 0 | 0 | |
| | | | | | | | | |
| 01-31-92900 | E 01-31-92900 MISCELLANEOUS | 1,375.00 | 1,375.96 | 1,375.00 | 488.21 | 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 2021 BUDGET

| DEPARTMENT | ACCOUNT NUMBER AND TITLE | 2019 BUDGET | 2019 ACTUAL | 2020 BUDGET | 2020 YTD 8/31/2020 | 2020 ESTIMATED | 2021 BUDGET | % CHANGE BUDGET |
|-------------------------|--------------------------|----------------|----------------|----------------|-----------------------|-------------------|----------------|--------------------|
| MACHINERY AND EQUIPMENT | | | | | | | | |
| 01-40-42100 | SALARIES - REGULAR | 104,351.00 | 111,405.94 | 109,386.00 | 73,086.22 | 110,700.00 | 110,979.00 | 1.46% |
| 01-40-42300 | SALARIES - OVERTIME | 4,161.00 | 2,723.49 | 4,250.00 | 677.50 | 1,020.00 | 4,000.00 | -5.88% |
| 01-40-45100 | HEALTH INSURANCE | 24,900.00 | 26,152.44 | 19,550.00 | 17,435.78 | 19,000.00 | 22,200.00 | 13.55% |
| 01-40-45200 | LIFE INSURANCE | 200.00 | 285.29 | 200.00 | 151.18 | 230.00 | 230.00 | 15.00% |
| 01-40-45300 | DISABILITY INSURANCE | 320.00 | 291.32 | 320.00 | - | - | - | -100.00% |
| 01-40-46100 | SOCIAL SECURITY | 6,728.00 | 6,721.93 | 7,045.00 | 4,663.46 | 6,927.00 | 7,129.00 | 1.19% |
| 01-40-46200 | WRS EMPE/EMPR | 7,108.00 | 7,330.95 | 7,670.00 | 5,300.85 | 7,542.00 | 7,762.00 | 1.20% |
| 01-40-46300 | MEDICARE | 1,574.00 | 1,572.06 | 1,648.00 | 1,090.69 | 1,664.00 | 1,668.00 | 1.21% |
| 01-40-51200 | MAINTENANCE EQUIPMENT | 60,000.00 | 50,755.50 | 50,000.00 | 16,536.95 | 21,100.00 | 50,000.00 | 0.00% |
| 01-40-61200 | MAINT SUPPLIES-EQUIPMENT | - | 539.40 | 360.00 | 24.17 | 360.00 | 360.00 | 0.00% |
| 01-40-83000 | CAPITAL OUTLAY-EQUIPMENT | - | 354.22 | - | - | - | - | #DIV/0! |
| 01-40-92900 | MISCELLANEOUS | 1,000.00 | 119.39 | 1,000.00 | 986.15 | 1,500.00 | 1,000.00 | 0.00% |
| | | 210,342.00 | 208,251.93 | 201,429.00 | 119,952.95 | 170,043.00 | 205,328.00 | 1.94% |

VILLAGE OF GREENDALE 2021 BUDGET

| DEPARTMENT | ACCOUNT NUMBER AND TITLE | 2019 BUDGET | 2019 ACTUAL | 2020 BUDGET | 2020 YTD 8/31/2020 | 2020 ESTIMATED | 2021 BUDGET | % CHANGE BUDGET |
|-------------------------|--|----------------|----------------|----------------|-----------------------|-------------------|----------------|--------------------|
| MACHINERY AND EQUIPMENT | | | | | | | | |
| 01-40-42100 | E 01-40-42100 SALARIES - REGULAR | 104,351.00 | 111,405.94 | 109,386.00 | 73,086.22 | 110,700.00 | 110,979.00 | |
| | Mechanics salaries / repairs & maintenance vehicles & equip.: DPW, W/S Dept., Fire Dept., Police Dept., Building Inspection (repairs to refuse & recycling equipment is charged against Accounts #42 & #43) | | | | | 110,700.00 | 110,979.00 | |
| 01-40-42300 | E 01-40-42300 SALARIES - OVERTIME | 4,161.00 | 2,723.49 | 4,250.00 | 677.50 | 1,020.00 | 4,000.00 | |
| | Mechanics hours during snow plowing operations & other emergencies | | | | | 1,020.00 | 4,000.00 | |
| 01-40-45100 | E 01-40-45100 HEALTH INSURANCE | 24,900.00 | 26,152.44 | 19,550.00 | 17,435.78 | 19,000.00 | 22,200.00 | |
| | Allocation of DPW health insurance costs | | | | | 19,000.00 | 22,200.00 | |
| 01-40-45200 | E 01-40-45200 LIFE INSURANCE | 200.00 | 285.29 | 200.00 | 151.18 | 230.00 | 230.00 | |
| | Group insurance for employees | | | | | 230.00 | 230.00 | |
| 01-40-45300 | E 01-40-45300 DISABILITY INSURANCE | 320.00 | 291.32 | 320.00 | - | - | - | |
| | Premiums for employees | | | | | | | |
| 01-40-46100 | E 01-40-46100 SOCIAL SECURITY | 6,728.00 | 6,721.93 | 7,045.00 | 4,663.46 | 6,927.00 | 7,129.00 | |
| | Village contributes 6.2% of salaries | | | | | 6,927.00 | 7,129.00 | |
| 01-40-46200 | E 01-40-46200 RETIREMENT CONTRIBUTION | 7,108.00 | 7,330.95 | 7,670.00 | 5,300.85 | 7,542.00 | 7,762.00 | |
| | Village retirement contributions | | | | | 7,542.00 | 7,762.00 | |

VILLAGE OF GREENDALE 2021 BUDGET

| DEPARTMENT | ACCOUNT NUMBER AND TITLE | 2019 BUDGET | 2019 ACTUAL | 2020 BUDGET | 2020 YTD 8/31/2020 | 2020 ESTIMATED | 2021 BUDGET | % CHANGE BUDGET |
|-------------|---|----------------|----------------|----------------|-----------------------|-------------------|----------------|--------------------|
| 01-40-46300 | E 01-40-46300 MEDICARE | 1,574.00 | 1,572.06 | 1,648.00 | 1,090.69 | 1,664.00 | 1,668.00 | |
| | Village Medicare payments of 1.45% of wages paid | | | | | 1,664.00 | 1,668.00 | |
| 01-40-51200 | E 01-40-51200 MAINTENANCE EQUIPMENT | 60,000.00 | 50,755.50 | 50,000.00 | 16,536.95 | 21,100.00 | 50,000.00 | |
| | Maintenance & repair parts for equipment & vehicles other than those used for refuse collection | | | | | 21,100.00 | 50,000.00 | |
| 01-40-61200 | E 01-40-61200 MAINT SUPPLIES-EQUIPMENT | - | 539.40 | 360.00 | 24.17 | 360.00 | 360.00 | |
| | Mechanics tools & tool allowance for mechanics per Union agreement | | | | | 360.00 | 360.00 | |
| 01-40-83000 | E 01-40-83000 CAPITAL OUTLAY EQUIPMENT | - | 354.22 | - | - | - | - | |
| 01-40-92900 | E 01-40-92900 MISCELLANEOUS | 1,000.00 | 119.39 | 1,000.00 | 986.15 | 1,500.00 | 1,000.00 | |
| | Welding supplies, acetylene, oxygen, argon tanks | | | | | 1,500.00 | 1,000.00 | |

VILLAGE OF GREENDALE 2021 BUDGET

| DEPARTMENT | ACCOUNT NUMBER AND TITLE | 2019 BUDGET | 2019 ACTUAL | 2020 BUDGET | 2020 YTD 8/31/2020 | 2020 ESTIMATED | 2021 BUDGET | % CHANGE BUDGET |
|-----------------|--------------------------|----------------|----------------|----------------|-----------------------|-------------------|----------------|--------------------|
| DPW SUPERVISION | | | | | | | | |
| 01-41-42100 | SALARIES - REGULAR | 86,506.00 | 98,771.67 | 75,843.00 | 50,479.65 | 74,000.00 | 88,860.00 | 17.16% |
| 01-41-42300 | SALARIES - OVERTIME | 1,560.00 | 736.99 | 1,591.00 | 233.18 | 41.00 | 1,500.00 | -5.72% |
| 01-41-45100 | HEALTH INSURANCE | 30,400.00 | 28,256.80 | 39,250.00 | 24,695.03 | 29,000.00 | 32,900.00 | -16.18% |
| 01-41-45200 | LIFE INSURANCE | 350.00 | 498.39 | 350.00 | 74.29 | 120.00 | 350.00 | 0.00% |
| 01-41-45300 | DISABILITY INSURANCE | 300.00 | 291.32 | 300.00 | - | - | - | -100.00% |
| 01-41-46100 | SOCIAL SECURITY | 5,461.00 | 5,331.01 | 4,801.00 | 3,201.69 | 4,591.00 | 5,603.00 | 16.70% |
| 01-41-46200 | WRS EMPE/EMPR | 5,769.00 | 5,347.15 | 5,227.00 | 3,509.98 | 4,998.00 | 6,100.00 | 16.70% |
| 01-41-46300 | MEDICARE | 1,277.00 | 1,246.79 | 1,123.00 | 748.80 | 1,074.00 | 1,311.00 | 16.74% |
| 01-41-47100 | UNIFORM ALLOWANCE | 1,850.00 | 1,918.80 | 1,850.00 | 666.50 | 1,375.00 | 1,375.00 | -25.68% |
| 01-41-47200 | AUTOMOBILE ALLOWANCE | - | - | - | - | - | - | 0.00% |
| 01-41-53400 | MEDICAL/DRUG TESTING | 1,200.00 | 755.00 | 1,200.00 | 1,392.00 | 1,200.00 | 1,200.00 | 0.00% |
| 01-41-55200 | TELECOMMUNICATION | 12,300.00 | 15,102.72 | 12,300.00 | 5,099.12 | 5,200.00 | 12,000.00 | -2.44% |
| 01-41-56100 | DUES AND PUBLICATIONS | 1,175.00 | - | 1,075.00 | - | 1,000.00 | 1,000.00 | -6.98% |
| 01-41-92900 | MISCELLANEOUS | 3,000.00 | 2,017.29 | 5,600.00 | 6,315.35 | 9,500.00 | 6,000.00 | 7.14% |
| | | 151,148.00 | 160,273.93 | 150,510.00 | 96,415.59 | 132,099.00 | 158,199.00 | 5.11% |

VILLAGE OF GREENDALE 2021 BUDGET

| DEPARTMENT | ACCOUNT NUMBER AND TITLE | 2019 BUDGET | 2019 ACTUAL | 2020 BUDGET | 2020 YTD 8/31/2020 | 2020 ESTIMATED | 2021 BUDGET | % CHANGE BUDGET |
|-----------------|---|----------------|----------------|----------------|-----------------------|-------------------|----------------|--------------------|
| DPW SUPERVISION | | | | | | | | |
| 01-41-42100 | E 01-41-42100 SALARIES - REGULAR | 86,506.00 | 98,771.67 | 75,843.00 | 50,479.65 | 74,000.00 | 88,860.00 | |
| | Salaries include Director, Superintendent, Foreman (60% of Director's Salary and 5% of Supervisor & Foreman's) | | | | | 74,000.00 | 88,860.00 | |
| 01-41-42300 | E 01-41-42300 SALARIES - OVERTIME | 1,560.00 | 736.99 | 1,591.00 | 233.18 | 41.00 | 1,500.00 | |
| | Overtime hours for DPW Foreman | | | | | 41.00 | 1,500.00 | |
| 01-41-45100 | E 01-41-45100 HEALTH INSURANCE | 30,400.00 | 28,256.80 | 39,250.00 | 24,695.03 | 29,000.00 | 32,900.00 | |
| | Allocation of DPW health insurance costs | | | | | 29,000.00 | 32,900.00 | |
| 01-41-45200 | E 01-41-45200 LIFE INSURANCE | 350.00 | 498.39 | 350.00 | 74.29 | 120.00 | 350.00 | |
| | Group insurance for employees | | | | | 120.00 | 350.00 | |
| 01-41-45300 | E 01-41-45300 DISABILITY INSURANCE | 300.00 | 291.32 | 300.00 | - | - | - | |
| | Premiums for employees | | | | | | | |
| 01-41-46100 | E 01-41-46100 SOCIAL SECURITY | 5,461.00 | 5,331.01 | 4,801.00 | 3,201.69 | 4,591.00 | 5,603.00 | |
| | Village contributes 6.2% of salaries | | | | | 4,591.00 | 5,603.00 | |
| 01-41-46200 | E 01-41-46200 RETIREMENT CONTRIBUTION | 5,769.00 | 5,347.15 | 5,227.00 | 3,509.98 | 4,998.00 | 6,100.00 | |
| | Village retirement contributions | | | | | 4,998.00 | 6,100.00 | |
| 01-41-46300 | E 01-41-46300 MEDICARE | 1,277.00 | 1,246.79 | 1,123.00 | 748.80 | 1,074.00 | 1,311.00 | |
| | Village Medicare payments of 1.45% of wages paid | | | | | 1,074.00 | 1,311.00 | |
| 01-41-47100 | E 01-41-47100 UNIFORM ALLOWANCE | 1,850.00 | 1,918.80 | 1,850.00 | 666.50 | 1,375.00 | 1,375.00 | |
| | Employee clothing allowance | | | | | 1,375.00 | 1,375.00 | |

VILLAGE OF GREENDALE 2021 BUDGET

| DEPARTMENT | ACCOUNT NUMBER AND TITLE | 2019 BUDGET | 2019 ACTUAL | 2020 BUDGET | 2020 YTD 8/31/2020 | 2020 ESTIMATED | 2021 BUDGET | % CHANGE BUDGET |
|-------------|---|----------------|----------------|----------------|-----------------------|-------------------|----------------|--------------------|
| 01-41-47200 | E 01-41-47200 AUTOMOBILE ALLOWANCE | - | - | - | - | - | - | |
| 01-41-53400 | E 01-41-53400 MEDICAL/DRUG TESTING | 1,200.00 | 755.00 | 1,200.00 | 1,392.00 | 1,200.00 | 1,200.00 | |
| | Drug & alcohol testing program | | | | | 1,200.00 | 1,200.00 | |
| 01-41-55200 | E 01-41-55200 TELECOMMUNICATIONS | 12,300.00 | 15,102.72 | 12,300.00 | 5,099.12 | 5,200.00 | 12,000.00 | |
| | Printing of special forms, notices & advertisements | | | | | 5,200.00 | 12,000.00 | |
| | Internet Services | | | | | | | |
| | Wireless Services | | | | | | | |
| | Iworqs Annual Fee | | | | | | | |
| 01-41-56100 | E 01-41-56100 DUES AND PUBLICATIONS | 1,175.00 | - | 1,075.00 | - | 1,000.00 | 1,000.00 | |
| | APWA Membership | | | | | 1,000.00 | 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 | 3,000.00 | 2,017.29 | 5,600.00 | 6,315.35 | 9,500.00 | 6,000.00 | |
| | Office supplies & office equipment maintenance | | | | | 9,500.00 | 6,000.00 | |
| | Computer Replacements | | | | | | | |
| | Firewall Support | | | | | | | |

VILLAGE OF GREENDALE 2021 BUDGET

| DEPARTMENT | ACCOUNT NUMBER AND TITLE | 2019 BUDGET | 2019 ACTUAL | 2020 BUDGET | 2020 YTD 8/31/2020 | 2020 ESTIMATED | 2021 BUDGET | % CHANGE BUDGET |
|----------------------------|--------------------------|----------------|----------------|----------------|-----------------------|-------------------|----------------|--------------------|
| GARBAGE/RUBBISH COLLECTION | | | | | | | | |
| 01-42-42100 | SALARIES - REGULAR | 92,539.00 | 92,203.33 | 96,771.00 | 57,547.33 | 87,982.00 | 65,693.00 | -32.11% |
| 01-42-42200 | SALARIES - TEMPORARY | 24,355.00 | 28,140.05 | 24,355.00 | 89,492.24 | 90,400.00 | 24,355.00 | 0.00% |
| 01-42-42300 | SALARIES - OVERTIME | 7,285.00 | 7,285.00 | 12,000.00 | 6,586.31 | 7,000.00 | 10,000.00 | -16.67% |
| 01-42-45100 | HEALTH INSURANCE | 32,900.00 | 27,413.61 | 32,600.00 | 14,642.09 | 30,200.00 | 35,100.00 | 7.67% |
| 01-42-45200 | LIFE INSURANCE | 200.00 | 167.53 | 200.00 | 77.86 | 120.00 | 200.00 | 0.00% |
| 01-42-45300 | DISABILITY INSURANCE | 500.00 | 436.98 | 500.00 | - | - | - | -100.00% |
| 01-42-46100 | SOCIAL SECURITY | 6,190.00 | 5,987.86 | 6,744.00 | 4,091.15 | 5,889.00 | 4,693.00 | -30.41% |
| 01-42-46200 | WRS EMPE/EMPR | 6,539.00 | 6,363.29 | 7,343.00 | 4,599.99 | 6,222.00 | 5,110.00 | -30.41% |
| 01-42-46300 | MEDICARE | 1,801.00 | 1,983.72 | 1,931.00 | 2,157.86 | 2,689.00 | 1,451.00 | -24.86% |
| 01-42-47100 | UNIFORM ALLOWANCE | 1,750.00 | 1,439.27 | 1,750.00 | 1,115.67 | 1,750.00 | 1,650.00 | -5.71% |
| 01-42-51200 | MAINTENANCE EQUIPMENT | 15,000.00 | 19,975.82 | 17,000.00 | 17,753.61 | 24,300.00 | 17,000.00 | 0.00% |
| 01-42-57100 | UTILITIES | 2,200.00 | 2,128.61 | 2,200.00 | 664.73 | 1,000.00 | 2,000.00 | -9.09% |
| 01-42-57300 | GARBAGE DISPOSAL | 210,216.00 | 211,201.94 | 221,000.00 | 159,483.54 | 211,043.00 | 189,600.00 | -14.21% |
| 01-42-65510 | GASOLINE AND OIL | 18,800.00 | 17,472.02 | 18,800.00 | 8,945.19 | 12,085.00 | 18,000.00 | -4.26% |
| 01-42-92900 | MISCELLANEOUS | 900.00 | 1,305.89 | 900.00 | 1,087.04 | 1,631.00 | 2,000.00 | 122.22% |
| | | 421,175.00 | 423,504.92 | 444,094.00 | 368,244.61 | 482,311.00 | 376,852.00 | -15.14% |

VILLAGE OF GREENDALE 2021 BUDGET

| DEPARTMENT | ACCOUNT NUMBER AND TITLE | 2019 BUDGET | 2019 ACTUAL | 2020 BUDGET | 2020 YTD 8/31/2020 | 2020 ESTIMATED | 2021 BUDGET | % CHANGE BUDGET |
|----------------------------|--|----------------|----------------|----------------|-----------------------|-------------------|----------------|--------------------|
| GARBAGE/RUBBISH COLLECTION | | | | | | | | |
| 01-42-42100 | E 01-42-42100 SALARIES - REGULAR | 92,539.00 | 92,203.33 | 96,771.00 | 57,547.33 | 87,982.00 | 65,693.00 | |
| | Public Works Supervision (10% Director's Salary and 20% of Foreman's) Regular employees | | | | | 87,982.00 | 65,693.00 | |
| 01-42-42200 | E 01-42-42200 SALARIES - TEMPORARY | 24,355.00 | 28,140.05 | 24,355.00 | 89,492.24 | 90,400.00 | 24,355.00 | |
| | Temporary Seasonal Employees | | | | | 90,400.00 | 24,355.00 | |
| 01-42-42300 | E 01-42-42300 SALARIES - OVERTIME | 7,285.00 | 7,285.00 | 12,000.00 | 6,586.31 | 7,000.00 | 10,000.00 | |
| | Personnel to operate the Disposal & Recycling Center on Saturday and maintain collection schedule after Holidays. | | | | | 7,000.00 | 10,000.00 | |
| 01-42-45100 | E 01-42-45100 HEALTH INSURANCE | 32,900.00 | 27,413.61 | 32,600.00 | 14,642.09 | 30,200.00 | 35,100.00 | |
| | Allocation of DPW health insurance costs | | | | | 30,200.00 | 35,100.00 | |
| 01-42-45200 | E 01-42-45200 LIFE INSURANCE | 200.00 | 167.53 | 200.00 | 77.86 | 120.00 | 200.00 | |
| | Group insurance for employees | | | | | 120.00 | 200.00 | |
| 01-42-45300 | E 01-42-45300 DISABILITY INSURANCE | 500.00 | 436.98 | 500.00 | - | - | - | |
| | Premiums for employees | | | | | | - | |
| 01-42-46100 | E 01-42-46100 SOCIAL SECURITY | 6,190.00 | 5,987.86 | 6,744.00 | 4,091.15 | 5,889.00 | 4,693.00 | |
| | Village contributes 6.2% of salaries | | | | | 5,889.00 | 4,693.00 | |
| 01-42-46200 | E 01-42-46200 RETIREMENT CONTRIBUTION | 6,539.00 | 6,363.29 | 7,343.00 | 4,599.99 | 6,222.00 | 5,110.00 | |
| | Village retirement contributions | | | | | 6,222.00 | 5,110.00 | |

VILLAGE OF GREENDALE 2021 BUDGET

| DEPARTMENT | ACCOUNT NUMBER AND TITLE | 2019 BUDGET | 2019 ACTUAL | 2020 BUDGET | 2020 YTD 8/31/2020 | 2020 ESTIMATED | 2021 BUDGET | % CHANGE BUDGET |
|-------------|--|----------------|----------------|----------------|-----------------------|-------------------|----------------|--------------------|
| 01-42-46300 | E 01-42-46300 MEDICARE | 1,801.00 | 1,983.72 | 1,931.00 | 2,157.86 | 2,689.00 | 1,451.00 | |
| | Village Medicare payments of 1.45% of wages paid | | | | | 2,689.00 | 1,451.00 | |
| 01-42-47100 | E 01-42-47100 UNIFORM ALLOWANCE | 1,750.00 | 1,439.27 | 1,750.00 | 1,115.67 | 1,750.00 | 1,650.00 | |
| | Employee clothing allowance | | | | | 1,750.00 | 1,650.00 | |
| 01-42-51200 | E 01-42-51200 MAINTENANCE EQUIPMENT | 15,000.00 | 19,975.82 | 17,000.00 | 17,753.61 | 24,300.00 | 17,000.00 | |
| | Maintenance/repairs to compactor & refuse collection | | | | | 24,300.00 | 17,000.00 | |
| 01-42-57100 | E 01-42-57100 UTILITIES | 2,200.00 | 2,128.61 | 2,200.00 | 664.73 | 1,000.00 | 2,000.00 | |
| | Energy cost to operate compactor | | | | | 1,000.00 | 2,000.00 | |
| 01-42-57300 | E 01-42-57300 GARBAGE DISPOSAL | 210,216.00 | 211,201.94 | 221,000.00 | 159,483.54 | 211,043.00 | 189,600.00 | |
| | Refuse disposal (4,800 tons @ \$40.97) | | | | | 211,043.00 | 226,000.00 | |
| | Refrigerant Disposal (24 collections @ \$150) | | | | | | 3,600.00 | |
| | Refuse disposal in Refuse and Recycling Fund | | | | | | (40,000.00) | |
| 01-42-65510 | E 01-42-65510 GASOLINE AND OIL | 18,800.00 | 17,472.02 | 18,800.00 | 8,945.19 | 12,085.00 | 18,000.00 | |
| | Diesel fuel & lubricants to operate refuse vehicles (approximately 6,400 gallons @ \$2.75 per gal.) | | | | | 12,085.00 | 18,000.00 | |
| | Motor, hydraulic oil & lubricants | | | | | | | |
| 01-42-92900 | E 01-42-92900 MISCELLANEOUS | 900.00 | 1,305.89 | 900.00 | 1,087.04 | 1,631.00 | 2,000.00 | |
| | Rainwear, boots, gloves | | | | | 1,631.00 | 2,000.00 | |
| | Coldweather suits (1 @ \$100 each) | | | | | | | |
| | First aid supplies | | | | | | | |
| | Safety supplies | | | | | | | |

VILLAGE OF GREENDALE 2021 BUDGET

| DEPARTMENT | ACCOUNT NUMBER AND TITLE | 2019 BUDGET | 2019 ACTUAL | 2020 BUDGET | 2020 YTD 8/31/2020 | 2020 ESTIMATED | 2021 BUDGET | % CHANGE BUDGET |
|-------------|--------------------------|----------------|----------------|----------------|-----------------------|-------------------|----------------|--------------------|
| RECYCLING | | | | | | | | |
| 01-43-42100 | SALARIES - REGULAR | 24,428.00 | 22,882.66 | 25,916.00 | 13,648.23 | 20,766.00 | 19,783.00 | -23.66% |
| 01-43-42200 | SALARIES - TEMPORARY | 6,765.00 | 3,546.57 | 3,847.00 | - | - | 3,847.00 | 0.00% |
| 01-43-42300 | SALARIES - OVERTIME | 9,500.00 | 5,445.87 | 9,500.00 | 4,060.79 | 4,815.00 | 9,500.00 | 0.00% |
| 01-43-45100 | HEALTH INSURANCE | 14,000.00 | 7,210.30 | 13,100.00 | 3,504.57 | 13,100.00 | 12,900.00 | -1.53% |
| 01-43-45200 | LIFE INSURANCE | 150.00 | 54.84 | 150.00 | 24.46 | 50.00 | 150.00 | 0.00% |
| 01-43-45300 | DISABILITY INSURANCE | 150.00 | 145.66 | 150.00 | - | - | - | -100.00% |
| 01-43-46100 | SOCIAL SECURITY | 2,104.00 | 1,674.72 | 2,196.00 | 1,091.87 | 1,587.00 | 1,816.00 | -17.30% |
| 01-43-46200 | WRS EMPE/EMPR | 2,223.00 | 1,826.08 | 2,391.00 | 1,225.57 | 1,727.00 | 1,977.00 | -17.31% |
| 01-43-46300 | MEDICARE | 591.00 | 442.94 | 570.00 | 255.34 | 371.00 | 481.00 | -15.61% |
| 01-43-47100 | UNIFORM ALLOWANCE | 800.00 | 549.01 | 800.00 | 407.23 | 1,000.00 | 1,100.00 | 37.50% |
| 01-43-51200 | MAINTENANCE EQUIPMENT | 10,000.00 | 12,999.27 | 10,000.00 | 16,619.94 | 22,000.00 | 26,000.00 | 160.00% |
| 01-43-65510 | GASOLINE AND OIL | 9,625.00 | 11,689.53 | 11,500.00 | 5,973.31 | 8,100.00 | 11,500.00 | 0.00% |
| 01-43-92900 | MISCELLANEOUS | 1,500.00 | 442.53 | 1,500.00 | 826.07 | 1,240.00 | 1,500.00 | 0.00% |
| | | 81,836.00 | 68,909.98 | 81,620.00 | 47,637.38 | 74,756.00 | 90,554.00 | 10.95% |

VILLAGE OF GREENDALE 2021 BUDGET

| DEPARTMENT | ACCOUNT NUMBER AND TITLE | 2019 BUDGET | 2019 ACTUAL | 2020 BUDGET | 2020 YTD 8/31/2020 | 2020 ESTIMATED | 2021 BUDGET | % CHANGE BUDGET |
|-------------|---|----------------|----------------|----------------|-----------------------|-------------------|----------------|--------------------|
| RECYCLING | | | | | | | | |
| 01-43-42100 | E 01-43-42100 SALARIES - REGULAR | 24,428.00 | 22,882.66 | 25,916.00 | 13,648.23 | 20,766.00 | 19,783.00 | |
| | Regular employees | | | | | 20,766.00 | 19,783.00 | |
| 01-43-42200 | E 01-43-42200 SALARIES - TEMPORARY | 6,765.00 | 3,546.57 | 3,847.00 | - | - | 3,847.00 | |
| | Temporary summer employees | | | | | | 3,847.00 | |
| 01-43-42300 | E 01-43-42300 SALARIES - OVERTIME | 9,500.00 | 5,445.87 | 9,500.00 | 4,060.79 | 4,815.00 | 9,500.00 | |
| | Personnel to operate Disposal & Recycling Center on Saturdays & maintain leaf collection. | | | | | 4,815.00 | 9,500.00 | |
| 01-43-45100 | E 01-43-45100 HEALTH INSURANCE | 14,000.00 | 7,210.30 | 13,100.00 | 3,504.57 | 13,100.00 | 12,900.00 | |
| | Allocation of DPW health insurance costs | | | | | 13,100.00 | 12,900.00 | |
| 01-43-45200 | E 01-43-45200 LIFE INSURANCE | 150.00 | 54.84 | 150.00 | 24.46 | 50.00 | 150.00 | |
| | Group insurance for employees | | | | | 50.00 | 150.00 | |
| 01-43-45300 | E 01-43-45300 DISABILITY INSURANCE | 150.00 | 145.66 | 150.00 | - | - | - | |
| | Premiums for employees | | | | | | | |
| 01-43-46100 | E 01-43-46100 SOCIAL SECURITY | 2,104.00 | 1,674.72 | 2,196.00 | 1,091.87 | 1,587.00 | 1,816.00 | |
| | Village contributes 6.2% of salaries | | | | | 1,587.00 | 1,816.00 | |
| 01-43-46200 | E 01-43-46200 RETIREMENT CONTRIBUTION | 2,223.00 | 1,826.08 | 2,391.00 | 1,225.57 | 1,727.00 | 1,977.00 | |
| | Village retirement contributions | | | | | 1,727.00 | 1,977.00 | |
| 01-43-46300 | E 01-43-46300 MEDICARE | 591.00 | 442.94 | 570.00 | 255.34 | 371.00 | 481.00 | |
| | Village Medicare payments of 1.45% of wages paid | | | | | 371.00 | 481.00 | |

VILLAGE OF GREENDALE 2021 BUDGET

| DEPARTMENT | ACCOUNT NUMBER AND TITLE | 2019 BUDGET | 2019 ACTUAL | 2020 BUDGET | 2020 YTD 8/31/2020 | 2020 ESTIMATED | 2021 BUDGET | % CHANGE BUDGET |
|-------------|---|----------------|----------------|----------------|-----------------------|-------------------|----------------|--------------------|
| 01-43-47100 | E 01-43-47100 UNIFORM ALLOWANCE | 800.00 | 549.01 | 800.00 | 407.23 | 1,000.00 | 1,100.00 | |
| | Employee clothing allowance | | | | | 1,000.00 | 1,100.00 | |
| 01-43-51200 | E 01-43-51200 MAINTENANCE EQUIPMENT | 10,000.00 | 12,999.27 | 10,000.00 | 16,619.94 | 22,000.00 | 26,000.00 | |
| | Equipment parts & tools | | | | | 22,000.00 | 26,000.00 | |
| 01-43-65510 | E 01-43-65510 GASOLINE AND OIL | 9,625.00 | 11,689.53 | 11,500.00 | 5,973.31 | 8,100.00 | 11,500.00 | |
| | Gasoline, diesel fuel & lubricants to operate recycling equip. (approximately 3500 gallons @ \$2.75/gal) | | | | | 8,100.00 | 11,500.00 | |
| | Motor & hydraulic oil (25 gallons) | | | | | | | |
| 01-43-92900 | E 01-43-92900 MISCELLANEOUS | 1,500.00 | 442.53 | 1,500.00 | 826.07 | 1,240.00 | 1,500.00 | |
| | Rainwear, boots & gloves | | | | | 1,240.00 | 1,500.00 | |
| | Equipment parts & tools | | | | | | | |

VILLAGE OF GREENDALE 2021 BUDGET

| DEPARTMENT | ACCOUNT NUMBER AND TITLE | 2019 BUDGET | 2019 ACTUAL | 2020 BUDGET | 2020 YTD 8/31/2020 | 2020 ESTIMATED | 2021 BUDGET | % CHANGE BUDGET |
|-------------------------|--------------------------|----------------|----------------|----------------|-----------------------|-------------------|----------------|--------------------|
| ROAD/STREET MAINTENANCE | | | | | | | | |
| 01-44-42100 | SALARIES - REGULAR | 152,237.00 | 142,356.99 | 159,860.00 | 102,932.22 | 156,112.00 | 168,278.00 | 5.27% |
| 01-44-42200 | SALARIES - TEMPORARY | 10,150.00 | 3,350.29 | 10,150.00 | - | - | 10,150.00 | 0.00% |
| 01-44-42300 | SALARIES - OVERTIME | 3,000.00 | 503.66 | 3,000.00 | 1,818.96 | 2,000.00 | 1,500.00 | -50.00% |
| 01-44-45100 | HEALTH INSURANCE | 24,900.00 | 27,853.79 | 19,550.00 | 20,152.38 | 19,000.00 | 22,200.00 | 13.55% |
| 01-44-45200 | LIFE INSURANCE | 180.00 | 160.65 | 180.00 | 238.09 | - | - | -100.00% |
| 01-44-45300 | DISABILITY INSURANCE | 300.00 | 291.32 | 300.00 | - | - | - | -100.00% |
| 01-44-46100 | SOCIAL SECURITY | 9,625.00 | 9,564.48 | 10,098.00 | 6,606.46 | 9,803.00 | 10,527.00 | 4.25% |
| 01-44-46200 | WRS EMPE/EMPR | 10,169.00 | 10,310.58 | 10,994.00 | 7,422.65 | 10,673.00 | 11,461.00 | 4.25% |
| 01-44-46300 | MEDICARE | 2,399.00 | 2,308.76 | 2,509.00 | 1,545.12 | 2,293.00 | 2,609.00 | 3.99% |
| 01-44-51200 | MAINTENANCE EQUIPMENT | - | 17.98 | - | 42.42 | 42.00 | 100.00 | 0.00% |
| 01-44-61400 | MAINT SUPPLIES-STREETS | 14,400.00 | 18,545.39 | 14,400.00 | 8,156.73 | 9,950.00 | 14,400.00 | 0.00% |
| 01-44-65510 | GASOLINE AND OIL | 10,175.00 | 13,078.88 | 10,175.00 | 6,590.68 | 8,917.00 | 10,000.00 | -1.72% |
| 01-44-86000 | CAPITAL OUTLAY-STREETS | - | - | - | 2,454.36 | - | - | 0.00% |
| 01-44-92900 | MISCELLANEOUS | 10,000.00 | 6,407.50 | 10,000.00 | 8,639.84 | 3,745.00 | 10,000.00 | 0.00% |
| | | 247,535.00 | 234,750.27 | 251,216.00 | 166,599.91 | 222,535.00 | 261,225.00 | 3.98% |

VILLAGE OF GREENDALE 2021 BUDGET

| DEPARTMENT | ACCOUNT NUMBER AND TITLE | 2019 BUDGET | 2019 ACTUAL | 2020 BUDGET | 2020 YTD 8/31/2020 | 2020 ESTIMATED | 2021 BUDGET | % CHANGE BUDGET |
|-------------------------|--|----------------|----------------|----------------|-----------------------|-------------------|----------------|--------------------|
| ROAD/STREET MAINTENANCE | | | | | | | | |
| 01-44-42100 | E 01-44-42100 SALARIES - REGULAR | 152,237.00 | 142,356.99 | 159,860.00 | 102,932.22 | 156,112.00 | 168,278.00 | |
| | Regular employees | | | | | 156,112.00 | 168,278.00 | |
| 01-44-42200 | E 01-44-42200 SALARIES - TEMPORARY | 10,150.00 | 3,350.29 | 10,150.00 | - | - | 10,150.00 | |
| | Temporary summer employees | | | | | | 10,150.00 | |
| 01-44-42300 | E 01-44-42300 SALARIES - OVERTIME | 3,000.00 | 503.66 | 3,000.00 | 1,818.96 | 2,000.00 | 1,500.00 | |
| | | | | | | 2,000.00 | 1,500.00 | |
| 01-44-45100 | E 01-44-45100 HEALTH INSURANCE | 24,900.00 | 27,853.79 | 19,550.00 | 20,152.38 | 19,000.00 | 22,200.00 | |
| | Allocation of DPW health insurance costs | | | | | 19,000.00 | 22,200.00 | |
| 01-44-45200 | E 01-44-45200 LIFE INSURANCE | 180.00 | 160.65 | 180.00 | 238.09 | - | - | |
| | Group insurance for employees | | | | | | | |
| 01-44-45300 | E 01-44-45300 DISABILITY INSURANCE | 300.00 | 291.32 | 300.00 | - | - | - | |
| | Premiums for employees | | | | | | | |
| 01-44-46100 | E 01-44-46100 SOCIAL SECURITY | 9,625.00 | 9,564.48 | 10,098.00 | 6,606.46 | 9,803.00 | 10,527.00 | |
| | Village contributes 6.2% of salaries | | | | | 9,803.00 | 10,527.00 | |
| 01-44-46200 | E 01-44-46200 RETIREMENT CONTRIBUTION | 10,169.00 | 10,310.58 | 10,994.00 | 7,422.65 | 10,673.00 | 11,461.00 | |
| | Village retirement contributions | | | | | 10,673.00 | 11,461.00 | |
| 01-44-46300 | E 01-44-46300 MEDICARE | 2,399.00 | 2,308.76 | 2,509.00 | 1,545.12 | 2,293.00 | 2,609.00 | |
| | Village Medicare payments of 1.45% of wages paid | | | | | 2,293.00 | 2,609.00 | |
| 01-44-51200 | E 01-44-51200 MAINTENANCE EQUIPMENT | - | 17.98 | - | 42.42 | 42.00 | 100.00 | |
| | | | | | | 42.00 | 100.00 | |

VILLAGE OF GREENDALE 2021 BUDGET

| DEPARTMENT | ACCOUNT NUMBER AND TITLE | 2019 BUDGET | 2019 ACTUAL | 2020 BUDGET | 2020 YTD 8/31/2020 | 2020 ESTIMATED | 2021 BUDGET | % CHANGE BUDGET |
|-------------|--|----------------|----------------|----------------|-----------------------|-------------------|----------------|--------------------|
| 01-44-61400 | E 01-44-61400 MAINTENANCE SUPPLIES-STREETS | 14,400.00 | 18,545.39 | 14,400.00 | 8,156.73 | 9,950.00 | 14,400.00 | |
| | Road patching materials | | | | | 9,950.00 | 14,400.00 | |
| | Road shouldering materials | | | | | | | |
| | Catchbasin rehabilitation materials | | | | | | | |
| | Disposal of dirt, asphalt & concrete | | | | | | | |
| | Drain pipe, inlet & gravel for drainage projects | | | | | | | |
| | Concrete walk replacement | | | | | | | |
| | Miscellaneous | | | | | | | |
| | Signs & hardware | | | | | | | |
| 01-44-65510 | E 01-44-65510 GASOLINE AND OIL | 10,175.00 | 13,078.88 | 10,175.00 | 6,590.68 | 8,917.00 | 10,000.00 | |
| | Gasoline, diesel fuel & lubricants (approximately 3700 gallons @ \$2.75/gal.) | | | | | 8,917.00 | 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 | 6,407.50 | 10,000.00 | 8,639.84 | 3,745.00 | 10,000.00 | |
| | Signs & hardware | | | | | 3,745.00 | 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 2021 BUDGET

| DEPARTMENT | ACCOUNT NUMBER AND TITLE | 2019 BUDGET | 2019 ACTUAL | 2020 BUDGET | 2020 YTD 8/31/2020 | 2020 ESTIMATED | 2021 BUDGET | % CHANGE BUDGET |
|------------------|-----------------------------|----------------|----------------|----------------|-----------------------|-------------------|----------------|--------------------|
| SNOW/ICE REMOVAL | | | | | | | | |
| 01-45-42100 | SALARIES - REGULAR | 75,630.00 | 78,321.62 | 75,392.00 | 49,380.88 | 75,239.00 | 87,104.00 | 15.53% |
| 01-45-42300 | SALARIES - OVERTIME | 30,000.00 | 47,977.37 | 35,000.00 | 41,609.86 | 42,000.00 | 35,000.00 | 0.00% |
| 01-45-45100 | HEALTH INSURANCE | 12,500.00 | 21,602.27 | 9,800.00 | 11,168.75 | 9,800.00 | 11,100.00 | 13.27% |
| 01-45-45200 | LIFE INSURANCE | 125.00 | 266.88 | 125.00 | 121.97 | 185.00 | 185.00 | 48.00% |
| 01-45-45300 | DISABILITY INSURANCE | 150.00 | 145.66 | 150.00 | - | - | - | -100.00% |
| 01-45-46100 | SOCIAL SECURITY | 6,550.00 | 7,559.56 | 6,845.00 | 3,271.70 | 7,269.00 | 7,571.00 | 10.61% |
| 01-45-46200 | WRS EMPE/EMPR | 6,919.00 | 8,211.95 | 7,452.00 | 3,686.83 | 7,914.00 | 8,243.00 | 10.61% |
| 01-45-46300 | MEDICARE | 1,532.00 | 1,769.96 | 1,601.00 | 765.33 | 1,700.00 | 1,771.00 | 10.62% |
| 01-45-51200 | MAINTENANCE EQUIPMENT | 18,000.00 | 24,063.98 | 18,000.00 | 13,229.69 | 19,845.00 | 20,000.00 | 11.11% |
| 01-45-57100 | UTILITIES | 250.00 | 510.54 | 250.00 | 321.80 | 310.00 | 500.00 | 100.00% |
| 01-45-61600 | MAINT SUPPLIES-SNOW REMOVAL | 112,992.00 | 150,036.56 | 107,626.00 | 93,180.53 | 93,181.00 | 109,648.00 | 1.88% |
| 01-45-65510 | GASOLINE AND OIL | 6,000.00 | 7,265.49 | 7,700.00 | 3,700.38 | 5,012.00 | 7,700.00 | 0.00% |
| 01-45-92900 | MISCELLANEOUS | - | 317.34 | - | 115.00 | - | 150.00 | 0.00% |
| | | 270,648.00 | 348,049.18 | 269,941.00 | 220,552.72 | 262,455.00 | 288,972.00 | 7.05% |

VILLAGE OF GREENDALE 2021 BUDGET

| DEPARTMENT | ACCOUNT NUMBER AND TITLE | 2019 BUDGET | 2019 ACTUAL | 2020 BUDGET | 2020 YTD 8/31/2020 | 2020 ESTIMATED | 2021 BUDGET | % CHANGE BUDGET |
|------------------|---|----------------|----------------|----------------|-----------------------|-------------------|----------------|--------------------|
| SNOW/ICE REMOVAL | | | | | | | | |
| 01-45-42100 | E 01-45-42100 SALARIES - REGULAR | 75,630.00 | 78,321.62 | 75,392.00 | 49,380.88 | 75,239.00 | 87,104.00 | |
| | Regular employees | | | | | 75,239.00 | 87,104.00 | |
| 01-45-42300 | E 01-45-42300 SALARIES - OVERTIME | 30,000.00 | 47,977.37 | 35,000.00 | 41,609.86 | 42,000.00 | 35,000.00 | |
| | Emergency assignments beyond normal working hours | | | | | 42,000.00 | 35,000.00 | |
| 01-45-45100 | E 01-45-45100 HEALTH INSURANCE | 12,500.00 | 21,602.27 | 9,800.00 | 11,168.75 | 9,800.00 | 11,100.00 | |
| | Allocation of DPW Health Insurance Costs | | | | | 9,800.00 | 11,100.00 | |
| 01-45-45200 | E 01-45-45200 LIFE INSURANCE | 125.00 | 266.88 | 125.00 | 121.97 | 185.00 | 185.00 | |
| | Group insurance for employees | | | | | 185.00 | 185.00 | |
| 01-45-45300 | E 01-45-45300 DISABILITY INSURANCE | 150.00 | 145.66 | 150.00 | - | - | - | |
| | Premiums for employees | | | | | - | - | |
| OFF | | | | | | | | |
| 01-45-46100 | E 01-45-46100 SOCIAL SECURITY | 6,550.00 | 7,559.56 | 6,845.00 | 3,271.70 | 7,269.00 | 7,571.00 | |
| | Village contributes 6.2% of salaries | | | | | 7,269.00 | 7,571.00 | |
| 01-45-46200 | E 01-45-46200 RETIREMENT CONTRIBUTION | 6,919.00 | 8,211.95 | 7,452.00 | 3,686.83 | 7,914.00 | 8,243.00 | |
| | Village retirement contributions | | | | | 7,914.00 | 8,243.00 | |
| 01-45-46300 | E 01-45-46300 MEDICARE | 1,532.00 | 1,769.96 | 1,601.00 | 765.33 | 1,700.00 | 1,771.00 | |
| | Village Medicare payments of 1.45% of wages paid | | | | | 1,700.00 | 1,771.00 | |
| 01-45-51200 | E 01-45-51200 MAINTENANCE EQUIPMENT | 18,000.00 | 24,063.98 | 18,000.00 | 13,229.69 | 19,845.00 | 20,000.00 | |
| | Replacement/repair parts related to snowplowing | | | | | 19,845.00 | 20,000.00 | |
| 01-45-57100 | E 01-45-57100 UTILITIES | 250.00 | 510.54 | 250.00 | 321.80 | 310.00 | 500.00 | |
| | Electricity for salt storage facility | | | | | 310.00 | 500.00 | |

VILLAGE OF GREENDALE 2021 BUDGET

| DEPARTMENT | ACCOUNT NUMBER AND TITLE | 2019 BUDGET | 2019 ACTUAL | 2020 BUDGET | 2020 YTD 8/31/2020 | 2020 ESTIMATED | 2021 BUDGET | % CHANGE BUDGET |
|-------------|--|----------------|----------------|----------------|-----------------------|-------------------|----------------|--------------------|
| 01-45-61600 | E 01-45-61600 MAINT SUPPLIES-SNOW REMOVAL | 112,992.00 | 150,036.56 | 107,626.00 | 93,180.53 | 93,181.00 | 109,648.00 | |
| | Road salt (1400 tons @ \$73.32 /ton) | | | | | 93,181.00 | 102,648.00 | |
| | AG-64 Beet Juice | | | | | | 7,000.00 | |
| 01-45-65510 | E 01-45-65510 GASOLINE AND OIL | 6,000.00 | 7,265.49 | 7,700.00 | 3,700.38 | 5,012.00 | 7,700.00 | |
| | Gasoline, diesel fuel & lubricants (approximately 2400 gallons @ \$2.75/gal.) | | | | | 5,012.00 | 7,700.00 | |
| | Motor & hydraulic oil (100 gallons) | | | | | | | |
| 01-45-92900 | E 01-45-92900 MISCELLANEOUS | - | 317.34 | - | 115.00 | - | 150.00 | |
| | | | | | | | 150.00 | |

VILLAGE OF GREENDALE 2021 BUDGET

| DEPARTMENT | ACCOUNT NUMBER AND TITLE | 2019 BUDGET | 2019 ACTUAL | 2020 BUDGET | 2020 YTD 8/31/2020 | 2020 ESTIMATED | 2021 BUDGET | % CHANGE BUDGET |
|----------------------|--------------------------|----------------|----------------|----------------|-----------------------|-------------------|----------------|--------------------|
| FORESTRY/LANDSCAPING | | | | | | | | |
| 01-47-42100 | SALARIES - REGULAR | 129,261.00 | 105,190.36 | 77,822.00 | 48,896.46 | 78,000.00 | 76,396.00 | -1.83% |
| 01-47-42200 | SALARIES - TEMPORARY | 16,240.00 | 31,520.00 | 20,000.00 | - | - | 20,000.00 | 0.00% |
| 01-47-42300 | SALARIES - OVERTIME | 5,200.00 | 5,200.00 | 5,300.00 | 3,513.80 | 4,000.00 | 5,300.00 | 0.00% |
| 01-47-45100 | HEALTH INSURANCE | 34,100.00 | 22,284.41 | 31,000.00 | 10,557.47 | 31,000.00 | 34,200.00 | 10.32% |
| 01-47-45200 | LIFE INSURANCE | 200.00 | 289.99 | 200.00 | 95.87 | 200.00 | - | -100.00% |
| 01-47-45300 | DISABILITY INSURANCE | 500.00 | 436.98 | 500.00 | - | - | - | -100.00% |
| 01-47-46100 | SOCIAL SECURITY | 8,337.00 | 6,997.98 | 5,154.00 | 3,289.12 | 5,084.00 | 5,066.00 | -1.71% |
| 01-47-46200 | WRS EMPE/EMPR | 8,808.00 | 7,484.13 | 5,611.00 | 3,695.28 | 5,535.00 | 5,515.00 | -1.71% |
| 01-47-46300 | MEDICARE | 2,186.00 | 2,124.77 | 1,496.00 | 769.32 | 1,189.00 | 1,475.00 | -1.40% |
| 01-47-61400 | MAINT SUPPLIES-STREETS | 29,500.00 | 24,212.17 | 29,500.00 | 13,248.80 | 16,900.00 | 29,500.00 | 0.00% |
| 01-47-65510 | GASOLINE AND OIL | 9,625.00 | 11,752.44 | 9,625.00 | 5,935.36 | 8,050.00 | 9,625.00 | 0.00% |
| 01-47-92900 | MISCELLANEOUS | 5,000.00 | 4,280.72 | 5,000.00 | (177.74) | 200.00 | 5,000.00 | 0.00% |
| | | 248,957.00 | 221,773.95 | 191,208.00 | 89,823.74 | 150,158.00 | 192,077.00 | 0.45% |

VILLAGE OF GREENDALE 2021 BUDGET

| DEPARTMENT | ACCOUNT NUMBER AND TITLE | 2019 BUDGET | 2019 ACTUAL | 2020 BUDGET | 2020 YTD 8/31/2020 | 2020 ESTIMATED | 2021 BUDGET | % CHANGE BUDGET |
|----------------------|--|----------------|----------------|----------------|-----------------------|-------------------|----------------|--------------------|
| FORESTRY/LANDSCAPING | | | | | | | | |
| 01-47-42100 | E 01-47-42100 SALARIES - REGULAR | 129,261.00 | 105,190.36 | 77,822.00 | 48,896.46 | 78,000.00 | 76,396.00 | |
| | Regular employees | | | | | 78,000.00 | 76,396.00 | |
| 01-47-42200 | E 01-47-42200 SALARIES - TEMPORARY | 16,240.00 | 31,520.00 | 20,000.00 | - | - | 20,000.00 | |
| | Temporary summer employees | | | | | | 20,000.00 | |
| 01-47-42300 | E 01-47-42300 SALARIES - OVERTIME | 5,200.00 | 5,200.00 | 5,300.00 | 3,513.80 | 4,000.00 | 5,300.00 | |
| | | | | | | 4,000.00 | 5,300.00 | |
| 01-47-45100 | E 01-47-45100 HEALTH INSURANCE | 34,100.00 | 22,284.41 | 31,000.00 | 10,557.47 | 31,000.00 | 34,200.00 | |
| | Allocation of DPW health insurance costs | | | | | 31,000.00 | 34,200.00 | |
| 01-47-45200 | E 01-47-45200 LIFE INSURANCE | 200.00 | 289.99 | 200.00 | 95.87 | 200.00 | - | |
| | Group insurance for employees | | | | | 200.00 | | |
| 01-47-45300 | E 01-47-45300 DISABILITY INSURANCE | 500.00 | 436.98 | 500.00 | - | - | - | |
| | Premiums for employees | | | | | | | |
| 01-47-46100 | E 01-47-46100 SOCIAL SECURITY | 8,337.00 | 6,997.98 | 5,154.00 | 3,289.12 | 5,084.00 | 5,066.00 | |
| | Village contributes 6.2% of salaries | | | | | 5,084.00 | 5,066.00 | |
| 01-47-46200 | E 01-47-46200 RETIREMENT CONTRIBUTION | 8,808.00 | 7,484.13 | 5,611.00 | 3,695.28 | 5,535.00 | 5,515.00 | |
| | Village retirement contributions | | | | | 5,535.00 | 5,515.00 | |
| 01-47-46300 | E 01-47-46300 MEDICARE | 2,186.00 | 2,124.77 | 1,496.00 | 769.32 | 1,189.00 | 1,475.00 | |
| | Village Medicare payments of 1.45% of wages paid | | | | | 1,189.00 | 1,475.00 | |

VILLAGE OF GREENDALE 2021 BUDGET

| DEPARTMENT | ACCOUNT NUMBER AND TITLE | 2019 BUDGET | 2019 ACTUAL | 2020 BUDGET | 2020 YTD 8/31/2020 | 2020 ESTIMATED | 2021 BUDGET | % CHANGE BUDGET |
|-------------|--|----------------|----------------|----------------|-----------------------|-------------------|----------------|--------------------|
| 01-47-61400 | E 01-47-61400 MAINTENANCE SUPPLIES-STREETS | 29,500.00 | 24,212.17 | 29,500.00 | 13,248.80 | 16,900.00 | 29,500.00 | |
| | Plantings for medians | | | | | 16,900.00 | 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 | 11,752.44 | 9,625.00 | 5,935.36 | 8,050.00 | 9,625.00 | |
| | Gasoline, diesel fuel & lubricants (approximately 3500 gallons @ \$2.75/gal.) | | | | | 8,050.00 | 9,625.00 | |
| | Motor & hydraulic oil (100 gallons) | | | | | | | |
| 01-47-92900 | E 01-47-92900 MISCELLANEOUS | 5,000.00 | 4,280.72 | 5,000.00 | (177.74) | 200.00 | 5,000.00 | |
| | Residential tree planting | | | | | 200.00 | 5,000.00 | |
| | Miscellaneous hand tools, replacement saws, trimmers, etc. | | | | | | | |
| | S. 76th Street landscaping supplies | | | | | | | |

VILLAGE OF GREENDALE 2021 BUDGET

| DEPARTMENT | ACCOUNT NUMBER AND TITLE | 2019 BUDGET | 2019 ACTUAL | 2020 BUDGET | 2020 YTD 8/31/2020 | 2020 ESTIMATED | 2021 BUDGET | % CHANGE BUDGET |
|-----------------|--------------------------|----------------|----------------|----------------|-----------------------|-------------------|----------------|--------------------|
| STREET LIGHTING | | | | | | | | |
| 01-48-42100 | SALARIES - REGULAR | 9,654.00 | 10,091.42 | 10,042.00 | 6,684.67 | 10,247.00 | 10,300.00 | 2.57% |
| 01-48-42300 | SALARIES - OVERTIME | 3,120.00 | 430.51 | 3,120.00 | 294.19 | 500.00 | 3,120.00 | 0.00% |
| 01-48-45100 | HEALTH INSURANCE | 2,000.00 | 2,938.93 | - | 2,077.32 | - | - | 0.00% |
| 01-48-45200 | LIFE INSURANCE | 100.00 | 27.44 | 100.00 | 8.67 | - | - | -100.00% |
| 01-48-46100 | SOCIAL SECURITY | 792.00 | 619.26 | 817.00 | 426.80 | 667.00 | 833.00 | 1.96% |
| 01-48-46200 | WRS EMPE/EMPR | 837.00 | 687.82 | 889.00 | 488.94 | 726.00 | 906.00 | 1.91% |
| 01-48-46300 | MEDICARE | 186.00 | 145.21 | 191.00 | 99.83 | 156.00 | 195.00 | 2.09% |
| 01-48-54900 | OTHER PROFESSIONAL | 15,000.00 | 3,917.00 | 15,000.00 | - | - | 15,000.00 | 0.00% |
| 01-48-57100 | UTILITIES | 61,750.00 | 70,652.25 | 65,000.00 | 32,063.25 | 41,200.00 | 65,000.00 | 0.00% |
| 01-48-61400 | MAINT SUPPLIES-STREETS | 17,000.00 | 14,655.17 | 17,000.00 | 5,285.95 | 7,300.00 | 17,000.00 | 0.00% |
| 01-48-65510 | GASOLINE AND OIL | 4,125.00 | 5,812.45 | 4,125.00 | 2,929.18 | 4,000.00 | 4,125.00 | 0.00% |
| 01-48-92900 | MISCELLANEOUS | - | 39.86 | - | 126.00 | 126.00 | - | 0.00% |
| | | 114,564.00 | 110,017.32 | 116,284.00 | 50,484.80 | 64,922.00 | 116,479.00 | 0.17% |

VILLAGE OF GREENDALE 2021 BUDGET

| DEPARTMENT | ACCOUNT NUMBER AND TITLE | 2019 BUDGET | 2019 ACTUAL | 2020 BUDGET | 2020 YTD 8/31/2020 | 2020 ESTIMATED | 2021 BUDGET | % CHANGE BUDGET |
|-----------------|--|----------------|----------------|----------------|-----------------------|-------------------|----------------|--------------------|
| STREET LIGHTING | | | | | | | | |
| 01-48-42100 | E 01-48-42100 SALARIES - REGULAR | 9,654.00 | 10,091.42 | 10,042.00 | 6,684.67 | 10,247.00 | 10,300.00 | |
| | Regular employee | | | | | 10,247.00 | 10,300.00 | |
| 01-48-42300 | E 01-48-42300 SALARIES - OVERTIME | 3,120.00 | 430.51 | 3,120.00 | 294.19 | 500.00 | 3,120.00 | |
| | Regular employee overtime | | | | | 500.00 | 3,120.00 | |
| 01-48-45100 | E 01-48-45100 HEALTH INSURANCE | 2,000.00 | 2,938.93 | - | 2,077.32 | - | - | |
| | Allocation of DPW health insurance costs | | | | | | | |
| 01-48-45200 | E 01-48-45200 LIFE INSURANCE | 100.00 | 27.44 | 100.00 | 8.67 | - | - | |
| | Group insurance for employees | | | | | | | |
| 01-48-46100 | E 01-48-46100 SOCIAL SECURITY | 792.00 | 619.26 | 817.00 | 426.80 | 667.00 | 833.00 | |
| | Village contributes 6.2% of salaries | | | | | 667.00 | 833.00 | |
| 01-48-46200 | E 01-48-46200 RETIREMENT CONTRIBUTION | 837.00 | 687.82 | 889.00 | 488.94 | 726.00 | 906.00 | |
| | Village retirement contributions | | | | | 726.00 | 906.00 | |
| 01-48-46300 | E 01-48-46300 MEDICARE | 186.00 | 145.21 | 191.00 | 99.83 | 156.00 | 195.00 | |
| | Village Medicare payments of 1.45% of wages paid | | | | | 156.00 | 195.00 | |
| 01-48-54900 | E 01-48-54900 OTHER PROFESSIONAL | 15,000.00 | 3,917.00 | 15,000.00 | - | - | 15,000.00 | |
| | Outside electrical contractor fees | | | | | - | 15,000.00 | |
| 01-48-57100 | E 01-48-57100 UTILITIES | 61,750.00 | 70,652.25 | 65,000.00 | 32,063.25 | 41,200.00 | 65,000.00 | |
| | Electricity for Village street lights | | | | | 41,200.00 | 65,000.00 | |

VILLAGE OF GREENDALE 2021 BUDGET

| DEPARTMENT | ACCOUNT NUMBER AND TITLE | 2019 BUDGET | 2019 ACTUAL | 2020 BUDGET | 2020 YTD 8/31/2020 | 2020 ESTIMATED | 2021 BUDGET | % CHANGE BUDGET |
|-------------|--|----------------|----------------|----------------|-----------------------|-------------------|----------------|--------------------|
| 01-48-61400 | E 01-48-61400 MAINTENANCE SUPPLIES-STREETS | 17,000.00 | 14,655.17 | 17,000.00 | 5,285.95 | 7,300.00 | 17,000.00 | |
| | HPS lamps , Fixtures, concrete light poles | | | | | 7,300.00 | 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 | 5,812.45 | 4,125.00 | 2,929.18 | 4,000.00 | 4,125.00 | |
| | Gasoline, diesel fuel & lubricants (approximately 1500 gallons @ \$2.75/gal.) | | | | | 4,000.00 | 4,125.00 | |
| 01-48-92900 | E 01-48-92900 MISCELLANEOUS | - | 39.86 | - | 126.00 | 126.00 | - | |
| | | | | | | 126.00 | - | |

VILLAGE OF GREENDALE 2021 BUDGET

| DEPARTMENT | ACCOUNT NUMBER AND TITLE | 2019 BUDGET | 2019 ACTUAL | 2020 BUDGET | 2020 YTD 8/31/2020 | 2020 ESTIMATED | 2021 BUDGET | % CHANGE BUDGET |
|-------------------------------|--------------------------|----------------|----------------|----------------|-----------------------|-------------------|----------------|--------------------|
| BUILDING & GROUNDS | | | | | | | | |
| 01-49-42100 | SALARIES - REGULAR | 40,430.00 | 40,472.14 | 42,418.00 | 27,467.50 | - | 42,357.00 | -0.14% |
| 01-49-42200 | SALARIES - TEMPORARY | 3,655.00 | 1,356.00 | 3,655.00 | - | - | 3,655.00 | 0.00% |
| 01-49-42300 | SALARIES - OVERTIME | 28,610.00 | 28,610.00 | 29,182.00 | 13,213.22 | 17,300.00 | 30,000.00 | 2.80% |
| 01-49-45100 | HEALTH INSURANCE | 4,000.00 | 11,256.29 | - | 6,208.05 | - | - | 0.00% |
| 01-49-45200 | LIFE INSURANCE | 100.00 | 228.02 | 100.00 | 90.83 | - | - | -100.00% |
| 01-49-46100 | SOCIAL SECURITY | 4,281.00 | 4,648.08 | 4,440.00 | 2,529.71 | 1,073.00 | 4,487.00 | 1.06% |
| 01-49-46200 | WRS EMPE/EMPR | 4,523.00 | 4,984.54 | 4,833.00 | 2,822.08 | 1,168.00 | 4,885.00 | 1.08% |
| 01-49-46300 | MEDICARE | 1,055.00 | 1,105.42 | 1,092.00 | 591.67 | 251.00 | 1,103.00 | 1.01% |
| 01-49-51100 | MAINTENANCE-BUILDING | 8,500.00 | 6,977.55 | 8,500.00 | 2,051.23 | 3,100.00 | 8,500.00 | 0.00% |
| 01-49-57100 | UTILITIES | 20,000.00 | 21,660.24 | 20,000.00 | 9,898.58 | 11,700.00 | 20,000.00 | 0.00% |
| 01-49-61100 | MAINT SUPPLIES-BUILDING | 4,000.00 | 3,016.29 | 4,000.00 | 4,438.82 | 6,520.00 | 4,500.00 | 12.50% |
| 01-49-92900 | MISCELLANEOUS | 3,000.00 | 2,792.25 | 3,000.00 | 2,652.47 | 3,550.00 | 3,000.00 | 0.00% |
| | | 122,154.00 | 127,106.82 | 121,220.00 | 71,964.16 | 44,662.00 | 122,487.00 | 1.05% |

VILLAGE OF GREENDALE 2021 BUDGET

| DEPARTMENT | ACCOUNT NUMBER AND TITLE | 2019 BUDGET | 2019 ACTUAL | 2020 BUDGET | 2020 YTD 8/31/2020 | 2020 ESTIMATED | 2021 BUDGET | % CHANGE BUDGET |
|-------------------------------|---|----------------|----------------|----------------|-----------------------|-------------------|----------------|--------------------|
| BUILDING & GROUNDS | | | | | | | | |
| 01-49-42100 | E 01-49-42100 SALARIES - REGULAR | 40,430.00 | 40,472.14 | 42,418.00 | 27,467.50 | - | 42,357.00 | |
| | Regular employees | | | | | | 42,357.00 | |
| | Hours to serve "Special Community Events" ie: (Green Market, Village Days, July 4th, block parties, Memorial Day, Flag Day, Christmas decorations, and services provided to other departments. Also, DPW Building & Grounds Maintenance) | | | | | | | |
| 01-49-42200 | E 01-49-42200 SALARIES - TEMPORARY | 3,655.00 | 1,356.00 | 3,655.00 | - | - | 3,655.00 | |
| | Temporary summer employees | | | | | | 3,655.00 | |
| 01-49-42300 | E 01-49-42300 SALARIES - OVERTIME | 28,610.00 | 28,610.00 | 29,182.00 | 13,213.22 | 17,300.00 | 30,000.00 | |
| | Regular employee overtime | | | | | 17,300.00 | 30,000.00 | |
| 01-49-45100 | E 01-49-45100 HEALTH INSURANCE | 4,000.00 | 11,256.29 | - | 6,208.05 | - | - | |
| | Allocation of DPW health insurance costs | | | | | | | |
| 01-49-45200 | E 01-49-45200 LIFE INSURANCE | 100.00 | 228.02 | 100.00 | 90.83 | - | - | |
| | Group insurance for employees | | | | | | | |
| 01-49-46100 | E 01-49-46100 SOCIAL SECURITY | 4,281.00 | 4,648.08 | 4,440.00 | 2,529.71 | 1,073.00 | 4,487.00 | |
| | Village contributes 6.2% of salaries | | | | | 1,073.00 | 4,487.00 | |
| 01-49-46200 | E 01-49-46200 RETIREMENT CONTRIBUTION | 4,523.00 | 4,984.54 | 4,833.00 | 2,822.08 | 1,168.00 | 4,885.00 | |
| | Village retirement contributions | | | | | 1,168.00 | 4,885.00 | |
| 01-49-46300 | E 01-49-46300 MEDICARE | 1,055.00 | 1,105.42 | 1,092.00 | 591.67 | 251.00 | 1,103.00 | |
| | Village Medicare payments of 1.45% of wages paid | | | | | 251.00 | 1,103.00 | |

VILLAGE OF GREENDALE 2021 BUDGET

| DEPARTMENT | ACCOUNT NUMBER AND TITLE | 2019 BUDGET | 2019 ACTUAL | 2020 BUDGET | 2020 YTD 8/31/2020 | 2020 ESTIMATED | 2021 BUDGET | % CHANGE BUDGET |
|-------------|---|----------------|----------------|----------------|-----------------------|-------------------|----------------|--------------------|
| 01-49-51100 | E 01-49-51100 MAINTENANCE-BUILDING | 8,500.00 | 6,977.55 | 8,500.00 | 2,051.23 | 3,100.00 | 8,500.00 | |
| | Heating & air conditioning service contract | | | | | 3,100.00 | 8,500.00 | |
| | Flags | | | | | | | |
| | Overhead garage door repairs | | | | | | | |
| | Time clock services | | | | | | | |
| | Fire extinguisher service | | | | | | | |
| | Telephone repairs & service | | | | | | | |
| | Plumbing & electric repairs | | | | | | | |
| | Miscellaneous repairs | | | | | | | |
| 01-49-57100 | E 01-49-57100 UTILITIES | 20,000.00 | 21,660.24 | 20,000.00 | 9,898.58 | 11,700.00 | 20,000.00 | |
| | DPW building and yard utilities | | | | | 11,700.00 | 20,000.00 | |
| | Natural Gas, Electric, Water & Sewer | | | | | | | |
| 01-49-61100 | E 01-49-61100 MAINT SUPPLIES-BUILDING | 4,000.00 | 3,016.29 | 4,000.00 | 4,438.82 | 6,520.00 | 4,500.00 | |
| | Hand cleaners & soaps | | | | | 6,520.00 | 4,500.00 | |
| | Hand towels & toilet tissue | | | | | | | |
| | Rag rental | | | | | | | |
| | Cleaning supplies | | | | | | | |
| 01-49-92900 | E 01-49-92900 MISCELLANEOUS | 3,000.00 | 2,792.25 | 3,000.00 | 2,652.47 | 3,550.00 | 3,000.00 | |
| | Rainwear, boots, gloves | | | | | 3,550.00 | 3,000.00 | |
| | Safety equipment | | | | | | | |
| | Uniform rental for mechanics | | | | | | | |
| | First aid supplies | | | | | | | |
| | Miscellaneous building supplies | | | | | | | |

VILLAGE OF GREENDALE 2021 BUDGET

| DEPARTMENT | ACCOUNT NUMBER AND TITLE | 2019 BUDGET | 2019 ACTUAL | 2020 BUDGET | 2020 YTD 8/31/2020 | 2020 ESTIMATED | 2021 BUDGET | % CHANGE BUDGET |
|---------------------------|--------------------------|----------------|----------------|----------------|-----------------------|-------------------|----------------|--------------------|
| COMMUNITY LEARNING CENTER | | | | | | | | |
| 01-52-54900 | OTHER PROFESSIONAL | 17,000.00 | 13,362.00 | 17,000.00 | 10,021.50 | 15,100.00 | 15,000.00 | -11.76% |
| 01-52-82000 | CAPITAL OUTLAY-BUILDING | - | - | - | 80.00 | - | - | 0.00% |
| 01-52-92900 | MISCELLANEOUS | 10,000.00 | 18,126.77 | 10,000.00 | 4,383.24 | 5,000.00 | 10,000.00 | 0.00% |
| 01-52-92910 | MISCELLANEOUS-NONSPLIT | - | 1,284.00 | - | - | - | - | #DIV/0! |
| | | 27,000.00 | 32,772.77 | 27,000.00 | 14,484.74 | 20,100.00 | 25,000.00 | -7.41% |

VILLAGE OF GREENDALE 2021 BUDGET

| DEPARTMENT | ACCOUNT NUMBER AND TITLE | 2019 BUDGET | 2019 ACTUAL | 2020 BUDGET | 2020 YTD 8/31/2020 | 2020 ESTIMATED | 2021 BUDGET | % CHANGE BUDGET |
|---------------------------|--|----------------|----------------|----------------|-----------------------|-------------------|----------------|--------------------|
| COMMUNITY LEARNING CENTER | | | | | | | | |
| 01-52-54900 | OTHER PROFESSIONAL | 17,000.00 | 13,362.00 | 17,000.00 | 10,021.50 | 15,100.00 | 15,000.00 | |
| | Building Cleaning Service | | | | | 15,100.00 | 15,000.00 | |
| 01-52-82000 | E 01-52-82000 CAPITAL OUTLAY-BUILDING | - | - | - | 80.00 | - | - | |
| 01-52-92900 | E 01-52-92900 MISCELLANEOUS | 10,000.00 | 18,126.77 | 10,000.00 | 4,383.24 | 5,000.00 | 10,000.00 | |
| | Miscellaneous supplies and expenses | | | | | 5,000.00 | 10,000.00 | |
| | Maintenance of building mechanical systems | | | | | | | |
| 01-52-92910 | E 01-52-92900 MISCELLANEOUS- NONSPLIT | - | 1,284.00 | - | - | - | - | |

VILLAGE OF GREENDALE 2021 BUDGET

| DEPARTMENT | ACCOUNT NUMBER AND TITLE | 2019 BUDGET | 2019 ACTUAL | 2020 BUDGET | 2020 YTD 8/31/2020 | 2020 ESTIMATED | 2021 BUDGET | % CHANGE BUDGET |
|----------------------------|--------------------------|----------------|----------------|----------------|-----------------------|-------------------|----------------|--------------------|
| PARK AND RECREATION | | | | | | | | |
| 01-53-42100 | SALARIES - REGULAR | 40,138.00 | 42,498.16 | 42,235.00 | 26,664.08 | 40,603.00 | 41,644.00 | -1.40% |
| 01-53-42200 | SALARIES - TEMPORARY | 7,960.00 | 1,428.00 | 7,960.00 | - | - | 7,960.00 | 0.00% |
| 01-53-42300 | SALARIES - OVERTIME | 4,160.00 | 1,208.44 | 4,160.00 | 114.47 | 115.00 | 1,500.00 | -63.94% |
| 01-53-45100 | HEALTH INSURANCE | 8,000.00 | 9,753.62 | 8,000.00 | 5,772.12 | - | - | -100.00% |
| 01-53-45200 | LIFE INSURANCE | 100.00 | 114.42 | 100.00 | 52.46 | - | - | -100.00% |
| 01-53-46100 | SOCIAL SECURITY | 2,746.00 | 2,612.92 | 2,876.00 | 1,713.96 | 2,525.00 | 2,675.00 | -6.99% |
| 01-53-46200 | WRS EMPE/EMPR | 2,902.00 | 2,835.64 | 3,132.00 | 1,926.69 | 2,749.00 | 2,913.00 | -6.99% |
| 01-53-46300 | MEDICARE | 758.00 | 630.15 | 788.00 | 400.78 | 591.00 | 742.00 | -5.84% |
| 01-53-47100 | UNIFORM ALLOWANCE | 550.00 | 205.01 | 550.00 | 131.88 | 550.00 | 825.00 | 50.00% |
| 01-53-51200 | MAINTENANCE EQUIPMENT | 1,000.00 | 426.79 | 1,000.00 | 399.34 | 240.00 | 1,000.00 | 0.00% |
| 01-53-57100 | UTILITIES | 8,000.00 | 11,105.31 | 8,000.00 | 5,165.97 | 5,800.00 | 8,000.00 | 0.00% |
| 01-53-61100 | MAINT SUPPLIES-BUILDING | 13,700.00 | 11,875.38 | 9,700.00 | 5,709.89 | 8,000.00 | 9,700.00 | 0.00% |
| 01-53-65510 | GASOLINE AND OIL | 3,575.00 | 5,812.45 | 3,575.00 | 2,929.18 | 4,000.00 | 3,575.00 | 0.00% |
| 01-52-92900 | MISCELLANEOUS | 500.00 | 285.97 | 500.00 | 318.45 | 318.00 | - | 0.00% |
| | | 94,089.00 | 90,792.26 | 92,576.00 | 51,299.27 | 65,491.00 | 80,534.00 | -13.01% |

VILLAGE OF GREENDALE 2021 BUDGET

| DEPARTMENT | ACCOUNT NUMBER AND TITLE | 2019 BUDGET | 2019 ACTUAL | 2020 BUDGET | 2020 YTD 8/31/2020 | 2020 ESTIMATED | 2021 BUDGET | % CHANGE BUDGET |
|---------------------|--|----------------|----------------|----------------|-----------------------|-------------------|----------------|--------------------|
| PARK AND RECREATION | | | | | | | | |
| 01-53-42100 | E 01-53-42100 SALARIES - REGULAR | 40,138.00 | 42,498.16 | 42,235.00 | 26,664.08 | 40,603.00 | 41,644.00 | |
| | Regular employees | | | | | 40,603.00 | 41,644.00 | |
| 01-53-42200 | E 01-53-42200 SALARIES - TEMPORARY | 7,960.00 | 1,428.00 | 7,960.00 | - | - | 7,960.00 | |
| | Temporary summer employees | | | | | | 7,960.00 | |
| 01-53-42300 | E 01-53-42300 SALARIES - OVERTIME | 4,160.00 | 1,208.44 | 4,160.00 | 114.47 | 115.00 | 1,500.00 | |
| | Employee overtime | | | | | 115.00 | 1,500.00 | |
| 01-53-45100 | E 01-53-45100 HEALTH INSURANCE | 8,000.00 | 9,753.62 | 8,000.00 | 5,772.12 | - | - | |
| | Allocation of DPW health insurance costs | | | | | | | |
| 01-53-45200 | E 01-53-45200 LIFE INSURANCE | 100.00 | 114.42 | 100.00 | 52.46 | - | - | |
| | Group insurance for employees | | | | | | | |
| 01-53-46100 | E 01-53-46100 SOCIAL SECURITY | 2,746.00 | 2,612.92 | 2,876.00 | 1,713.96 | 2,525.00 | 2,675.00 | |
| | Village contributes 6.2% of salaries | | | | | 2,525.00 | 2,675.00 | |
| 01-53-46200 | E 01-53-46200 RETIREMENT CONTRIBUTION | 2,902.00 | 2,835.64 | 3,132.00 | 1,926.69 | 2,749.00 | 2,913.00 | |
| | Village retirement contributions | | | | | 2,749.00 | 2,913.00 | |
| 01-53-46300 | E 01-53-46300 MEDICARE | 758.00 | 630.15 | 788.00 | 400.78 | 591.00 | 742.00 | |
| | Village Medicare payments of 1.45% of wages paid | | | | | 591.00 | 742.00 | |
| 01-53-47100 | E 01-53-47100 UNIFORM ALLOWANCE | 550.00 | 205.01 | 550.00 | 131.88 | 550.00 | 825.00 | |
| | Employee clothing allowance | | | | | 550.00 | 825.00 | |

VILLAGE OF GREENDALE 2021 BUDGET

| DEPARTMENT | ACCOUNT NUMBER AND TITLE | 2019 BUDGET | 2019 ACTUAL | 2020 BUDGET | 2020 YTD 8/31/2020 | 2020 ESTIMATED | 2021 BUDGET | % CHANGE BUDGET |
|-------------|---|----------------|----------------|----------------|-----------------------|-------------------|----------------|--------------------|
| 01-53-51200 | E 01-53-51200 MAINTENANCE EQUIPMENT | 1,000.00 | 426.79 | 1,000.00 | 399.34 | 240.00 | 1,000.00 | |
| | Outdoor lighting maintainence for baseball diamond lights | | | | | 240.00 | 1,000.00 | |
| | Maintenance of pavilion, playground equipment | | | | | | | |
| 01-53-57100 | E 01-53-57100 UTILITIES | 8,000.00 | 11,105.31 | 8,000.00 | 5,165.97 | 5,800.00 | 8,000.00 | |
| | Electricity: Security lights and tennis court lights | | | | | 5,800.00 | 8,000.00 | |
| | Softball field lighting | | | | | | | |
| | Pavilion | | | | | | | |
| | Dale Creek electric | | | | | | | |
| | Water and sewer: Pavilion | | | | | | | |
| 01-53-61100 | E 01-53-61100 MAINT SUPPLIES-BUILDING | 13,700.00 | 11,875.38 | 9,700.00 | 5,709.89 | 8,000.00 | 9,700.00 | |
| | Housekeeping supplies | | | | | 8,000.00 | 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 | 5,812.45 | 3,575.00 | 2,929.18 | 4,000.00 | 3,575.00 | |
| | Fuel and oil to operate grass cutting equipment/tractors | | | | | 4,000.00 | 3,575.00 | |
| | Approximately 1300 Gallons @ \$2.75/gal. | | | | | | | |
| 01-53-92900 | E 01-52-92900 MISCELLANEOUS | 500.00 | 285.97 | 500.00 | 318.45 | 318.00 | - | |
| | Miscellaneous supplies and expenses | | | | | 318.00 | - | |
| | Maintenance of building mechanical systems | | | | | | | |

VILLAGE OF GREENDALE 2021 BUDGET

| DEPARTMENT | ACCOUNT NUMBER AND TITLE | 2019 BUDGET | 2019 ACTUAL | 2020 BUDGET | 2020 YTD 8/31/2020 | 2020 ESTIMATED | 2021 BUDGET | % CHANGE BUDGET |
|-------------|-------------------------------|----------------|----------------|----------------|-----------------------|-------------------|----------------|--------------------|
| OTHER | | | | | | | | |
| 01-82-45100 | HEALTH INSURANCE BROKER CONTR | 20,000.00 | 20,654.68 | 21,500.00 | 10,519.98 | 21,500.00 | 2,000.00 | -90.70% |
| 01-82-47300 | FLEX BENEFIT PLAN | 2,000.00 | 3,318.75 | 2,900.00 | 2,168.33 | 3,500.00 | 2,000.00 | -31.03% |
| 01-82-55200 | TELECOMMUNICATION | 25,000.00 | 24,575.14 | 25,000.00 | 17,196.72 | 25,000.00 | 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 | 184.28 | 4,000.00 | (197.22) | - | - | -100.00% |
| 01-82-91000 | CONTINGENCY | 120,000.00 | - | - | - | - | - | 0.00% |
| 01-82-91500 | UNCOLLECTABLE ACCOUNTS | - | - | - | - | - | - | 0.00% |
| 01-82-91700 | INFORMATION TECHNOLOGY | - | 88,702.85 | - | 10,133.42 | - | - | 0.00% |
| | | 173,800.00 | 140,181.90 | 56,200.00 | 41,194.33 | 52,800.00 | 31,800.00 | -43.42% |

VILLAGE OF GREENDALE 2021 BUDGET

| DEPARTMENT | ACCOUNT NUMBER AND TITLE | 2019 BUDGET | 2019 ACTUAL | 2020 BUDGET | 2020 YTD 8/31/2020 | 2020 ESTIMATED | 2021 BUDGET | % CHANGE BUDGET |
|-------------|--|----------------|----------------|----------------|-----------------------|-------------------|----------------|--------------------|
| OTHER | | | | | | | | |
| 01-82-45100 | E01-82-45100 HEALTH INSURANCE BROKER | 20,000.00 | 20,654.68 | 21,500.00 | 10,519.98 | 21,500.00 | 2,000.00 | |
| | Annual Health Insurance Broker Fee | | | | | 21,500.00 | 2,000.00 | |
| 01-82-47300 | E 01-82-47300 FLEX BENEFIT PLAN | 2,000.00 | 3,318.75 | 2,900.00 | 2,168.33 | 3,500.00 | 2,000.00 | |
| | Section 125 Plan | | | | | 3,500.00 | 2,000.00 | |
| 01-82-55200 | E 01-82-55200 TELECOMMUNICATIONS | 25,000.00 | 24,575.14 | 25,000.00 | 17,196.72 | 25,000.00 | 25,000.00 | |
| | Village facility telephone charges - all departments | | | | | 25,000.00 | 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 | 184.28 | 4,000.00 | (197.22) | - | - | |
| | Delq Personal Property Tax write-offs | | | | | | | |
| 01-82-91000 | E 01-82-91000 CONTINGENCY | 120,000.00 | - | - | - | - | - | |
| | Contingency for un-anticipated expenditures | | | | | - | - | |
| 01-82-91500 | E 01-82-91500 UNCOLLECTABLE ACCOUNTS | - | - | - | - | - | - | |
| | Contingency for un-anticipated expenditures | | | | | | | |
| 01-82-91700 | E 01-82-91700 INFORMATION TECHNOLOGY | - | 88,702.85 | - | 10,133.42 | - | - | |
| | | | | | | | | |

VILLAGE OF GREENDALE 2021 BUDGET

| DEPARTMENT | ACCOUNT NUMBER AND TITLE | 2019 BUDGET | 2019 ACTUAL | 2020 BUDGET | 2020 YTD 8/31/2020 | 2020 ESTIMATED | 2021 BUDGET | % CHANGE BUDGET |
|---------------|------------------------------|----------------|----------------|----------------|-----------------------|-------------------|----------------|--------------------|
| OTHER SPECIAL | | | | | | | | |
| 01-83-90300 | PCC-4TH OF JULY | 24,100.00 | 23,643.85 | 25,100.00 | 15,059.52 | 15,100.00 | 25,100.00 | 0.00% |
| 01-83-90310 | PUBLIC CELEBRATIONS - EVENTS | 20,000.00 | 12,544.15 | 20,000.00 | 3,232.83 | 5,000.00 | 20,000.00 | 0.00% |
| | | 44,100.00 | 36,188.00 | 45,100.00 | 18,292.35 | 20,100.00 | 45,100.00 | 0.00% |

VILLAGE OF GREENDALE 2021 BUDGET

| DEPARTMENT | ACCOUNT NUMBER AND TITLE | 2019 BUDGET | 2019 ACTUAL | 2020 BUDGET | 2020 YTD 8/31/2020 | 2020 ESTIMATED | 2021 BUDGET | % CHANGE BUDGET |
|---------------|---|----------------|----------------|----------------|-----------------------|-------------------|----------------|--------------------|
| OTHER SPECIAL | | | | | | | | |
| 01-83-90300 | E 01-83-90300 PUBLIC CELEBRATIONS - 4TH OF JUL' | 24,100.00 | 23,643.85 | 25,100.00 | 15,059.52 | 15,100.00 | 25,100.00 | |
| | Fireworks - 4th of July | | | | | 15,100.00 | 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 | 12,544.15 | 20,000.00 | 3,232.83 | 5,000.00 | 20,000.00 | |
| | Special Events | | | | | 5,000.00 | 20,000.00 | |

#REF!

VILLAGE OF GREENDALE 2021 BUDGET

| DEPARTMENT | ACCOUNT NUMBER AND TITLE | 2019 BUDGET | 2019 ACTUAL | 2020 BUDGET | 2020 YTD 8/31/2020 | 2020 ESTIMATED | 2021 BUDGET | % CHANGE BUDGET |
|---|--------------------------------|----------------|----------------|----------------|-----------------------|-------------------|----------------|--------------------|
| <u>02 EQUIPMENT RESERVE FUND</u> | | | | | | | | |
| REVENUES | | | | | | | | |
| 02-00-21102 | PROPERTY TAX LEVY | 150,000.00 | 150,000.00 | - | - | 150,000.00 | 6,000.00 | 0.00% |
| 02-00-21115 | FIRE INSURANCE TAX FROM STATE | 55,000.00 | 60,627.51 | 55,000.00 | 61,048.62 | 61,000.00 | | 0.00% |
| 02-00-21121 | INTERGOVERNMENTAL | - | - | - | - | | | 0.00% |
| 02-00-22504 | POLICE DEPARTMENT GRANTS | - | - | - | - | | | 0.00% |
| 02-00-22510 | POLICE EQUIPMENT GRANTS | - | - | - | 4,000.00 | 4,000.00 | - | 0.00% |
| 02-00-22520 | FEDERAL GRANTS-FEMA | - | - | - | - | | | 0.00% |
| 02-00-22706 | INSURANCE PROCEEDS | - | 14,727.00 | - | - | | | 0.00% |
| 02-00-22801 | INTEREST ON INVESTMENTS | - | - | - | - | | | 0.00% |
| 02-00-22968 | OTHER REVENUES | 80,400.00 | 70,153.39 | 33,000.00 | 33,000.00 | 33,000.00 | 33,000.00 | 0.00% |
| 02-00-22971 | EQUIPMENT REIMBURSEMENT | - | - | - | - | | | 0.00% |
| 02-00-22972 | SALE OF EQUIPMENT POLICE | 10,000.00 | 8,424.98 | 10,000.00 | 331.01 | 1,000.00 | 1,000.00 | -90.00% |
| 02-00-22973 | SALE OF EQUIPMENT FIRE | - | - | - | - | | | 0.00% |
| 02-00-22974 | SALE OF EQUIPMENT DPW | - | - | - | - | | | 0.00% |
| 02-00-22975 | CAPITAL LEASE PROCEEDS | - | - | - | - | | | 0.00% |
| 02-00-22976 | FIRE EQUIP RENTAL PROCEEDS | 14,000.00 | 13,445.74 | 14,000.00 | 13,714.65 | 14,000.00 | 14,000.00 | 0.00% |
| 02-00-29900 | OPER TRANS IN | - | - | - | - | | | 0.00% |
| | | | | - | | | | |
| | | 309,400.00 | 317,378.62 | 112,000.00 | 112,094.28 | 263,000.00 | 54,000.00 | -51.79% |
| EXPENDITURES | | | | | | | | |
| VILLAGE MANAGER/BOARD | | | | | | | | |
| 02-10-83000 | CAPITAL OUTLAY-EQUIPMENT ADMIN | 46,000.00 | 68,402.64 | 107,700.00 | 22,740.48 | 107,700.00 | 87,625.00 | -18.64% |
| POLICE | | | | | | | | |
| 02-21-83000 | CAPITAL OUTLAY-EQUIPMENT POLIC | 225,400.00 | 197,778.35 | 97,577.00 | 74,152.67 | 98,000.00 | 147,670.00 | 51.34% |
| FIRE | | | | | | | | |
| 02-22-83000 | CAPITAL OUTLAY-EQUIPMENT FIRE | 55,000.00 | 59,154.22 | 55,000.00 | 6,938.70 | 55,000.00 | 16,200.00 | -70.55% |
| HEALTH DEPARTMENT | | | | | | | | |
| 02-31-83000 | CAPITAL OUTLAY-EQUIPMENT HLTH | - | 9,753.65 | - | - | - | - | #DIV/0! |
| MACHINERY AND EQUIPMENT | | | | | | | | |
| 02-40-83000 | CAPITAL OUTLAY-EQUIPMENT DPW | - | 18,054.15 | - | - | - | - | #DIV/0! |

VILLAGE OF GREENDALE 2021 BUDGET

| DEPARTMENT | ACCOUNT NUMBER AND TITLE | 2019 BUDGET | 2019 ACTUAL | 2020 BUDGET | 2020 YTD 8/31/2020 | 2020 ESTIMATED | 2021 BUDGET | % CHANGE BUDGET |
|----------------------------|--|----------------|----------------|----------------|-----------------------|-------------------|----------------|--------------------|
| DPW SUPERVISION | | | | | | | | |
| 02-41-83000 | CAPITAL OUTLAY-EQUIPMENT SUPVR | - | - | - | - | - | - | #DIV/0! |
| GARBAGE/RUBBISH COLLECTION | | | | | | | | |
| 02-42-83000 | CAPITAL OUTLAY-EQUIPMENT REFUS | 350,000.00 | 259,643.00 | - | - | - | - | #DIV/0! |
| RECYCLING | | | | | | | | |
| 02-43-83000 | CAPITAL OUTLAY-EQUIPMENT RECYC | - | - | - | - | - | - | #DIV/0! |
| PARK AND RECREATION | | | | | | | | |
| 02-53-83000 | CAPITAL OUTLAY-EQUIPMENT PARKS | - | 1,649.82 | - | - | - | - | #DIV/0! |
| OPER TRANS OUT | | | | | | | | |
| 02-81-99900 | OPER TRANS OUT | - | - | - | - | - | - | |
| | | 676,400.00 | 614,435.83 | 260,277.00 | 103,831.85 | 260,700.00 | 251,495.00 | -3.37% |
| | REVENUES EXCEEDING/(UNDER) EXPENDITURES | (367,000.00) | (297,057.21) | (148,277.00) | 8,262.43 | 2,300.00 | (197,495.00) | |
| | OTHER FINANCING SOURCES (USES) | 350,000.00 | 350,000.00 | 350,000.00 | - | - | - | |
| | RESERVE EQUIPMENT (CAPITAL OUTLAY PURCHASES) | - | - | - | - | - | - | |
| | FUND BALANCE - BEGINNING OF YEAR | 188,007.00 | 188,007.00 | 240,950.00 | 240,950.00 | 240,950.00 | 243,250.00 | |
| | FUND BALANCE - END OF YEAR | 171,007.00 | 240,950.00 | 442,673.00 | 249,212.43 | 243,250.00 | 45,755.00 | |

VILLAGE OF GREENDALE 2021 BUDGET

| DEPARTMENT | ACCOUNT NUMBER AND TITLE | 2019 BUDGET | 2019 ACTUAL | 2020 BUDGET | 2020 YTD 8/31/2020 | 2020 ESTIMATED | 2021 BUDGET | % CHANGE BUDGET |
|-----------------------|---|----------------|----------------|----------------|-----------------------|-------------------|----------------|--------------------|
| VILLAGE MANAGER/BOARD | | | | | | | | |
| 02-10-83000 | CAPITAL OUTLAY-EQUIPMENT - VILLAGE HALL | 46,000.00 | 68,402.64 | 107,700.00 | 22,740.48 | 107,700.00 | 87,625.00 | |
| | Equipment Reserve | | | | | 107,700.00 | | |
| | Fiber Connection - Village Hall to CLC | | | | | | 33,300.00 | |
| | Camera Replacements | | | | | | 25,000.00 | |
| | Fiber Network Fee | | | | | | 29,325.00 | |
| POLICE | | | | | | | | |
| 02-21-83000 | CAPITAL OUTLAY-EQUIPMENT - POLICE | 225,400.00 | 197,778.35 | 97,577.00 | 74,152.67 | 98,000.00 | 147,670.00 | |
| | 2-Replacement Squad Cars | | | | | 98,000.00 | 66,870.00 | |
| | Squad Radio Replacement | | | | | | 33,600.00 | |
| | New Squad Setup | | | | | | 7,400.00 | |
| | Replacement Squad Equipment | | | | | | 16,000.00 | |
| | Personal Computer Upgrades & Supplies | | | | | | 5,000.00 | |
| | Personal body armor | | | | | | 18,800.00 | |
| FIRE | | | | | | | | |
| 02-22-83000 | CAPITAL OUTLAY-EQUIPMENT - FIRE | 55,000.00 | 59,154.22 | 55,000.00 | 6,938.70 | 55,000.00 | 16,200.00 | |
| | Equipment Reserve | | | | | 55,000.00 | | |
| | Computer Software/Hardware Upgrades | | | | | | | |
| | Turnout Gear | | | | | | | |
| | New Chief Vehicle | | | | | | | |
| | Lucas III Chest Compression System | | | | | | 16,200.00 | |
| HEALTH DEPARTMENT | | | | | | | | |
| 02-31-83000 | CAPITAL OUTLAY-EQUIPMENT - HEALTH | - | 9,753.65 | - | - | - | - | |
| | Equipment Reserve | | | | | | | |

VILLAGE OF GREENDALE 2021 BUDGET

| DEPARTMENT | ACCOUNT NUMBER AND TITLE | 2019 BUDGET | 2019 ACTUAL | 2020 BUDGET | 2020 YTD 8/31/2020 | 2020 ESTIMATED | 2021 BUDGET | % CHANGE BUDGET |
|----------------------------|--|----------------|----------------|----------------|-----------------------|-------------------|----------------|--------------------|
| MACHINERY AND EQUIPMENT | | | | | | | | |
| 02-40-83000 | CAPITAL OUTLAY-EQUIPMENT | - | 18,054.15 | - | - | - | - | |
| | | | | | | | | |
| DPW SUPERVISION | | | | | | | | |
| 02-41-83000 | CAPITAL OUTLAY-EQUIP - DPW SUPERVISION | - | - | - | - | - | - | |
| Equipment Reserve | | | | | | | | |
| GARBAGE/RUBBISH COLLECTION | | | | | | | | |
| 02-42-83000 | CAPITAL OUTLAY-EQUIP - GARBAGE | 350,000.00 | 259,643.00 | - | - | - | - | |
| | | | | | | | | |
| RECYCLING | | | | | | | | |
| 02-43-83000 | CAPITAL OUTLAY-EQUIP - RECYCLING | - | - | - | - | - | - | |
| Equipment reserve | | | | | | | | |
| PARK AND RECREATION | | | | | | | | |
| 02-53-83000 | CAPITAL OUTLAY-EQUIP - PARK & REC. | - | 1,649.82 | - | - | - | - | |
| Equipment reserve | | | | | | | | |
| 02-81-99900 | OPER TRANS OUT | - | - | - | - | - | - | |
| | | | | | | | | |

VILLAGE OF GREENDALE 2021 BUDGET

| DEPARTMENT | ACCOUNT NUMBER AND TITLE | 2019 BUDGET | 2019 ACTUAL | 2020 BUDGET | 2020 YTD 8/31/2020 | 2020 ESTIMATED | 2021 BUDGET | % CHANGE BUDGET |
|---|------------------------------------|----------------|----------------|----------------|-----------------------|-------------------|----------------|--------------------|
| <u>03 SCHOOL-POLICE FUND</u> | | | | | | | | |
| REVENUES | | | | | | | | |
| 03-00-21102 | R 03-21102 PROPERTY TAX LEVY | 55,000.00 | 55,000.00 | 59,321.00 | 59,321.00 | 59,321.00 | 52,000.00 | -12.34% |
| 03-00-22508 | R 03-22508 GRNDL SCHL DNTN JUVE | 55,000.00 | 58,302.23 | 177,964.00 | 89,650.51 | 177,964.00 | 180,100.00 | 1.20% |
| 03-00-22801 | R 03-22801 INTEREST ON INVESTMENTS | - | - | - | - | - | - | 0.00% |
| | | 110,000.00 | 113,302.23 | 237,285.00 | 148,971.51 | 237,285.00 | 232,100.00 | -2.19% |
| EXPENDITURES | | | | | | | | |
| POLICE | | | | | | | | |
| 03-21-42100 | SALARIES - REGULAR | 80,500.00 | 78,617.73 | 165,555.00 | 50,727.29 | 165,555.00 | 165,555.00 | 0.00% |
| 03-21-42300 | SALARIES - OVERTIME | 3,000.00 | 3,323.33 | 6,000.00 | 1,052.22 | 3,000.00 | 6,000.00 | 0.00% |
| 03-21-45100 | HEALTH INSURANCE | 3,000.00 | 3,000.00 | 25,000.00 | - | 25,000.00 | 27,216.00 | 8.86% |
| 03-21-45200 | LIFE INSURANCE | 100.00 | 149.03 | 200.00 | 62.20 | 200.00 | 200.00 | 0.00% |
| 03-21-46100 | SOCIAL SECURITY | 5,177.00 | 5,266.34 | 10,636.00 | 3,382.63 | 10,451.00 | 10,637.00 | 0.01% |
| 03-21-46200 | WRS EMPE/EMPR | 10,346.00 | 10,156.81 | 21,256.00 | 9,710.78 | 21,222.00 | 21,771.00 | 2.42% |
| 03-21-46300 | MEDICARE | 1,211.00 | 1,231.61 | 2,488.00 | 750.82 | 2,445.00 | 2,488.00 | 0.00% |
| 03-21-47100 | UNIFORM ALLOWANCE | 575.00 | - | 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% |
| | | 108,909.00 | 101,744.85 | 237,285.00 | 66,318.39 | 234,023.00 | 240,017.00 | 1.15% |
| REVENUES EXCEEDING/(UNDER) EXPENDITURES | | 1,091.00 | 11,557.38 | - | 82,653.12 | 3,262.00 | (7,917.00) | |
| OTHER FINANCING SOURCES (USES) | | - | - | - | - | - | - | |
| FUND BALANCE - BEGINNING OF YEAR | | 4,846.00 | 4,846.00 | 16,403.38 | 16,403.38 | 16,403.38 | 19,665.38 | |
| FUND BALANCE - END OF YEAR | | 5,937.00 | 16,403.38 | 16,403.38 | 99,056.50 | 19,665.38 | 11,748.38 | |

VILLAGE OF GREENDALE 2021 BUDGET

| DEPARTMENT | ACCOUNT NUMBER AND TITLE | 2019 BUDGET | 2019 ACTUAL | 2020 BUDGET | 2020 YTD 8/31/2020 | 2020 ESTIMATED | 2021 BUDGET | % CHANGE BUDGET |
|-------------|---|----------------|----------------|----------------|-----------------------|-------------------|----------------|--------------------|
| POLICE | | | | | | | | |
| 03-21-42100 | E 03-21-42100 SALARIES - REGULAR | 80,500.00 | 78,617.73 | 165,555.00 | 52,146.15 | 165,555.00 | 165,555.00 | |
| | School Liaison Officer Salary | 80,500.00 | 78,617.73 | 80,500.00 | 52,146.15 | 165,555.00 | 165,555.00 | |
| 03-21-42300 | E 03-21-42300 SALARIES - OVERTIME | 3,000.00 | 3,323.33 | 6,000.00 | 760.72 | 3,000.00 | 6,000.00 | |
| | Overtime | 3,000.00 | 3,323.33 | 3,000.00 | 760.72 | 3,000.00 | 6,000.00 | |
| 03-21-45100 | E 03-21-45100 HEALTH INSURANCE | 3,000.00 | 3,000.00 | 25,000.00 | - | 25,000.00 | 27,216.00 | |
| | Premiums for employees in the Police Department | 3,000.00 | 3,000.00 | 3,000.00 | - | 25,000.00 | 27,216.00 | |
| 03-21-45200 | E 03-21-45200 LIFE INSURANCE | 100.00 | 149.03 | 200.00 | 65.28 | 200.00 | 200.00 | |
| | Group insurance for employees | 100.00 | 149.03 | 100.00 | 65.28 | 200.00 | 200.00 | |
| 03-21-46100 | E 03-21-46100 SOCIAL SECURITY | 5,177.00 | 5,266.34 | 10,636.00 | 3,280.23 | 10,451.00 | 10,637.00 | |
| | Village contributes 6.2% of salaries | 5,177.00 | 5,266.34 | 10,636.00 | 3,280.23 | 10,451.00 | 10,637.00 | |
| 03-21-46200 | E 03-21-46200 RETIREMENT CONTRIBUTION | 10,346.00 | 10,156.81 | 21,256.00 | 6,660.96 | 21,222.00 | 21,771.00 | |
| | Village contributes 12.69% for Sworn Personnel | 10,346.00 | 10,156.81 | 21,256.00 | 6,660.96 | 21,222.00 | 21,771.00 | |
| 03-21-46300 | E 03-21-46300 MEDICARE | 1,211.00 | 1,231.61 | 2,488.00 | 767.12 | 2,445.00 | 2,488.00 | |
| | Village contributes 1.45% of all salaries up to the maximum required by law | 1,211.00 | 1,231.61 | 2,488.00 | 767.12 | 2,445.00 | 2,488.00 | |
| 03-21-47100 | E 03-21-47100 UNIFORM ALLOWANCE | 575.00 | - | 1,150.00 | - | 1,150.00 | 1,150.00 | |
| | Juvenile Officer uniforms | 575.00 | - | 575.00 | - | 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 | - | 4,500.00 | 4,500.00 | |

VILLAGE OF GREENDALE 2021 BUDGET

| DEPARTMENT | ACCOUNT NUMBER AND TITLE | 2019 BUDGET | 2019 ACTUAL | 2020 BUDGET | 2020 YTD 8/31/2020 | 2020 ESTIMATED | 2021 BUDGET | % CHANGE BUDGET |
|-------------|-----------------------------|----------------|----------------|----------------|-----------------------|-------------------|----------------|--------------------|
| 03-21-92900 | E 03-21-92900 MISCELLANEOUS | 500.00 | - | 500.00 | - | 500.00 | 500.00 | |
| | School Liason Supplies | 500.00 | - | 500.00 | - | 500.00 | 500.00 | |

VILLAGE OF GREENDALE 2021 BUDGET

| DEPARTMENT | ACCOUNT NUMBER AND TITLE | 2019 BUDGET | 2019 ACTUAL | 2020 BUDGET | 2020 YTD 8/31/2020 | 2020 ESTIMATED | 2021 BUDGET | % CHANGE BUDGET |
|-------------------------------|--------------------------------|--------------|--------------|--------------|-----------------------|-------------------|--------------|--------------------|
| <u>04 DEBT SERVICE</u> | | | | | | | | |
| REVENUES | | | | | | | | |
| 04-00-21102 | PROPERTY TAX LEVY | 696,585.00 | 696,585.00 | 697,185.00 | 697,184.99 | 697,183.00 | 702,632.00 | 0.78% |
| 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 | 1,854,273.00 | 2,007,570.08 | 2,072,954.00 | - | 2,072,952.25 | 2,259,558.50 | 9.00% |
| 04-00-30000 | BOND PROCEEDS | - | - | - | - | - | - | 0.00% |
| | | 2,550,858.00 | 2,704,155.08 | 2,770,139.00 | 697,184.99 | 2,770,135.25 | 2,962,190.50 | 6.93% |

VILLAGE OF GREENDALE 2021 BUDGET

| DEPARTMENT | ACCOUNT NUMBER AND TITLE | 2019 BUDGET | 2019 ACTUAL | 2020 BUDGET | 2020 YTD 8/31/2020 | 2020 ESTIMATED | 2021 BUDGET | % CHANGE BUDGET |
|---------------------|---|--------------|--------------|--------------|-----------------------|-------------------|--------------|--------------------|
| EXPENDITURES | | | | | | | | |
| 04-18-71000 | STATE TRUST FUND LN PRINCIPAL | 75,000.00 | 82,157.89 | 78,387.00 | 99,646.64 | 76,208.00 | 82,874.00 | 5.72% |
| 04-41-71000 | PRINCIPAL- TIF #1 | 110,000.00 | 110,000.00 | 120,000.00 | - | 120,000.00 | 125,000.00 | 4.17% |
| 04-42-71000 | PRINCIPAL- TIF #2 | 1,000,000.00 | 1,000,000.00 | 1,040,000.00 | - | 1,040,000.00 | 1,090,000.00 | 4.81% |
| 04-43-71000 | PRINCIPAL- TIF #3 | 160,000.00 | 160,000.00 | 220,000.00 | - | 165,000.00 | 170,000.00 | -22.73% |
| 04-44-71000 | PRINCIPAL - TIF #4 | 50,000.00 | 50,000.00 | 65,000.00 | 65,000.00 | 120,000.00 | 155,000.00 | 138.46% |
| 04-45-71000 | PRINCIPAL- TIF #5 | - | - | - | - | - | 140,000.00 | 0.00% |
| 04-16-71000 | PRINCIPAL - 2016A BONDS | 460,000.00 | 460,000.00 | 470,000.00 | 470,000.00 | 470,000.00 | 485,000.00 | 3.19% |
| 04-18-72000 | STATE TRUST FUND LOAN INTEREST | 30,000.00 | 22,740.41 | 26,512.00 | 5,251.66 | 28,690.00 | 22,023.00 | -16.93% |
| 04-41-72000 | INTEREST - TIF #1 | 81,910.00 | 81,910.00 | 78,060.00 | 39,030.00 | 78,060.00 | 73,560.00 | -5.76% |
| 04-42-72000 | INTEREST - TIF #2 | 361,888.00 | 361,887.50 | 330,888.00 | 165,443.75 | 330,888.00 | 295,528.00 | -10.69% |
| 04-43-72000 | INTEREST - TIF #3 | 47,255.00 | 68,865.00 | 85,402.00 | 42,700.00 | 43,255.00 | 38,305.00 | -55.15% |
| 04-44-72000 | INTEREST - TIF #4 | 43,220.00 | 102,608.48 | 57,276.00 | 29,101.25 | 99,421.25 | 95,837.50 | 67.33% |
| 04-45-72000 | INTEREST - TIF #5 | - | 72,299.10 | 76,328.00 | 38,163.75 | 76,328.00 | 76,328.00 | 0.00% |
| 04-16-72000 | INTEREST - 2016A BONDS | 131,585.00 | 131,585.00 | 122,286.00 | 63,492.50 | 122,286.00 | 112,735.00 | -7.81% |
| | | 2,550,858.00 | 2,704,053.38 | 2,770,139.00 | 1,017,829.55 | 2,770,136.25 | 2,962,190.50 | 6.93% |
| | REVENUES EXCEEDING/(UNDER) EXPENDITURES | - | 101.70 | - | (320,644.56) | (1.00) | - | |
| | OTHER FINANCING SOURCES (USES) | - | - | - | - | - | - | |
| | FUND BALANCE - BEGINNING OF YEAR | - | - | 101.70 | 101.70 | 101.70 | 100.70 | |
| | FUND BALANCE - END OF YEAR | - | 101.70 | 101.70 | (320,542.86) | 100.70 | 100.70 | |

VILLAGE OF GREENDALE 2021 BUDGET

| DEPARTMENT | ACCOUNT NUMBER AND TITLE | 2019 BUDGET | 2019 ACTUAL | 2020 BUDGET | 2020 YTD 8/31/2020 | 2020 ESTIMATED | 2021 BUDGET | % CHANGE BUDGET |
|-------------|--|--------------|--------------|--------------|-----------------------|-------------------|--------------|--------------------|
| | PRINCIPAL ON LONG-TERM DEBT | 1,855,000.00 | 1,862,157.89 | 1,993,387.00 | 634,646.64 | 2,014,646.00 | 2,247,874.00 | |
| 04-18-71000 | 2019 State Trust Fund Loan | 75,000.00 | 82,157.89 | 78,387.00 | 99,646.64 | 99,646.00 | 82,874.00 | |
| 04-41-71000 | TIF #1 2011A Bond Issue | 110,000.00 | 110,000.00 | 120,000.00 | - | 120,000.00 | 125,000.00 | |
| 04-42-71000 | TIF #2 2011B Bond Issue | 1,000,000.00 | 1,000,000.00 | 1,040,000.00 | - | 1,040,000.00 | 1,090,000.00 | |
| 04-43-71000 | TIF #3 2011C Bond Issue | 160,000.00 | 160,000.00 | 220,000.00 | - | 165,000.00 | 170,000.00 | |
| 04-44-71000 | TIF #4 2018B Bond Issue & TIF #4 2016B B | 50,000.00 | 50,000.00 | 65,000.00 | 65,000.00 | 120,000.00 | 155,000.00 | |
| 04-45-71000 | TIF #5 2018C Bond Issue | - | - | - | - | - | 140,000.00 | |
| 04-16-71000 | 2016 GO Bond Issue | 460,000.00 | 460,000.00 | 470,000.00 | 470,000.00 | 470,000.00 | 485,000.00 | |
| | INTEREST ON LONG-TERM DEBT | 695,858.00 | 841,895.49 | 776,752.00 | 383,182.91 | 755,489.25 | 714,316.50 | |
| 04-18-72000 | 2019 State Trust Fund Loan | 30,000.00 | 22,740.41 | 26,512.00 | 5,251.66 | 5,251.00 | 22,023.00 | |
| 04-41-72000 | TIF #1 2011A Bond Issue | 81,910.00 | 81,910.00 | 78,060.00 | 39,030.00 | 78,060.00 | 73,560.00 | |
| 04-42-72000 | TIF #2 2011B Bond Issue | 361,888.00 | 361,887.50 | 330,888.00 | 165,443.75 | 330,888.00 | 295,528.00 | |
| 04-43-72000 | TIF #3 2011C Bond Issue | 47,255.00 | 68,865.00 | 85,402.00 | 42,700.00 | 43,255.00 | 38,305.00 | |
| 04-44-72000 | TIF #4 2018B Bond Issue & TIF #4 2016B B | 43,220.00 | 102,608.48 | 57,276.00 | 29,101.25 | 99,421.25 | 95,837.50 | |
| 04-45-72000 | TIF #5 2018C Bond Issue | - | 72,299.10 | 76,328.00 | 38,163.75 | 76,328.00 | 76,328.00 | |
| 04-16-72000 | 2016 GO Bond Issue | 131,585.00 | 131,585.00 | 122,286.00 | 63,492.50 | 122,286.00 | 112,735.00 | |

VILLAGE OF GREENDALE 2021 BUDGET

| DEPARTMENT | ACCOUNT NUMBER AND TITLE | 2019 BUDGET | 2019 ACTUAL | 2020 BUDGET | 2020 YTD 8/31/2020 | 2020 ESTIMATED | 2021 BUDGET | % CHANGE BUDGET |
|--|-----------------------------|----------------|----------------|----------------|-----------------------|-------------------|----------------|--------------------|
| <u>05 REFUSE AND RECYCLING FUND</u> | | | | | | | | |
| REVENUES | | | | | | | | |
| 05-00-21102 | PROPERTY TAX LEVY | 20,000.00 | 20,000.00 | - | - | - | - | 0.00% |
| 05-00-22801 | INTEREST ON INVESTMENTS | - | - | - | - | - | - | 0.00% |
| 05-00-22930 | YARD WASTE REVENUE | 500.00 | 915.00 | 500.00 | 820.00 | 1,000.00 | 1,000.00 | 100.00% |
| 05-00-22931 | RECYCLING REVENUES D.P.W. | 216,088.00 | 166,263.00 | 144,000.00 | 70,240.80 | 140,482.00 | 140,482.00 | -2.44% |
| 05-00-22941 | REC CARDBOARD | - | - | - | - | - | - | 0.00% |
| 05-00-22942 | REC METAL SCRAP | 24,000.00 | 10,503.22 | 12,000.00 | 4,476.30 | 8,000.00 | 8,000.00 | -33.33% |
| 05-00-22943 | REC SINGLE STREAM COMINGLED | - | - | - | - | - | - | 0.00% |
| 05-00-22944 | REC WASTE OIL | - | - | - | - | - | - | 0.00% |
| 05-00-22945 | REC MULCH | - | 1,250.00 | 1,500.00 | 2,265.50 | 2,500.00 | 2,500.00 | 66.67% |
| 05-00-22946 | REC ELECTRONICS | - | - | - | - | - | - | 0.00% |
| 05-00-22950 | REFUSE CARTS REVENUE | - | - | - | - | - | - | 0.00% |
| 05-00-22955 | RECYCLING BIN REVENUE | - | 195.00 | - | 547.00 | 600.00 | 600.00 | 0.00% |
| 05-00-22957 | TEXTILE RECYCLING REVENUE | - | - | - | - | - | - | 0.00% |
| 05-00-27000 | FORFEITED DISCOUNTS | 1,700.00 | 2,619.99 | 2,000.00 | 489.97 | 2,000.00 | 2,000.00 | 0.00% |
| | | 262,288.00 | 201,746.21 | 160,000.00 | 78,839.57 | 154,582.00 | 154,582.00 | -3.39% |

VILLAGE OF GREENDALE 2021 BUDGET

| DEPARTMENT | ACCOUNT NUMBER AND TITLE | 2019 BUDGET | 2019 ACTUAL | 2020 BUDGET | 2020 YTD 8/31/2020 | 2020 ESTIMATED | 2021 BUDGET | % CHANGE BUDGET |
|----------------------|---|----------------|----------------|----------------|-----------------------|-------------------|----------------|--------------------|
| EXPENDITURES | | | | | | | | |
| REFUSE AND RECYCLING | | | | | | | | |
| 05-42-57300 | GARBAGE DISPOSAL | - | - | - | - | - | 40,000.00 | #DIV/0! |
| 05-43-42100 | SALARIES - REGULAR | 40,000.00 | 47,020.71 | 48,300.00 | 32,069.75 | 48,000.00 | 48,000.00 | -0.62% |
| 05-43-42200 | SALARIES - TEMPORARY | 5,000.00 | - | - | - | - | - | #DIV/0! |
| 05-43-45100 | HEALTH INSURANCE | 22,000.00 | 20,739.25 | 22,000.00 | 14,658.88 | 22,000.00 | 22,000.00 | 0.00% |
| 05-43-45200 | LIFE INSURANCE | 150.00 | - | 150.00 | - | - | - | -100.00% |
| 05-43-45300 | DISABILITY INSURANCE | 150.00 | - | 150.00 | - | - | - | -100.00% |
| 05-43-46100 | SOCIAL SECURITY | 2,000.00 | 2,669.96 | 2,994.60 | 1,899.91 | 2,976.00 | 2,976.00 | -0.62% |
| 05-43-46200 | RETIREMENT CONTRIBUTION | 2,400.00 | 3,082.48 | 3,260.00 | 2,256.35 | 3,144.00 | 3,240.00 | -0.61% |
| 05-43-46300 | MEDICARE | 600.00 | 624.45 | 700.00 | 444.29 | 696.00 | 696.00 | -0.57% |
| 01-43-51200 | MAINTENANCE EQUIPMENT | - | - | - | - | - | - | |
| 05-43-57350 | RECYCLE CARTS | - | - | - | - | - | - | #DIV/0! |
| 05-43-57400 | RECYCLING DISPOSAL | 46,412.00 | 59,441.75 | 30,000.00 | 13,294.86 | 26,000.00 | 26,000.00 | -13.33% |
| 05-43-92900 | MISCELLANEOUS | - | - | 10,000.00 | - | - | - | |
| | | 118,712.00 | 133,578.60 | 117,554.60 | 64,624.04 | 102,816.00 | 142,912.00 | 21.57% |
| | REVENUES EXCEEDING/(UNDER) EXPENDITURES | 143,576.00 | 68,167.61 | 42,445.40 | 14,215.53 | 51,766.00 | 11,670.00 | |
| | OTHER FINANCING SOURCES (USES) | | - | - | - | - | - | |
| | FUND BALANCE - BEGINNING OF YEAR | (130,948.00) | (130,948.00) | (62,780.39) | (62,780.39) | (62,780.39) | (11,014.39) | |
| | FUND BALANCE - END OF YEAR | 12,628.00 | (62,780.39) | (20,334.99) | (48,564.86) | (11,014.39) | 655.61 | |

VILLAGE OF GREENDALE 2021 BUDGET

| DEPARTMENT | ACCOUNT NUMBER AND TITLE | 2019 BUDGET | 2019 ACTUAL | 2020 BUDGET | 2020 YTD 8/31/2020 | 2020 ESTIMATED | 2021 BUDGET | % CHANGE BUDGET |
|----------------------|--|----------------|----------------|----------------|-----------------------|-------------------|----------------|--------------------|
| REFUSE AND RECYCLING | | | | | | | | |
| 05-42-57300 | E 05-42-57300 GARBAGE DISPOSAL | - | - | - | - | - | 40,000.00 | |
| | Refuse disposal (Cost split between General and Refuse and Recycling Funds) | | | | | | 40,000.00 | |
| RECYCLING | | | | | | | | |
| 05-43-42100 | E 05-43-42100 SALARIES - REGULAR | 40,000.00 | 47,020.71 | 48,300.00 | 32,069.75 | 48,000.00 | 48,000.00 | |
| | Regular employees | | | | | 48,000.00 | 48,000.00 | |
| 05-43-42200 | E 05-43-42200 SALARIES - TEMPORARY | 5,000.00 | - | - | - | - | - | |
| | Temporary summer employees | | | | | | | |
| 05-43-45100 | E 05-43-45100 HEALTH INSURANCE | 22,000.00 | 20,739.25 | 22,000.00 | 14,658.88 | 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 | - | 150.00 | - | - | - | |
| | Group insurance for employees | | | | | | | |
| 05-43-45300 | E 05-43-45300 DISABILITY INSURANCE | 150.00 | - | 150.00 | - | - | - | |
| | Premiums for employees represented by Local 609 | | | | | | | |
| 05-43-46100 | E 05-43-46100 SOCIAL SECURITY | 2,000.00 | 2,669.96 | 2,994.60 | 1,899.91 | 2,976.00 | 2,976.00 | |
| | Village contributes 6.2% of salaries | | | | | 2,976.00 | 2,976.00 | |
| 05-43-46200 | E 05-43-46200 RETIREMENT CONTRIBUTION | 2,400.00 | 3,082.48 | 3,260.00 | 2,256.35 | 3,144.00 | 3,240.00 | |
| | Village retirement contributions | | | | | 3,144.00 | 3,240.00 | |
| 05-43-46300 | E 05-43-46300 MEDICARE | 600.00 | 624.45 | 700.00 | 444.29 | 696.00 | 696.00 | |
| | Village Medicare payments of 1.45% of wages paid | | | | | 696.00 | 696.00 | |

VILLAGE OF GREENDALE 2021 BUDGET

| DEPARTMENT | ACCOUNT NUMBER AND TITLE | 2019 BUDGET | 2019 ACTUAL | 2020 BUDGET | 2020 YTD 8/31/2020 | 2020 ESTIMATED | 2021 BUDGET | % CHANGE BUDGET |
|-------------|---|----------------|----------------|----------------|-----------------------|-------------------|----------------|--------------------|
| 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 | 46,412.00 | 59,441.75 | 30,000.00 | 13,294.86 | 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 | | | | | | | |
| 05-43-57500 | MMSD hazardous waste charges | | | | | | | |
| | Yard Waste Collection | | | | | | | |
| 05-43-92900 | E 05-43-92900 MISCELLANEOUS | - | - | 10,000.00 | - | - | - | |
| | | | | | | | | |

VILLAGE OF GREENDALE 2021 BUDGET

| DEPARTMENT ACCOUNT NUMBER AND TITLE | 2019 BUDGET | 2019 ACTUAL | 2020 BUDGET | 2020 YTD 8/31/2020 | 2020 ESTIMATED | 2021 BUDGET | % CHANGE BUDGET |
|--------------------------------------|----------------|----------------|----------------|-----------------------|-------------------|-------------|--------------------|
| <u>07 LIBRARY FUND</u> | | | | | | | |
| REVENUES | | | | | | | |
| 07-00-21102 PROPERTY TAX LEVY | 630,000.00 | 630,000.00 | 648,000.00 | 648,000.00 | 648,000.00 | 558,000.00 | -13.89% |
| 07-00-21123 LIBRARY - MCFLS RECIP | 9,300.00 | 10,849.61 | 8,000.00 | 9,100.90 | 10,000.00 | 3,818.00 | -52.28% |
| 07-00-22515 DONATIONS LIBRARY | 13,000.00 | 13,630.93 | 13,000.00 | 1,321.67 | 7,800.00 | 13,000.00 | 0.00% |
| 07-00-22516 LIBRARY PROGRAM REVENUES | - | - | - | - | - | - | 0.00% |
| 07-00-22525 CARES ACT REVENUE- COVID | - | - | - | 5,172.87 | 7,611.00 | - | 0.00% |
| 07-00-22958 LIBRARY COPIER SALES | 5,000.00 | 4,953.90 | 5,000.00 | 1,912.87 | 3,000.00 | 4,000.00 | -20.00% |
| 07-00-22959 LIBRARY FINES | 11,000.00 | 14,718.90 | 11,000.00 | 3,679.92 | 6,600.00 | 12,000.00 | 9.09% |
| 07-00-22960 LIBRARY BOOK CHARGES | 1,000.00 | 2,245.90 | 1,000.00 | 354.04 | 600.00 | 1,500.00 | 50.00% |
| 07-00-22965 CLC REVENUES | - | - | - | - | - | - | 0.00% |
| 07-00-22968 OTHER REVENUES | 1,000.00 | 3,057.82 | 1,000.00 | 420.18 | 600.00 | 1,000.00 | 0.00% |
| 07-00-29900 OPER TRANS IN/OUT | - | - | - | - | - | - | 0.00% |
| | 670,300.00 | 679,457.06 | 687,000.00 | 669,962.45 | 684,211.00 | 593,318.00 | -13.64% |

VILLAGE OF GREENDALE 2021 BUDGET

| DEPARTMENT ACCOUNT NUMBER AND TITLE | 2019 BUDGET | 2019 ACTUAL | 2020 BUDGET | 2020 YTD 8/31/2020 | 2020 ESTIMATED | 2021 BUDGET | % CHANGE BUDGET |
|---|----------------|----------------|----------------|-----------------------|-------------------|--------------|--------------------|
| EXPENDITURES | | | | | | | |
| 07-51-42100 SALARIES - REGULAR | 231,687.00 | 231,075.31 | 236,300.00 | 153,444.17 | 236,300.00 | 243,415.00 | 3.01% |
| 07-51-42200 SALARIES - TEMPORARY | 161,857.00 | 152,217.81 | 171,700.00 | 105,070.13 | 154,530.00 | 182,443.00 | 6.26% |
| 07-51-42300 SALARIES - OVERTIME | - | 194.13 | - | 176.91 | 200.00 | - | 0.00% |
| 07-51-45100 HEALTH INSURANCE | 60,400.00 | 58,045.54 | 59,800.00 | 38,450.82 | 58,500.00 | 65,800.00 | 10.03% |
| 07-51-45200 LIFE INSURANCE | 400.00 | 548.57 | 500.00 | 246.38 | 400.00 | 470.00 | -6.00% |
| 07-51-46100 SOCIAL SECURITY | 18,457.00 | 16,878.78 | 17,788.00 | 11,463.76 | 17,788.00 | 18,326.95 | 3.03% |
| 07-51-46200 WRS EMPE/EMPR | 19,499.00 | 19,063.93 | 18,792.00 | 13,433.47 | 19,366.00 | 19,952.73 | 6.18% |
| 07-51-46300 MEDICARE | 5,707.00 | 5,182.80 | 5,916.00 | 3,562.71 | 5,670.00 | 6,174.94 | 4.38% |
| 07-51-51200 OPERATING EQUIPMENT | 21,320.00 | 19,413.12 | 23,200.00 | 7,588.77 | 20,000.00 | 20,700.00 | -10.78% |
| 07-51-53920 MCFLS COMPUTER CONTRACT | 20,900.00 | 20,526.00 | 20,900.00 | 21,414.00 | 21,400.00 | 22,950.00 | 9.81% |
| 07-51-55000 COMMUNICATIONS | - | 330.00 | 1,050.00 | 11.00 | 100.00 | 1,050.00 | 0.00% |
| 07-51-55100 OFFICE SUPPLIES | 9,500.00 | 10,192.82 | 8,800.00 | 5,486.46 | 8,800.00 | 8,800.00 | 0.00% |
| 07-51-56100 MEMBERSHIP DUES | 6,310.00 | 950.00 | 1,800.00 | 331.50 | 500.00 | 1,200.00 | -33.33% |
| 07-51-56300 TRAINING | 2,500.00 | 3,384.98 | 2,500.00 | 367.48 | 1,800.00 | 3,100.00 | 24.00% |
| 07-51-56500 ADULT BOOKS | 25,000.00 | 30,937.35 | 20,000.00 | 11,415.17 | 20,000.00 | 20,000.00 | 0.00% |
| 07-51-56501 YOUNG ADULT BOOKS | 1,500.00 | 1,844.65 | 1,500.00 | 883.97 | 1,500.00 | 1,500.00 | 0.00% |
| 07-51-56502 ADULT AUDIO BOOKS | 600.00 | 827.67 | 600.00 | 313.34 | 600.00 | 600.00 | 0.00% |
| 07-51-56503 ADULT LARGE PRINT | 1,000.00 | 441.21 | 1,000.00 | 544.44 | 1,000.00 | 1,000.00 | 0.00% |
| 07-51-56504 YOUTH BOOKS | 21,000.00 | 25,964.81 | 20,000.00 | 11,474.33 | 20,000.00 | 20,000.00 | 0.00% |
| 07-51-56505 YOUTH MEDIA | - | - | - | 9.99 | - | - | 0.00% |
| 07-51-56506 SERIALS | 4,000.00 | 4,416.13 | 4,000.00 | 4,796.18 | 4,800.00 | 4,800.00 | 20.00% |
| 07-51-56508 MCFLS DATABASES | 9,200.00 | 7,511.00 | 8,500.00 | 8,255.00 | 8,300.00 | 9,300.00 | 9.41% |
| 07-51-57100 UTILITIES | 26,250.00 | 29,324.33 | 26,250.00 | 11,659.36 | 26,250.00 | 26,250.00 | 0.00% |
| 07-51-61100 MAINT SUPPLIES-BUILDING | 8,150.00 | 5,805.19 | 8,100.00 | 3,728.72 | 6,000.00 | 8,100.00 | 0.00% |
| 07-51-75023 LIBRARY - MCFLS RECIP EXP | 9,300.00 | 10,570.92 | 8,000.00 | 2,994.77 | 3,800.00 | 8,000.00 | 0.00% |
| 07-51-75028 LIB DONATION PURCHASE | 13,000.00 | 12,816.54 | 13,000.00 | 6,438.96 | - | 7,800.00 | -40.00% |
| 07-51-75031 LIBRARY PROGRAMS | 10,000.00 | 8,424.24 | 8,000.00 | 4,343.11 | 8,000.00 | 6,000.00 | -25.00% |
| 07-51-83000 CAPITAL OUTLAY-EQUIPMENT | 10,000.00 | 11,044.60 | 8,800.00 | 13,597.70 | 14,000.00 | 8,800.00 | 0.00% |
| 07-51-92900 MISCELLANEOUS | 1,000.00 | 574.36 | 1,200.00 | 748.00 | 1,000.00 | 1,000.00 | -16.67% |
| | 698,537.00 | 688,506.79 | 697,996.00 | 442,250.60 | 660,604.00 | 717,532.62 | 2.80% |
| REVENUES EXCEEDING/(UNDER) EXPENDITURES | (28,237.00) | (9,049.73) | (10,996.00) | 227,711.85 | 23,607.00 | (124,214.62) | |
| OTHER FINANCING SOURCES (USES) | | | - | - | - | - | |
| FUND BALANCE - BEGINNING OF YEAR** | 46,080.08 | 46,080.08 | 37,030.35 | 37,030.35 | 37,030.35 | 60,637.35 | |
| FUND BALANCE - END OF YEAR | 17,843.08 | 37,030.35 | 26,034.35 | 264,742.20 | 60,637.35 | (63,577.27) | |

VILLAGE OF GREENDALE 2021 BUDGET

| DEPARTMENT ACCOUNT NUMBER AND TITLE | 2019 BUDGET | 2019 ACTUAL | 2020 BUDGET | 2020 YTD 8/31/2020 | 2020 ESTIMATED | 2021 BUDGET | % CHANGE BUDGET |
|---|----------------|----------------|----------------|-----------------------|-------------------|----------------|--------------------|
| LIBRARY | | | | | | | |
| 07-51-42100 E 07-51-42100 SALARIES - REGULAR | 231,687.00 | 231,075.31 | 236,300.00 | 153,444.17 | 236,300.00 | 243,415.00 | |
| Library Director | | | | | 236,300.00 | 73,062.00 | |
| Librarian: Youth Services, YA and Adult Services | | | | | | 170,353.00 | |
| 07-51-42200 E 07-51-42200 SALARIES - TEMPORARY | 161,857.00 | 152,217.81 | 171,700.00 | 105,070.13 | 154,530.00 | 182,443.00 | |
| Library Clerks (part-time over 1,200 hours) | | | | | 154,530.00 | 52,181.00 | |
| Library Clerks (part-time under 1,200 hours) | | | | | | 69,672.00 | |
| Reference Associate Part-time | | | | | | 38,577.00 | |
| Library Pages | | | | | | 22,013.00 | |
| 07-51-42300 E 07-51-42300 SALARIES - OVERTIME | - | 194.13 | - | 176.91 | 200.00 | - | |
| Librarians (Village events) | | | | | 200.00 | - | |
| Library Clerks (Village events) | | | | | | | |
| 07-51-45100 E 07-51-45100 HEALTH INSURANCE | 60,400.00 | 58,045.54 | 59,800.00 | 38,450.82 | 58,500.00 | 65,800.00 | |
| Health insurance - full-time employees | | | | | 58,500.00 | 65,800.00 | |
| 07-51-45200 E 07-51-45200 LIFE INSURANCE | 400.00 | 548.57 | 500.00 | 246.38 | 400.00 | 470.00 | |
| Life insurance | | | | | 400.00 | 470.00 | |
| 07-51-46100 E 07-51-46100 SOCIAL SECURITY | 18,457.00 | 16,878.78 | 17,788.00 | 11,463.76 | 17,788.00 | 18,326.95 | |
| Village contributes 6.2% of salaries | | | | | 17,788.00 | 18,326.95 | |
| 07-51-46200 E 07-51-46200 RETIREMENT CONTRIBUTION | 19,499.00 | 19,063.93 | 18,792.00 | 13,433.47 | 19,366.00 | 19,952.73 | |
| Retirement contribution for Library personnel | | | | | 19,366.00 | 19,952.73 | |
| 07-51-46300 E 01-51-46300 MEDICARE | 5,707.00 | 5,182.80 | 5,916.00 | 3,562.71 | 5,670.00 | 6,174.94 | |
| Village Medicare payments of 1.45% of wages paid | | | | | 5,670.00 | 6,174.94 | |

VILLAGE OF GREENDALE 2021 BUDGET

| DEPARTMENT ACCOUNT NUMBER AND TITLE | | 2019 BUDGET | 2019 ACTUAL | 2020 BUDGET | 2020 YTD 8/31/2020 | 2020 ESTIMATED | 2021 BUDGET | % CHANGE BUDGET |
|-------------------------------------|---|----------------|----------------|----------------|-----------------------|-------------------|----------------|--------------------|
| 07-51-51200 | E 07-51-51200 MAINTENANCE-EQUIPMENT | 21,320.00 | 19,413.12 | 23,200.00 | 7,588.77 | 20,000.00 | 20,700.00 | |
| | 3M/RFID security maintenance | | | | | 20,000.00 | 9,800.00 | |
| | Photocopier maintenance/lease/fees | | | | | | 2,600.00 | |
| | SAM/Public Computer/Print Management | | | | | | 2,800.00 | |
| | MCFLS Notifications (TNS, Forms, Postage) | | | | | | 1,300.00 | |
| | Upgrades/Repairs: PC hard/software, capital equip, MCFLS Tech | | | | | | 1,000.00 | |
| | Software: Calendar, productivity, management | | | | | | 3,200.00 | |
| 07-51-53920 | E 07-51-53920 MCFLS COMPUTER CONTRACT | 20,900.00 | 20,526.00 | 20,900.00 | 21,414.00 | 21,400.00 | 22,950.00 | |
| | Innovative Interfaces Software Maintenance | | | | | 21,400.00 | 12,650.00 | |
| | OCLC shared cataloging costs | | | | | | 9,100.00 | |
| | Internet Connection (TEACH TI Line Charges) | | | | | | 1,200.00 | |
| 07-51-55100 | E 07-51-55100 OFFICE SUPPLIES | 9,500.00 | 10,192.82 | 8,800.00 | 5,486.46 | 8,800.00 | 8,800.00 | |
| | Circulation/Processing: RFID tags, covers, labels | | | | | 8,800.00 | 6,800.00 | |
| | General Office Supplies | | | | | | 2,000.00 | |
| 07-51-55000 | E 07-51-55000 COMMUNICATIONS | - | 330.00 | 1,050.00 | 11.00 | 100.00 | 1,050.00 | |
| | Printing | | | | | 100.00 | 500.00 | |
| | Directory Listing, Website | | | | | | 350.00 | |
| | Postage: non notification | | | | | | 200.00 | |
| 07-51-56100 | E 07-51-56100 DUES AND PUBLICATIONS | 6,310.00 | 950.00 | 1,800.00 | 331.50 | 500.00 | 1,200.00 | |
| | Dues and conferences | | | | | 500.00 | 1,200.00 | |
| 07-51-56300 | 07-51-56300 TRAINING | 2,500.00 | 3,384.98 | 2,500.00 | 367.48 | 1,800.00 | 3,100.00 | |
| | Staff continuing education, life safety certifications | | | | | 1,800.00 | 2,500.00 | |
| | Mileage | | | | | | 600.00 | |
| 07-51-56500 | 07-51-56500 ADULT BOOKS | 25,000.00 | 30,937.35 | 20,000.00 | 11,415.17 | 20,000.00 | 20,000.00 | |
| | Supplemented by Library Donation Expenses | | | | | 20,000.00 | 20,000.00 | |
| 07-51-56501 | 07-51-56501 YOUNG ADULT BOOKS | 1,500.00 | 1,844.65 | 1,500.00 | 883.97 | 1,500.00 | 1,500.00 | |
| | Supplemented by MCFLS Reciprocate Expenses | | | | | 1,500.00 | 1,500.00 | |
| 07-51-56502 | 07-51-56502 ADULT AUDIO BOOKS | 600.00 | 827.67 | 600.00 | 313.34 | 600.00 | 600.00 | |
| | Supplemented by MCFLS Reciprocate Expenses | | | | | 600.00 | 600.00 | |

VILLAGE OF GREENDALE 2021 BUDGET

| DEPARTMENT ACCOUNT NUMBER AND TITLE | | 2019 BUDGET | 2019 ACTUAL | 2020 BUDGET | 2020 YTD 8/31/2020 | 2020 ESTIMATED | 2021 BUDGET | % CHANGE BUDGET |
|-------------------------------------|---|----------------|----------------|----------------|-----------------------|-------------------|----------------|--------------------|
| 07-51-56503 | 07-51-56503 ADULT LARGE PRINT | 1,000.00 | 441.21 | 1,000.00 | 544.44 | 1,000.00 | 1,000.00 | |
| | Supplemented by Library Donation Expenses | | | | | 1,000.00 | 1,000.00 | |
| 07-51-56504 | 07-51-56504 YOUTH BOOKS | 21,000.00 | 25,964.81 | 20,000.00 | 11,474.33 | 20,000.00 | 20,000.00 | |
| | Supplemented by Library Donation Expenses | | | | | 20,000.00 | 20,000.00 | |
| 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 | 4,416.13 | 4,000.00 | 4,796.18 | 4,800.00 | 4,800.00 | |
| | Serials vendor | | | | | 4,800.00 | 3,300.00 | |
| | Newspapers and Publisher Direct | | | | | | 1,500.00 | |
| 07-51-56508 | 07-51-56508 MCFLS DB AND DIGITAL DATABASES | 9,200.00 | 7,511.00 | 8,500.00 | 8,255.00 | 8,300.00 | 9,300.00 | |
| | MCFLS and State Group subscriptions, ebooks, research | | | | | 8,300.00 | 9,300.00 | |
| 07-51-57100 | E 07-51-57100 UTILITIES | 26,250.00 | 29,324.33 | 26,250.00 | 11,659.36 | 26,250.00 | 26,250.00 | |
| | Electric, gas, water, sewer, phone | | | | | 26,250.00 | 26,250.00 | |
| 07-51-61100 | E 07-51-61100 MAINT SUPPLIES-BUILDING | 8,150.00 | 5,805.19 | 8,100.00 | 3,728.72 | 6,000.00 | 8,100.00 | |
| | Cleaning services | | | | | 6,000.00 | 3,000.00 | |
| | Cleaning supplies | | | | | | 1,500.00 | |
| | Pest Service | | | | | | 1,500.00 | |
| | Building General Maintenance | | | | | | 2,100.00 | |
| 07-51-75023 | E 07-51-75023 MCFLS RECIPROCATATE EXPENSES | 9,300.00 | 10,570.92 | 8,000.00 | 2,994.77 | 3,800.00 | 8,000.00 | |
| | Supplements budgets for non-print, media, special collections | | | | | 3,800.00 | 8,000.00 | |
| 07-51-75028 | E 07-51-75028 LIBRARY DONATION EXPENSES | 13,000.00 | 12,816.54 | 13,000.00 | 6,438.96 | - | 7,800.00 | |
| | Summer reading, special collections | | | | | - | 7,800.00 | |

VILLAGE OF GREENDALE 2021 BUDGET

| DEPARTMENT ACCOUNT NUMBER AND TITLE | | 2019 BUDGET | 2019 ACTUAL | 2020 BUDGET | 2020 YTD 8/31/2020 | 2020 ESTIMATED | 2021 BUDGET | % CHANGE BUDGET |
|-------------------------------------|--|----------------|----------------|----------------|-----------------------|-------------------|----------------|--------------------|
| 07-51-75031 | E 07-51-75031 LIBRARY PROGRAM EXPENSES | 10,000.00 | 8,424.24 | 8,000.00 | 4,343.11 | 8,000.00 | 6,000.00 | |
| | Performers, printing, supplies, staffing | | | | | 8,000.00 | 6,000.00 | |
| 07-51-83000 | E 07-51-83000 CAPITAL OUTLAY-EQUIPMENT | 10,000.00 | 11,044.60 | 8,800.00 | 13,597.70 | 14,000.00 | 8,800.00 | |
| | Equipment replacement | | | | | 14,000.00 | 8,800.00 | |
| | Technology Updates and Replacements | | | | | | | |
| 07-51-92900 | 07-51-92900 MISCELLANEOUS | 1,000.00 | 574.36 | 1,200.00 | 748.00 | 1,000.00 | 1,000.00 | |
| | Miscellaneous, employee recruitment | | | | | 1,000.00 | 1,000.00 | |

VILLAGE OF GREENDALE 2021 BUDGET

| DEPARTMENT | ACCOUNT NUMBER AND TITLE | 2019 BUDGET | 2019 ACTUAL | 2020 BUDGET | 2020 YTD 8/31/2020 | 2020 ESTIMATED | 2021 BUDGET | % CHANGE BUDGET |
|---|----------------------------|----------------|----------------|----------------|-----------------------|-------------------|----------------|--------------------|
| <u>20 CDBG / HUD FUND</u> | | | | | | | | |
| REVENUES | | | | | | | | |
| 20-00-21105 | OTHER GRANT REVENUE | - | 5,728.50 | - | - | | | |
| 20-00-21108 | CDBG GRANT REVENUE | 60,000.00 | 10,000.00 | 60,000.00 | - | | 60,000.00 | 0.00% |
| | | 60,000.00 | 15,728.50 | 60,000.00 | - | - | 60,000.00 | 0.00% |
| EXPENDITURES | | | | | | | | |
| 20-00-41100 | E 20-00-41100 HUD EXPENSES | 60,000.00 | 15,728.50 | - | 17,812.50 | - | 60,000.00 | 0.00% |
| | | 60,000.00 | 15,728.50 | - | 17,812.50 | - | 60,000.00 | 0.00% |
| REVENUES EXCEEDING/(UNDER) EXPENDITURES | | - | - | 60,000.00 | (17,812.50) | - | - | |
| OTHER FINANCING SOURCES (USES) | | - | - | - | - | - | - | |
| FUND BALANCE - BEGINNING OF YEAR | | 303.30 | 303.30 | 303.30 | 60,303.30 | 303.30 | 303.30 | |
| FUND BALANCE - END OF YEAR | | 303.30 | 303.30 | 60,303.30 | 42,490.80 | 303.30 | 303.30 | |
| CDGB / HUD | | | | | | | | |
| 20-00-41100 | E 20-00-41100 HUD EXPENSES | 60,000.00 | 15,728.50 | - | 17,812.50 | - | 60,000.00 | |
| | Adult Program Coordinator | | | | 17,812.50 | | 10,000.00 | |
| | Curb Ramp Improvements | | | | | | 50,000.00 | |

VILLAGE OF GREENDALE 2021 BUDGET

| DEPARTMENT | ACCOUNT NUMBER AND TITLE | 2019 BUDGET | 2019 ACTUAL | 2020 BUDGET | 2020 YTD 8/31/2020 | 2020 ESTIMATED | 2021 BUDGET | % CHANGE BUDGET |
|---|--|--------------|--------------|--------------|-----------------------|-------------------|--------------|-----------------------|
| <u>30 CAPITAL IMPROVEMENT FUND</u> | | | | | | | | |
| REVENUES | | | | | | | | |
| 30-00-21102 | PROPERTY TAX LEVY | 551,978.00 | 551,978.00 | 1,198,978.00 | 1,198,978.00 | 1,198,978.00 | 1,200,000.00 | 0.09% |
| 30-00-21119 | STATE EXPEND RESTRAINT PROGRAM | - | - | - | - | - | - | 0.00% |
| 30-00-22502 | STATE AID - LOCAL STREET | - | - | - | - | - | - | 0.00% |
| 30-00-22801 | INTEREST ON INVESTMENTS | - | - | - | - | - | - | 0.00% |
| 30-00-22968 | OTHER REVENUES | - | - | - | - | - | - | 0.00% |
| 30-00-22990 | SPECIAL ASSESSMENT REVENUE | - | 3,150.00 | - | - | - | - | 0.00% |
| 30-00-29900 | OPER TRANS IN | - | - | - | - | - | - | 0.00% |
| 30-00-22998 | PROCEEDS ON DEBT | - | 350,000.00 | - | - | - | - | 0.00% |
| | | 551,978.00 | 905,128.00 | 1,198,978.00 | 1,198,978.00 | 1,198,978.00 | 1,200,000.00 | 0.09% |
| EXPENDITURES | | | | | | | | |
| 30-00-53200 | ENGINEERING SERVICES | 30,000.00 | 67,729.43 | 30,000.00 | 48,069.25 | 45,000.00 | 45,000.00 | 50.00% |
| 30-00-82000 | CAPITAL OUTLAY-BUILDING | 300,000.00 | 318,059.96 | 35,000.00 | 1,707.57 | 1,800.00 | 35,000.00 | 0.00% |
| 30-00-86000 | CAPITAL OUTLAY-STREETS | 700,000.00 | 787,752.73 | 1,146,630.00 | 686,127.20 | 1,000,000.00 | 1,145,000.00 | -0.14% |
| 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% |
| | | 1,030,000.00 | 1,173,542.12 | 1,211,630.00 | 735,904.02 | 1,046,800.00 | 1,225,000.00 | 1.10% |
| | REVENUES EXCEEDING/(UNDER) EXPENDITURES | (478,022.00) | (268,414.12) | (12,652.00) | 463,073.98 | 152,178.00 | (25,000.00) | |
| | OTHER FINANCING SOURCES (USES) | 350,000.00 | - | - | - | - | - | |
| | RESERVE EQUIPMENT (CAPITAL OUTLAY PURCHASES) | - | - | - | - | - | - | |
| | FUND BALANCE - BEGINNING OF YEAR | 161,631.54 | 161,631.54 | (106,782.58) | (106,782.58) | (106,782.58) | 45,395.42 | |
| | FUND BALANCE - END OF YEAR | 33,609.54 | (106,782.58) | (119,434.58) | 356,291.40 | 45,395.42 | 20,395.42 | |

VILLAGE OF GREENDALE 2021 BUDGET

| DEPARTMENT | ACCOUNT NUMBER AND TITLE | 2019 BUDGET | 2019 ACTUAL | 2020 BUDGET | 2020 YTD 8/31/2020 | 2020 ESTIMATED | 2021 BUDGET | % CHANGE BUDGET |
|---------------------|---|-------------|-------------|--------------|-----------------------|-------------------|--------------|-----------------------|
| CAPITAL IMPROVEMENT | | | | | | | | |
| 30-00-53200 | ENGINEERING SERVICES | 30,000.00 | 67,729.43 | 30,000.00 | 48,069.25 | 45,000.00 | 45,000.00 | |
| | General contract for engineering services | | | | | 45,000.00 | 45,000.00 | |
| | GIS System maintenance & updates | | | | | | | |
| 30-00-82000 | CAPITAL OUTLAY-BUILDING | 300,000.00 | 318,059.96 | 35,000.00 | 1,707.57 | 1,800.00 | 35,000.00 | |
| | Hose Tower Building Roof | | | | | 1,800.00 | 35,000.00 | |
| 30-00-86000 | CAPITAL OUTLAY-STREETS | 700,000.00 | 787,752.73 | 1,146,630.00 | 686,127.20 | 1,000,000.00 | 1,145,000.00 | |
| | Street Rehabilitation | | | | | 1,000,000.00 | 1,000,000.00 | |
| | Streetlight Rehabilitation | | | | | | | |
| | Pedestrian Bridge Replacement | | | | | | 100,000.00 | |
| | Crack Sealing | | | | | | 45,000.00 | |
| | Pavement Spot Repairs | | | | | | | |
| | Residential Tree Planting Program | | | | | | | |
| | Sidewalk replacement | | | | | | 10,000.00 | |
| 30-00-84000 | E 30-00-84000 CAPITAL OUTLAY-FIBER LINES | - | - | - | - | - | - | |
| | | | | | | | | |
| 30-00-87000 | E 30-00-87000 CAPITAL OUTLAY-BRIDGES | - | - | - | - | - | - | |
| | | | | | | | | |