



VILLAGE OF GREENDALE



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John R. Hermes, Village President
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November 21, 2014

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

FROM: Todd K. Michaels, Village Manager

RE: *Consideration of the 2015 Village Budget (FC 14-21)*

Attached is a copy of the 2015 Village Budget. The Budget has been reviewed by the Committee of the Whole and is recommended to the Finance Committee.

From the outset, the Village was facing a difficult budget year with continued downward pressures affecting the United States economy. However, the Village continues to realize significant savings in employee benefit costs from Wisconsin Act 10 (Budget Repair Bill) and Act 32 (The Biennial Budget Bill). With this in mind, the Budget has been drafted to show the impacts of greatly reduced employee benefit costs, and compliance with the State Expenditure Restraint Program and levy limits. Working with these difficult scenarios and the general budget direction provided by the Board of Trustees at its preliminary budget worksession on July 15th (BOT 14-42), the goal for the 2015 Budget is to use the minimum amount of fund balance necessary to maintain the core services our residents expect.

I am pleased to say that the 2015 Budget meets this goal. The Budget presented increases the tax levy by (1.20%), the State imposed levy limit is (1.96%), while using a manageable amount of fund balance. Since the year 2002 the Village's tax levy has increased on average (1.4%). Additional property tax revenue will be collected by the Village's 3 tax incremental financing districts.

Year	Levy	%Inc
2002	7,921,390	
2003	7,921,390	0.00%
2004	8,153,486	2.93%
2005	8,316,555	2.00%
2006	8,482,886	2.00%
2007	8,652,542	2.00%
2008	8,825,592	2.00%
2009	9,002,500	2.00%
2010	9,125,543	1.37%
2011	9,100,543	-0.27%
2012	9,209,750	1.20%
2013	9,246,589	0.40%
2014	9,357,548	1.20%

It also maintains the Board's goals of support for capital projects and maintaining the Village's high quality of services to residents. This Budget includes 3% increases in wages under the Village's expanded merit based pay system. All employees with the exception of Police Officers and Firefighters are now on a merit based pay system. 12% contribution to health insurance premiums for Village employees continues in this budget. If these budget goals are not reached, the Village will very likely have to consider other options during 2015 including a hiring freeze, furloughs or other cost saving measures.

Under the current tax levy limits, there may become 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 2014 actual revenues and expenditures will be. These estimates indicate that revenues will exceed expenditures in all budgeted funds by approximately \$24,000, primarily because of additional unanticipated revenue and department head working with their budgets; this limited the amount of fund balance used.

The 2015 Budget also maintains Greendale's compliance with the State's Expenditure Restraint Program (ERP) - estimated to be 1.60% for 2015. The Village's General Fund expenditures increase 1.49% for 2015. General Fund expenditures in the 2015 Budget are well below the maximum allowed. The overall Budget of \$15,518,237 increases by 9.85% from last year. This increase is primarily due to increased payment of debt funded by the Village's three TIF Districts.

The Budget anticipates a 0.19% increase in Assessed Value (Including the Village's three TIF's) while increasing the tax levy by (1.20%) from last year's total. The combination makes the 2015 Budget Assessed Tax Rate increase by 14-cents (1.83%) from roughly \$7.66 to \$7.80 per \$1,000 of Assessed Value. Assuming that the assessment on an average Greendale home stayed the same or was reduced in 2014, the Budget's impact on that home will mean that their Village taxes will increase by \$28.19 to \$1,570.71 from \$1,542.52 last year (1.83% increase).

To help offset pending storm water improvements to meet the State's unfunded mandate to improve storm water quality, the 2015 Budget continues to support the budgeted activities of the Stormwater Utility created in 2005. Current Public Works functions such as street sweeping and catch basin repairs related to stormwater that had been charged to the General Fund are now being charged to the Stormwater Utility. To help fund the Stormwater Utility activities, the 2015 Budget calls for maintaining the Village's quarterly Stormwater Utility charge at \$79.60/year.

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 2015 \$31.08/year. The Village expects recycling costs to stay the same or decrease under changes to the recycling program being implemented.

Including the revisions in taxes and fees, the 2015 Budget projects the total cost for Village services to a \$201,373 assessed home to be \$1,681.39. This is a \$28.19 (1.71%) increase for the same home last year. The 2015 Budget represents a monthly cost of \$140.12/month to cover all Village service costs (except Water and Sewer Utilities) including police, fire, garbage collection, curbside recycling, stormwater, snow plowing, street lighting, etc.

The following summary highlights some of the significant revisions from the 2014 Adopted Budget that are included in this 2015 Budget document. The attached Budget provides further information.

GENERAL FUND:

2014 Budget	\$10,893,456
Net Base Budget Revisions	\$344,471
Major Improvements/Reductions	(\$183,210)
2015 Budget	\$11,054,717
Change \$	\$161,261
Change %	1.48%

Highlights:

- ***Tax Levy Revenue (+101,959)*** - Tax Levy Increase of 1.20% or \$101,959.
- ***Municipal Utility Tax Revenue (+ \$64,000)*** – Increases the Municipal Utility Tax based on the added utility infrastructure placed into service in 2014. The Municipal Utility Tax will increase more as additional infrastructure is added in 2015.
- ***Fire Department Recue Call Revenue (+ \$25,000)*** – Increased revenues from the Village’s Paramedic Program.
- ***Wage Changes*** - Budgets for wage increases averaging 3.0% to be based on the Village’s merit pay system for all employees (with the exception of sworn Police and Firefighter union members)
- ***Health Insurance*** – Budgets for no increase in health insurance costs and maintains the employee contribution for group Health Insurance to 12% of the premium amount. We intend to change health insurance providers in 2015 and make minor changes to the coverage that will keep health insurance cost to the Village the same for 2015.
- ***Budgets for a Revaluation in 2015 (+14,300)*** – It is estimated that our equalized ratio for 2014 will be 97%. At this time it appears real estate values are increasing. If this trend continues there may be a need for the Village to perform a reassessment in 2015 for equity reasons and since assessed real estate values are increasing again.
- ***Budgets for Sworn members of the Police and Fire Department’s to pay 6.8% of their wages by year end as a pension contribution (- \$286,000)*** – Both the Police and Firefighters Unions has already agreed to this change.
- ***Risk Insurance (+52,000)*** – Our Workers Compensation loss experience modifier is .87, this is a 12% increase. This modifier effects our premium in that we only pay 87% of the necessary premium for Workers Compensation Insurance. However, the workers compensation rates set by the State also increased for 2015.

<u>General Fund</u>			<u>Est. Allocation</u>
<u>Department</u>	<u>Budget</u>	<u>% Budget</u>	<u>Annual Cost to \$201,373 Home</u>
Manager & Board	\$ 303,034	2.74%	\$ 31.54
Clerk-Treasurer	\$ 503,929	4.56%	\$ 52.45
Village Hall	\$ 45,800	0.41%	\$ 4.77
Insurance	\$ 335,700	3.04%	\$ 34.94
Legal	\$ 134,800	1.22%	\$ 14.03
Police	\$ 4,263,935	38.57%	\$ 443.82
Fire	\$ 2,379,963	21.53%	\$ 247.72
Court	\$ 188,286	1.70%	\$ 19.60
Building Inspector	\$ 215,786	1.95%	\$ 22.46
Other Safety	\$ 330,500	2.99%	\$ 34.40
Health	\$ 324,693	2.94%	\$ 33.80
Public Works	\$ 1,300,358	11.76%	\$ 135.35
Garbage	\$ 333,851	3.02%	\$ 34.75
Recycling	\$ 77,333	0.70%	\$ 8.05
Library	\$ -	0.00%	\$ -
Multi-Purpose	\$ 30,000	0.27%	\$ 3.12
Parks	\$ 106,350	0.96%	\$ 11.07
Other	\$ 180,400	1.63%	\$ 18.78
TOTAL	\$ 11,054,717		\$ 1,150.66

- ***Provides funding for the previously approve 40 Firefighter position (+\$70,000)*** – Position meant to augment daytime staffing when the Department is the busiest.
- ***Refuse cost savings (-\$47,150)*** – Savings utilizing more cost effective disposal methods for the Village’s yard waste.
- ***Maintains the crack filling program (\$0)*** – DPW staff will continue to perform crack filling that was previously contracted out.
- ***Road Salt (+\$10,000)*** – Maintains funding for the road salt budget so that we begin each year with as much salt as was available the previous year.
- ***Cost of Gasoline was maintained at \$3.75 per gallon (\$0)*** – Estimated cost of fuel for our vehicle fleet.
- ***Downtown Ice Rink Funding (\$4,000)*** – Funds the ice rink north of the Middle School that was funded by donations in the past. Donations have been difficult to raise.
- ***Contingency*** – Maintains contingency at 1% of the operating budget.

EQUIPMENT FUND:

2014 Budget	\$454,900
Net Base Budget Revisions	\$0
Improvements/Reductions	\$73,300
2015 Budget	\$528,200
Change \$	\$73,300
Change %	16.11%

<u>Equipment Fund</u>		Est. Allocation
<u>Department</u>	<u>Budget</u>	<u>Annual Cost to</u>
		<u>\$201,373 Home</u>
Total Budget	\$ 528,200	39.19

Highlights:

- **Police Department Equipment (\$299,200)** – Includes the routine replacement and outfitting of two (2) patrol vehicles this year. Provides for the replacement of the Department’s 911 call system.
- **Fire Department (\$214,000)** – Replacement of an Ambulance in 2015. We are not planning on retiring the ambulance being replace, we intend on using this ambulance as a reserve vehicle. The majority of our calls are for EMS services. There is little value for the used ambulance on the resale market because the diesel engine in it is known to have mechanical problems. The plan is to replace the next ambulance in 2017.
- **Public Works Department Equipment Replacement (Non-Utility Equipment)** – Holds off on any replacements of typical DPW equipment purchases in 2015. We plan on purchasing a new sweeper for the Department in 2015 using funds from the Stormwater Utility. The DPW has requested much more equipment than can be adequately funded without a major tax levy increase or funded by the issuance of Debt.
- **Equipment Reserves** – Provides for vary little in the form of equipment reserve allocations to use the money to fund the Police and Fire Department purchase in 2015. The plan is to reverse this practice in 2016.

- **DPW Equipment and Capital Budget Request** – The Department of Public Works submitted millions of dollars in of 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.

SCHOOL-POLICE FUND:

2014 Budget	\$103,021
Net Base Budget Revisions	\$5,135
Improvements/Reductions	\$0
2015 Budget	\$108,156
Change \$	\$5,135
Change %	4.98%

<u>School-Police</u>		Est. Allocation
<u>Department</u>	<u>Budget</u>	<u>Annual Cost to</u>
		<u>\$201,373 Home</u>
Total Budget	\$ 108,156	8.24

Highlights:

- **Continues to Fully Fund School Liaison Position** – Maintains funding for the School Liaison Officer position. The expense for this officer will be shared 50/50 with the School District.

DEBT FUND:

2014 Budget	\$810,095
Net Base Budget Revisions	\$0
Improvements/Reductions	\$1,001,475
2015 Budget	\$1,811,570
Change \$	\$1,001,475
Change %	123.62%

<u>Debt Fund</u>		Est. Allocation
<u>Department</u>	<u>Budget</u>	<u>Annual Cost to</u>
		<u>\$201,373 Home</u>
Total Budget	\$ 1,001,475	17.43

Highlights:

- **TIF Bonds Reflected in Budget (\$1,103,825)** – TIF Bond Payments. The TIF Funds’ are a receivable and are reflected as payable to the Debt Fund.
- **Police Radios Loan Payoff (\$111,175)** – Payoff of short-term loan taken out in 2014 to purchase new police and fire radios.

LIBRARY Fund		Est. Allocation
<u>Department</u>	<u>Budget</u>	Annual Cost to
		<u>\$201,373 Home</u>
Total Budget	\$ 542,880	82.04

Highlights:

Library Budget as Separate Fund – Changes the Library revenues and expenses into its own special fund for 2014. This will allow for more precise tracking of revenues and expenditures. It will also more clearly report balance sheet accounts and fund balance.

REFUSE AND RECYCLING FUND:

2014 Budget	\$231,233
Net Base Budget Revisions	(\$39,646)
Improvements/Reductions	\$0
2015 Budget	\$191,587
Change \$	(\$39,646)
Change %	-17.15%

Refuse and Recycling Fund		Est. Allocation
<u>Department</u>	<u>Budget</u>	Annual Cost to
		<u>\$201,373 Home</u>
Total Budget	\$ 191,587	4.70

Highlights:

- **Continue Refuse and Recycling (\$191,587)** – Reflects continuation of the Village’s refuse and recycling collection program. Program costs to homeowners are estimated to remain the same. The Village is considering providing collection by Village staff in the near future.

LIBRARY FUND:

2014 Budget	\$531,264
Net Base Budget Revisions	\$11,616
Improvements/Reductions	\$0
2015 Budget	\$542,880
Change \$	\$11,616
Change %	2.19%

HUD/CDBG FUND:

2014 Budget	\$39,085
Net Base Budget Revisions	(\$3,786)
Improvements/Reductions	\$0
2015 Budget	\$35,299
Change \$	(\$3,786)
Change %	-9.69%

HUD/CDBG Fund		Est. Allocation
<u>Department</u>	<u>Budget</u>	Annual Cost to
		<u>\$201,373 Home</u>
Total Budget	\$ 35,299	\$ -

Highlights:

- **Budgets the Village’s 2015 CDBG Project Applications (\$35,299)** – The Budget reflects the Village’s 2014 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):

2014 Budget	\$1,055,000
Net Base Budget Revisions	\$150,000
Improvements/Reductions	\$0
2015 Budget	\$1,205,000
Change \$	\$150,000
Change %	14.22%

<u>CIP Fund</u>		<u>Est. Allocation</u>
<u>Department</u>	<u>Budget</u>	<u>Annual Cost to</u>
		<u>\$201,373 Home</u>
Total Budget	\$ 1,205,000	164.59

Highlights:

- ***Funds for Building Maintenance and Improvements (\$415,000)*** – Includes funds for non-major building improvements and repairs (\$40,000). Specific allocations are made for an architect to design the Fire Station renovation/reconstruction (\$250,000) and replacement of the Police Department Chiller (\$125,000).
- ***Street Rehabilitation Program Funding Maintained (\$485,000)*** – The Village will continue its annual Street Rehabilitation Program. Includes funding for crack sealing, the residential tree planting program, and sidewalk replacement.
- ***Street Light Rehabilitation (\$250,000)*** – Funds to repair the Village’s aging street light system.
- ***DPW Equipment and Capital Budget Request*** – The Department of Public Works submitted millions of dollars in of 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.

COMMUNITY DEVELOPMENT

AUTHORITY FUND:

2014 Budget	\$15,000
Net Base Budget Revisions	\$0
Improvements/Reductions	\$5,000
2015 Budget	\$20,000
Change \$	\$5,000
Change %	33.33%

<u>CDA Fund</u>		<u>Est. Allocation</u>
<u>Department</u>	<u>Budget</u>	<u>Annual Cost to</u>
		<u>\$201,373 Home</u>
Total Budget	\$ 20,000	\$ -

Highlights:

- ***CDA Fund Balance*** – The CDA continues to fund the efforts in the Southridge Area. These funds will be reimbursed by the Tax Incremental Finance District.

TOTAL BUDGET – ALL FUNDS:

2014 Budget	\$14,127,268
Net Base Budget Revisions	\$494,404
Improvements/Reductions	\$896,565
2015 Budget	\$15,518,237
Change \$	\$1,390,969
Change %	9.85%

General Tax Levy (\$9,357,548)

General Tax Levy revenue helps support the General Fund, Equipment Fund, School-Police Fund, Debt Fund, Recycling Fund and CIP Fund. The Levy of \$9,357,548 is a \$110,959 (1.20%) increase from last year's levy of \$9,246,589 to support the 2015 Budget of \$ 15,533,237. The Budget anticipates a (0.19%) increase in Assessed Value while increasing the tax levy by (1.20%) from last year's total, including the Village's three TIF Districts. The combination makes the 2015 Budget Assessed Tax Rate increase by 14-cents (1.83%) from roughly \$7.66 to \$7.80 per \$1,000 of Assessed Value. This equates to the following tax rate information.

	<u>2013 (FY14)</u>	<u>2014 (FY15)</u>	<u>\$ Change</u>	<u>% Change</u>
Village Levy	\$ 9,246,589	\$ 9,357,548	\$ 110,959	1.20%
Equalized Rate	\$ 7.39	\$ 7.12	\$ (0.270)	-3.65%
Assessed Rate	\$ 7.66	\$ 7.80	\$ 0.140	1.83%
Equalized Value	\$ 1,251,328,900	\$ 1,314,167,900	\$ 62,839,000	5.02%
Assessed Value	\$ 1,279,818,710	\$ 1,282,241,546	\$ 2,422,836	0.19%
Fair Market Ratio	101.40%	97.57%		

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

Applied General Fund Fund Balance (\$365,925)

To help fund unexpected expenditures as well as reduce some surplus funding in minor funds, the total 2015 Budget utilizes \$365,925 in General Fund fund balance. \$365,925 is only 3.31% of total General Fund expenditures. In the 2014 Budget the Village anticipated using \$398,928 in General Fund fund balance. It is anticipated that we will accrue \$24,000 of fund balance in 2014.

The Equipment Fund will decrease its fund balance by approximately \$217,000 to fund the purchase of much needed emergency equipment.

The Capital Improvement Fund utilizes \$155,000 of accumulated fund balance to fund the delayed replacement of aging street lights. Funds can be carried over to help off-set the need for tax levy support in 2015.

The General Fund uses \$380,925 of fund balance. \$120,000 of fund balance is set aside in the Budget as Contingency for any unforeseen expenditures rather than a tax levy. The Village utilizes a goal of budgeting Contingency at 1% of budgeted expenditures.

The 2015 Budget uses fund balance to increase its Capital Project Fund projects totaling \$1,205,000 and replaces income lost due to historically low interest rates that have reduced interest revenue by \$520,000 since 2007.

Despite the identified use of Fund Balance, the estimated year-end 2014 fund balance (all Funds) as budgeted would be \$4,568,666, remaining strong at roughly 29% of expenditures (all Funds). The fund balance in the General Fund alone is expected to represent \$3,806,353, also strong at roughly 34% of budgeted General Fund expenditures.

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 \$201,373 Assessed Value property are illustrated below.

The 2015 Budget will cost the average homeowner \$28.19 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 \$28.19 (1.71%), 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, Stormwater, etc. (except Water and Sanitary Sewer Utilities) remains modest in 2015 at a little more than \$140/month.

Budget Impacts to Homeowners

	Average Home Comparison				
	2014	2015	\$Change	% Change	
Average Home Assessed Value	\$ 201,373	\$ 201,373	\$ -	0.0%	
Village Tax Rate Per \$1,000	\$ 7.66	\$ 7.80	\$ 0.14	1.83%	
Village Taxes Paid	\$ 1,542.52	\$ 1,570.71	\$ 28.19	1.83%	
Curbside Recycling	\$ 31.08	\$ 31.08	\$ -	0.00%	
Stormwater Utility Fee	\$ 79.60	\$ 79.60	\$ -	0.00%	
TOTAL	\$ 1,653.20	\$ 1,681.39	\$ 28.19	1.71%	
Average Monthly Cost for Village Services <i>(Excluding Water & Sewer Utilities)</i>	\$ 137.77	\$ 140.12	\$ 2.35	1.71%	

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. The average shown utilizes no increase based on the average residential Assessed Value increase for the Village. Property owners having their assessed value increase by more than the average increase will have a higher tax increase. Those not having their assessed value increase by the average amount will see a lower tax increase.

FISCAL IMPLICATIONS:

The Village's 2015 Budget totals are as follows:

	2014 Budget		2015 Budget		\$ Difference	% Difference
General Fund	\$ 10,893,456	\$	11,054,717	\$	161,261	1.48%
Equipment Fund	\$ 454,900	\$	528,200	\$	73,300	16.11%
School-Police Fund	\$ 103,021	\$	104,832	\$	1,811	1.76%
Debt Fund	\$ 810,095	\$	1,811,570	\$	1,001,475	123.62%
Refuse and Recycling Fund	\$ 231,233	\$	219,587	\$	(11,646)	-5.04%
Library Fund	\$ 531,264	\$	539,032	\$	7,768	1.46%
HUD/CDBG Fund	\$ 35,299	\$	35,299	\$	-	0.00%
Capital Improvement Fund	\$ 1,055,000	\$	1,205,000	\$	150,000	14.22%
CDAVG Fund	\$ 15,000	\$	20,000	\$	5,000	33.33%
TOTAL	\$ 14,129,268	\$	15,518,237	\$	1,388,969	9.83%
Tax Levy	\$ 9,246,589	\$	9,357,548	\$	110,959.00	1.20%
Tax Rate (Assessed)	\$ 7.66	\$	7.80	\$	0.14	0.87%

VILLAGE OF GREENDALE 2015 BUDGET

ACCOUNT NUMBER AND TITLE	05 REFUSE										TOTAL ALL FUNDS
	01 GENERAL FUND	02 EQUIPMENT FUND	03 SCHOOL-POLICE FUND	04 DEBT SERVICE FUND	AND RECYCLING FUND	07 LIBRARY FUND	20 HUD FUND	30 CIP FUND	35 CDA FUND		
TOTAL ALL FUNDS											
REVENUES											
TAXES											
PROPERTY TAX LEVY	7,340,415.00	250,000.00	52,578.00	111,175.00	30,000.00	523,380.00	-	1,050,000.00	-	9,357,548.00	
TAXES-MUNICIPAL UTILITY	264,000.00	-	-	-	-	-	-	-	-	264,000.00	
PROPERTY SALES/TAX EQUIVALENT	4,000.00	-	-	-	-	-	-	-	-	4,000.00	
INTERGOVERNMENTAL REVENUES											
CBDG GRANT REVENUE	-	-	-	-	-	-	35,299.00	-	-	35,299.00	
FIRE INSURANCE TAX FROM STATE	-	49,000.00	-	-	-	-	-	-	-	49,000.00	
STATE SHARED TAX - PER CAPITA	243,096.00	-	-	-	-	-	-	-	-	243,096.00	
STATE EXPEND RESTRAINT PROGRAM	249,703.00	-	-	-	-	-	-	-	-	249,703.00	
STATE REIMB. - COMPUTER AID	16,000.00	-	-	-	-	-	-	-	-	16,000.00	
STATE AID - LOCAL STREET	517,773.00	-	-	-	-	-	-	-	-	517,773.00	
STATE RECYCLING GRANT	54,000.00	-	-	-	-	-	-	-	-	54,000.00	
GRNDL SCHL DNTN JUVE	-	-	55,578.00	-	-	-	-	-	-	55,578.00	
STATE POLICE TRAINING	5,800.00	-	-	-	-	-	-	-	-	5,800.00	
LICENSES AND PERMITS											
CABLE TV FEES	225,000.00	-	-	-	-	-	-	-	-	225,000.00	
LIQUOR & MALT BEVERAGE LICENSE	21,000.00	-	-	-	-	-	-	-	-	21,000.00	
BEVERAGE OPERATORS LICENSES	5,900.00	-	-	-	-	-	-	-	-	5,900.00	
CIGARETTE LICENSES	800.00	-	-	-	-	-	-	-	-	800.00	
BICYCLE LICENSES	-	-	-	-	-	-	-	-	-	-	
COIN OPERATED MACHINE LICENSES	1,600.00	-	-	-	-	-	-	-	-	1,600.00	
FOOD ESTABLISHMENT LICENSES	15,000.00	-	-	-	-	-	-	-	-	15,000.00	
ELECTRICAL CONTRACTORS LICENSE	-	-	-	-	-	-	-	-	-	-	
MILK TRUCK LICENSES	-	-	-	-	-	-	-	-	-	-	
OTHER LICENSES	2,900.00	-	-	-	-	-	-	-	-	2,900.00	
ANIMAL LICENSES - MILWAUKEE	4,300.00	-	-	-	-	-	-	-	-	4,300.00	
BUILDING PERMITS	80,000.00	-	-	-	-	-	-	-	-	80,000.00	
ELECTRICAL PERMITS	20,000.00	-	-	-	-	-	-	-	-	20,000.00	
PLUMBING PERMITS	15,000.00	-	-	-	-	-	-	-	-	15,000.00	
HEATING PERMITS	17,000.00	-	-	-	-	-	-	-	-	17,000.00	
PARKING PERMITS	14,000.00	-	-	-	-	-	-	-	-	14,000.00	
POLICE ALARM PERMITS	2,000.00	-	-	-	-	-	-	-	-	2,000.00	
OTHER PERMITS	2,000.00	-	-	-	-	-	-	-	-	2,000.00	
ROAD MAINTENANCE	500.00	-	-	-	-	-	-	-	-	500.00	
FINES & FORFEITURES											
COURT PENALTIES AND COSTS	500,000.00	-	-	-	-	-	-	-	-	500,000.00	
CHARGES FOR PUBLIC SERVICES											
DAMAGE TO VILLAGE PROPERTY	15,000.00	-	-	-	-	-	-	-	-	15,000.00	
POLICE DEPT. MISC.	8,000.00	-	-	-	-	-	-	-	-	8,000.00	
BAIL-SERVICE FEE	1,200.00	-	-	-	-	-	-	-	-	1,200.00	
POLICE DEPT DISPATCH ACC RPT	2,000.00	-	-	-	-	-	-	-	-	2,000.00	
FIRE DEPT RESCUE - TAX INTERCEPT	5,000.00	-	-	-	-	-	-	-	-	5,000.00	
FIRE DEPARTMENT - RESCUE CALLS	450,000.00	-	-	-	-	-	-	-	-	450,000.00	

VILLAGE OF GREENDALE 2015 BUDGET

ACCOUNT NUMBER AND TITLE	01 GENERAL FUND	02 EQUIPMENT FUND	03 SCHOOL-POLICE FUND	04 DEBT SERVICE FUND	05 REFUSE AND RECYCLING FUND	07 LIBRARY FUND	20 HUD FUND	30 CIP FUND	35 CDA FUND	TOTAL ALL FUNDS
FIRE INSPECTION FEES	18,000.00	-	-	-	-	-	-	-	-	18,000.00
FIRE DEPARTMENT MISC.	1,000.00	-	-	-	-	-	-	-	-	1,000.00
STATE CODE PLAN APPROVALS	15,000.00	-	-	-	-	-	-	-	-	15,000.00
ZONING BOARD OF APPEALS	150.00	-	-	-	-	-	-	-	-	150.00
HEALTH DEPARTMENT	5,000.00	-	-	-	-	-	-	-	-	5,000.00
HEALTH DEPT MEDICARE	4,000.00	-	-	-	-	-	-	-	-	4,000.00
WEIGHTS AND MEASURES	4,000.00	-	-	-	-	-	-	-	-	4,000.00
RECYCLING REVENUES	-	-	-	-	163,182.00	-	-	-	-	163,182.00
RECYCLING CARDBOARD	-	-	-	-	10,000.00	-	-	-	-	10,000.00
RECYCLING METAL SCRAP	-	-	-	-	20,000.00	-	-	-	-	20,000.00
RECYCLING NEWSPAPER	-	-	-	-	2,000.00	-	-	-	-	2,000.00
RECYCLING WASTE OIL	-	-	-	-	1,000.00	-	-	-	-	1,000.00
RECYCLING MULCH	-	-	-	-	1,250.00	-	-	-	-	1,250.00
RECYCLING ELECTRONICS	-	-	-	-	500.00	-	-	-	-	500.00
PUBLIC WORKS SALES MATL & SERV	28,000.00	-	-	-	-	-	-	-	-	28,000.00
PARK & REC PLAYER USER FEES	2,500.00	-	-	-	-	-	-	-	-	2,500.00
LIBRARY COPIER SALES	-	-	-	-	-	3,500.00	-	-	-	3,500.00
LIBRARY FINES	-	-	-	-	-	15,000.00	-	-	-	15,000.00
LIBRARY BOOK CHARGES	-	-	-	-	-	1,000.00	-	-	-	1,000.00
REAL ESTATE STATUS REPORTS	2,500.00	-	-	-	-	-	-	-	-	2,500.00
CHARGES FOR INTERGOVERNMENTAL SERVICES										
SCHOOL REIMB. CROSS GUARDS	3,700.00	-	-	-	-	-	-	-	-	3,700.00
GRNDL SCHL DNTN JUVE	-	-	-	-	-	-	-	-	-	-
COMPUTER REVENUE W/S UTILITY	8,500.00	-	-	-	-	-	-	-	-	8,500.00
RENTAL VILLAGE EQUIPMENT	115,000.00	-	-	-	-	-	-	-	-	115,000.00
OTHER EQUIPMENT POLICE	-	12,000.00	-	-	-	-	-	-	-	12,000.00
MISCELLANEOUS REVENUE										
INSURANCE DIVIDENDS/PROCEEDS	64,000.00	-	-	-	-	-	-	-	-	64,000.00
INTEREST ON INVESTMENTS	150,000.00	-	-	-	-	-	-	-	-	150,000.00
OTHER REVENUES	4,000.00	-	-	-	-	-	-	-	-	4,000.00
RENTAL VILLAGE PROPERTY	20,700.00	-	-	-	-	-	-	-	-	20,700.00
TIF DISTRICT ADMINISTRATION	20,000.00	-	-	-	-	-	-	-	-	20,000.00
OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-
	10,569,037.00	311,000.00	108,156.00	111,175.00	227,932.00	542,880.00	35,299.00	1,050,000.00	-	12,955,479.00
EXPENDITURES										
GENERAL GOVERNMENT										
VILLAGE MANAGER/BOARD	303,034.00	10,000.00	-	-	-	-	-	-	-	313,034.00
VILLAGE CLERK-TREASURER	503,929.00	-	-	-	-	-	-	-	-	503,929.00
VILLAGE HALL	45,800.00	-	-	-	-	-	-	-	-	45,800.00
RISK INSURANCE	335,700.00	-	-	-	-	-	-	-	-	335,700.00
LEGAL	134,800.00	-	-	-	-	-	-	-	20,000.00	154,800.00
OTHER GENERAL GOVERNMENT	160,300.00	-	-	-	-	-	-	415,000.00	-	575,300.00
PUBLIC SAFETY										

VILLAGE OF GREENDALE 2015 BUDGET

ACCOUNT NUMBER AND TITLE	01 GENERAL FUND	02 EQUIPMENT FUND	03 SCHOOL-POLICE FUND	04 DEBT SERVICE FUND	05 REFUSE AND RECYCLING FUND	07 LIBRARY FUND	20 HUD FUND	30 CIP FUND	35 CDA FUND	TOTAL ALL FUNDS
POLICE	4,263,935.00	299,200.00	104,832.00	-	-	-	-	-	-	4,667,967.00
FIRE	2,379,963.00	214,000.00	-	-	-	-	-	-	-	2,593,963.00
MUNICIPAL COURT	188,286.00	-	-	-	-	-	-	-	-	188,286.00
BUILDING INSPECTION	215,786.00	-	-	-	-	-	-	-	-	215,786.00
OTHER PUBLIC SAFETY	330,500.00	-	-	-	-	-	-	-	-	330,500.00
HEALTH & HUMAN SERVICES										
HEALTH DEPARTMENT	324,693.00	2,500.00	-	-	-	-	-	-	-	327,193.00
PUBLIC WORKS										
MACHINERY AND EQUIPMENT	197,144.00	-	-	-	-	-	-	-	-	197,144.00
DPW SUPERVISION	154,501.50	2,500.00	-	-	-	-	-	-	-	157,001.50
GARBAGE/RUBBISH COLLECTION	333,850.50	-	-	-	80,000.00	-	-	-	-	413,850.50
RECYCLING	77,332.75	-	-	-	139,587.00	-	-	-	-	216,919.75
ROAD/STREET MAINTENANCE	263,117.00	-	-	-	-	-	-	790,000.00	-	1,053,117.00
SNOW/ICE REMOVAL	218,684.50	-	-	-	-	-	-	-	-	218,684.50
FORESTRY/LANDSCAPING	250,850.85	-	-	-	-	-	-	-	-	250,850.85
STREET LIGHTING	123,877.00	-	-	-	-	-	-	-	-	123,877.00
BUILDINGS AND GROUNDS	92,183.00	-	-	-	-	-	-	-	-	92,183.00
CULTURE AND RECREATION										
LIBRARY	-	-	-	-	-	539,032.00	-	-	-	539,032.00
COMMUNITY LEARNING CENTER	30,000.00	-	-	-	-	-	-	-	-	30,000.00
PARK AND RECREATION	106,350.00	-	-	-	-	-	35,299.00	-	-	141,649.00
OTHER SPECIAL	20,100.00	-	-	-	-	-	-	-	-	20,100.00
DEBT SERVICE	-	-	-	1,811,570.00	-	-	-	-	-	1,811,570.00
	11,054,717.10	528,200.00	104,832.00	1,811,570.00	219,587.00	539,032.00	35,299.00	1,205,000.00	20,000.00	15,518,237.10
REVENUES EXCEEDING/(UNDER) EXPENDITURES	(485,680.10)	(217,200.00)	3,324.00	(1,700,395.00)	8,345.00	3,848.00	-	(155,000.00)	(20,000.00)	(2,562,758.10)
OTHER FINANCING SOURCES (USES)	119,755.00	-	-	1,700,395.00	-	-	-	-	-	1,820,150.00
RESERVE EQUIPMENT (CAPITAL OUTLAY PURCHASES)	-	-	-	-	-	-	-	-	-	-
FUND BALANCE - BEGINNING OF YEAR	4,187,279.00	235,412.00	(3,322.38)	-	(7,655.57)	-	-	135,841.12	21,112.00	4,568,666.17
FUND BALANCE - END OF YEAR	3,821,353.90	18,212.00	-	-	689.43	3,848.00	-	(19,158.88)	1,112.00	3,826,056.45
FUND BALANCE USED (ACCRUED)	365,925.10	217,200.00	(3,322.38)	-	(8,345.00)	(3,848.00)	-	155,000.00	20,000.00	742,609.72

VILLAGE OF GREENDALE 2015 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 YTD 8/31/2014	2014 ESTIMATED	2015 BUDGET	% CHANGE BUDGET
<u>GENERAL FUND REVENUES</u>								
	R 01-21102 PROPERTY TAX LEVY	7,858,970.00	7,858,970.00	7,393,615.00	6,056,353.07	7,393,615.00	7,340,415.00	-0.72%
	R 01-21103 TAXES-MUNICIPAL UTILITY	170,000.00	197,770.00	200,000.00	-	200,000.00	264,000.00	32.00%
	R 01-21118 STATE SHARED TAX - PER CAPITA	243,096.00	243,096.83	243,096.00	36,464.52	243,096.00	243,096.00	0.00%
	R 01-21119 STATE EXPEND RESTRAINT PROGRAM	219,098.00	219,098.93	233,589.00	233,589.87	233,589.00	249,703.00	6.90%
	R 01-21120 STATE REIMB. - COMPUTER AID	35,800.00	13,705.00	13,500.00	16,135.00	16,200.00	16,000.00	18.52%
	R 01-22201 LIQUOR & MALT BEVERAGE LICENSE	6,150.00	17,577.00	8,000.00	21,201.00	22,000.00	21,000.00	162.50%
	R 01-22202 BEVERAGE OPERATORS LICENSES	3,000.00	5,469.00	5,000.00	6,397.00	6,500.00	5,900.00	18.00%
	R 01-22203 CIGARETTE LICENSES	600.00	600.00	600.00	800.00	800.00	800.00	33.33%
	R 01-22205 BICYCLE LICENSES	150.00	68.00	150.00	52.00	60.00	-	-100.00%
	R 01-22207 COIN OPERATED MACHINE LICENSES	900.00	1,010.00	900.00	1,602.00	1,600.00	1,600.00	77.78%
	R 01-22209 FOOD ESTABLISHMENT LICENSES	9,100.00	10,440.00	11,000.00	15,739.00	15,800.00	15,000.00	36.36%
	R 01-22211 ELECTRICAL CONTRACTORS LICENSE	-	975.00	-	-	-	-	0.00%
	R 01-22216 MILK TRUCK LICENSES	-	57.00	-	-	-	-	0.00%
	R 01-22217 OTHER LICENSES	4,000.00	4,466.00	4,000.00	4,662.00	4,700.00	2,900.00	-27.50%
	R 01-22218 ANIMAL LICENSES - MILWAUKEE	6,500.00	5,653.08	5,500.00	4,661.04	5,500.00	4,300.00	-21.82%
	R 01-22301 BUILDING PERMITS	110,000.00	79,465.92	80,000.00	94,653.00	110,000.00	80,000.00	0.00%
	R 01-22302 ELECTRICAL PERMITS	22,000.00	32,304.95	22,000.00	21,776.50	25,200.00	20,000.00	-9.09%
	R 01-22303 PLUMBING PERMITS	15,000.00	22,443.50	15,000.00	18,584.00	20,000.00	15,000.00	0.00%
	R 01-22305 HEATING PERMITS	17,000.00	28,820.51	17,000.00	14,560.84	25,000.00	17,000.00	0.00%
	R 01-22306 PARKING PERMITS	12,000.00	13,108.73	15,000.00	13,287.65	15,000.00	14,000.00	-6.67%
	R 01-22307 POLICE ALARM PERMITS	3,000.00	1,350.00	3,000.00	1,420.00	3,000.00	2,000.00	-33.33%
	R 01-22308 OTHER PERMITS	2,000.00	1,885.00	2,000.00	2,162.50	2,000.00	2,000.00	0.00%
	R 01-22309 ROAD MAINTENANCE	150.00	1,375.00	150.00	800.00	150.00	500.00	233.33%
	R 01-22401 COURT PENALTIES AND COSTS	600,000.00	419,354.31	500,000.00	386,631.05	500,000.00	500,000.00	0.00%
	R 01-22502 STATE AID - LOCAL STREET	447,793.00	447,531.17	478,858.00	359,065.86	478,858.00	517,773.00	8.13%
	R 01-22503 STATE RECYCLING GRANT	54,000.00	54,692.57	54,000.00	54,631.91	54,700.00	54,000.00	0.00%
	R 01-22511 STATE POLICE GRANTS	5,800.00	20,210.66	5,800.00	9,878.88	10,000.00	5,800.00	0.00%
	R 01-22505 STATE FIRE GRANTS	-	-	-	-	-	-	0.00%
	R 01-22703 DAMAGE TO VILLAGE PROPERTY	8,000.00	28,537.41	15,000.00	15,620.01	15,700.00	15,000.00	0.00%
	R 01-22704 PROPERTY SALES/TAX EQUIVALENT	4,000.00	3,544.59	4,000.00	-	4,000.00	4,000.00	0.00%
	R 01-22705 INSURANCE DIVIDENDS	25,000.00	70,083.00	50,000.00	8,594.00	70,000.00	60,000.00	20.00%
	R 01-22706 INSURANCE PROCEEDS	-	13,603.44	-	6,679.08	7,000.00	4,000.00	0.00%
	R 01-22801 INTEREST ON INVESTMENTS	150,000.00	56,856.18	150,000.00	37,461.83	150,000.00	150,000.00	0.00%
	R 01-22831 RENTAL VILLAGE PROPERTY	20,700.00	23,861.10	20,700.00	7,483.20	20,700.00	20,700.00	0.00%
	R 01-22832 RENTAL VILLAGE EQUIPMENT	100,000.00	100,000.00	115,000.00	-	100,000.00	115,000.00	0.00%
	R 01-22833 CABLE TV FEES	216,000.00	223,480.78	225,000.00	109,397.78	227,000.00	225,000.00	0.00%
	R 01-22905 POLICE CHARGES FOR SERVICES	8,000.00	12,443.11	8,000.00	8,321.25	8,400.00	-	0.00%
	R 01-22909 POLICE DEPARTMENT MISCELLANEOUS	3,000.00	-	3,000.00	-	3,500.00	8,000.00	166.67%
	R 01-22910 BAIL-SERVICE FEE	1,200.00	1,405.00	1,200.00	1,410.00	1,500.00	1,200.00	0.00%

VILLAGE OF GREENDALE 2015 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 YTD 8/31/2014	2014 ESTIMATED	2015 BUDGET	% CHANGE BUDGET
	R 01-22911 POLICE DISPATCH ACCIDENT REPORTS	1,600.00	5,583.53	1,600.00	2,544.30	5,000.00	2,000.00	25.00%
	R 01-22912 ZONING BOARD OF APPEALS	150.00	-	150.00	-	150.00	150.00	0.00%
	R 01-22924 HEALTH DEPARTMENT	8,000.00	5,190.00	5,000.00	1,602.00	5,000.00	5,000.00	0.00%
	R 01-22925 HEALTH DEPARTMENT MEDICARE	4,000.00	7,293.04	4,000.00	-	5,129.20	4,000.00	0.00%
	R 01-22927 WEIGHTS AND MEASURES	3,600.00	4,185.00	4,000.00	3,885.00	4,115.00	4,000.00	0.00%
	R 01-22932 PUBLIC WORKS SALES MATL. & SERV.	28,475.00	19,768.27	26,475.00	24,123.41	28,475.00	28,000.00	5.76%
	R 01-22933 FIRE DEPARTMENT - RESCUE CALLS	326,000.00	459,348.44	425,000.00	296,972.40	450,000.00	450,000.00	5.88%
	R 01-22934 FIRE INSPECTION FEES	16,300.00	17,925.00	17,790.00	-	17,790.00	18,000.00	1.18%
	R 01-22935 FIRE DEPT MISC.	-	2,220.00	-	435.00	-	1,000.00	0.00%
	R 01-22936 FIRE DEPT RESCUE - TAX INTERCEPT	5,000.00	4,977.98	5,000.00	8,792.56	9,000.00	5,000.00	0.00%
	R 01-22940 PARK & REC PLAYER USER FEES	3,000.00	2,465.00	2,500.00	690.00	2,465.00	2,500.00	0.00%
	R 01-22958 LIBRARY COPIER SALES	4,000.00	3,219.24	-	-	-	-	#DIV/0!
	R 01-22959 LIBRARY FINES	18,000.00	16,201.62	-	-	-	-	#DIV/0!
	R 01-22960 LIBRARY BOOK CHARGES	1,500.00	986.54	-	-	-	-	#DIV/0!
	R 01-22965 REAL ESTATE STATUS REPORTS	500.00	3,321.00	500.00	3,301.00	3,500.00	2,500.00	400.00%
	R 01-22967 COMPUTER REVENUE W/S UTILITY	5,500.00	8,500.00	5,500.00	-	8,500.00	8,500.00	54.55%
	R 01-22968 OTHER REVENUES	4,000.00	24,947.32	4,000.00	658.44	4,000.00	4,000.00	0.00%
	R 01-22969 SCHOOL REIMB. CROSSING GUARDS	3,600.00	3,667.00	3,600.00	3,740.00	3,800.00	3,700.00	2.78%
	R 01-22970 STATE CODE PLAN APPROVALS	10,000.00	31,890.00	15,000.00	13,527.50	20,000.00	15,000.00	0.00%
	R 01-22980 TIF DISTRICT ADMINISTRATION	-	20,000.00	20,000.00	-	20,000.00	20,000.00	0.00%
	R 01-29900 OPER TRANS IN	-	-	-	-	-	-	
		10,825,232.00	10,877,001.75	10,443,773.00	7,930,347.45	10,582,092.20	10,569,037.00	1.20%
	OTHER FINANCING SOURCES (USES)	-	138,192.83	50,755.00	119,755.00	119,755.00	119,755.00	
	GENERAL FUND EXPENSES	11,245,064.00	11,389,658.83	10,893,454.00	7,464,127.27	10,678,146.00	11,054,717.10	1.48%
	DIFFERENCE	(419,832.00)	(374,464.00)	(398,926.00)	585,975.18	23,701.20	(365,925.10)	

VILLAGE OF GREENDALE 2015 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 YTD 8/31/2014	2014 ESTIMATED	2015 BUDGET	% CHANGE BUDGET
GENERAL FUND REVENUES								
	R 01-21102 PROPERTY TAX LEVY	7,858,970.00	7,858,970.00	7,393,615.00	6,056,353.07	7,393,615.00	7,340,415.00	
	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.**	7,858,970.00	7,858,970.00	7,393,615.00	6,056,353.07	7,393,615.00	7,340,415.00	
	R 01-21103 TAXES-MUNICIPAL UTILITY	170,000.00	197,770.00	200,000.00	-	200,000.00	264,000.00	
	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.	170,000.00	197,770.00	200,000.00		200,000.00	264,000.00	
	R 01-21118 STATE SHARED TAX - PER CAPITA	243,096.00	243,096.83	243,096.00	36,464.52	243,096.00	243,096.00	
	Revenues the State of Wisconsin collects from sales tax, etc. are	243,096.00	243,096.83	243,096.00	36,464.52	243,096.00	243,096.00	
	R 01-21119 STATE EXPEND RESTRAINT PROGRAM	219,098.00	219,098.93	233,589.00	233,589.87	233,589.00	249,703.00	
	Revenues the State of Wisconsin distributes to local units of government which keep bottom line expenditures within the Consumer Price Index (CPI) percentage.	219,098.00	219,098.93	233,589.00	233,589.87	233,589.00	249,703.00	
	R 01-21120 STATE REIMB. - COMPUTER AID	35,800.00	13,705.00	13,500.00	16,135.00	16,200.00	16,000.00	
	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).	35,800.00	13,705.00	13,500.00	16,135.00	16,200.00	16,000.00	
	R 01-22201 LIQUOR & MALT BEVERAGE LICENSE	6,150.00	17,577.00	8,000.00	21,201.00	22,000.00	21,000.00	
	Class "A" Combination Malt Beverage & Liquor License (2 @ \$550) Class "B" Fermented Malt Beverage & Liquor Licenses (5 @ \$600) Special Malt Beverage Licenses Agent's licenses & Publishing fees	6,150.00	17,577.00	8,000.00	21,201.00	22,000.00	21,000.00	

VILLAGE OF GREENDALE 2015 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 YTD 8/31/2014	2014 ESTIMATED	2015 BUDGET	% CHANGE BUDGET
	R 01-22202 BEVERAGE OPERATORS LICENSES	3,000.00	5,469.00	5,000.00	6,397.00	6,500.00	5,900.00	
		3,000.00	5,469.00	5,000.00	6,397.00	6,500.00	5,900.00	
	R 01-22203 CIGARETTE LICENSES	600.00	600.00	600.00	800.00	800.00	800.00	
	(6 @ \$100)	600.00	600.00	600.00	800.00	800.00	800.00	
	R 01-22205 BICYCLE LICENSES	150.00	68.00	150.00	52.00	60.00	-	
		150.00	68.00	150.00	52.00	60.00	-	
	R 01-22207 COIN OPERATED MACHINE LICENSES	900.00	1,010.00	900.00	1,602.00	1,600.00	1,600.00	
	(18 @ \$50)	900.00	1,010.00	900.00	1,602.00	1,600.00	1,600.00	
	R 01-22209 FOOD ESTABLISHMENT LICENSES	9,100.00	10,440.00	11,000.00	15,739.00	15,800.00	15,000.00	
		9,100.00	10,440.00	11,000.00	15,739.00	15,800.00	15,000.00	
	R 01-22211 ELECTRICAL CONTRACTORS LICENSE	-	975.00	-	-	-	-	
	(Renewals @ \$50 / New @ \$65)	-	975.00	-	-	-	-	
	R 01-22216 MILK TRUCK LICENSES	-	57.00	-	-	-	-	
	See Food Establishment Licenses 22209	-	57.00	-	-	-	-	
	R 01-22217 OTHER LICENSES	4,000.00	4,466.00	4,000.00	4,662.00	4,700.00	2,900.00	
	(Rummage sales - 350 @ \$10 / Miscellaneous - 50 @ \$10)	4,000.00	4,466.00	4,000.00	4,662.00	4,700.00	2,900.00	
	R 01-22218 ANIMAL LICENSES - MILWAUKEE	6,500.00	5,653.08	5,500.00	4,661.04	5,500.00	4,300.00	
	For animal service at MADACC through Milwaukee County Agreement	6,500.00	5,653.08	5,500.00	4,661.04	5,500.00	4,300.00	

VILLAGE OF GREENDALE 2015 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 YTD 8/31/2014	2014 ESTIMATED	2015 BUDGET	% CHANGE BUDGET
	R 01-22301 BUILDING PERMITS	110,000.00	79,465.92	80,000.00	94,653.00	110,000.00	80,000.00	
	New construction, additions, remodeling, decks, sheds, roofing/siding, fences, signs, pools, repairs, etc.	110,000.00	79,465.92	80,000.00	94,653.00	110,000.00	80,000.00	
	R 01-22302 ELECTRICAL PERMITS	22,000.00	32,304.95	22,000.00	21,776.50	25,200.00	20,000.00	
	Decreased due to slow down in housing market	22,000.00	32,304.95	22,000.00	21,776.50	25,200.00	20,000.00	
	R 01-22303 PLUMBING PERMITS	15,000.00	22,443.50	15,000.00	18,584.00	20,000.00	15,000.00	
		15,000.00	22,443.50	15,000.00	18,584.00	20,000.00	15,000.00	
	R 01-22305 HEATING PERMITS	17,000.00	28,820.51	17,000.00	14,560.84	25,000.00	17,000.00	
		17,000.00	28,820.51	17,000.00	14,560.84	25,000.00	17,000.00	
	R 01-22306 PARKING PERMITS	12,000.00	13,108.73	15,000.00	13,287.65	15,000.00	14,000.00	
		12,000.00	13,108.73	15,000.00	13,287.65	15,000.00	14,000.00	
	R 01-22307 POLICE ALARM PERMITS	3,000.00	1,350.00	3,000.00	1,420.00	3,000.00	2,000.00	
		3,000.00	1,350.00	3,000.00	1,420.00	3,000.00	2,000.00	
	R 01-22308 OTHER PERMITS	2,000.00	1,885.00	2,000.00	2,162.50	2,000.00	2,000.00	
	Includes curb cuts, parade permits, and special use permits	2,000.00	1,885.00	2,000.00	2,162.50	2,000.00	2,000.00	
	R 01-22309 ROAD MAINTENANCE	150.00	1,375.00	150.00	800.00	150.00	500.00	
		150.00	1,375.00	150.00	800.00	150.00	500.00	
	R 01-22401 COURT PENALTIES AND COSTS	600,000.00	419,354.31	500,000.00	386,631.05	500,000.00	500,000.00	
	Court penalties and fines for violations of Village ordinances, primarily traffic, shoplifting, disorderly conduct, etc. in processing such cases through the Municipal Court	600,000.00	419,354.31	500,000.00	386,631.05	500,000.00	500,000.00	

VILLAGE OF GREENDALE 2015 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 YTD 8/31/2014	2014 ESTIMATED	2015 BUDGET	% CHANGE BUDGET
R 01-22502	STATE AID - LOCAL STREET	447,793.00	447,531.17	478,858.00	359,065.86	478,858.00	517,773.00	
	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.	447,793.00	447,531.17	478,858.00	359,065.86	478,858.00	517,773.00	
R 01-22503	STATE RECYCLING GRANT	54,000.00	54,692.57	54,000.00	54,631.91	54,700.00	54,000.00	
	Under the State recycling law, local municipalities receive grant money for eligible expenses.	54,000.00	54,692.57	54,000.00	54,631.91	54,700.00	54,000.00	
R 01-22511	STATE POLICE GRANTS	5,800.00	20,210.66	5,800.00	9,878.88	10,000.00	5,800.00	
	Police Training Grant	5,800.00	4,480.00	5,800.00	4,480.00	10,000.00	5,800.00	
	Other Police Grants		15,730.66		5,398.88			
R 01-22505	STATE FIRE GRANTS	-	-	-	-	-	-	
		-	-	-	-	-	-	
R 01-22703	DAMAGE TO VILLAGE PROPERTY	8,000.00	28,537.41	15,000.00	15,620.01	15,700.00	15,000.00	
	Damage done by motorists or individuals to Village-owned properties, such as street lights, signs, hydrants, etc. where costs of damages are assessed.	8,000.00	28,537.41	15,000.00	15,620.01	15,700.00	15,000.00	
R 01-22704	PROPERTY SALES/TAX EQUIVALENT	4,000.00	3,544.59	4,000.00	-	4,000.00	4,000.00	
	State of WI - DMV payment	4,000.00	3,544.59	4,000.00	-	4,000.00	4,000.00	
R 01-22705	INSURANCE DIVIDENDS	25,000.00	70,083.00	50,000.00	8,594.00	70,000.00	60,000.00	
	Anticipated dividends from Worker's Compensation and Liability Insurance from City & Village Mutual Insurance Company (CVMIC)	25,000.00	70,083.00	50,000.00	8,594.00	70,000.00	60,000.00	
R 01-22706	INSURANCE PROCEEDS	-	13,603.44	-	6,679.08	7,000.00	4,000.00	
			13,603.44		6,679.08	7,000.00	4,000.00	

VILLAGE OF GREENDALE 2015 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 YTD 8/31/2014	2014 ESTIMATED	2015 BUDGET	% CHANGE BUDGET
R 01-22801	INTEREST ON INVESTMENTS	150,000.00	56,856.18	150,000.00	37,461.83	100,000.00	150,000.00	
	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	56,856.18	150,000.00	37,461.83	100,000.00	150,000.00	
R 01-22831	RENTAL VILLAGE PROPERTY	20,700.00	23,861.10	20,700.00	7,483.20	20,700.00	20,700.00	
	Rental of Village Hall space to Water & Sewer Utility	4,700.00	23,861.10	4,700.00	7,483.20	4,700.00	4,700.00	
	Rental of DPW garage space to Water & Sewer Utility	10,200.00		10,200.00		10,200.00	10,200.00	
	Rental of parking spaces at Public Works Yard	5,800.00		5,800.00		5,800.00	5,800.00	
	Rental of Annex/Hose Tower							
R 01-22832	RENTAL VILLAGE EQUIPMENT	100,000.00	100,000.00	115,000.00	-	100,000.00	115,000.00	
	Use of Village Equipment by the Storm Water Utility	100,000.00	100,000.00	115,000.00	-	100,000.00	115,000.00	
R 01-22833	CABLE TV FEES	216,000.00	223,480.78	225,000.00	109,397.78	227,000.00	225,000.00	
	5% of revenues per Franchise Agreement	216,000.00	223,480.78	225,000.00	109,397.78	227,000.00	225,000.00	
R 01-22905	POLICE CHARGES FOR SERVICES	8,000.00	12,443.11	8,000.00	8,321.25	8,400.00	-	
		8,000.00	8,029.80	8,000.00	8,321.25	8,400.00		
			4,413.31					
R 01-22909	POLICE DEPARTMENT MISCELLANEOUS	3,000.00	-	3,000.00	-	3,500.00	8,000.00	
	Southridge Mall Support for Police Protection	3,000.00		3,000.00	-	3,500.00	8,000.00	
	Southridge Mall Share of T1 Lines for 800 MHz Radios							
R 01-22910	BAIL-SERVICE FEE	1,200.00	1,405.00	1,200.00	1,410.00	1,500.00	1,200.00	
		1,200.00	1,405.00	1,200.00	1,410.00	1,500.00	1,200.00	
R 01-22911	POLICE DISPATCH ACCIDENT REPORTS	1,600.00	5,583.53	1,600.00	2,544.30	5,000.00	2,000.00	
	Copies of accident and other reports and annual auction of unclaimed property	1,600.00	5,583.53	1,600.00	2,544.30	5,000.00	2,000.00	

VILLAGE OF GREENDALE 2015 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 YTD 8/31/2014	2014 ESTIMATED	2015 BUDGET	% CHANGE BUDGET
R 01-22912	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		150.00	150.00	
R 01-22924	HEALTH DEPARTMENT	8,000.00	5,190.00	5,000.00	1,602.00	5,000.00	5,000.00	
	Fees collected at Well Baby Clinics and special immunization services. Grants moved to account R 01-22925.	8,000.00	5,190.00	5,000.00	1,602.00	5,000.00	5,000.00	
R 01-22925	HEALTH DEPARTMENT MEDICARE	4,000.00	7,293.04	4,000.00	-	5,129.20	4,000.00	
	Medicare reimbursement for inoculations	4,000.00	7,293.04	4,000.00	-	5,129.20	4,000.00	
R 01-22927	WEIGHTS AND MEASURES	3,600.00	4,185.00	4,000.00	3,885.00	4,115.00	4,000.00	
	Weights and measures enforcement	3,600.00	4,185.00	4,000.00	3,885.00	4,115.00	4,000.00	
R 01-22932	PUBLIC WORKS SALES MATL. & SERV.	28,475.00	19,768.27	26,475.00	24,123.41	28,475.00	28,000.00	
	Sale of salvageable materials, watermain breaks, sanitary sewer repairs, inspection services and weedcutting.				1,795.00		28,000.00	
	76th Street Special Charge	26,475.00	18,278.27	26,475.00	22,328.41	26,475.00		
	Yard Waste Pickup-See Recycling Fund	2,000.00	1,490.00			2,000.00		
R 01-22933	FIRE DEPARTMENT - RESCUE CALLS	326,000.00	459,348.44	425,000.00	296,972.40	450,000.00	450,000.00	
	BLS/ALS Charges for service	325,000.00	459,348.44	425,000.00	296,972.40	450,000.00	450,000.00	
	Rescue calls on Highways (\$500)	1,000.00		-			-	
R 01-22934	FIRE INSPECTION FEES	16,300.00	17,925.00	17,790.00	-	17,790.00	18,000.00	
	Fire inspection charges for commercial properties. Charges are based on square footage.	16,300.00	17,925.00	17,790.00	-	17,790.00	18,000.00	
R 01-22935	FIRE DEPT MISC.	-	2,220.00	-	435.00	-	1,000.00	
			2,220.00	-	435.00	-	1,000.00	

VILLAGE OF GREENDALE 2015 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 YTD 8/31/2014	2014 ESTIMATED	2015 BUDGET	% CHANGE BUDGET
R 01-22936	FIRE DEPT RESCUE - TAX INTERCEPT	5,000.00	4,977.98	5,000.00	8,792.56	9,000.00	5,000.00	
	Revenue from the State Tax Intercept Program for EMS runs.	5,000.00	4,977.98	5,000.00	8,792.56	9,000.00	5,000.00	
R 01-22940	PARK & REC PLAYER USER FEES	3,000.00	2,465.00	2,500.00	690.00	2,465.00	2,500.00	
	Fees charged for use of the baseball diamond at the Community Center by the Park & Recreation Department	3,000.00	2,465.00	2,500.00	690.00	2,465.00	2,500.00	
R 01-22958	LIBRARY COPIER SALES	4,000.00	3,219.24	-	-	-	-	
	Revenues from public sale of photocopies <i>**See Library Special Revenue Fund 07**</i>	4,000.00	3,219.24	-	-	-	-	
R 01-22959	LIBRARY FINES	18,000.00	16,201.62	-	-	-	-	
	Fees for damaged and lost materials <i>**See Library Special Revenue Fund 07**</i>	18,000.00	16,201.62	-	-	-	-	
R 01-22960	LIBRARY BOOK CHARGES	1,500.00	986.54	-	-	-	-	
	Lost or damaged books. <i>**See Library Special Revenue Fund 07**</i>	1,500.00	986.54	-	-	-	-	
R 01-22965	REAL ESTATE STATUS REPORTS	500.00	3,321.00	500.00	3,301.00	3,500.00	2,500.00	
	Sales transaction reports for realty firms	500.00	3,321.00	500.00	3,301.00	3,500.00	2,500.00	
R 01-22967	COMPUTER REVENUE W/S UTILITY	5,500.00	8,500.00	5,500.00	-	8,500.00	8,500.00	
	Expenses charged to Water & Sewer Utility for use of Village computer	5,500.00	8,500.00	5,500.00	-	8,500.00	8,500.00	
R 01-22968	OTHER REVENUES	4,000.00	24,947.32	4,000.00	658.44	4,000.00	4,000.00	
	Sale of ordinances, directories, maps, poll lists, booklets and materials	4,000.00	24,947.32	4,000.00	658.44	4,000.00	4,000.00	

VILLAGE OF GREENDALE 2015 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 YTD 8/31/2014	2014 ESTIMATED	2015 BUDGET	% CHANGE BUDGET
R 01-22969	SCHOOL REIMB. CROSSING GUARDS	3,600.00	3,667.00	3,600.00	3,740.00	3,800.00	3,700.00	
	School District reimbursement for Crossing Guard @ Loomis & Ramsey	3,600.00	3,667.00	3,600.00	3,740.00	3,800.00	3,700.00	
		-		-		-	-	
R 01-22970	STATE CODE PLAN APPROVALS	10,000.00	31,890.00	15,000.00	13,527.50	20,000.00	15,000.00	
	Fees obtained from examining building plans	10,000.00	31,890.00	15,000.00	13,527.50	20,000.00	15,000.00	
R 01-22980	TIF DISTRICT ADMINISTRATION	-	20,000.00	20,000.00	-	20,000.00	20,000.00	
	Administration of Village TIF Districts	-	20,000.00	20,000.00	-	20,000.00	20,000.00	
R 01-29900	OPER TRANS IN	50,755.00	138,192.83	50,755.00	119,755.00	119,755.00	119,755.00	
	76th Street Special Service	50,755.00	42,659.45	50,755.00	50,755.00	50,755.00	50,755.00	
	Leaf Collection Expense Funded by Stormwater Utility		95,533.38		69,000.00	69,000.00	69,000.00	

VILLAGE OF GREENDALE 2014 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 YTD 6/30/2014	2014 ESTIMATED	2015 BUDGET	% CHANGE BUDGET
<u>GENERAL FUND EXPENDITURES</u>								
11	VILLAGE MANAGER/BOARD	306,840.00	312,684.93	299,827.00	224,130.95	278,643.00	303,034.00	1.07%
12	VILLAGE CLERK-TREASURER	566,296.00	476,392.80	508,050.00	273,793.79	460,722.00	503,929.00	-0.81%
14	VILLAGE HALL	43,080.00	50,702.91	43,176.00	31,037.21	43,580.00	45,800.00	6.08%
15	RISK INSURANCE	297,200.00	291,391.64	286,500.00	236,487.36	262,432.00	335,700.00	17.17%
16	LEGAL	103,350.00	153,662.64	125,900.00	80,182.70	134,100.00	134,800.00	7.07%
21	POLICE	4,219,363.00	4,261,597.12	4,218,411.00	3,013,131.59	4,212,489.00	4,263,935.00	1.08%
22	FIRE	2,217,377.00	2,328,671.13	2,315,921.00	1,679,694.81	2,365,706.00	2,379,963.00	2.77%
23	MUNICIPAL COURT	183,552.00	175,920.17	187,850.00	132,470.69	180,056.00	188,286.00	0.23%
24	BUILDING INSPECTION	182,595.00	203,420.57	209,675.00	139,787.19	195,100.00	215,786.00	2.91%
25	OTHER PUBLIC SAFETY	289,101.00	305,782.36	330,500.00	13,820.98	327,700.00	330,500.00	0.00%
31	HEALTH DEPARTMENT	291,374.00	281,664.66	304,928.00	236,558.91	295,664.00	324,693.00	6.48%
40	MACHINERY AND EQUIPMENT	143,249.00	188,573.54	197,876.00	132,268.31	191,225.00	197,144.00	-0.37%
41	DPW SUPERVISION	142,601.00	145,892.30	149,252.00	107,370.82	147,293.00	154,501.50	3.52%
42	GARBAGE/RUBBISH COLLECTION	562,981.00	474,920.99	379,131.00	298,345.73	353,204.00	333,850.50	-11.94%
43	RECYCLING	108,369.00	122,168.44	75,495.00	66,815.06	105,032.00	77,332.75	2.43%
44	ROAD/STREET MAINTENANCE	177,469.00	220,156.87	260,738.00	173,513.77	246,572.00	263,117.00	0.91%
45	SNOW/ICE REMOVAL	180,242.00	266,811.98	205,879.00	169,766.73	238,950.00	218,684.50	6.22%
47	FORESTRY/LANDSCAPING	205,591.00	244,664.08	248,156.00	173,474.16	246,822.00	250,850.85	1.09%
48	STREET LIGHTING	122,134.00	134,622.92	129,984.00	64,645.49	121,396.00	123,877.00	-4.70%
49	BUILDINGS AND GROUNDS	63,168.00	77,968.48	89,994.00	68,410.71	88,665.00	92,183.00	2.43%
51	LIBRARY	524,422.00	525,053.40	-	-	-	-	0.00%
52	COMMUNITY LEARNING CENTER	29,240.00	22,735.77	29,240.00	20,637.44	25,000.00	30,000.00	2.60%
53	PARK AND RECREATION	86,185.00	76,076.05	101,021.00	74,533.12	91,495.00	106,350.00	5.28%
82	OTHER	182,585.00	23,360.51	176,500.00	27,384.62	47,800.00	160,300.00	-9.18%
83	OTHER SPECIAL	16,700.00	24,762.57	19,450.00	25,865.13	18,500.00	20,100.00	3.34%
99								
		11,245,064.00	11,389,658.83	10,893,454.00	7,464,127.27	10,678,146.00	11,054,717.10	1.48%
	REVENUES EXCEEDING/(UNDER) EXPENDITURES	(419,832.00)	(512,657.08)	(449,681.00)	466,220.18	(96,053.80)	(485,680.10)	
	OTHER FINANCING SOURCES (USES)	-	138,192.83	50,755.00	119,755.00	119,755.00	119,755.00	
	RESERVE EQUIPMENT (CAPITAL OUTLAY PURCHASES)	-	-	-	-	-	-	#DIV/0!
	FUND BALANCE - BEGINNING OF YEAR		4,563,487.00	4,189,023.00	4,189,023.00	4,189,023.00	4,212,724.20	
	FUND BALANCE - END OF YEAR		4,189,023.00	3,790,097.00	4,774,998.18	4,212,724.20	3,846,799.10	

VILLAGE OF GREENDALE 2015 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 YTD 8/31/2014	2014 ESTIMATED	2015 BUDGET	% CHANGE BUDGET
VILLAGE MANAGER/BOARD								
	E 01-11-42100 SALARIES - REGULAR	131,021.00	138,052.35	137,307.00	100,415.92	137,403.00	141,496.00	3.05%
	E 01-11-42300 SALARIES - OVERTIME	2,000.00	1,785.69	2,000.00	1,175.94	2,000.00	2,000.00	0.00%
	E 01-11-43100 SALARIES - ELECTED	42,450.00	42,666.15	43,241.00	33,256.13	43,241.00	46,793.00	8.21%
	E 01-11-43110 SALARIES - BOARD OF REVIEW	300.00	200.00	300.00	-	300.00	300.00	0.00%
	E 01-11-45100 HEALTH INSURANCE	36,000.00	33,981.48	36,000.00	46,542.65	33,756.00	36,900.00	2.50%
	E 01-11-45200 LIFE INSURANCE	300.00	161.34	300.00	152.04	300.00	300.00	0.00%
	E 01-11-46100 SOCIAL SECURITY	8,248.00	8,301.23	8,638.00	6,562.21	8,643.00	8,897.00	3.00%
	E 01-11-46200 RETIREMENT CONTRIBUTION	8,846.00	9,084.23	9,264.00	7,551.37	9,271.00	9,758.00	5.33%
	E 01-11-46300 MEDICARE	2,545.00	2,513.53	2,647.00	1,980.92	2,649.00	2,760.00	4.27%
	E 01-11-53900 PLANNING CONSULTANT	10,000.00	10,248.20	10,000.00	617.60	1,000.00	10,000.00	0.00%
	E 01-11-55000 COMMUNICATIONS	4,000.00	3,971.96	4,000.00	3,435.00	4,000.00	4,000.00	0.00%
	E 01-11-55200 TELECOMMUNICATIONS	300.00	-	300.00	-	-	-	-100.00%
	E 01-11-56100 DUES AND PUBLICATIONS	7,080.00	6,077.91	7,080.00	6,445.96	7,080.00	7,080.00	0.00%
	E 01-11-56200 TRAVEL EXPENSES	6,750.00	4,694.63	6,750.00	2,859.97	5,000.00	6,750.00	0.00%
	E 01-11-56300 TRAINING	20,000.00	18,000.00	5,000.00	-	-	5,000.00	0.00%
	E 01-11-90110 WEB PAGE-INTERNET	8,000.00	9,324.40	8,000.00	4,179.46	5,000.00	2,000.00	-75.00%
	E 01-11-90220 ANTI-CRIME REWARDS	500.00	-	500.00	-	500.00	500.00	0.00%
	E 01-11-92900 MISCELLANEOUS	18,500.00	23,621.83	18,500.00	8,955.78	18,500.00	18,500.00	0.00%
		306,840.00	312,684.93	299,827.00	224,130.95	278,643.00	303,034.00	1.07%

VILLAGE OF GREENDALE 2015 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 YTD 8/31/2014	2014 ESTIMATED	2015 BUDGET	% CHANGE BUDGET
VILLAGE MANAGER/BOARD								
	E 01-11-42100 SALARIES - REGULAR	131,021.00	138,052.35	137,307.00	100,415.92	137,403.00	141,496.00	
	Village Manager*	98,662.00	138,052.35	103,638.00	100,415.92	137,403.00	106,750.00	
	Assistant Village Manager	54,558.00		56,988.00			58,765.00	
	*15% of Manager's salary charged to Water & Sewer Utility	(14,799.00)		(15,546.00)			(16,013.00)	
	*7.5% of Manager's salary charged to Stormwater Utility	(7,400.00)		(7,773.00)			(8,006.00)	
	E 01-11-42300 SALARIES - OVERTIME	2,000.00	1,785.69	2,000.00	1,175.94	2,000.00	2,000.00	
	Overtime for evening meetings	2,000.00	1,785.69	2,000.00	1,175.94	2,000.00	2,000.00	
	E 01-11-43100 SALARIES - ELECTED	42,450.00	42,666.15	43,241.00	33,256.13	43,241.00	46,793.00	
	Village President	9,250.00	42,666.15	9,341.00	33,256.13	9,341.00	9,372.00	
	Village Trustees	33,200.00		33,900.00		33,900.00	37,421.00	
	E 01-11-43110 SALARIES - BOARD OF REVIEW	300.00	200.00	300.00	-	300.00	300.00	
	Board of Review	300.00	200.00	300.00	-	300.00	300.00	
	E 01-11-45100 HEALTH INSURANCE	36,000.00	33,981.48	36,000.00	46,542.65	33,756.00	36,900.00	
	Premiums for Village Manager, Assistant, Post Employment Benefit.	36,000.00	33,981.48	36,000.00	46,542.65	33,756.00	36,900.00	
	E 01-11-45200 LIFE INSURANCE	300.00	161.34	300.00	152.04	300.00	300.00	
	Life insurance premiums for Manager and Assistant	300.00	161.34	300.00	152.04	300.00	300.00	
	E 01-11-46100 SOCIAL SECURITY	8,248.00	8,301.23	8,638.00	6,562.21	8,643.00	8,897.00	
	Village contributes 6.2% of salaries	8,248.00	8,301.23	8,638.00	6,562.21	8,643.00	8,897.00	
	E 01-11-46200 RETIREMENT CONTRIBUTION	8,846.00	9,084.23	9,264.00	7,551.37	9,271.00	9,758.00	
	Premiums for Village Manager and Assistant	8,846.00	9,084.23	9,264.00	7,551.37	9,271.00	9,758.00	

VILLAGE OF GREENDALE 2015 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 YTD 8/31/2014	2014 ESTIMATED	2015 BUDGET	% CHANGE BUDGET
E 01-11-46300 MEDICARE		2,545.00	2,513.53	2,647.00	1,980.92	2,649.00	2,760.00	
	Village Medicare payments of 1.45% of wages paid	2,545.00	2,513.53	2,647.00	1,980.92	2,649.00	2,760.00	
E 01-11-53900 PLANNING CONSULTANT		10,000.00	10,248.20	10,000.00	617.60	1,000.00	10,000.00	
	Professional Planning Consultant fees	10,000.00	10,248.20	10,000.00	617.60	1,000.00	10,000.00	
E 01-11-55000 COMMUNICATIONS		4,000.00	3,971.96	4,000.00	3,435.00	4,000.00	4,000.00	
	Quarterly Citizen Newsletter	4,000.00	3,971.96	4,000.00	3,435.00	4,000.00	4,000.00	
E 01-11-55200 TELECOMMUNICATIONS		300.00	-	300.00	-	-	-	
	Cellular telephone charges	300.00	-	300.00	-	-	-	
E 01-11-56100 DUES AND PUBLICATIONS		7,080.00	6,077.91	7,080.00	6,445.96	7,080.00	7,080.00	
	Milwaukee Area Municipal Employer Assoc.	380.00	6,077.91	380.00	6,445.96	380.00	380.00	
	League of Wisconsin Municipalities	5,000.00		5,000.00		5,000.00	5,000.00	
	Inter-Governmental Cooperation Council	350.00		350.00		350.00	350.00	
	ICMA, WCMA memberships	900.00		900.00		900.00	900.00	
	VALUE	25.00		25.00		25.00	25.00	
	Chamber of Commerce	75.00		300.00		300.00	300.00	
	Journal Sentinel	100.00		-		-	-	
	Miscellaneous dues & publications	250.00		125.00		125.00	125.00	
E 01-11-56200 TRAVEL EXPENSES		6,750.00	4,694.63	6,750.00	2,859.97	5,000.00	6,750.00	
	Village Manager - Local car and meetings	1,000.00	4,694.63	1,000.00	2,859.97	5,000.00	1,000.00	
	League of Wisc. Municipalities & Village Board Conferences	2,500.00		2,500.00			2,500.00	
	Miscellaneous training conferences & meetings	1,000.00		1,000.00			1,000.00	
	State WCMA & International ICMA Conferences	2,250.00		2,250.00			2,250.00	
E 01-11-56300 TRAINING		20,000.00	18,000.00	5,000.00	-	-	5,000.00	
	Management Training	20,000.00	18,000.00	5,000.00	-	-	5,000.00	

VILLAGE OF GREENDALE 2015 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 YTD 8/31/2014	2014 ESTIMATED	2015 BUDGET	% CHANGE BUDGET
	E 01-11-90110 WEB PAGE-INTERNET	8,000.00	9,324.40	8,000.00	4,179.46	5,000.00	2,000.00	
	Complete Update of Village Web Site	8,000.00	9,324.40	8,000.00	4,179.46	5,000.00	2,000.00	
	E 01-11-90220 ANTI-CRIME / SERVICE AWARDS	500.00	-	500.00	-	500.00	500.00	
	Anti-Crime & Outstanding Service Awards	500.00		500.00	-	500.00	500.00	
	E 01-11-92900 MISCELLANEOUS	18,500.00	23,621.83	18,500.00	8,955.78	18,500.00	18,500.00	
	Miscellaneous badges - florals	1,500.00	23,621.83	1,500.00	8,955.78	1,500.00	1,500.00	
	Employees/Volunteer Recognition Awards	7,000.00		7,000.00		7,000.00	7,000.00	
	Village Promotional Campaign	10,000.00		10,000.00		10,000.00	10,000.00	

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 YTD 8/31/2014	2014 ESTIMATED	2015 BUDGET	% CHANGE BUDGET
VILLAGE CLERK-TREASURER								
	E 01-12-42100 SALARIES - REGULAR	145,865.00	113,854.71	110,984.00	62,824.22	110,984.00	104,250.00	-6.07%
	E 01-12-42200 SALARIES - TEMPORARY	33,294.00	31,620.56	64,200.00	43,389.21	55,000.00	70,180.00	9.31%
	E 01-12-42300 SALARIES - OVERTIME	2,500.00	182.98	2,500.00	-	1,000.00	2,500.00	0.00%
	E 01-12-45100 HEALTH INSURANCE	70,000.00	52,705.70	54,000.00	29,196.63	54,000.00	53,200.00	-1.48%
	E 01-12-45200 LIFE INSURANCE	600.00	512.16	600.00	386.26	600.00	630.00	5.00%
	E 01-12-45300 DISABILITY INSURANCE	100.00	160.08	175.00	-	175.00	-	-100.00%
	E 01-12-46100 SOCIAL SECURITY	10,339.00	6,510.38	9,830.00	3,394.95	6,944.00	9,729.00	-1.03%
	E 01-12-46200 RETIREMENT CONTRIBUTION	9,703.00	7,457.48	7,769.00	4,095.58	7,447.00	7,259.00	-6.56%
	E 01-12-46300 MEDICARE	2,635.00	1,758.75	2,577.00	1,209.35	2,422.00	2,566.00	-0.43%
	E 01-12-51200 MAINTENANCE EQUIPMENT	5,500.00	3,110.77	3,000.00	1,397.98	3,000.00	3,200.00	6.67%
	E 01-12-51700 MAINTENANCE COMPUTERS	103,500.00	70,519.93	49,200.00	31,716.72	49,200.00	49,200.00	0.00%
	E 01-12-53100 AUDITING SERVICES	32,960.00	25,595.00	33,950.00	22,337.00	26,000.00	25,000.00	-26.36%
	E 01-12-53800 ASSESSMENT SERVICES	54,900.00	73,235.49	54,900.00	8,340.00	36,400.00	69,200.00	26.05%
	E 01-12-54900 OTHER PROFESSIONAL	33,000.00	43,879.93	51,300.00	24,796.22	51,300.00	51,300.00	0.00%
	E 01-12-55000 COMMUNICATIONS	8,400.00	4,148.53	3,000.00	930.35	3,000.00	3,000.00	0.00%
	E 01-12-55010 ELECTIONS	7,500.00	4,915.42	10,000.00	16,252.71	18,000.00	10,000.00	0.00%
	E 01-12-55100 OFFICE SUPPLIES	36,000.00	29,502.78	40,000.00	14,874.35	25,000.00	32,000.00	-20.00%
	E 01-12-55200 TELECOMMUNICATIONS	750.00	1,174.23	750.00	546.73	850.00	850.00	13.33%
	E 01-12-56100 DUES AND PUBLICATIONS	900.00	906.96	965.00	713.52	900.00	965.00	0.00%
	E 01-12-56300 TRAINING	4,850.00	2,794.52	5,350.00	5,516.51	5,500.00	5,900.00	10.28%
	E 01-12-92900 MISCELLANEOUS	3,000.00	1,846.44	3,000.00	1,875.50	3,000.00	3,000.00	0.00%
		566,296.00	476,392.80	508,050.00	273,793.79	460,722.00	503,929.00	-0.81%

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 YTD 8/31/2014	2014 ESTIMATED	2015 BUDGET	% CHANGE BUDGET
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VILLAGE CLERK-TREASURER

E 01-12-42100 SALARIES - REGULAR	145,865.00	113,854.71	110,984.00	62,824.22	110,984.00	104,250.00	
Clerk-Treasurer	75,365.00	113,854.71	77,626.00	62,824.22	110,984.00	75,000.00	
- less 15% to Water & 15% to Sewer	(22,610.00)		(23,288.00)			(22,500.00)	
- less 15% to Stormwater Utility	(11,305.00)		(11,644.00)			(11,250.00)	
Deputy Treasurer	56,000.00		62,134.00			52,000.00	
- less 25% to Water & 25% to Sewer	(28,000.00)		(31,067.00)			(26,000.00)	
- less 25% to Stormwater Utility	(14,000.00)		(15,534.00)			(13,000.00)	
Deputy Clerk	50,000.00		52,757.00			50,000.00	
Clerk-Typist (position eliminated in 2014)	40,415.00						
E 01-12-42200 SALARIES - TEMPORARY	33,294.00	31,620.56	64,200.00	43,389.21	55,000.00	70,180.00	
6 Election Chairpersons (\$160.00 x 4 elections)	2,700.00		3,500.00	43,389.21	55,000.00	4,140.00	
40 Election Workers (\$10.00 for 4 pre-election meeting)	1,600.00	31,620.56	1,600.00			1,600.00	
20 Election Workers (\$115.00 for 4 elections)	7,600.00		9,200.00			9,440.00	
Wages for temporary help / Unemployment costs	3,000.00		5,000.00			5,000.00	
Accounting Assistants (Part-Time 2,500 hrs)	18,394.00		44,900.00			50,000.00	
E 01-12-42300 SALARIES - OVERTIME	2,500.00	182.98	2,500.00	-	1,000.00	2,500.00	
Overtime for minute taking, election coverage and other overtime as may be required	2,500.00	182.98	2,500.00	-	1,000.00	2,500.00	
E 01-12-45100 HEALTH INSURANCE	70,000.00	52,705.70	54,000.00	29,196.63	54,000.00	53,200.00	
Premiums for employees in the Clerk-Treasurer's Office	70,000.00	52,705.70	54,000.00	29,196.63	54,000.00	53,200.00	
E 01-12-45200 LIFE INSURANCE	600.00	512.16	600.00	386.26	600.00	630.00	
Group insurance for employees	600.00	512.16	600.00	386.26	600.00	630.00	
E 01-12-45300 DISABILITY INSURANCE	100.00	160.08	175.00	-	175.00	-	
Premiums for employees represented by Local 609	100.00	160.08	175.00	-	175.00	-	

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 YTD 8/31/2014	2014 ESTIMATED	2015 BUDGET	% CHANGE BUDGET
	E 01-12-46100 SOCIAL SECURITY	10,339.00	6,510.38	9,830.00	3,394.95	6,944.00	9,729.00	
	Village contributes 6.2% of salaries	10,339.00	6,510.38	9,830.00	3,394.95	6,944.00	9,729.00	
	E 01-12-46200 RETIREMENT CONTRIBUTION	9,703.00	7,457.48	7,769.00	4,095.58	7,447.00	7,259.00	
	Village retirement contributions for Clerk-Treasurer's Non-Repres	7,014.00	7,457.48	7,769.00	4,095.58	7,447.00	7,259.00	
	AFSCME Member Retirement Contribution	2,689.00						
	E 01-12-46300 MEDICARE	2,635.00	1,758.75	2,577.00	1,209.35	2,422.00	2,566.00	
	Village Medicare payments of 1.45% of wages paid	2,635.00	1,758.75	2,577.00	1,209.35	2,422.00	2,566.00	
	E 01-12-51200 MAINTENANCE EQUIPMENT	5,500.00	3,110.77	3,000.00	1,397.98	3,000.00	3,200.00	
	Maintenance of equipment in the Clerk-Treasurer's office including the copier, telephones and postage meter	5,500.00	3,110.77	3,000.00	1,397.98	3,000.00	3,200.00	
	Voting Machine Maintenance-See Elections	-		-			-	
	E 01-12-51700 MAINTENANCE COMPUTERS	103,500.00	70,519.93	49,200.00	31,716.72	49,200.00	49,200.00	
	IT - Consulting Services/Maintenance	70,600.00	70,519.93	13,000.00	31,716.72	49,200.00	49,200.00	
	Software user license and support agreement GSC software (property tax billing, collection and cash receipting)	4,200.00		4,200.00				
	Financial Software Support Agreement	13,000.00		7,000.00				
	McAfee Enterprise Anti-Virus Agreement	2,800.00		3,500.00				
	Server/PC Maintenance	12,900.00		21,500.00				
	E 01-12-53100 AUDITING SERVICES	32,960.00	25,595.00	33,950.00	22,337.00	26,000.00	25,000.00	
	Village annual independent audit	32,960.00	25,595.00	33,950.00	22,337.00	26,000.00	25,000.00	
	E 01-12-53800 ASSESSMENT SERVICES	54,900.00	73,235.49	54,900.00	8,340.00	36,400.00	69,200.00	
	Village Assessment Contract	53,000.00	73,235.49	53,000.00	8,340.00	36,400.00	38,300.00	
	State Manufacturing Assessment	1,900.00		1,900.00			1,900.00	
	Revaluation Agreement						29,000.00	

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 YTD 8/31/2014	2014 ESTIMATED	2015 BUDGET	% CHANGE BUDGET
E 01-12-54900	OTHER PROFESSIONAL	33,000.00	43,879.93	51,300.00	24,796.22	51,300.00	51,300.00	
	Ambulance Billing Contract	18,500.00	43,879.93	37,800.00	24,796.22	51,300.00	37,800.00	
	Plats, legal documents, recordings	1,000.00		500.00			500.00	
	Municipal Code Maintenance & Code Update	2,000.00		3,000.00			3,000.00	
	Post Employment Benefit Study	10,000.00		10,000.00			10,000.00	
	Armoured car service	1,500.00		-			-	
E 01-12-55000	COMMUNICATIONS	8,400.00	4,148.53	3,000.00	930.35	3,000.00	3,000.00	
	Publication of minutes, legal notices, classified ads	2,000.00	4,148.53	3,000.00	930.35	3,000.00	3,000.00	
	Tax bills (charges in Office Supplies)	6,400.00						
E 01-12-55010	ELECTIONS	7,500.00	4,915.42	10,000.00	16,252.71	18,000.00	10,000.00	
	Publication of legal notices, signage, etc.	7,500.00	4,915.42	10,000.00	16,252.71	18,000.00	10,000.00	
	Election Supplies, Programming Costs (Milw County)							
E 01-12-55100	OFFICE SUPPLIES	36,000.00	29,502.78	40,000.00	14,874.35	25,000.00	32,000.00	
	Postage	36,000.00	29,502.78	40,000.00	14,874.35	25,000.00	32,000.00	
	Photocopy supplies							
	Envelopes, letterhead, pens, pencils, etc							
	Computer supplies (toner cartridges, paper, disks, etc.)							
	Annual assessment notices (letterhead, envelopes, postage)							
	Tax bill printing							
E 01-12-55200	TELECOMMUNICATIONS	750.00	1,174.23	750.00	546.73	850.00	850.00	
	Cellular telephone charges	750.00	1,174.23	750.00	546.73	850.00	850.00	
E 01-12-56100	DUES AND PUBLICATIONS	900.00	906.96	965.00	713.52	900.00	965.00	
	Municipal Finance Officers Dues	900.00	906.96	250.00	713.52	900.00	250.00	
	Clerk-Treasurer Associations Dues			515.00			515.00	
	Reference books			200.00			200.00	

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 YTD 8/31/2014	2014 ESTIMATED	2015 BUDGET	% CHANGE BUDGET
	E 01-12-563 TRAINING	4,850.00	2,794.52	5,350.00	5,516.51	5,500.00	5,900.00	
	Clerk-Treasurer's mileage	750.00	2,794.52	750.00	5,516.51	5,500.00	750.00	
	Annual Clerks Conference and Election training (1*2 attend)	500.00		500.00			1,050.00	
	State & National Finance Officer Conferences (4)	3,000.00		3,500.00			3,500.00	
	State Treasurer Conferences (2)	600.00		600.00			600.00	
	E 01-12-92900 MISCELLANEOUS	3,000.00	1,846.44	3,000.00	1,875.50	3,000.00	3,000.00	
	ICMA PST Alternate Retirement Plan administrave costs	2,000.00	1,846.44	2,000.00	1,875.50	3,000.00	2,000.00	
	Other miscellaneous items related to the operation of the Clerk-Treasurer's office	1,000.00		1,000.00			1,000.00	

VILLAGE OF GREENDALE 2015 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 YTD 8/31/2014	2014 ESTIMATED	2015 BUDGET	% CHANGE BUDGET
VILLAGE HALL								
	E 01-14-54900 OTHER PROFESSIONAL	14,080.00	14,263.19	14,176.00	10,966.06	14,080.00	14,800.00	4.40%
	E 01-14-57100 UTILITIES	23,000.00	25,202.40	23,000.00	17,131.45	23,000.00	25,000.00	8.70%
	E 01-14-61100 MAINT SUPPLIES-BUILDING	4,000.00	7,584.17	4,000.00	479.41	4,000.00	4,000.00	0.00%
	E 01-14-92900 MISCELLANEOUS	2,000.00	3,653.15	2,000.00	2,460.29	2,500.00	2,000.00	0.00%
		43,080.00	50,702.91	43,176.00	31,037.21	43,580.00	45,800.00	6.08%

VILLAGE OF GREENDALE 2015 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 YTD 8/31/2014	2014 ESTIMATED	2015 BUDGET	% CHANGE BUDGET
VILLAGE HALL								
	E 01-14-54900 OTHER PROFESSIONAL	14,080.00	14,263.19	14,176.00	10,966.06	14,080.00	14,800.00	
	Boiler and air conditioner service contract & repairs	6,660.00	14,263.19	6,660.00	10,966.06	14,080.00	7,000.00	
	Building Cleaning Service	6,760.00		6,760.00			7,000.00	
	Pest Control	660.00		756.00			800.00	
	E 01-14-57100 UTILITIES	23,000.00	25,202.40	23,000.00	17,131.45	23,000.00	25,000.00	
	Natural Gas, Electric, water & sewer utilities	23,000.00	25,202.40	23,000.00	17,131.45	23,000.00	25,000.00	
	Old Police Station, Hose/Tower Bldg							
	E 01-14-61100 MAINT SUPPLIES-BUILDING	4,000.00	7,584.17	4,000.00	479.41	4,000.00	4,000.00	
	Waxes, soaps, towels, rug rental, etc.	4,000.00	7,584.17	4,000.00	479.41	4,000.00	4,000.00	
	E 01-14-92900 MISCELLANEOUS	2,000.00	3,653.15	2,000.00	2,460.29	2,500.00	2,000.00	
	Replacement of flags	2,000.00	3,653.15	2,000.00	2,460.29	2,500.00	2,000.00	
	Miscellaneous supplies and expenses							

VILLAGE OF GREENDALE 2015 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 YTD 8/31/2014	2014 ESTIMATED	2015 BUDGET	% CHANGE BUDGET
RISK INSURANCE								
	E 01-15-45400 WORKERS COMP INSURANCE	145,000.00	136,897.84	135,000.00	109,197.78	134,500.00	187,200.00	38.67%
	E 01-15-59100 PROPERTY INSURANCE	15,200.00	14,131.00	25,000.00	16,014.00	16,500.00	25,000.00	0.00%
	E 01-15-59200 AUTO INSURANCE	19,000.00	16,932.00	19,000.00	19,312.00	19,500.00	21,000.00	10.53%
	E 01-15-59300 GENERAL LIABILITY	66,000.00	62,852.00	80,000.00	66,966.00	65,252.00	75,000.00	-6.25%
	E 01-15-59400 BONDING OFFICIALS	500.00	1,680.00	2,500.00	-	1,680.00	2,500.00	0.00%
	E 01-15-59500 PUBLIC LIABILITY INSURANCE	25,500.00	-	-	-	-	-	#DIV/0!
	E 01-15-72500 INJURIES & DAMAGES	25,000.00	58,898.80	25,000.00	24,910.58	25,000.00	25,000.00	0.00%
	E 01-15-92900 MISCELLANEOUS	1,000.00	-	-	87.00	-	-	#DIV/0!
		297,200.00	291,391.64	286,500.00	236,487.36	262,432.00	335,700.00	17.17%

VILLAGE OF GREENDALE 2015 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 YTD 8/31/2014	2014 ESTIMATED	2015 BUDGET	% CHANGE BUDGET
RISK INSURANCE								
	E 01-15-45400 WORKERS COMP INSURANCE	145,000.00	136,897.84	135,000.00	109,197.78	134,500.00	187,200.00	
	For all full and part-time employees	145,000.00	136,897.84	135,000.00	109,197.78	134,500.00	187,200.00	
	E 01-15-59100 PROPERTY INSURANCE	15,200.00	14,131.00	25,000.00	16,014.00	16,500.00	25,000.00	
	Property insurance for all Municipal structures and contents	15,200.00	14,131.00	25,000.00	16,014.00	16,500.00	25,000.00	
	E 01-15-59200 AUTO INSURANCE	19,000.00	16,932.00	19,000.00	19,312.00	19,500.00	21,000.00	
	Village vehicle fleet insurance	19,000.00	16,932.00	19,000.00	19,312.00	19,500.00	21,000.00	
	E 01-15-59300 GENERAL LIABILITY	66,000.00	62,852.00	80,000.00	66,966.00	65,252.00	75,000.00	
	Comprehensive General Liability Insurance	66,000.00	62,852.00	80,000.00	66,966.00	65,252.00	75,000.00	
	E 01-15-59400 BONDING OFFICIALS	500.00	1,680.00	2,500.00	-	1,680.00	2,500.00	
	Bonds for Village officers and employees	500.00	1,680.00	2,500.00	-	1,680.00	2,500.00	
	E 01-15-59500 PUBLIC LIABILITY INSURANCE	25,500.00	-	-	-	-	-	
	Errors and Omissions Insurance for Public Officials	25,500.00	-	-	-	-	-	
	Account deleted in 2014			-			-	
	See Account 01-15-59300 for all charges							
	E 01-15-72500 INJURIES & DAMAGES	25,000.00	58,898.80	25,000.00	24,910.58	25,000.00	25,000.00	
	Payment of insurance deductibles	25,000.00	58,898.80	25,000.00	24,910.58	25,000.00	25,000.00	
	E 01-15-92900 MISCELLANEOUS	1,000.00	-	-	87.00	-	-	
	Boiler and machinery	1,000.00	-	-	87.00	-	-	
	Account deleted in 2014 ** See General Liability Account**							

VILLAGE OF GREENDALE 2015 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 YTD 8/31/2014	2014 ESTIMATED	2015 BUDGET	% CHANGE BUDGET
LEGAL								
	E 01-16-53300 VILLAGE ATTORNEY RETAINER	62,850.00	91,475.31	75,400.00	63,244.70	90,600.00	81,800.00	8.49%
	E 01-16-53310 VILLAGE ATTORNEY SPECIAL	5,000.00	19,198.50	15,000.00	-	15,000.00	15,000.00	0.00%
	E 01-16-53320 TAX REVIEW LEGAL FEES	10,000.00	7,117.33	10,000.00	5,868.00	6,000.00	10,000.00	0.00%
	E 01-16-53330 LABOR ATTORNEY	25,000.00	33,031.77	25,000.00	11,070.00	19,000.00	25,000.00	0.00%
	E 01-16-53340 OUTSIDE LEGAL SERVICES	-	-	-	-	-	-	#DIV/0!
	E 01-16-92900 MISCELLANEOUS	500.00	2,839.73	500.00	-	3,500.00	3,000.00	500.00%
		103,350.00	153,662.64	125,900.00	80,182.70	134,100.00	134,800.00	7.07%

VILLAGE OF GREENDALE 2015 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 YTD 8/31/2014	2014 ESTIMATED	2015 BUDGET	% CHANGE BUDGET
LEGAL								
	E 01-16-53300 VILLAGE ATTORNEY RETAINER	62,850.00	91,475.31	75,400.00	63,244.70	90,600.00	81,800.00	
	General Municipal legal work by Village Attorney	14,000.00	91,475.31	25,000.00	63,244.70	90,600.00	30,000.00	
	Prosecuting Village Attorney (Monthly Court Nights)	48,850.00		50,400.00			51,800.00	
	Includes all work related to Municipal Court							
	Prosecuting Assistant Attorney	-						
	E 01-16-53310 VILLAGE ATTORNEY SPECIAL	5,000.00	19,198.50	15,000.00	-	15,000.00	15,000.00	
	Legal work and appeals/trials in Circuit Court based on hourly rate with payments on a per diem review	5,000.00	19,198.50	15,000.00	-	15,000.00	15,000.00	
	E 01-16-53320 TAX REVIEW LEGAL FEES	10,000.00	7,117.33	10,000.00	5,868.00	6,000.00	10,000.00	
	Legal work associated with Board of Review and tax matters	10,000.00	7,117.33	10,000.00	5,868.00	6,000.00	10,000.00	
	E 01-16-53330 LABOR ATTORNEY	25,000.00	33,031.77	25,000.00	11,070.00	19,000.00	25,000.00	
	Labor attorney for labor negotiations, mediation, arbitration and processing of grievances	25,000.00	33,031.77	25,000.00	11,070.00	19,000.00	25,000.00	
	E 01-16-53340 OUTSIDE LEGAL SERVICES	-	-	-	-	-	-	
	E 01-16-92900 MISCELLANEOUS	500.00	2,839.73	500.00	-	3,500.00	3,000.00	
	Recording fees, transcripts & Village Attorney misc. expenses	500.00	2,839.73	500.00	-	3,500.00	3,000.00	

VILLAGE OF GREENDALE 2015 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 YTD 8/31/2014	2014 ESTIMATED	2015 BUDGET	% CHANGE BUDGET
POLICE								
	E 01-21-42100 SALARIES - REGULAR	2,258,094.00	2,285,534.94	2,348,295.00	1,715,063.70	2,345,000.00	2,445,362.00	4.13%
	E 01-21-42200 SALARIES - TEMPORARY	120,213.00	64,243.40	75,412.00	42,644.18	63,000.00	81,527.00	3.00%
	E 01-21-42300 SALARIES - OVERTIME	159,415.00	266,539.75	167,692.00	59,717.42	205,000.00	200,863.00	19.78%
	E 01-21-45100 HEALTH INSURANCE	589,000.00	606,883.99	595,000.00	503,519.49	602,500.00	583,000.00	4.92%
	E 01-21-45200 LIFE INSURANCE	3,900.00	3,390.28	3,400.00	2,912.74	3,400.00	3,500.00	2.94%
	E 01-21-46100 SOCIAL SECURITY	153,902.00	148,370.44	157,162.00	113,308.45	158,100.00	165,522.00	5.17%
	E 01-21-46200 RETIREMENT CONTRIBUTION	502,236.00	496,898.24	429,473.00	297,116.29	430,000.00	331,022.00	-22.92%
	E 01-21-46300 MEDICARE	36,797.00	35,232.27	37,576.00	26,971.11	37,889.00	39,553.00	5.11%
	E 01-21-47100 UNIFORM ALLOWANCE	23,050.00	18,410.32	23,150.00	11,124.12	20,000.00	23,350.00	0.86%
	E 01-21-51100 MAINTENANCE-BUILDING	30,522.00	35,341.68	30,812.00	16,323.84	32,000.00	30,875.00	0.20%
	E 01-21-51200 MAINTENANCE EQUIPMENT	43,538.00	37,807.40	43,706.00	25,815.67	38,000.00	43,675.00	-0.07%
	E 01-21-52200 PRINTING AND ADVERTISING	3,650.00	3,690.99	3,675.00	501.33	3,600.00	3,675.00	0.00%
	E 01-21-55200 TELECOMMUNICATIONS	-	-	-	-	-	-	#DIV/0!
	E 01-21-55700 TECHNICAL SERVICES	99,785.00	87,680.80	103,549.00	70,668.06	86,000.00	108,586.00	4.86%
	E 01-21-56100 DUES AND PUBLICATIONS	1,320.00	877.70	1,370.00	630.00	1,000.00	1,370.00	0.00%
	E 01-21-56200 TRAVEL EXPENSES	4,050.00	3,811.49	4,050.00	1,243.46	4,000.00	4,050.00	0.00%
	E 01-21-56300 TRAINING	12,000.00	11,609.04	13,000.00	8,420.62	13,000.00	14,000.00	7.69%
	E 01-21-57100 UTILITIES	65,000.00	67,227.64	65,000.00	54,894.73	68,000.00	67,000.00	3.08%
	E 01-21-61100 MAINT SUPPLIES-BUILDING	4,546.00	4,536.79	4,546.00	1,701.62	4,500.00	4,560.00	0.31%
	E 01-21-61200 MAINT SUPPLIES-EQUIPMENT	21,650.00	21,292.52	24,850.00	15,382.06	24,000.00	25,550.00	2.82%
	E 01-21-65500 NATURAL GAS	-	-	-	-	-	-	#DIV/0!
	E 01-21-65510 GASOLINE AND OIL	84,375.00	60,688.79	84,375.00	44,499.85	72,000.00	84,375.00	0.00%
	E 01-21-92900 MISCELLANEOUS	2,320.00	1,529.65	2,320.00	672.85	1,500.00	2,520.00	8.62%
		4,219,363.00	4,261,597.12	4,218,411.00	3,013,131.59	4,212,489.00	4,263,935.00	1.96%

VILLAGE OF GREENDALE 2015 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 YTD 8/31/2014	2014 ESTIMATED	2015 BUDGET	% CHANGE BUDGET
POLICE								
E 01-21-42100 SALARIES - REGULAR		2,258,094.00	2,285,534.94	2,348,295.00	1,715,063.70	2,345,000.00	2,445,362.00	
	Police Chief	90,261.00	2,285,534.94	96,268.00	1,715,063.70	2,345,000.00	98,183.00	
	Police Captain	81,760.00		86,074.00			89,346.00	
	Lieutenants (2)	159,791.00		162,954.00			168,705.00	
	Sergeants (4)	280,489.00		289,524.00			298,048.00	
	Detectives (4) and Police Officers (17)	1,368,421.00		1,412,253.00			1,478,109.00	
	Clerk Dispatchers (8)	302,636.00		328,167.00			341,099.00	
	Administrative Assistant	43,383.00		44,660.00			46,174.00	
	(Minus School Liaison Officer to Fund 3)	(68,647.00)		(71,605.00)			(74,302.00)	
E 01-21-42200 SALARIES - TEMPORARY		120,213.00	64,243.40	75,412.00	42,644.18	63,000.00	81,527.00	
	Crossing Guards		64,243.40		42,644.18	63,000.00		
	Arrowwood and Northway	3,667.00		3,740.00			3,852.20	
	South 60th St. and West Ramsey Avenue	3,667.00		3,740.00			3,852.20	
	South 51st St. and West Ramsey Avenue	3,667.00		3,740.00			3,852.20	
	South 51st St. and West College Avenue	3,667.00		3,740.00			3,852.20	
	South 60th and West College Avenue	3,667.00		3,740.00			3,852.20	
	College Park crossing	3,667.00		3,740.00			3,852.20	
	Hwy. 36 and West Ramsey Avenue (to be paid for by School District) / Eastway@Highland View						3,852.20	
	Ramsey and Eastway	3,667.00		3,740.00			3,852.20	
	Highland @ Shamrock	3,667.00		3,740.00			3,852.20	
	Part-time Clerk Dispatchers - 2400 hours	46,277.00		-			-	
	Part-time Transcribers - 2000 hours	26,096.00		26,432.88			27,225.87	
	Part-time Support Position	18,504.00		19,059.12			19,630.89	
E 01-21-42300 SALARIES - OVERTIME		159,415.00	266,539.75	167,692.00	59,717.42	205,000.00	200,863.00	
	Holiday pay - Officers (12 holidays x 28 Officers)	85,000.00	266,539.75	92,000.00	59,717.42	205,000.00	94,760.00	
	Holiday pay - Civilian employees (11 holidays x 8 civilian employees)	12,423.00		13,700.00			14,111.00	
	Overtime	65,000.00		65,000.00			95,000.00	
	(Minus School Liaison Officer to Fund 3)	(3,008.00)		(3,008.00)			(3,008.00)	

VILLAGE OF GREENDALE 2015 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 YTD 8/31/2014	2014 ESTIMATED	2015 BUDGET	% CHANGE BUDGET
E 01-21-45100 HEALTH INSURANCE		589,000.00	606,883.99	595,000.00	503,519.49	602,500.00	583,000.00	
	Premiums for employees in the Police Department	585,000.00	606,883.99	586,000.00	503,519.49	602,500.00	574,000.00	
	4 opt-out payouts	12,000.00		12,000.00			12,000.00	
	(Minus School Liaison Officer to Fund 3)	(8,000.00)		(3,000.00)			(3,000.00)	
E 01-21-45200 LIFE INSURANCE		3,900.00	3,390.28	3,400.00	2,912.74	3,400.00	3,500.00	
	Group insurance for employees	4,000.00	3,390.28	3,500.00	2,912.74	3,400.00	3,600.00	
	(Minus School Liaison Officer to Fund 3)	(100.00)		(100.00)			(100.00)	
E 01-21-46100 SOCIAL SECURITY		153,902.00	148,370.44	157,162.00	113,308.45	158,100.00	165,522.00	
	Village contributes 6.2% of salaries	153,902.00	148,370.44	157,162.00	113,308.45	158,100.00	165,522.00	
E 01-21-46200 RETIREMENT CONTRIBUTION		502,236.00	496,898.24	429,473.00	297,116.29	430,000.00	331,022.00	
	Village contributes 14.93% Jan 1- Jun 30, then 12.13% after July 1st for Sworn Personnel	473,586.00	496,898.24	400,565.00	297,116.29	430,000.00	303,727.00	
	Village contributes 6.8% for Non-Sworn Personnel	28,650.00		28,908.00			27,295.00	
E 01-21-46300 MEDICARE		36,797.00	35,232.27	37,576.00	26,971.11	37,889.00	39,553.00	
	Village contributes 1.45% of all salaries up to the maximum required by law	36,797.00	35,232.27	37,576.00	26,971.11	37,889.00	39,553.00	
E 01-21-47100 UNIFORM ALLOWANCE		23,050.00	18,410.32	23,150.00	11,124.12	20,000.00	23,350.00	
	Officers, 29 Sworn 1-\$600 28 Officers \$575	16,700.00	18,410.32	16,700.00	11,124.12	20,000.00	16,700.00	
	Crossing Guard uniforms, equipment and cleaning	800.00		800.00			800.00	
	Auxiliary Police uniforms & supplies	750.00		750.00			750.00	
	Clerk Dispatchers - 8 x \$225.00, 1 x \$225.00 (Admin Asst.)	2,475.00		2,025.00			2,025.00	
	Uniform patches	450.00		450.00			450.00	
	Emergency Response Team equipment & supplies	2,450.00		3,000.00			3,200.00	
	(Minus School Liaison Officer to Fund 3)	(575.00)		(575.00)			(575.00)	

VILLAGE OF GREENDALE 2015 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 YTD 8/31/2014	2014 ESTIMATED	2015 BUDGET	% CHANGE BUDGET
E 01-21-51100	MAINTENANCE-BUILDING	30,522.00	35,341.68	30,812.00	16,323.84	32,000.00	30,875.00	
	Exterior grounds, grass, windows, lights, hardware supplies	1,000.00	35,341.68	1,000.00	16,323.84	32,000.00	1,000.00	
	Service contract for heating and air conditioning	5,920.00		6,100.00			6,100.00	
	Emergency repairs for structures, boiler, plumbing, fixtures, etc.	5,000.00		5,000.00			5,000.00	
	Janitorial service (520 hours/year)	15,000.00		15,000.00			15,000.00	
	Sprinkler system inspection	385.00		385.00			385.00	
	Generator maintenance	570.00		570.00			570.00	
	Quarterly exam and lubrication for elevator (Change in State)	817.00		817.00			880.00	
	Back flow test (combined with sprinkler inspection)	385.00		385.00			385.00	
	Yearly boiler inspection	250.00		250.00			250.00	
	HOH Water Treatment Service Contract	500.00		550.00			550.00	
	Fire alarm inspection	470.00		470.00			470.00	
	Back flow recertification	225.00		285.00			285.00	
E 01-21-51200	MAINTENANCE EQUIPMENT	43,538.00	37,807.40	43,706.00	25,815.67	38,000.00	43,675.00	
	For 12 cars including repairs, tires, car washes, routine maintenance, etc.	15,000.00	37,807.40	15,000.00	25,815.67	38,000.00	15,000.00	
	Radio maintenance	10,890.00		10,950.00			11,220.00	
	Cash register, radar, copy machine, photo equipment and fire	4,100.00		4,100.00			4,100.00	
	Certification of radar units	350.00		384.00			420.00	
	Printer cleaning (16-printers at \$35.00)	510.00		560.00			560.00	
	CCTV camera maintenance & cleaning/cameras & recorder	200.00		200.00			200.00	
	Segem Morpho Fast ID repair contract	488.00		512.00			175.00	
	Emergency equipment maintenance	12,000.00		12,000.00			12,000.00	
E 01-21-52200	PRINTING AND ADVERTISING	3,650.00	3,690.99	3,675.00	501.33	3,600.00	3,675.00	
	Police forms and miscellaneous printing	1,000.00	3,690.99	1,000.00	501.33	3,600.00	1,000.00	
	Citation supplies- traffic, municipal, parking tickets/paper	2,500.00		2,500.00			2,500.00	
	Log books	150.00		175.00			175.00	
E 01-21-55200	TELECOMMUNICATIONS	-	-	-	-	-	-	
	Cellular telephone charges			-	-	-		
	Internet Service - previously budgeted in Other Dept 82			-				

VILLAGE OF GREENDALE 2015 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 YTD 8/31/2014	2014 ESTIMATED	2015 BUDGET	% CHANGE BUDGET
E 01-21-55700 TECHNICAL SERVICES		99,785.00	87,680.80	103,549.00	70,668.06	86,000.00	108,586.00	
	Cellular telephone charges - previously budgeted in 552	6,600.00	87,680.80	6,600.00	70,668.06	86,000.00	8,040.00	
	Internet Service - previously budgeted in Other Dept 82 /							
	Greenfield ALPR \$100/yr	3,960.00		4,060.00			4,060.00	
	Badger Net (NEW) Deduct from Wide area network fee	1,860.00		1,860.00			1,860.00	
	ExecPC Internet Access Provider Service Fee	-						
	McAfee/MX Logic E-mail Security	3,000.00		3,000.00			3,000.00	
	State of Wisconsin Mandatory Time System Access Fee	3,744.00		3,744.00			3,744.00	
	(MDC's with in-house messaging) US Cellular fee 11 cards							
	Badger Tracs Mandate	5,100.00		4,000.00			4,000.00	
	Paper etc.	700.00		700.00			700.00	
	Applicant record check fees	1,350.00		1,350.00			1,350.00	
	IT Services (previously budgeted in Village budget)	40,000.00		40,000.00			42,000.00	
	Record Management Service Maintenance Contract	31,119.00		32,643.00			26,532.00	
	T-1 Line (GFPD dedicated) & Milw Cty T1 dedicated	2,352.00		5,592.00			13,300.00	
E 01-21-56100 DUES AND PUBLICATIONS		1,320.00	877.70	1,370.00	630.00	1,000.00	1,370.00	
	Milwaukee County Chiefs Association	150.00	877.70	150.00	630.00	1,000.00	150.00	
	International Chiefs Association	120.00		120.00			120.00	
	Wisconsin Chiefs Association	110.00		110.00			110.00	
	Wisconsin and Milwaukee County Juvenile Officers Association	80.00						
				80.00			80.00	
	National Tactical Officers Association (Team membership)	150.00		150.00			150.00	
	Wisconsin Homicide Investigators Association	125.00		125.00			125.00	
	Association Public Communications Officer (APCO/CIB)	60.00		60.00			60.00	
	Miscellaneous publications, reference books, maps, etc.	525.00		525.00			525.00	
	Midwest Gang Inv Assn			50.00			50.00	
E 01-21-56200 TRAVEL EXPENSES		4,050.00	3,811.49	4,050.00	1,243.46	4,000.00	4,050.00	
	Wisconsin Chiefs / Mid-winter training	300.00	3,811.49	300.00	1,243.46	4,000.00	300.00	
	Miscellaneous training conf. and investigative travel expenses	1,500.00		1,500.00			1,500.00	
	State & International Chief of Police Conferences	2,250.00		2,250.00			2,250.00	

VILLAGE OF GREENDALE 2015 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 YTD 8/31/2014	2014 ESTIMATED	2015 BUDGET	% CHANGE BUDGET
E 01-21-56300	TRAINING	12,000.00	11,609.04	13,000.00	8,420.62	13,000.00	14,000.00	
	In-service training	600.00	11,609.04	600.00	8,420.62	13,000.00	600.00	
	Public relations materials	400.00		400.00			400.00	
	Specialized training	5,000.00		6,000.00			7,000.00	
	State Re-Certification Training	6,000.00		6,000.00			6,000.00	
E 01-21-57100	UTILITIES	65,000.00	67,227.64	65,000.00	54,894.73	68,000.00	67,000.00	
	Natural Gas, Electric, water & sewer utilities	65,000.00	67,227.64	65,000.00	54,894.73	68,000.00	67,000.00	
E 01-21-61100	MAINT SUPPLIES-BUILDING	4,546.00	4,536.79	4,546.00	1,701.62	4,500.00	4,560.00	
	Rug rental	871.00	4,536.79	871.00	1,701.62	4,500.00	885.00	
	Soap, towels, wax and miscellaneous cleaning supplies	1,600.00		1,600.00			1,600.00	
	First aid supplies	400.00		400.00			400.00	
	Carpet cleaning	1,675.00		1,675.00			1,675.00	
E 01-21-61200	MAINT SUPPLIES-EQUIPMENT	21,650.00	21,292.52	24,850.00	15,382.06	24,000.00	25,550.00	
	Auxiliary Police equipment (traffic vests, flashlights, badges, raincoats)	250.00	21,292.52	250.00	15,382.06	24,000.00	250.00	
	Traffic flares	200.00		200.00			200.00	
	Misc. (batteries, evidence bags/kits, print lifters, dictation tapes and bike licenses)	2,600.00		2,800.00			3,000.00	
	Service and training ammunition, targets, tear gas, OC and supplies	12,500.00		15,500.00			16,000.00	
	Photo Supplies	1,000.00		1,000.00			1,000.00	
	Office, computer and copy machine supplies	2,000.00		2,000.00			2,000.00	
	Badger Tracs Thermo trax copy paper	500.00		500.00			500.00	
	Copy Paper	2,600.00		2,600.00			2,600.00	
E 01-21-65500	NATURAL GAS	-	-	-	-	-	-	
	Natural gas for Safety Center - SEE UTILITIES	-	-	-			-	

VILLAGE OF GREENDALE 2015 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 YTD 8/31/2014	2014 ESTIMATED	2015 BUDGET	% CHANGE BUDGET
	E 01-21-65510 GASOLINE AND OIL	84,375.00	60,688.79	84,375.00	44,499.85	72,000.00	84,375.00	
	Anticipated usage (22,500 gallons for squads @ \$3.75per gal.)	84,375.00	60,688.79	84,375.00	44,499.85	72,000.00	84,375.00	
	E 01-21-92900 MISCELLANEOUS	2,320.00	1,529.65	2,320.00	672.85	1,500.00	2,520.00	
	Food for prisoners	50.00	1,529.65	50.00	672.85	1,500.00	50.00	
	Lab fees/blood alcohol analysis, pre-employment exams, hepatitis inoculations	1,700.00		1,700.00			1,700.00	
	Evidentiary/abandoned vehicle towing/weight station fees	200.00		200.00			400.00	
	State and Village flags	870.00		870.00			870.00	
	(Minus School Liaison Officer to Fund 3)	(500.00)		(500.00)			(500.00)	

VILLAGE OF GREENDALE 2015 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 YTD 8/31/2014	2014 ESTIMATED	2015 BUDGET	% CHANGE BUDGET
FIRE								
	E 01-22-42100 SALARIES - REGULAR	1,237,180.00	1,338,357.01	1,338,407.00	953,900.03	1,400,000.00	1,406,864.00	5.11%
	E 01-22-42200 SALARIES - TEMPORARY	-	-	85,000.00	-	-	-	-100.00%
	E 01-22-42300 SALARIES - OVERTIME	121,462.00	184,311.98	74,000.00	110,498.47	159,000.00	159,000.00	114.86%
	E 01-22-45100 HEALTH INSURANCE	351,000.00	292,769.51	333,000.00	281,365.85	340,000.00	355,000.00	6.61%
	E 01-22-45200 LIFE INSURANCE	2,400.00	2,723.29	2,400.00	2,490.94	2,400.00	3,225.00	34.38%
	E 01-22-45300 DISABILITY INSURANCE	200.00	-	200.00	-	-	-	-100.00%
	E 01-22-46100 SOCIAL SECURITY	-	-	-	-	-	-	#DIV/0!
	E 01-22-46200 RETIREMENT CONTRIBUTION	339,034.00	358,888.60	308,056.00	235,850.67	308,000.00	265,353.00	-13.86%
	E 01-22-46300 MEDICARE	19,701.00	18,222.46	20,263.00	14,662.43	22,606.00	22,706.00	12.06%
	E 01-22-47100 UNIFORM ALLOWANCE	11,025.00	8,423.89	11,625.00	2,461.48	11,000.00	11,525.00	-0.86%
	E 01-22-51100 MAINTENANCE-BUILDING	7,275.00	6,075.20	7,275.00	2,011.98	7,000.00	7,275.00	0.00%
	E 01-22-51200 MAINTENANCE EQUIPMENT	28,120.00	25,343.85	31,120.00	21,113.38	25,000.00	38,000.00	22.11%
	E 01-22-54900 OTHER PROFESSIONAL	-	-	-	-	-	-	#DIV/0!
	E 01-22-55100 OFFICE SUPPLIES	2,500.00	2,242.04	2,500.00	1,041.16	1,500.00	2,500.00	0.00%
	E 01-22-55200 TELECOMMUNICATIONS	4,720.00	4,264.76	4,720.00	2,828.64	4,500.00	6,160.00	30.51%
	E 01-22-56100 DUES AND PUBLICATIONS	1,415.00	1,074.00	1,435.00	1,144.00	1,200.00	1,435.00	0.00%
	E 01-22-56300 TRAINING	7,775.00	5,542.92	7,975.00	3,216.16	7,000.00	7,975.00	0.00%
	E 01-22-57100 UTILITIES	28,500.00	24,416.54	27,000.00	19,438.71	24,000.00	31,000.00	14.81%
	E 01-22-61100 MAINT SUPPLIES-BUILDING	3,000.00	3,381.69	3,000.00	1,881.91	3,000.00	3,000.00	0.00%
	E 01-22-65200 FIREFIGHTING SUPPLIES	15,350.00	13,214.58	15,350.00	3,760.02	13,000.00	15,350.00	0.00%
	E 01-22-65300 AMBULANCE SUPPLIES	15,000.00	15,099.19	18,000.00	6,595.42	15,000.00	18,000.00	0.00%
	E 01-22-65500 NATURAL GAS	-	-	-	-	-	-	0.00%
	E 01-22-65510 GASOLINE AND OIL	16,125.00	19,832.13	19,000.00	11,896.01	18,000.00	20,000.00	5.26%
	E 01-22-92900 MISCELLANEOUS	5,595.00	4,487.49	5,595.00	3,537.55	3,500.00	5,595.00	0.00%
		2,217,377.00	2,328,671.13	2,315,921.00	1,679,694.81	2,365,706.00	2,379,963.00	2.77%

VILLAGE OF GREENDALE 2015 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 YTD 8/31/2014	2014 ESTIMATED	2015 BUDGET	% CHANGE BUDGET
FIRE								
	E 01-22-42100 SALARIES - REGULAR	1,237,180.00	1,338,357.01	1,338,407.00	953,900.03	1,400,000.00	1,406,864.00	
	Fire Chief	86,627.00	1,338,357.01	91,000.00	953,900.03	1,400,000.00	93,667.00	
	Captains (3)	220,808.00		230,000.00			239,777.00	
	Lieutenants (3)	201,556.00		219,421.00			228,001.00	
	Firefighters (13)	705,415.00		778,036.00			825,154.00	
	Longevity	3,000.00		3,000.00			3,240.00	
	Paramedic Pay	16,424.00						
	Haz Mat Training Pay (16 x \$75)	2,000.00		1,125.00			1,200.00	
	Paramedic Back pay	1,350.00		15,825.00			15,825.00	
	E 01-22-42200 SALARIES - TEMPORARY	-	-	85,000.00	-	-	-	
	Part-time Employees		-	85,000.00	-	-		
	Paid-on-Call Welfare Fund							
	Part-time Administrative Assistant							
	EMT Training							
	Firefighting Training							
	E 01-22-42300 SALARIES - OVERTIME	121,462.00	184,311.98	74,000.00	110,498.47	159,000.00	159,000.00	
	Overtime	47,800.00	184,311.98	22,000.00	110,498.47	159,000.00	52,000.00	
	Call-back pay	45,000.00		45,000.00			100,000.00	
	FLSA	7,000.00		7,000.00			7,000.00	
	HazMat Training	-		-			-	
	EMT-D Training	1,000.00						
	Live Fire Training	2,000.00						
	Confined Space Training	1,685.00						
	Callback pay for Paramedic calls	2,000.00						
	Scheduled Overtime to cover Paramedic class	14,977.00						
	E 01-22-45100 HEALTH INSURANCE	351,000.00	292,769.51	333,000.00	281,365.85	340,000.00	355,000.00	
	Premiums for employees in the Fire Department	351,000.00	292,769.51	333,000.00	281,365.85	340,000.00	355,000.00	
	E 01-22-45200 LIFE INSURANCE	2,400.00	2,723.29	2,400.00	2,490.94	2,400.00	3,225.00	
	Premiums based on salary paid to 19 full-time employees	2,400.00	2,723.29	2,400.00	2,490.94	2,400.00	3,225.00	

VILLAGE OF GREENDALE 2015 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 YTD 8/31/2014	2014 ESTIMATED	2015 BUDGET	% CHANGE BUDGET
E 01-22-45300	DISABILITY INSURANCE	200.00	-	200.00	-	200.00	-	
	Disability Insurance for 16 paid-on-call firefighters	200.00	-	200.00	-	200.00	-	
E 01-22-46100	SOCIAL SECURITY	-	-	-	-	-	-	
	Village contributes 6.2% of salary for part-time clerk			-	-	-	-	
E 01-22-46200	RETIREMENT CONTRIBUTION	339,034.00	358,888.60	308,056.00	235,850.67	308,000.00	265,353.00	
	Village contribution employer portion only - 2015: 18.53% Jan 1- Jun 30 15.73% after July 1st	339,034.00	358,888.60	308,056.00	235,850.67	308,000.00	232,986.00	
	Village contribution employer portion only - 2015: 15.73% (4 employees)						32,367.00	
E 01-22-46300	MEDICARE	19,701.00	18,222.46	20,263.00	14,662.43	22,606.00	22,706.00	
	Village contributes 1.45% of all salaries up to the maximum required by law	19,701.00	18,222.46	20,263.00	14,662.43	22,606.00	22,706.00	
E 01-22-47100	UNIFORM ALLOWANCE	11,025.00	8,423.89	11,625.00	2,461.48	11,000.00	11,525.00	
	Full-time personnel (19 x \$475)	11,025.00	8,423.89	11,025.00	2,461.48	11,000.00	9,025.00	
	Fire Chief			600.00			500.00	
	Replacement gear / Turn-out gear							
	Cleaning of firefighting gear (\$2,000)						2,000.00	
E 01-22-51100	MAINTENANCE-BUILDING	7,275.00	6,075.20	7,275.00	2,011.98	7,000.00	7,275.00	
	Materials and supplies for normal maintenance	7,275.00	6,075.20	7,275.00	2,011.98	7,000.00	7,275.00	
	Heating and air conditioning contract and repairs							
E 01-22-51200	MAINTENANCE EQUIPMENT	28,120.00	25,343.85	31,120.00	21,113.38	25,000.00	38,000.00	
	Normal maintenance of apparatus and equipment	11,000.00	25,343.85	11,000.00	21,113.38	25,000.00	38,000.00	
	Pump Testing	1,500.00		1,500.00				
	Ladder Testing	900.00		900.00				
	Reverse 911 Telephone Notification System	3,720.00		3,720.00				
	IT Computer Support	11,000.00		14,000.00				

VILLAGE OF GREENDALE 2015 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 YTD 8/31/2014	2014 ESTIMATED	2015 BUDGET	% CHANGE BUDGET
E 01-22-54900	OTHER PROFESSIONAL	-	-	-	-	-	-	
		-	-	-	-	-	-	
E 01-22-55100	OFFICE SUPPLIES	2,500.00	2,242.04	2,500.00	1,041.16	1,500.00	2,500.00	
	Printing and office supplies	2,500.00	2,242.04	2,500.00	1,041.16	1,500.00	2,500.00	
	Fire prevention material							
E 01-22-55200	TELECOMMUNICATIONS	4,720.00	4,264.76	4,720.00	2,828.64	4,500.00	6,160.00	
	Cellular telephone charges	1,000.00	4,264.76	1,000.00	2,828.64	4,500.00	1,000.00	
	Internet Service	2,640.00		2,640.00			3,960.00	
	Wireless Air cards for Ambulances	1,080.00		1,080.00			1,200.00	
E 01-22-56100	DUES AND PUBLICATIONS	1,415.00	1,074.00	1,435.00	1,144.00	1,200.00	1,435.00	
	Dues: WI Fire Inspectors Association	300.00	1,074.00	300.00	1,144.00	1,200.00	300.00	
	Milwaukee County Training Officers Membership/monthly	195.00		195.00			195.00	
	WI State Fire Chiefs Association	75.00		75.00			75.00	
	International Association of Fire Chiefs	210.00		230.00			230.00	
	National Fire Protection Association	180.00		180.00			180.00	
	Milwaukee County Fire Chiefs Association	150.00		150.00			150.00	
	Milwaukee County Fire Chiefs Monthly meeting	305.00		305.00			305.00	
E 01-22-56300	TRAINING	7,775.00	5,542.92	7,975.00	3,216.16	7,000.00	7,975.00	
	WI State Fire Chiefs Conference/Education conferences	500.00	5,542.92	500.00	3,216.16	7,000.00	7,975.00	
	Association spring & fall seminars	500.00		700.00				
	Fire Department Instructors Conference	575.00		575.00				
	Miscellaneous unscheduled training/aids	1,500.00		1,500.00				
	Fire Inspector Conference	500.00		500.00				
	Milwaukee County Fire Chiefs monthly meeting							
	Continuing Education	4,200.00		4,200.00				
E 01-22-57100	UTILITIES	28,500.00	24,416.54	27,000.00	19,438.71	24,000.00	31,000.00	
	Natural Gas, Electric, water & sewer utilities	28,500.00	24,416.54	27,000.00	19,438.71	24,000.00	31,000.00	

VILLAGE OF GREENDALE 2015 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 YTD 8/31/2014	2014 ESTIMATED	2015 BUDGET	% CHANGE BUDGET
	E 01-22-61100 MAINT SUPPLIES-BUILDING	3,000.00	3,381.69	3,000.00	1,881.91	3,000.00	3,000.00	
	Normal housekeeping supplies	3,000.00	3,381.69	3,000.00	1,881.91	3,000.00	3,000.00	
	E 01-22-65200 FIREFIGHTING SUPPLIES	15,350.00	13,214.58	15,350.00	3,760.02	13,000.00	15,350.00	
	SCBA maintenance / repairs	15,350.00	13,214.58	15,350.00	3,760.02	13,000.00	15,350.00	
	Extinguisher hydrostatic test (10)							
	SCBA hydrostatic test (18)							
	SCBA flow test (18)							
	SCBA maintenance supplies							
	Radio maintenance / batteries							
	Servicing pagers, radio and pager batteries, cellular phones							
	Replacement gear / Turn-out gear							
	E 01-22-65300 AMBULANCE SUPPLIES	15,000.00	15,099.19	18,000.00	6,595.42	15,000.00	18,000.00	
	Defibrillator service contract	6,000.00	15,099.19	6,000.00	6,595.42	15,000.00	18,000.00	
	Blankets, cold packs, oxygen masks, cannulas, protective gloves, non-latex equipment and combi tubes, etc.							
	Oxygen "H" & "D" six cylinders							
	Defibrillator batteries (6)							
	Ambulance reports							
	Miscellaneous and mandated equipment replacement							
	Paramedic Supplies	9,000.00		12,000.00				
	E 01-22-65500 NATURAL GAS	-	-	-	-	-	-	
	Natural Gas - SEE UTILITIES	-	-				-	
	E 01-22-65510 GASOLINE AND OIL	16,125.00	19,832.13	19,000.00	11,896.01	18,000.00	20,000.00	
	Unleaded gasoline and diesel fuel @ \$4.00/gallon	16,125.00	19,832.13	19,000.00	11,896.01	18,000.00	19,000.00	
	Diesel fuel - 3,200 gallons @ \$3.25							
	Motor oil and grease						1,000.00	

VILLAGE OF GREENDALE 2015 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 YTD 8/31/2014	2014 ESTIMATED	2015 BUDGET	% CHANGE BUDGET
	E 01-22-92900 MISCELLANEOUS	5,595.00	4,487.49	5,595.00	3,537.55	3,500.00	5,595.00	
	National Fire Codes	5,595.00	4,487.49	5,595.00	3,537.55	3,500.00	5,595.00	
	IFSTA Training Manuals							
	Copier maintenance contact							
	Misc. supplies							
	Yearly physicals (12) for HazMat - Confined Space Team							
	1200 inspection forms plus 2,400 labels							
	FireHouse Computer software							

VILLAGE OF GREENDALE 2015 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 YTD 8/31/2014	2014 ESTIMATED	2015 BUDGET	% CHANGE BUDGET
MUNICIPAL COURT								
	E 01-23-42100 SALARIES - REGULAR	44,729.00	46,402.63	46,901.00	34,564.07	47,200.00	48,451.00	3.30%
	E 01-23-42200 SALARIES - TEMPORARY	36,237.00	34,296.69	36,963.00	25,605.98	36,900.00	38,173.00	3.27%
	E 01-23-42300 SALARIES - OVERTIME	4,000.00	112.44	4,000.00	32.84	-	4,000.00	0.00%
	E 01-23-45100 HEALTH INSURANCE	20,000.00	17,983.86	20,000.00	14,662.80	18,000.00	17,200.00	-14.00%
	E 01-23-45200 LIFE INSURANCE	130.00	277.71	400.00	277.18	400.00	400.00	0.00%
	E 01-23-46100 SOCIAL SECURITY	3,724.00	3,186.23	3,904.00	2,802.52	4,099.00	4,033.00	3.30%
	E 01-23-46200 RETIREMENT CONTRIBUTION	3,780.00	3,692.32	4,688.00	3,324.24	4,137.00	4,695.00	0.15%
	E 01-23-46300 MEDICARE	1,175.00	1,078.33	1,217.00	852.90	1,220.00	1,257.00	3.29%
	E 01-23-52200 PRINTING AND ADVERTISING	1,320.00	1,012.73	1,320.00	277.47	1,100.00	1,320.00	0.00%
	E 01-23-54900 OTHER PROFESSIONAL	66,400.00	65,585.14	66,400.00	49,375.52	65,000.00	66,400.00	0.00%
	E 01-23-56100 DUES	200.00	190.00	200.00	110.00	200.00	200.00	0.00%
	E 01-23-56300 TRAINING	550.00	818.38	550.00	-	500.00	850.00	54.55%
	E 01-23-92900 MISCELLANEOUS	1,307.00	1,283.71	1,307.00	585.17	1,300.00	1,307.00	0.00%
		183,552.00	175,920.17	187,850.00	132,470.69	180,056.00	188,286.00	0.23%

VILLAGE OF GREENDALE 2015 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 YTD 8/31/2014	2014 ESTIMATED	2015 BUDGET	% CHANGE BUDGET
MUNICIPAL COURT								
	E 01-23-42100 SALARIES - REGULAR	44,729.00	46,402.63	46,901.00	34,564.07	47,200.00	48,451.00	
	Municipal Court Clerk	44,729.00	46,402.63	46,901.00	34,564.07	47,200.00	48,451.00	
	E 01-23-42200 SALARIES - TEMPORARY	36,237.00	34,296.69	36,963.00	25,605.98	36,900.00	38,173.00	
	Municipal Judge	17,479.00	34,296.69	17,479.00	25,605.98	36,900.00	18,003.00	
	Reserve Judge	500.00		500.00			600.00	
	Interpreter / Guardian Ad Litem	900.00		900.00			900.00	
	Bailiffs (3)	2,026.00		2,026.00			2,087.00	
	Part-time Court Clerk	15,332.00		16,058.00			16,583.00	
	E 01-23-42300 SALARIES - OVERTIME	4,000.00	112.44	4,000.00	32.84	-	4,000.00	
		4,000.00	112.44	4,000.00	32.84	-	4,000.00	
	E 01-23-45100 HEALTH INSURANCE	20,000.00	17,983.86	20,000.00	14,662.80	18,000.00	17,200.00	
	Health insurance for full-time Court Clerk	20,000.00	17,983.86	20,000.00	14,662.80	18,000.00	17,200.00	
	E 01-23-45200 LIFE INSURANCE	130.00	277.71	400.00	277.18	400.00	400.00	
	Life insurance for the Court Clerk	130.00	277.71	400.00	277.18	400.00	400.00	
	E 01-23-46100 SOCIAL SECURITY	3,724.00	3,186.23	3,904.00	2,802.52	4,099.00	4,033.00	
	Village contributes 6.2% of salaries	3,724.00	3,186.23	3,904.00	2,802.52	4,099.00	4,033.00	
	E 01-23-46200 RETIREMENT CONTRIBUTION	3,780.00	3,692.32	4,688.00	3,324.24	4,137.00	4,695.00	
	Village retirement contributions	3,780.00	3,692.32	4,688.00	3,324.24	4,137.00	4,695.00	
	E 01-23-46300 MEDICARE	1,175.00	1,078.33	1,217.00	852.90	1,220.00	1,257.00	
	1.45% of salaries	1,175.00	1,078.33	1,217.00	852.90	1,220.00	1,257.00	

VILLAGE OF GREENDALE 2015 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 YTD 8/31/2014	2014 ESTIMATED	2015 BUDGET	% CHANGE BUDGET
	E 01-23-52200 PRINTING AND ADVERTISING	1,320.00	1,012.73	1,320.00	277.47	1,100.00	1,320.00	
	Legal forms, docket sheets, summons, etc. for Court	1,320.00	1,012.73	1,320.00	277.47	1,100.00	1,320.00	
	E 01-23-54900 OTHER PROFESSIONAL	66,400.00	65,585.14	66,400.00	49,375.52	65,000.00	66,400.00	
	Prisoner boarding fees	65,200.00	65,585.14	65,200.00	49,375.52	65,000.00	65,200.00	
	E-Etime Access Fees	1,200.00		1,200.00			1,200.00	
	E 01-23-56100 DUES	200.00	190.00	200.00	110.00	200.00	200.00	
	WI Muncipal Judges	200.00	190.00	200.00	110.00	200.00	200.00	
	WI Muncipal Court Clerks		-					
	E 01-23-56300 TRAINING	550.00	818.38	550.00	-	500.00	850.00	
	Judicial training - Judge and Clerk	550.00	818.38	550.00	-	500.00	850.00	
	E 01-23-92900 MISCELLANEOUS	1,307.00	1,283.71	1,307.00	585.17	1,300.00	1,307.00	
	Miscellaneous/Supplies	1,307.00	1,283.71	1,307.00	585.17	1,300.00	1,307.00	

VILLAGE OF GREENDALE 2015 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 YTD 8/31/2014	2014 ESTIMATED	2015 BUDGET	% CHANGE BUDGET
BUILDING INSPECTION								
	E 01-24-42100 SALARIES - REGULAR	85,067.00	93,756.54	88,487.00	62,920.27	88,500.00	90,080.00	1.80%
	E 01-24-42200 SALARIES - TEMPORARY	56,588.00	67,374.18	77,714.00	44,765.39	65,000.00	76,338.00	-1.77%
	E 01-24-45100 HEALTH INSURANCE	18,000.00	17,607.72	18,000.00	14,662.80	17,500.00	18,700.00	3.89%
	E 01-24-45200 LIFE INSURANCE	375.00	266.10	375.00	260.12	300.00	400.00	6.67%
	E 01-24-46100 SOCIAL SECURITY	5,274.00	6,523.62	6,580.00	4,804.87	6,500.00	6,903.00	4.91%
	E 01-24-46200 RETIREMENT CONTRIBUTION	5,657.00	7,292.95	7,429.00	5,685.63	7,400.00	7,571.00	1.91%
	E 01-24-46300 MEDICARE	2,054.00	2,180.36	2,410.00	1,561.71	2,400.00	2,414.00	0.17%
	E 01-24-47200 AUTOMOBILE ALLOWANCE	3,000.00	3,384.42	3,000.00	1,238.75	3,000.00	3,000.00	0.00%
	E 01-24-54900 OTHER PROFESSIONAL	200.00	-	200.00	-	200.00	200.00	0.00%
	E 01-24-55200 TELECOMMUNICATIONS	648.00	648.00	648.00	501.79	600.00	648.00	0.00%
	E 01-24-56100 DUES AND PUBLICATIONS	782.00	588.45	782.00	881.45	700.00	782.00	0.00%
	E 01-24-56300 TRAINING	3,700.00	2,425.53	2,800.00	1,664.09	2,000.00	4,000.00	42.86%
	E 01-24-92900 MISCELLANEOUS	1,250.00	1,372.70	1,250.00	840.32	1,000.00	4,750.00	280.00%
		182,595.00	203,420.57	209,675.00	139,787.19	195,100.00	215,786.00	2.91%

VILLAGE OF GREENDALE 2015 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 YTD 8/31/2014	2014 ESTIMATED	2015 BUDGET	% CHANGE BUDGET
BUILDING INSPECTION								
	E 01-24-42100 SALARIES - REGULAR	85,067.00	93,756.54	88,487.00	62,920.27	88,500.00	90,080.00	
	Building Inspector - Follows through on construction for compliance with State and local Building Codes. Department offers advice to individuals on any problems relating to the proposed structure. Inspector also represents Village on Uniform Building Code matters and works with State Inspectors on problems relating to commercial, industrial and public building construction.	85,067.00	93,756.54	88,487.00	62,920.27	88,500.00	90,080.00	
	E 01-24-42200 SALARIES - TEMPORARY	56,588.00	67,374.18	77,714.00	44,765.39	65,000.00	76,338.00	
	Electrical Inspector/Asst. Building Inspector 800 hours	26,126.00	67,374.18	26,698.00	44,765.39	65,000.00	27,540.00	
	Permit Technician (part-time) 1040 hours			17,644.00			21,258.00	
	Assistant Building Inspector (part-time) 800 hours	30,462.00		33,372.00			27,540.00	
	E 01-24-45100 HEALTH INSURANCE	18,000.00	17,607.72	18,000.00	14,662.80	17,500.00	18,700.00	
	Health insurance for Building Inspector	18,000.00	17,607.72	18,000.00	14,662.80	17,500.00	17,200.00	
	Partial Health Insurance for Permit Technician (shared with CT)						1,500.00	
	E 01-24-45200 LIFE INSURANCE	375.00	266.10	375.00	260.12	300.00	400.00	
	Life insurance for Building Inspector and Electrical Inspector	375.00	266.10	375.00	260.12	300.00	400.00	
	E 01-24-46100 SOCIAL SECURITY	5,274.00	6,523.62	6,580.00	4,804.87	6,500.00	6,903.00	
	Village contributes 6.2% of salaries	5,274.00	6,523.62	6,580.00	4,804.87	6,500.00	6,903.00	
	E 01-24-46200 RETIREMENT CONTRIBUTION	5,657.00	7,292.95	7,429.00	5,685.63	7,400.00	7,571.00	
	Village retirement contributions	5,657.00	7,292.95	7,429.00	5,685.63	7,400.00	7,571.00	

VILLAGE OF GREENDALE 2015 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 YTD 8/31/2014	2014 ESTIMATED	2015 BUDGET	% CHANGE BUDGET
E 01-24-46300	MEDICARE	2,054.00	2,180.36	2,410.00	1,561.71	2,400.00	2,414.00	
	Village payment of 1.45% of salaries	2,054.00	2,180.36	2,410.00	1,561.71	2,400.00	2,414.00	
E 01-24-47200	AUTOMOBILE ALLOWANCE	3,000.00	3,384.42	3,000.00	1,238.75	3,000.00	3,000.00	
	Building Inspector	1,600.00	3,384.42	1,600.00	1,238.75	3,000.00	1,600.00	
	Electrical Inspector/Asst. Bldg. Inspector	1,400.00		1,400.00			1,400.00	
	Monthly radio service							
	Village car - maintenance & repairs							
E 01-24-54900	OTHER PROFESSIONAL	200.00	-	200.00	-	200.00	200.00	
	Underground storage tank inspections	200.00	-	200.00	-	200.00	200.00	
E 01-24-55200	TELECOMMUNICATIONS	648.00	648.00	648.00	501.79	600.00	648.00	
	Cellular telephone charges	648.00	648.00	648.00	501.79	600.00	648.00	
E 01-24-56100	DUES AND PUBLICATIONS	782.00	588.45	782.00	881.45	700.00	782.00	
	Building Inspectors Association dues	50.00	588.45	50.00	881.45	700.00	50.00	
	COMM Certification Renewal fees (Building/Plumbing Insp.)	120.00		120.00			120.00	
	NFPA Code updates	50.00		50.00			50.00	
	Plumbing Inspectors Association dues	40.00		40.00			40.00	
	Plumbing Code updates (WAPHCC)	100.00		100.00			100.00	
	COMM Certification Renewal fees (Electrical Inspector)	120.00		120.00			120.00	
	Electrical Inspectors Association dues	102.00		102.00			102.00	
	Journal of Light Construction	40.00		40.00			40.00	
	Wisconsin Code Officials Alliance	35.00		35.00			35.00	
	International Code Council	125.00		125.00			125.00	

VILLAGE OF GREENDALE 2015 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 YTD 8/31/2014	2014 ESTIMATED	2015 BUDGET	% CHANGE BUDGET
	E 01-24-56300 TRAINING	3,700.00	2,425.53	2,800.00	1,664.09	2,000.00	4,000.00	
	League of Wisconsin Building Inspectors Conference - Recertification	350.00	2,425.53	350.00	1,664.09	2,000.00	350.00	
	League of Wisconsin Plumbing Inspectors Conference - Recertification	350.00		350.00			350.00	
	Electrical Inspector Training Seminars - Recertification	350.00		350.00			350.00	
	Commercial Building Code - recertification	450.00		450.00			450.00	
	Miscellaneous one-day seminars	75.00		75.00			75.00	
	Computer training							
	Plumbing Code training	200.00		200.00			200.00	
	Permit Technician/iWorQ Users Conference Training	900.00		-			1,200.00	
	Special training programs - International Bldg. Code (IBC)	1,025.00	-	1,025.00	-	-	1,025.00	
	E 01-24-92900 MISCELLANEOUS	1,250.00	1,372.70	1,250.00	840.32	1,000.00	4,750.00	
	Office supplies and postage	400.00	1,372.70	400.00	840.32	1,000.00	400.00	
	Permit forms and miscellaneous	700.00		700.00			700.00	
	Miscellaneous equipment	150.00		150.00			150.00	
	iWorQ Internet Application and Support						3,500.00	

VILLAGE OF GREENDALE 2015 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 YTD 8/31/2014	2013 ESTIMATED	2015 BUDGET	% CHANGE BUDGET
OTHER PUBLIC SAFETY								
	E 01-25-57900 HYDRANT RENTAL	262,601.00	292,017.00	310,000.00	(1,035.00)	310,000.00	310,000.00	0.00%
	E 01-25-58000 ANIMAL CONTROL	21,000.00	10,344.64	15,000.00	13,324.20	15,000.00	15,000.00	0.00%
	E 01-25-58100 ZONE D EMER GOVERN	500.00	120.00	500.00	80.00	200.00	500.00	0.00%
	E 01-25-90120 FIRE AND POLICE COMMISSION	4,000.00	2,065.62	4,000.00	1,451.78	1,500.00	4,000.00	0.00%
	E 01-25-90200 SEALER OF WEIGHTS AND MEASURES	1,000.00	1,235.10	1,000.00	-	1,000.00	1,000.00	0.00%
		289,101.00	305,782.36	330,500.00	13,820.98	327,700.00	330,500.00	0.00%

VILLAGE OF GREENDALE 2015 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 YTD 8/31/2014	2013 ESTIMATED	2015 BUDGET	% CHANGE BUDGET
OTHER PUBLIC SAFETY								
	E 01-25-57900 HYDRANT RENTAL	262,601.00	292,017.00	310,000.00	(1,035.00)	310,000.00	310,000.00	
	Payment to Water Utility for Public Fire Protection	262,601.00	292,017.00	310,000.00	(1,035.00)	310,000.00	310,000.00	
	E 01-25-58000 ANIMAL CONTROL	21,000.00	10,344.64	15,000.00	13,324.20	15,000.00	15,000.00	
	For animal control services by MADACC	21,000.00	10,344.64	15,000.00	13,324.20	15,000.00	15,000.00	
	E 01-25-58100 ZONE D EMERGENCY GOVERNMENT	500.00	120.00	500.00	80.00	200.00	500.00	
	The Village is part of an emergency government unit known as "Zone D" including Franklin, Greenfield & Hales Corners; Milwaukee County Sheriff provides the Director's duties	500.00	120.00	500.00	80.00	200.00	500.00	
	E 01-25-90120 FIRE AND POLICE COMMISSION	4,000.00	2,065.62	4,000.00	1,451.78	1,500.00	4,000.00	
	Police & Fire Department recruitment & promotional exams	4,000.00	2,065.62	4,000.00	1,451.78	1,500.00	4,000.00	
	E 01-25-90200 SEALER OF WEIGHTS AND MEASURES	1,000.00	1,235.10	1,000.00	-	1,000.00	1,000.00	
	Contract Village Sealer services & supplies	1,000.00	1,235.10	1,000.00	-	1,000.00	1,000.00	

VILLAGE OF GREENDALE 2015 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 YTD 8/31/2014	2014 ESTIMATED	2015 BUDGET	% CHANGE BUDGET
HEALTH DEPARTMENT								
	E 01-31-42100 SALARIES - REGULAR	104,069.00	113,385.68	109,302.00	75,833.65	109,500.00	112,558.00	2.98%
	E 01-31-42200 SALARIES - TEMPORARY	94,440.00	118,208.15	96,184.00	92,822.50	96,200.00	100,347.00	4.33%
	E 01-31-42220 SALARIES - TEMPORARY - GRANTS	-	-	-	-	-	-	0.00%
	E 01-31-42300 SALARIES - OVERTIME	2,000.00	2,041.88	2,000.00	710.77	1,000.00	2,000.00	0.00%
	E 01-31-45100 HEALTH INSURANCE	23,000.00	22,540.32	26,000.00	21,776.56	25,700.00	39,000.00	50.00%
	E 01-31-45200 LIFE INSURANCE	1,000.00	1,507.38	1,450.00	1,071.56	1,500.00	1,500.00	3.45%
	E 01-31-45300 DISABILITY INSURANCE	315.00	160.08	25.00	107.90	160.00	167.00	568.00%
	E 01-31-46100 SOCIAL SECURITY	11,685.00	12,635.15	12,134.00	9,980.15	12,753.00	10,665.00	-12.11%
	E 01-31-46200 RETIREMENT CONTRIBUTION	12,533.00	13,658.23	13,699.00	9,555.52	13,679.00	11,697.00	-14.61%
	E 01-31-46300 MEDICARE	2,907.00	3,013.30	3,009.00	2,395.94	2,997.00	2,649.00	-11.96%
	E 01-31-47100 UNIFORM ALLOWANCE	575.00	568.50	575.00	-	575.00	575.00	0.00%
	E 01-31-47200 AUTOMOBILE ALLOWANCE	1,200.00	1,403.40	1,200.00	484.25	1,200.00	1,200.00	0.00%
	E 01-31-51200 MAINTENANCE-EQUIPMENT	8,400.00	7,432.50	9,600.00	5,574.10	7,500.00	11,700.00	21.88%
	E 01-31-52200 PRINTING AND ADVERTISING	450.00	402.32	450.00	84.00	400.00	450.00	0.00%
	E 01-31-54900 OTHER PROFESSIONAL	3,000.00	2,234.30	3,000.00	2,040.33	2,200.00	3,000.00	0.00%
	E 01-31-55100 OFFICE SUPPLIES	2,400.00	782.78	2,400.00	1,310.88	1,500.00	2,400.00	0.00%
	E 01-21-55200 TELECOMMUNICATIONS	2,700.00	3,713.22	2,700.00	2,455.52	3,000.00	3,050.00	12.96%
	E 01-31-56100 DUES AND PUBLICATIONS	2,400.00	1,645.74	2,400.00	1,956.02	2,000.00	2,935.00	22.29%
	E 01-31-57100 UTILITIES	4,500.00	6,173.41	5,000.00	3,792.68	5,000.00	5,000.00	0.00%
	E 01-31-59900 GRANT EXPENSE REALLOC-DHS	-	(37,509.01)	-	-	-	-	#DIV/0!
	E 01-31-61100 MAINT SUPPLIES-BUILDING	1,150.00	800.59	1,150.00	375.79	800.00	1,150.00	0.00%
	E 01-31-65400 MEDICAL AND LAB SUPPLIES	11,275.00	6,505.45	11,275.00	3,471.28	7,000.00	11,275.00	0.00%
	E 01-31-92900 MISCELLANEOUS	1,375.00	361.29	1,375.00	759.51	1,000.00	1,375.00	0.00%
		291,374.00	281,664.66	304,928.00	236,558.91	295,664.00	324,693.00	6.48%

VILLAGE OF GREENDALE 2015 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 YTD 8/31/2014	2014 ESTIMATED	2015 BUDGET	% CHANGE BUDGET
HEALTH DEPARTMENT								
	E 01-31-42100 SALARIES - REGULAR	104,069.00	113,385.68	109,302.00	75,833.65	109,500.00	112,558.00	
	Administrator/ Health Officer	63,654.00	113,385.68	66,816.00	75,833.65	109,500.00	68,762.00	
	Clerk-Typist	40,415.00		42,486.00			43,796.00	
		-		-				
	E 01-31-42200 SALARIES - TEMPORARY	94,440.00	118,208.15	96,184.00	92,822.50	96,200.00	100,347.00	
	Public Health Nurses (2 Positions at 1000 hrs, 2 Positions at 600 hrs)	84,400.00	118,208.15	86,400.00	92,822.50	96,200.00	57,443.00	
	Registered Sanitarian (400 hrs)	10,040.00	-	9,784.00			32,235.00	
	Medical Advisor						10,669.00	
	E 01-31-42220 SALARIES - TEMPORARY - GRANTS	-	-	-	-	-	-	
	Public Health Nurses (Grant funding for 800 hrs)	-	-	-	-	-	-	
	E 01-31-42300 SALARIES - OVERTIME	2,000.00	2,041.88	2,000.00	710.77	1,000.00	2,000.00	
		2,000.00	2,041.88	2,000.00	710.77	1,000.00	2,000.00	
	E 01-31-45100 HEALTH INSURANCE	23,000.00	22,540.32	26,000.00	21,776.56	25,700.00	39,000.00	
	Health insurance for full-time employees	23,000.00	22,540.32	26,000.00	21,776.56	25,700.00	39,000.00	
	E 01-31-45200 LIFE INSURANCE	1,000.00	1,507.38	1,450.00	1,071.56	1,500.00	1,500.00	
	Group insurance for employees	1,000.00	1,507.38	1,450.00	1,071.56	1,500.00	1,500.00	
	E 01-31-45300 DISABILITY INSURANCE	315.00	160.08	25.00	107.90	160.00	167.00	
	Premiums for one clerical employee per union contract	315.00	160.08	25.00	107.90	160.00	167.00	
	E 01-31-46100 SOCIAL SECURITY	11,685.00	12,635.15	12,134.00	9,980.15	12,753.00	10,665.00	
	Village contributes 6.2% of salaries	11,685.00	12,635.15	12,134.00	9,980.15	12,753.00	10,665.00	
	E 01-31-46200 RETIREMENT CONTRIBUTION	12,533.00	13,658.23	13,699.00	9,555.52	13,679.00	11,697.00	
	Village retirement contributions	12,533.00	13,658.23	13,699.00	9,555.52	13,679.00	11,697.00	

VILLAGE OF GREENDALE 2015 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 YTD 8/31/2014	2014 ESTIMATED	2015 BUDGET	% CHANGE BUDGET
E 01-31-46300	MEDICARE	2,907.00	3,013.30	3,009.00	2,395.94	2,997.00	2,649.00	
	Reported separately from Social Security at 1.45%	2,907.00	3,013.30	3,009.00	2,395.94	2,997.00	2,649.00	
E 01-31-47100	UNIFORM ALLOWANCE	575.00	568.50	575.00	-	575.00	575.00	
	Full-time nurses	125.00	568.50	125.00	-	575.00	125.00	
	Part-time nurses	300.00		350.00			350.00	
	Miscellaneous, volunteers and labwear maintenance	150.00		100.00			100.00	
E 01-31-47200	AUTOMOBILE ALLOWANCE	1,200.00	1,403.40	1,200.00	484.25	1,200.00	1,200.00	
	Mileage allowance	1,200.00	1,403.40	1,200.00	484.25	1,200.00	1,200.00	
E 01-31-51200	MAINTENANCE-EQUIPMENT	8,400.00	7,432.50	9,600.00	5,574.10	7,500.00	11,700.00	
	Computer Maintenance	8,400.00	7,432.50	8,400.00	5,574.10	7,500.00	8,400.00	
	Billing Software Maintenance Fee			1,200.00			3,300.00	
E 01-31-52200	PRINTING AND ADVERTISING	450.00	402.32	450.00	84.00	400.00	450.00	
	Clinic records, forms, ads and miscellaneous	450.00	402.32	450.00	84.00	400.00	450.00	
E 01-31-54900	OTHER PROFESSIONAL	3,000.00	2,234.30	3,000.00	2,040.33	2,200.00	3,000.00	
	Mosquito control - West Nile Virus	-	-		2,040.33	2,200.00	3,000.00	
		3,000.00	2,234.30	3,000.00				
E 01-31-55100	OFFICE SUPPLIES	2,400.00	782.78	2,400.00	1,310.88	1,500.00	2,400.00	
	Postage	300.00	782.78	300.00	1,310.88	1,500.00	300.00	
	Office supplies	900.00		900.00			900.00	
	Computer and office equipment/programs and maintenance	800.00		800.00			800.00	
	Board of Health supplies and materials	400.00		400.00			400.00	
	Emergency Preparedness							
E 01-21-55200	TELECOMMUNICATIONS	2,700.00	3,713.22	2,700.00	2,455.52	3,000.00	3,050.00	
	Cellular telephone charges	350.00	3,713.22	350.00	2,455.52	3,000.00	700.00	
	Time Warner Cable-Internet	1,750.00		1,750.00			1,750.00	
	US Cellular Aircard	600.00		600.00			600.00	

VILLAGE OF GREENDALE 2015 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 YTD 8/31/2014	2014 ESTIMATED	2015 BUDGET	% CHANGE BUDGET
E 01-31-56100	DUES AND PUBLICATIONS	2,400.00	1,645.74	2,400.00	1,956.02	2,000.00	2,935.00	
	American Nurses Association (National/State/District (2))		1,645.74		1,956.02	2,000.00	-	
	Wisconsin Public Health Association dues	75.00		75.00			100.00	
	Wisconsin Public Health Association - annual conference	350.00		350.00			400.00	
	American Public Health Association dues	195.00		195.00			195.00	
	National Association of City and County Health Officers	55.00		55.00			55.00	
	Professional publications	100.00		100.00			350.00	
	Wisconsin Association of Local Health Depts. and Boards	400.00		400.00			400.00	
	National Association of Local Health Depts. and Boards	95.00		95.00			135.00	
	Association of Public Health Nurses/Administrators	50.00		50.00			50.00	
	WEHA/NEHA Agency fee / workshops - Sanitarian	150.00		150.00			150.00	
	Meetings, workshops, in-services for PHNs	600.00		600.00			600.00	
	PHN license renewal (every 2 years)	330.00		330.00			500.00	
E 01-31-57100	UTILITIES	4,500.00	6,173.41	5,000.00	3,792.68	5,000.00	5,000.00	
	Telephone, electricity, water, gas (based on sq ft - 17% of building utilities)	4,500.00	6,173.41	5,000.00	3,792.68	5,000.00	5,000.00	
E 01-31-59900	GRANT EXP REALLOC-DHS	-	(37,509.01)	-	-	-	-	
	Reallocation of Grant Expenditures from General Fund to Grant Fund	-	(37,509.01)					
E 01-31-61100	MAINT SUPPLIES-BUILDING	1,150.00	800.59	1,150.00	375.79	800.00	1,150.00	
	Rug service	500.00	800.59	500.00	375.79	800.00	500.00	
	Cleaning supplies	300.00		300.00			300.00	
	Carpet and furniture cleaning and miscellaneous	350.00		350.00			350.00	
E 01-31-65400	MEDICAL AND LAB SUPPLIES	11,275.00	6,505.45	11,275.00	3,471.28	7,000.00	11,275.00	
	Vaccines (+ Federal excise tax)	9,000.00	6,505.45	9,000.00	3,471.28	7,000.00	9,000.00	
	Test materials (TB, colorectal, urinalysis, etc)	1,500.00		1,500.00			1,500.00	
	General clinic and lab supplies	350.00		350.00			350.00	
	Sharps disposal (contract for disposal)	425.00		425.00			425.00	

VILLAGE OF GREENDALE 2015 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 YTD 8/31/2014	2014 ESTIMATED	2015 BUDGET	% CHANGE BUDGET
E 01-31-92900	MISCELLANEOUS	1,375.00	361.29	1,375.00	759.51	1,000.00	1,375.00	
	General supplies (cotton, disenfectant, paper products, etc.)	500.00	361.29	500.00	759.51	1,000.00	500.00	
	Reference and health education materials	200.00		200.00			200.00	
	Repairs and calibration of equipment (audiometers, etc)	400.00		400.00			400.00	
	BP equipment, otoscopes repair and maintenance	150.00		150.00			150.00	
	Sanitarian supplies and equipment	125.00		125.00			125.00	
	Grant Expenditure Reallocation							

VILLAGE OF GREENDALE 2015 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 YTD 8/31/14	2014 ESTIMATED	2015 BUDGET	% CHANGE BUDGET
MACHINERY AND EQUIPMENT								
	E 01-40-42100 SALARIES - REGULAR	66,041.00	92,930.24	97,329.00	68,544.63	97,000.00	100,515.00	3.27%
	E 01-40-42300 SALARIES - OVERTIME	2,588.00	7,303.63	4,000.00	3,361.17	5,000.00	4,000.00	0.00%
	E 01-40-45100 HEALTH INSURANCE	26,000.00	24,391.43	26,000.00	21,010.21	25,000.00	24,800.00	-4.62%
	E 01-40-45200 LIFE INSURANCE	330.00	108.14	150.00	120.55	150.00	157.50	5.00%
	E 01-40-45300 DISABILITY INSURANCE	275.00	286.12	350.00	189.78	300.00	367.50	5.00%
	E 01-40-46100 SOCIAL SECURITY	4,255.00	6,050.26	6,283.00	4,763.98	6,200.00	6,480.00	3.14%
	E 01-40-46200 RETIREMENT CONTRIBUTION	4,564.00	6,781.17	7,094.00	5,573.61	7,000.00	7,108.00	0.20%
	E 01-40-46300 MEDICARE	996.00	1,414.98	1,470.00	1,114.14	1,450.00	1,516.00	3.13%
	E 01-40-51200 MAINTENANCE EQUIPMENT	35,000.00	47,842.09	53,000.00	26,802.43	47,000.00	50,000.00	-5.66%
	E 01-40-55200 TELECOMMUNICATIONS	-	-	-	-	-	-	#DIV/0!
	E 01-40-61200 MAINT SUPPLIES-EQUIPMENT	1,200.00	594.88	1,200.00	659.28	1,200.00	1,200.00	0.00%
	E 01-40-92900 MISCELLANEOUS	2,000.00	870.60	1,000.00	128.53	925.00	1,000.00	0.00%
		143,249.00	188,573.54	197,876.00	132,268.31	191,225.00	197,144.00	-0.37%

VILLAGE OF GREENDALE 2015 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 YTD 8/31/14	2014 ESTIMATED	2015 BUDGET	% CHANGE BUDGET
MACHINERY AND EQUIPMENT								
	E 01-40-42100 SALARIES - REGULAR	66,041.00	92,930.24	97,329.00	68,544.63	97,000.00	100,515.00	
	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)	66,041.00	92,930.24	97,329.00	68,544.63	97,000.00	100,515.00	
	E 01-40-42300 SALARIES - OVERTIME	2,588.00	7,303.63	4,000.00	3,361.17	5,000.00	4,000.00	
	Mechanics hours during snow plowing operations & other emergencies	2,588.00	7,303.63	4,000.00	3,361.17	5,000.00	4,000.00	
	E 01-40-45100 HEALTH INSURANCE	26,000.00	24,391.43	26,000.00	21,010.21	25,000.00	24,800.00	
	Allocation of DPW health insurance costs	26,000.00	24,391.43	26,000.00	21,010.21	25,000.00	24,800.00	
	E 01-40-45200 LIFE INSURANCE	330.00	108.14	150.00	120.55	150.00	157.50	
	Group insurance for employees	330.00	108.14	150.00	120.55	150.00	157.50	
	E 01-40-45300 DISABILITY INSURANCE	275.00	286.12	350.00	189.78	300.00	367.50	
	Premiums for employees represented by Local 609	275.00	286.12	350.00	189.78	300.00	367.50	
	E 01-40-46100 SOCIAL SECURITY	4,255.00	6,050.26	6,283.00	4,763.98	6,200.00	6,480.00	
	Village contributes 6.2% of salaries	4,255.00	6,050.26	6,283.00	4,763.98	6,200.00	6,480.00	
	E 01-40-46200 RETIREMENT CONTRIBUTION	4,564.00	6,781.17	7,094.00	5,573.61	7,000.00	7,108.00	
	Village retirement contributions	4,564.00	6,781.17	7,094.00	5,573.61	7,000.00	7,108.00	

VILLAGE OF GREENDALE 2015 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 YTD 8/31/14	2014 ESTIMATED	2015 BUDGET	% CHANGE BUDGET
	E 01-40-46300 MEDICARE	996.00	1,414.98	1,470.00	1,114.14	1,450.00	1,516.00	
	Village Medicare payments of 1.45% of wages paid	996.00	1,414.98	1,470.00	1,114.14	1,450.00	1,516.00	
	E 01-40-51200 MAINTENANCE EQUIPMENT	35,000.00	47,842.09	53,000.00	26,802.43	47,000.00	50,000.00	
	Maintenance & repair parts for equipment & vehicles other than those used for refuse collection	35,000.00	47,842.09	53,000.00	26,802.43	47,000.00	50,000.00	
	E 01-40-55200 TELECOMMUNICATIONS	-	-	-	-	-	-	
	Cellular telephone charges	-	-	-	-	-	-	
	E 01-40-61200 MAINT SUPPLIES-EQUIPMENT	1,200.00	594.88	1,200.00	659.28	1,200.00	1,200.00	
	Mechanics tools & tool allowance for mechanics per Union agreement	1,200.00	594.88	1,200.00	659.28	1,200.00	1,200.00	
	E 01-40-92900 MISCELLANEOUS	2,000.00	870.60	1,000.00	128.53	925.00	1,000.00	
	Welding supplies, acetylene, oxygen, argon tanks	2,000.00	870.60	1,000.00	128.53	925.00	1,000.00	

VILLAGE OF GREENDALE 2015 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 YTD 8/31/2014	2014 ESTIMATED	2015 BUDGET	% CHANGE BUDGET
DPW SUPERVISION								
	E 01-41-42100 SALARIES - REGULAR	91,281.00	96,035.77	95,871.00	64,735.65	96,000.00	99,608.00	3.90%
	E 01-41-42300 SALARIES - OVERTIME	534.00	1,233.05	1,500.00	144.63	1,500.00	1,500.00	0.00%
	E 01-41-45100 HEALTH INSURANCE	26,000.00	24,391.43	26,000.00	24,033.51	25,000.00	27,800.00	6.92%
	E 01-41-45200 LIFE INSURANCE	440.00	108.14	200.00	120.55	200.00	210.00	5.00%
	E 01-41-45300 DISABILITY INSURANCE	330.00	286.12	330.00	189.78	300.00	346.50	5.00%
	E 01-41-46100 SOCIAL SECURITY	5,693.00	5,927.77	6,038.00	4,350.92	6,045.00	6,269.00	3.83%
	E 01-41-46200 RETIREMENT CONTRIBUTION	6,106.00	6,332.36	6,816.00	4,995.91	6,484.00	6,876.00	0.88%
	E 01-41-46300 MEDICARE	1,332.00	1,386.34	1,412.00	1,017.49	1,414.00	1,467.00	3.90%
	E 01-41-47100 UNIFORM ALLOWANCE	1,800.00	2,015.80	1,600.00	877.73	1,600.00	1,600.00	0.00%
	E 01-41-47200 AUTOMOBILE ALLOWANCE	-	-	-	-	-	-	#DIV/0!
	E 01-41-53400 MEDICAL/DRUG TESTING	1,600.00	1,344.00	1,600.00	1,007.00	1,450.00	1,500.00	-6.25%
	E 01-41-55200 TELECOMMUNICATIONS	5,460.00	4,406.10	5,560.00	3,857.78	5,000.00	5,000.00	-10.07%
	E 01-41-56100 DUES AND PUBLICATIONS	1,025.00	1,142.99	1,125.00	679.00	1,100.00	1,125.00	0.00%
	E 01-41-92900 MISCELLANEOUS	1,000.00	1,282.43	1,200.00	1,360.87	1,200.00	1,200.00	0.00%
		142,601.00	145,892.30	149,252.00	107,370.82	147,293.00	154,501.50	3.52%

VILLAGE OF GREENDALE 2015 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 YTD 8/31/2014	2014 ESTIMATED	2015 BUDGET	% CHANGE BUDGET
DPW SUPERVISION								
	E 01-41-42100 SALARIES - REGULAR	91,281.00	96,035.77	95,871.00	64,735.65	96,000.00	99,608.00	
	Salaries include Director, Superintendent, Foreman & Clerk (60% of Director's Salary and 5% of Supervisor & Foreman's)	91,281.00	96,035.77	95,871.00	64,735.65	96,000.00	99,608.00	
	E 01-41-42300 SALARIES - OVERTIME	534.00	1,233.05	1,500.00	144.63	1,500.00	1,500.00	
	Overtime hours for DPW Foreman	534.00	1,233.05	1,500.00	144.63	1,500.00	1,500.00	
	E 01-41-45100 HEALTH INSURANCE	26,000.00	24,391.43	26,000.00	24,033.51	25,000.00	27,800.00	
	Allocation of DPW health insurance costs	26,000.00	24,391.43	26,000.00	24,033.51	25,000.00	27,800.00	
	E 01-41-45200 LIFE INSURANCE	440.00	108.14	200.00	120.55	200.00	210.00	
	Group insurance for employees	440.00	108.14	200.00	120.55	200.00	210.00	
	E 01-41-45300 DISABILITY INSURANCE	330.00	286.12	330.00	189.78	300.00	346.50	
	Premiums for employees represented by Local 609	330.00	286.12	330.00	189.78	300.00	346.50	
	E 01-41-46100 SOCIAL SECURITY	5,693.00	5,927.77	6,038.00	4,350.92	6,045.00	6,269.00	
	Village contributes 6.2% of salaries	5,693.00	5,927.77	6,038.00	4,350.92	6,045.00	6,269.00	
	E 01-41-46200 RETIREMENT CONTRIBUTION	6,106.00	6,332.36	6,816.00	4,995.91	6,484.00	6,876.00	
	Village retirement contributions	6,106.00	6,332.36	6,816.00	4,995.91	6,484.00	6,876.00	
	E 01-41-46300 MEDICARE	1,332.00	1,386.34	1,412.00	1,017.49	1,414.00	1,467.00	
	Village Medicare payments of 1.45% of wages paid	1,332.00	1,386.34	1,412.00	1,017.49	1,414.00	1,467.00	
	E 01-41-47100 UNIFORM ALLOWANCE	1,800.00	2,015.80	1,600.00	877.73	1,600.00	1,600.00	
	Uniform allowance per Union contract for department	1,800.00	2,015.80	1,600.00	877.73	1,600.00	1,600.00	

VILLAGE OF GREENDALE 2015 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 YTD 8/31/2014	2014 ESTIMATED	2015 BUDGET	% CHANGE BUDGET
	E 01-41-47200 AUTOMOBILE ALLOWANCE	-	-	-	-	-	-	
		-	-	-	-	-	-	
	E 01-41-53400 MEDICAL/DRUG TESTING	1,600.00	1,344.00	1,600.00	1,007.00	1,450.00	1,500.00	
	Drug & alcohol testing program	1,600.00	1,344.00	1,600.00	1,007.00	1,450.00	1,500.00	
	E 01-41-55200 TELECOMMUNICATIONS	5,460.00	4,406.10	5,560.00	3,857.78	5,000.00	5,000.00	
	Printing of special forms, notices & advertisements	1,500.00	4,406.10	1,000.00	3,857.78	5,000.00	5,000.00	
	Internet Services	2,760.00		2,760.00				
	Wireless Services	1,200.00		1,800.00				
	E 01-41-56100 DUES AND PUBLICATIONS	1,025.00	1,142.99	1,125.00	679.00	1,100.00	1,125.00	
	APWA Membership	500.00	1,142.99	500.00	679.00	1,100.00	1,125.00	
	WDOT Annual Notification fee	100.00		100.00				
	V.A.L.U.E. membership dues	25.00		25.00				
	WI Arborist Association dues	60.00		60.00				
	Miscellaneous publications	40.00		40.00				
	General management training	300.00		400.00				
	E 01-41-92900 MISCELLANEOUS	1,000.00	1,282.43	1,200.00	1,360.87	1,200.00	1,200.00	
	Office supplies & office equipment maintenance	1,000.00	1,282.43	1,200.00	1,360.87	1,200.00	1,200.00	

VILLAGE OF GREENDALE 2015 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 YTD 8/31/2014	2013 ESTIMATED	2015 BUDGET	% CHANGE BUDGET
GARBAGE/RUBBISH COLLECTION								
	E 01-42-42100 SALARIES - REGULAR	177,205.00	128,093.41	102,580.00	81,711.16	102,000.00	105,066.00	2.42%
	E 01-42-42200 SALARIES - TEMPORARY	10,750.00	20,590.94	17,000.00	13,061.83	14,000.00	17,000.00	0.00%
	E 01-42-42300 SALARIES - OVERTIME	7,000.00	6,671.42	7,000.00	5,430.50	7,000.00	7,000.00	0.00%
	E 01-42-45100 HEALTH INSURANCE	39,000.00	36,588.03	39,000.00	34,515.47	39,000.00	40,200.00	3.08%
	E 01-42-45200 LIFE INSURANCE	605.00	162.22	350.00	180.91	200.00	367.50	5.00%
	E 01-42-45300 DISABILITY INSURANCE	465.00	429.12	500.00	284.60	450.00	525.00	5.00%
	E 01-42-46100 SOCIAL SECURITY	11,421.00	7,882.36	6,794.00	5,704.06	6,758.00	6,949.00	2.28%
	E 01-42-46200 RETIREMENT CONTRIBUTION	12,250.00	8,571.09	7,671.00	6,662.27	7,412.00	7,621.00	-0.65%
	E 01-42-46300 MEDICARE	2,827.00	2,120.29	1,836.00	1,524.53	1,784.00	1,872.00	1.96%
	E 01-42-47100 UNIFORM ALLOWANCE	1,200.00	1,796.71	1,500.00	1,418.46	-	1,500.00	0.00%
	E 01-42-51200 MAINTENANCE EQUIPMENT	13,500.00	28,110.53	14,000.00	8,942.48	12,500.00	13,000.00	-7.14%
	E 01-42-57100 UTILITIES	1,500.00	1,224.14	1,300.00	832.71	1,300.00	1,300.00	0.00%
	E 01-42-57300 GARBAGE DISPOSAL	259,358.00	209,317.75	153,700.00	118,108.27	137,000.00	106,550.00	-30.68%
	E 01-42-65510 GASOLINE AND OIL	25,200.00	21,907.32	25,200.00	19,306.95	23,000.00	24,000.00	-4.76%
	E 01-42-92900 MISCELLANEOUS	700.00	1,455.66	700.00	661.53	800.00	900.00	28.57%
		562,981.00	474,920.99	379,131.00	298,345.73	353,204.00	333,850.50	-11.94%

VILLAGE OF GREENDALE 2015 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 YTD 8/31/2014	2013 ESTIMATED	2015 BUDGET	% CHANGE BUDGET
GARBAGE/RUBBISH COLLECTION								
	E 01-42-42100 SALARIES - REGULAR	177,205.00	128,093.41	102,580.00	81,711.16	102,000.00	105,066.00	
	Public Works Supervision (10% Director's Salary and 20% of Foreman's) Regular employees	177,205.00	128,093.41	102,580.00	81,711.16	102,000.00	105,066.00	
	E 01-42-42200 SALARIES - TEMPORARY	10,750.00	20,590.94	17,000.00	13,061.83	14,000.00	17,000.00	
	Temporary summer employees	10,750.00	20,590.94	17,000.00	13,061.83	14,000.00	17,000.00	
	E 01-42-42300 SALARIES - OVERTIME	7,000.00	6,671.42	7,000.00	5,430.50	7,000.00	7,000.00	
	Personnel to operate the Disposal & Recycling Center on Saturday and maintain collection schedule after Holidays.	7,000.00	6,671.42	7,000.00	5,430.50	7,000.00	7,000.00	
	E 01-42-45100 HEALTH INSURANCE	39,000.00	36,588.03	39,000.00	34,515.47	39,000.00	40,200.00	
	Allocation of DPW health insurance costs	39,000.00	36,588.03	39,000.00	34,515.47	39,000.00	40,200.00	
	E 01-42-45200 LIFE INSURANCE	605.00	162.22	350.00	180.91	200.00	367.50	
	Group insurance for employees	605.00	162.22	350.00	180.91	200.00	367.50	
	E 01-42-45300 DISABILITY INSURANCE	465.00	429.12	500.00	284.60	450.00	525.00	
	Premiums for employees represented by Local 609	465.00	429.12	500.00	284.60	450.00	525.00	
	E 01-42-46100 SOCIAL SECURITY	11,421.00	7,882.36	6,794.00	5,704.06	6,758.00	6,949.00	
	Village contributes 6.2% of salaries	11,421.00	7,882.36	6,794.00	5,704.06	6,758.00	6,949.00	
	E 01-42-46200 RETIREMENT CONTRIBUTION	12,250.00	8,571.09	7,671.00	6,662.27	7,412.00	7,621.00	
	Village retirement contributions	12,250.00	8,571.09	7,671.00	6,662.27	7,412.00	7,621.00	

VILLAGE OF GREENDALE 2015 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 YTD 8/31/2014	2013 ESTIMATED	2015 BUDGET	% CHANGE BUDGET
	E 01-42-46300 MEDICARE	2,827.00	2,120.29	1,836.00	1,524.53	1,784.00	1,872.00	
	Village Medicare payments of 1.45% of wages paid	2,827.00	2,120.29	1,836.00	1,524.53	1,784.00	1,872.00	
	E 01-42-47100 UNIFORM ALLOWANCE	1,200.00	1,796.71	1,500.00	1,418.46		1,500.00	
	Employee clothing allowance per Union agreement	1,200.00	1,796.71	1,500.00	1,418.46	1,500.00	1,500.00	
	E 01-42-51200 MAINTENANCE EQUIPMENT	13,500.00	28,110.53	14,000.00	8,942.48	12,500.00	13,000.00	
	Maintenance/repairs to compactor & refuse collection	13,500.00	28,110.53	14,000.00	8,942.48	12,500.00	13,000.00	
	E 01-42-57100 UTILITIES	1,500.00	1,224.14	1,300.00	832.71	1,300.00	1,300.00	
	Energy cost to operate compactor	1,500.00	1,224.14	1,300.00	832.71	1,300.00	1,300.00	
	E 01-42-57300 GARBAGE DISPOSAL	259,358.00	209,317.75	153,700.00	118,108.27	137,000.00	106,550.00	
	Refuse disposal (4,200 tons @ \$37.25) (Cost split between General and Recycling Funds)	228,520.00	209,317.75	211,700.00 (87,600.00)	118,108.27	137,000.00	156,450.00 (80,000.00)	
	Containers (250 @ \$118.00 each)	30,238.00		29,000.00			29,500.00	
	License fees / Muskego Waste Hauling Permits (Cost split between General and Recycling Funds)	600.00		600.00			600.00	
	E 01-42-65510 GASOLINE AND OIL	25,200.00	21,907.32	25,200.00	19,306.95	23,000.00	24,000.00	
	Diesel fuel & lubricants to operate refuse vehicles (approximately 6,400 gallons @ \$3.75 per gal.)	24,000.00	21,907.32	24,000.00	19,306.95	23,000.00	24,000.00	
	Motor, hydraulic oil & lubricants	1,200.00		1,200.00				
	E 01-42-92900 MISCELLANEOUS	700.00	1,455.66	700.00	661.53	800.00	900.00	
	Rainwear, boots, gloves	300.00	1,455.66	300.00	661.53	800.00	900.00	
	Coldweather suits (1 @ \$100 each)	100.00		100.00				
	First aid supplies	100.00		100.00				
	Safety supplies	200.00		200.00				

VILLAGE OF GREENDALE 2015 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 YTD 8/31/2014	2013 ESTIMATED	2015 BUDGET	% CHANGE BUDGET
RECYCLING								
	E 01-43-42100 SALARIES - REGULAR	53,615.00	58,849.30	25,520.00	26,006.54	48,000.00	26,232.00	2.79%
	E 01-43-42200 SALARIES - TEMPORARY	5,760.00	4,535.50	5,000.00	4,165.82	5,000.00	5,000.00	0.00%
	E 01-43-42300 SALARIES - OVERTIME	7,000.00	10,811.58	8,000.00	6,947.96	10,000.00	8,000.00	0.00%
	E 01-43-45100 HEALTH INSURANCE	13,000.00	12,196.72	13,000.00	10,505.26	13,000.00	12,700.00	-2.31%
	E 01-43-45200 LIFE INSURANCE	301.00	54.10	150.00	60.41	100.00	157.50	5.00%
	E 01-43-45300 DISABILITY INSURANCE	165.00	143.12	165.00	94.88	165.00	173.25	5.00%
	E 01-43-46100 SOCIAL SECURITY	3,759.00	4,100.01	2,079.00	2,041.34	3,596.00	2,123.00	2.12%
	E 01-43-46200 RETIREMENT CONTRIBUTION	4,031.00	4,583.89	2,347.00	2,392.20	3,857.00	2,328.00	-0.81%
	E 01-43-46300 MEDICARE	963.00	1,026.99	559.00	535.09	914.00	569.00	1.79%
	E 01-43-47100 UNIFORM ALLOWANCE	550.00	1,123.78	550.00	-	500.00	550.00	0.00%
	E 01-43-51200 MAINTENANCE EQUIPMENT	4,400.00	7,813.92	3,500.00	4,712.74	6,000.00	5,000.00	42.86%
	E 01-43-65510 GASOLINE AND OIL	13,125.00	14,129.73	13,125.00	7,862.28	12,500.00	13,000.00	-0.95%
	E 01-43-92900 MISCELLANEOUS	1,700.00	2,799.80	1,500.00	1,490.54	1,400.00	1,500.00	0.00%
		108,369.00	122,168.44	75,495.00	66,815.06	105,032.00	77,332.75	2.43%

VILLAGE OF GREENDALE 2015 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 YTD 8/31/2014	2013 ESTIMATED	2015 BUDGET	% CHANGE BUDGET
RECYCLING								
	E 01-43-42100 SALARIES - REGULAR	53,615.00	58,849.30	25,520.00	26,006.54	48,000.00	26,232.00	
	Regular employees	53,615.00	58,849.30	25,520.00	26,006.54	48,000.00	26,232.00	
	E 01-43-42200 SALARIES - TEMPORARY	5,760.00	4,535.50	5,000.00	4,165.82	5,000.00	5,000.00	
	Temporary summer employees	5,760.00	4,535.50	5,000.00	4,165.82	5,000.00	5,000.00	
	E 01-43-42300 SALARIES - OVERTIME	7,000.00	10,811.58	8,000.00	6,947.96	10,000.00	8,000.00	
	Personnel to operate Disposal & Recycling Center on Saturdays & maintain leaf collection.	7,000.00	10,811.58	8,000.00	6,947.96	10,000.00	8,000.00	
	E 01-43-45100 HEALTH INSURANCE	13,000.00	12,196.72	13,000.00	10,505.26	13,000.00	12,700.00	
	Allocation of DPW health insurance costs	13,000.00	12,196.72	13,000.00	10,505.26	13,000.00	12,700.00	
	E 01-43-45200 LIFE INSURANCE	301.00	54.10	150.00	60.41	100.00	157.50	
	Group insurance for employees	301.00	54.10	150.00	60.41	100.00	157.50	
	E 01-43-45300 DISABILITY INSURANCE	165.00	143.12	165.00	94.88	165.00	173.25	
	Premiums for employees represented by Local 609	165.00	143.12	165.00	94.88	165.00	173.25	
	E 01-43-46100 SOCIAL SECURITY	3,759.00	4,100.01	2,079.00	2,041.34	3,596.00	2,123.00	
	Village contributes 6.2% of salaries	3,759.00	4,100.01	2,079.00	2,041.34	3,596.00	2,123.00	
	E 01-43-46200 RETIREMENT CONTRIBUTION	4,031.00	4,583.89	2,347.00	2,392.20	3,857.00	2,328.00	
	Village retirement contributions	4,031.00	4,583.89	2,347.00	2,392.20	3,857.00	2,328.00	

VILLAGE OF GREENDALE 2015 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 YTD 8/31/2014	2013 ESTIMATED	2015 BUDGET	% CHANGE BUDGET
	E 01-43-46300 MEDICARE	963.00	1,026.99	559.00	535.09	914.00	569.00	
	Village Medicare payments of 1.45% of wages paid	963.00	1,026.99	559.00	535.09	914.00	569.00	
	E 01-43-47100 UNIFORM ALLOWANCE	550.00	1,123.78	550.00	-	500.00	550.00	
	Clothing allowance per Union agreement	550.00	1,123.78	550.00	-	500.00	550.00	
	E 01-43-51200 MAINTENANCE EQUIPMENT	4,400.00	7,813.92	3,500.00	4,712.74	6,000.00	5,000.00	
	Equipment parts & tools	4,400.00	7,813.92	3,500.00	4,712.74	6,000.00	5,000.00	
	E 01-43-65510 GASOLINE AND OIL	13,125.00	14,129.73	13,125.00	7,862.28	12,500.00	13,000.00	
	Gasoline, diesel fuel & lubricants to operate recycling equip. (approximately 3500 gallons @ \$3.75/gal) Motor & hydraulic oil (25 gallons)	13,125.00	14,129.73	13,125.00	7,862.28	12,500.00	13,000.00	
	E 01-43-92900 MISCELLANEOUS	1,700.00	2,799.80	1,500.00	1,490.54	1,400.00	1,500.00	
	Rainwear, boots & gloves Equipment parts & tools	1,700.00	2,799.80	1,500.00	1,490.54	1,400.00	1,500.00	

VILLAGE OF GREENDALE 2015 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 YTD 8/31/2014	2014 ESTIMATED	2015 BUDGET	% CHANGE BUDGET
ROAD/STREET MAINTENANCE								
	E 01-44-42100 SALARIES - REGULAR	90,636.00	104,973.00	123,428.00	87,791.29	120,000.00	127,619.00	3.40%
	E 01-44-42200 SALARIES - TEMPORARY	4,350.00	6,043.50	6,000.00	3,800.38	5,500.00	6,000.00	0.00%
	E 01-44-42300 SALARIES - OVERTIME	1,442.00	2,575.42	3,000.00	2,066.96	3,500.00	3,000.00	0.00%
	E 01-44-45100 HEALTH INSURANCE	26,000.00	24,391.43	26,000.00	21,010.21	25,000.00	25,200.00	-3.08%
	E 01-44-45200 LIFE INSURANCE	484.00	108.14	300.00	120.55	200.00	315.00	5.00%
	E 01-44-45300 DISABILITY INSURANCE	325.00	286.12	400.00	123.90	300.00	420.00	5.00%
	E 01-44-46100 SOCIAL SECURITY	5,709.00	6,408.52	7,839.00	5,724.21	7,657.00	8,099.00	3.32%
	E 01-44-46200 RETIREMENT CONTRIBUTION	6,124.00	7,150.95	8,850.00	6,762.52	8,213.00	8,883.00	0.37%
	E 01-44-46300 MEDICARE	1,399.00	1,589.84	1,921.00	1,391.59	1,871.00	1,981.00	3.12%
	E 01-44-59600 OTHER CONTRACT SERVICES	-	-	-	3,675.00	131.00	-	#DIV/0!
	E 01-44-61400 MAINT SUPPLIES-STREETS	18,100.00	49,147.82	59,600.00	29,200.76	54,000.00	59,600.00	0.00%
	E 01-44-65510 GASOLINE AND OIL	15,400.00	16,634.24	15,400.00	9,629.94	13,000.00	14,000.00	-9.09%
	E 01-44-92900 MISCELLANEOUS	7,500.00	847.89	8,000.00	2,216.46	7,200.00	8,000.00	0.00%
		177,469.00	220,156.87	260,738.00	173,513.77	246,572.00	263,117.00	0.91%

VILLAGE OF GREENDALE 2015 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 YTD 8/31/2014	2014 ESTIMATED	2015 BUDGET	% CHANGE BUDGET
ROAD/STREET MAINTENANCE								
	E 01-44-42100 SALARIES - REGULAR	90,636.00	104,973.00	123,428.00	87,791.29	120,000.00	127,619.00	
	Regular employees	90,636.00	104,973.00	123,428.00	87,791.29	120,000.00	127,619.00	
	E 01-44-42200 SALARIES - TEMPORARY	4,350.00	6,043.50	6,000.00	3,800.38	5,500.00	6,000.00	
	Temporary summer employees	4,350.00	6,043.50	6,000.00	3,800.38	5,500.00	6,000.00	
	E 01-44-42300 SALARIES - OVERTIME	1,442.00	2,575.42	3,000.00	2,066.96	3,500.00	3,000.00	
		1,442.00	2,575.42	3,000.00	2,066.96	3,500.00	3,000.00	
	E 01-44-45100 HEALTH INSURANCE	26,000.00	24,391.43	26,000.00	21,010.21	25,000.00	25,200.00	
	Allocation of DPW health insurance costs	26,000.00	24,391.43	26,000.00	21,010.21	25,000.00	25,200.00	
	E 01-44-45200 LIFE INSURANCE	484.00	108.14	300.00	120.55	200.00	315.00	
	Group insurance for employees	484.00	108.14	300.00	120.55	200.00	315.00	
	E 01-44-45300 DISABILITY INSURANCE	325.00	286.12	400.00	123.90	300.00	420.00	
	Premiums for employees represented by Local 609	325.00	286.12	400.00	123.90	300.00	420.00	
	E 01-44-46100 SOCIAL SECURITY	5,709.00	6,408.52	7,839.00	5,724.21	7,657.00	8,099.00	
	Village contributes 6.2% of salaries	5,709.00	6,408.52	7,839.00	5,724.21	7,657.00	8,099.00	
	E 01-44-46200 RETIREMENT CONTRIBUTION	6,124.00	7,150.95	8,850.00	6,762.52	8,213.00	8,883.00	
	Village retirement contributions	6,124.00	7,150.95	8,850.00	6,762.52	8,213.00	8,883.00	
	E 01-44-46300 MEDICARE	1,399.00	1,589.84	1,921.00	1,391.59	1,871.00	1,981.00	
	Village Medicare payments of 1.45% of wages paid	1,399.00	1,589.84	1,921.00	1,391.59	1,871.00	1,981.00	

VILLAGE OF GREENDALE 2015 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 YTD 8/31/2014	2014 ESTIMATED	2015 BUDGET	% CHANGE BUDGET
E 01-44-59600 OTHER CONTRACT SERVICES		-	-	-	3,675.00	131.00	-	
	Work Order Software				3,675.00	131.00		
E 01-44-61400 MAINTENANCE SUPPLIES-STREETS		18,100.00	49,147.82	59,600.00	29,200.76	54,000.00	59,600.00	
	Road patching materials	3,500.00	49,147.82	45,000.00	29,200.76	54,000.00	45,000.00	
	Road shouldering materials	200.00		200.00			200.00	
	Catchbasin rehabilitation materials	2,400.00		2,400.00			2,400.00	
	Disposal of dirt, asphalt & concrete	1,000.00		1,000.00			1,000.00	
	Drain pipe, inlet & gravel for drainage projects	2,000.00		2,000.00			2,000.00	
	Concrete walk replacement	500.00		500.00			500.00	
	Miscellaneous	500.00		500.00			500.00	
	Signs & hardware	8,000.00		8,000.00			8,000.00	
E 01-44-65510 GASOLINE AND OIL		15,400.00	16,634.24	15,400.00	9,629.94	13,000.00	14,000.00	
	Gasoline, diesel fuel & lubricants (approximately 3700 gallons @ \$3.75/gal.)	15,000.00	16,634.24	15,000.00	9,629.94	13,000.00	14,000.00	
	Motor oil (40 gallons @ \$10.00/gal.)	400.00		400.00				
E 01-44-92900 MISCELLANEOUS		7,500.00	847.89	8,000.00	2,216.46	7,200.00	8,000.00	
	Signs & hardware	7,500.00	847.89	8,000.00	2,216.46	7,200.00	8,000.00	
	Special signs							
	Pavement marking paint & glass beads							
	Traffic signals maintenance							
	Road patching supplies							
	Traffic cones, barricade materials, etc.							
	Miscellaneous items, hand tools & equipment							

VILLAGE OF GREENDALE 2015 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 YTD 8/31/2014	2014 ESTIMATED	2015 BUDGET	% CHANGE BUDGET
SNOW/ICE REMOVAL								
	E 01-45-42100 SALARIES - REGULAR	25,983.00	45,657.18	53,895.00	50,830.95	70,000.00	55,704.00	3.36%
	E 01-45-42300 SALARIES - OVERTIME	31,058.00	58,696.05	25,000.00	21,457.85	30,000.00	25,000.00	0.00%
	E 01-45-45100 HEALTH INSURANCE	13,000.00	12,196.72	13,000.00	10,505.26	13,000.00	12,700.00	-2.31%
	E 01-45-45200 LIFE INSURANCE	302.00	54.10	150.00	60.41	150.00	157.50	5.00%
	E 01-45-45300 DISABILITY INSURANCE	165.00	143.12	200.00	94.88	200.00	210.00	5.00%
	E 01-45-46100 SOCIAL SECURITY	3,537.00	5,247.11	4,892.00	5,774.04	6,200.00	5,004.00	2.29%
	E 01-45-46200 RETIREMENT CONTRIBUTION	3,794.00	5,821.69	5,523.00	6,705.21	6,650.00	5,488.00	-0.63%
	E 01-45-46300 MEDICARE	828.00	1,227.14	1,144.00	1,354.47	1,450.00	1,171.00	2.36%
	E 01-45-51200 MAINTENANCE EQUIPMENT	12,000.00	10,668.48	12,500.00	12,280.16	15,000.00	14,000.00	12.00%
	E 01-45-57100 UTILITIES	200.00	113.96	200.00	261.81	300.00	250.00	25.00%
	E 01-45-61600 MAINT SUPPLIES-SNOW REMOVAL	80,000.00	117,412.62	80,000.00	55,365.38	87,000.00	90,000.00	12.50%
	E 01-45-65510 GASOLINE AND OIL	9,375.00	9,573.81	9,375.00	5,076.31	9,000.00	9,000.00	-4.00%
		180,242.00	266,811.98	205,879.00	169,766.73	238,950.00	218,684.50	6.22%

VILLAGE OF GREENDALE 2015 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 YTD 8/31/2014	2014 ESTIMATED	2015 BUDGET	% CHANGE BUDGET
SNOW/ICE REMOVAL								
	E 01-45-42100 SALARIES - REGULAR	25,983.00	45,657.18	53,895.00	50,830.95	70,000.00	55,704.00	
	Regular employees	25,983.00	45,657.18	53,895.00	50,830.95	70,000.00	55,704.00	
	E 01-45-42300 SALARIES - OVERTIME	31,058.00	58,696.05	25,000.00	21,457.85	30,000.00	25,000.00	
	Emergency assignments beyond normal working hours	31,058.00	58,696.05	25,000.00	21,457.85	30,000.00	25,000.00	
	E 01-45-45100 HEALTH INSURANCE	13,000.00	12,196.72	13,000.00	10,505.26	13,000.00	12,700.00	
	Allocation of DPW health insurance costs	13,000.00	12,196.72	13,000.00	10,505.26	13,000.00	12,700.00	
	E 01-45-45200 LIFE INSURANCE	302.00	54.10	150.00	60.41	150.00	157.50	
	Group insurance for employees	302.00	54.10	150.00	60.41	150.00	157.50	
	E 01-45-45300 DISABILITY INSURANCE	165.00	143.12	200.00	94.88	200.00	210.00	
	Premiums for employees represented by Local 609	165.00	143.12	200.00	94.88	200.00	210.00	
	E 01-45-46100 SOCIAL SECURITY	3,537.00	5,247.11	4,892.00	5,774.04	6,200.00	5,004.00	
	Village contributes 6.2% of salaries	3,537.00	5,247.11	4,892.00	5,774.04	6,200.00	5,004.00	
	E 01-45-46200 RETIREMENT CONTRIBUTION	3,794.00	5,821.69	5,523.00	6,705.21	6,650.00	5,488.00	
	Village retirement contributions	3,794.00	5,821.69	5,523.00	6,705.21	6,650.00	5,488.00	
	E 01-45-46300 MEDICARE	828.00	1,227.14	1,144.00	1,354.47	1,450.00	1,171.00	
	Village Medicare payments of 1.45% of wages paid	828.00	1,227.14	1,144.00	1,354.47	1,450.00	1,171.00	
	E 01-45-51200 MAINTENANCE EQUIPMENT	12,000.00	10,668.48	12,500.00	12,280.16	15,000.00	14,000.00	
	Replacement/repair parts related to snowplowing	12,000.00	10,668.48	12,500.00	12,280.16	15,000.00	14,000.00	

VILLAGE OF GREENDALE 2015 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 YTD 8/31/2014	2014 ESTIMATED	2015 BUDGET	% CHANGE BUDGET
	E 01-45-57100 UTILITIES	200.00	113.96	200.00	261.81	300.00	250.00	
	Electricity for salt storage facility	200.00	113.96	200.00	261.81	300.00	250.00	
	E 01-45-61600 MAINT SUPPLIES-SNOW REMOVAL	80,000.00	117,412.62	80,000.00	55,365.38	87,000.00	90,000.00	
	Road salt (1500 tons @\$60 /ton)	80,000.00	117,412.62	80,000.00	55,365.38	87,000.00	90,000.00	
	Lawn restoration							
	E 01-45-65510 GASOLINE AND OIL	9,375.00	9,573.81	9,375.00	5,076.31	9,000.00	9,000.00	
	Gasoline, diesel fuel & lubricants (approximately 2400 gallons @ \$3.75/gal.)	9,375.00	9,573.81	9,375.00	5,076.31	9,000.00	9,000.00	
	Motor & hydraulic oil (100 gallons)							

VILLAGE OF GREENDALE 2015 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 YTD 8/31/2014	2014 ESTIMATED	2015 BUDGET	% CHANGE BUDGET
FORESTRY/LANDSCAPING								
	E 01-47-42100 SALARIES - REGULAR	96,887.00	128,925.51	128,389.00	104,797.61	130,000.00	132,516.00	3.21%
	E 01-47-42200 SALARIES - TEMPORARY	8,500.00	15,011.00	12,000.00	7,697.81	10,500.00	12,000.00	0.00%
	E 01-47-42300 SALARIES - OVERTIME	1,442.00	5,446.29	3,000.00	3,137.11	3,000.00	3,000.00	0.00%
	E 01-47-45100 HEALTH INSURANCE	39,000.00	36,588.03	39,000.00	31,515.47	38,000.00	37,200.00	-4.62%
	E 01-47-45200 LIFE INSURANCE	484.00	162.22	250.00	180.91	250.00	262.50	5.00%
	E 01-47-45300 DISABILITY INSURANCE	467.00	429.12	467.00	284.60	400.00	490.35	5.00%
	E 01-47-46100 SOCIAL SECURITY	6,097.00	8,074.96	8,147.00	6,558.29	8,246.00	8,402.00	3.13%
	E 01-47-46200 RETIREMENT CONTRIBUTION	6,539.00	8,922.48	9,198.00	7,680.81	8,845.00	9,216.00	0.20%
	E 01-47-46300 MEDICARE	1,550.00	2,101.49	2,080.00	1,639.60	2,081.00	2,139.00	2.84%
	E 01-47-61400 MAINTENANCE SUPPLIES-STREETS	28,500.00	21,414.96	27,500.00	167.64	27,500.00	27,500.00	0.00%
	E 01-47-65510 GASOLINE AND OIL	13,125.00	14,842.48	13,125.00	7,862.28	13,000.00	13,125.00	0.00%
	E 01-47-92900 MISCELLANEOUS	3,000.00	2,745.54	5,000.00	1,952.03	5,000.00	5,000.00	0.00%
		205,591.00	244,664.08	248,156.00	173,474.16	246,822.00	250,850.85	1.09%

VILLAGE OF GREENDALE 2015 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 YTD 8/31/2014	2014 ESTIMATED	2015 BUDGET	% CHANGE BUDGET
FORESTRY/LANDSCAPING								
	E 01-47-42100 SALARIES - REGULAR	96,887.00	128,925.51	128,389.00	104,797.61	130,000.00	132,516.00	
	Regular employees	96,887.00	128,925.51	128,389.00	104,797.61	130,000.00	132,516.00	
	E 01-47-42200 SALARIES - TEMPORARY	8,500.00	15,011.00	12,000.00	7,697.81	10,500.00	12,000.00	
	Temporary summer employees	8,500.00	15,011.00	12,000.00	7,697.81	10,500.00	12,000.00	
	E 01-47-42300 SALARIES - OVERTIME	1,442.00	5,446.29	3,000.00	3,137.11	3,000.00	3,000.00	
		1,442.00	5,446.29	3,000.00	3,137.11	3,000.00	3,000.00	
	E 01-47-45100 HEALTH INSURANCE	39,000.00	36,588.03	39,000.00	31,515.47	38,000.00	37,200.00	
	Allocation of DPW health insurance costs	39,000.00	36,588.03	39,000.00	31,515.47	38,000.00	37,200.00	
	E 01-47-45200 LIFE INSURANCE	484.00	162.22	250.00	180.91	250.00	262.50	
	Group insurance for employees	484.00	162.22	250.00	180.91	250.00	262.50	
	E 01-47-45300 DISABILITY INSURANCE	467.00	429.12	467.00	284.60	400.00	490.35	
	Premiums for employees represented by Local 609	467.00	429.12	467.00	284.60	400.00	490.35	
	E 01-47-46100 SOCIAL SECURITY	6,097.00	8,074.96	8,147.00	6,558.29	8,246.00	8,402.00	
	Village contributes 6.2% of salaries	6,097.00	8,074.96	8,147.00	6,558.29	8,246.00	8,402.00	
	E 01-47-46200 RETIREMENT CONTRIBUTION	6,539.00	8,922.48	9,198.00	7,680.81	8,845.00	9,216.00	
	Village retirement contributions	6,539.00	8,922.48	9,198.00	7,680.81	8,845.00	9,216.00	
	E 01-47-46300 MEDICARE	1,550.00	2,101.49	2,080.00	1,639.60	2,081.00	2,139.00	
	Village Medicare payments of 1.45% of wages paid	1,550.00	2,101.49	2,080.00	1,639.60	2,081.00	2,139.00	

VILLAGE OF GREENDALE 2015 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 YTD 8/31/2014	2014 ESTIMATED	2015 BUDGET	% CHANGE BUDGET
	E 01-47-61400 MAINTENANCE SUPPLIES-STREETS	28,500.00	21,414.96	27,500.00	167.64	27,500.00	27,500.00	
	Plantings for medians	3,000.00	21,414.96	5,000.00	167.64	27,500.00	27,500.00	
	Stump removal	3,000.00						
	Topsoil (175 yds.)	3,000.00		3,000.00				
	Fertilizers, herbicides, seed & Roundup	1,500.00		1,500.00				
	EAB Pesticide	8,000.00		8,000.00				
	EAB Supplies	5,000.00		5,000.00				
	Tractor, mowers & chainsaw parts	5,000.00		5,000.00				
	E 01-47-65510 GASOLINE AND OIL	13,125.00	14,842.48	13,125.00	7,862.28	13,000.00	13,125.00	
	Gasoline, diesel fuel & lubricants (approximately 3500 gallons @ \$3.75/gal.)	13,125.00	14,842.48	13,125.00	7,862.28	13,000.00	13,125.00	
	Motor & hydraulic oil (100 gallons)							
	E 01-47-92900 MISCELLANEOUS	3,000.00	2,745.54	5,000.00	1,952.03	5,000.00	5,000.00	
	Residential tree planting	3,000.00	2,745.54	5,000.00	1,952.03	5,000.00	5,000.00	
	Miscellaneous hand tools, replacement saws, trimmers, etc. S. 76th Street landscaping supplies							

VILLAGE OF GREENDALE 2015 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 YTD 8/31/2014	2014 ESTIMATED	2015 BUDGET	% CHANGE BUDGET
STREET LIGHTING								
	E 01-48-42100 SALARIES - REGULAR	8,219.00	11,816.81	15,303.00	9,848.98	13,700.00	15,896.00	3.88%
	E 01-48-42300 SALARIES - OVERTIME	3,622.00	385.92	3,000.00	412.92	3,000.00	3,000.00	0.00%
	E 01-48-46100 SOCIAL SECURITY	734.00	723.14	1,135.00	622.59	1,035.00	1,172.00	3.26%
	E 01-48-46200 RETIREMENT CONTRIBUTION	787.00	799.18	1,281.00	734.24	1,169.00	1,285.00	0.31%
	E 01-48-46300 MEDICARE	172.00	169.17	265.00	145.60	242.00	274.00	3.40%
	E 01-48-54900 OTHER PROFESSIONAL	25,000.00	23,155.14	20,000.00	5,403.30	15,000.00	17,500.00	-12.50%
	E 01-48-57100 UTILITIES	65,000.00	67,963.66	65,000.00	40,908.88	65,000.00	61,750.00	-5.00%
	E 01-48-61400 MAINTENANCE SUPPLIES-STREETS	13,000.00	22,545.06	18,000.00	2,698.40	16,750.00	17,000.00	-5.56%
	E 01-48-65510 GASOLINE AND OIL	5,600.00	7,064.84	6,000.00	3,870.58	5,500.00	6,000.00	0.00%
		122,134.00	134,622.92	129,984.00	64,645.49	121,396.00	123,877.00	-4.70%

VILLAGE OF GREENDALE 2015 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 YTD 8/31/2014	2014 ESTIMATED	2015 BUDGET	% CHANGE BUDGET
STREET LIGHTING								
	E 01-48-42100 SALARIES - REGULAR	8,219.00	11,816.81	15,303.00	9,848.98	13,700.00	15,896.00	
	Regular employee	8,219.00	11,816.81	15,303.00	9,848.98	13,700.00	15,896.00	
	E 01-48-42300 SALARIES - OVERTIME	3,622.00	385.92	3,000.00	412.92	3,000.00	3,000.00	
	Regular employee overtime	3,622.00	385.92	3,000.00	412.92	3,000.00	3,000.00	
	E 01-48-46100 SOCIAL SECURITY	734.00	723.14	1,135.00	622.59	1,035.00	1,172.00	
	Village contributes 6.2% of salaries	734.00	723.14	1,135.00	622.59	1,035.00	1,172.00	
	E 01-48-46200 RETIREMENT CONTRIBUTION	787.00	799.18	1,281.00	734.24	1,169.00	1,285.00	
	Village retirement contributions	787.00	799.18	1,281.00	734.24	1,169.00	1,285.00	
	E 01-48-46300 MEDICARE	172.00	169.17	265.00	145.60	242.00	274.00	
	Village Medicare payments of 1.45% of wages paid	172.00	169.17	265.00	145.60	242.00	274.00	
	E 01-48-54900 OTHER PROFESSIONAL	25,000.00	23,155.14	20,000.00	5,403.30	15,000.00	17,500.00	
	Outside electrical contractor fees	25,000.00	23,155.14	20,000.00	5,403.30	15,000.00	17,500.00	
	E 01-48-57100 UTILITIES	65,000.00	67,963.66	65,000.00	40,908.88	65,000.00	61,750.00	
	Electricity for Village street lights	65,000.00	67,963.66	65,000.00	40,908.88	65,000.00	61,750.00	
	E 01-48-61400 MAINTENANCE SUPPLIES-STREETS	13,000.00	22,545.06	18,000.00	2,698.40	16,750.00	17,000.00	
	HPS lamps , Fixtures, concrete light poles	13,000.00	22,545.06	18,000.00	2,698.40	16,750.00	17,000.00	
	Aluminum light poles w/arms & fixtures							
	Wire, fuses, fuseholders, splice kits							
	Miscellaneous lamps, ballasts							
	76th Street Holiday Decorations							

VILLAGE OF GREENDALE 2015 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 YTD 8/31/2014	2014 ESTIMATED	2015 BUDGET	% CHANGE BUDGET
	E 01-48-65510 GASOLINE AND OIL	5,600.00	7,064.84	6,000.00	3,870.58	5,500.00	6,000.00	
	Gasoline, diesel fuel & lubricants (approximately 1493 gallons @ \$3.75/gal.)	5,600.00	7,064.84	6,000.00	3,870.58	5,500.00	6,000.00	

VILLAGE OF GREENDALE 2015 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 YTD 8/31/2014	2014 ESTIMATED	2015 BUDGET	% CHANGE BUDGET
BUILDING & GROUNDS								
	E 01-49-42100 SALARIES - REGULAR	14,351.00	28,933.18	40,659.00	23,858.85	38,000.00	41,950.00	3.18%
	E 01-49-42200 SALARIES - TEMPORARY	2,764.00	2,125.00	2,764.00	1,334.80	2,500.00	2,764.00	0.00%
	E 01-49-42300 SALARIES - OVERTIME	3,552.00	5,353.31	3,552.00	7,330.13	4,500.00	3,552.00	0.00%
	E 01-49-46100 SOCIAL SECURITY	1,110.00	1,930.52	2,742.00	1,995.49	2,635.00	2,822.00	2.92%
	E 01-49-46200 RETIREMENT CONTRIBUTION	1,191.00	2,142.70	3,095.00	2,328.04	2,827.00	3,095.00	0.00%
	E 01-49-46300 MEDICARE	300.00	481.82	682.00	484.62	653.00	700.00	2.64%
	E 01-49-51100 MAINTENANCE-BUILDING	7,500.00	8,109.25	7,500.00	9,118.62	9,500.00	8,000.00	6.67%
	E 01-49-57100 UTILITIES	29,000.00	21,279.43	25,000.00	16,962.25	23,500.00	25,000.00	0.00%
	E 01-49-61100 MAINT SUPPLIES-BUILDING	1,400.00	3,276.98	1,800.00	2,313.33	1,800.00	1,800.00	0.00%
	E 01-49-65500 NATURAL GAS	-	-	-	-	-	-	0.00%
	E 01-49-92900 MISCELLANEOUS	2,000.00	4,336.29	2,200.00	2,684.58	2,750.00	2,500.00	13.64%
		63,168.00	77,968.48	89,994.00	68,410.71	88,665.00	92,183.00	2.43%

VILLAGE OF GREENDALE 2015 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 YTD 8/31/2014	2014 ESTIMATED	2015 BUDGET	% CHANGE BUDGET
BUILDING & GROUNDS								
	E 01-49-42100 SALARIES - REGULAR	14,351.00	28,933.18	40,659.00	23,858.85	38,000.00	41,950.00	
	Regular employees	14,351.00	28,933.18	40,659.00	23,858.85	38,000.00	41,950.00	
	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)							
	E 01-49-42200 SALARIES - TEMPORARY	2,764.00	2,125.00	2,764.00	1,334.80	2,500.00	2,764.00	
	Temporary summer employees	2,764.00	2,125.00	2,764.00	1,334.80	2,500.00	2,764.00	
	E 01-49-42300 SALARIES - OVERTIME	3,552.00	5,353.31	3,552.00	7,330.13	4,500.00	3,552.00	
	Regular employee overtime	3,552.00	5,353.31	3,552.00	7,330.13	4,500.00	3,552.00	
	E 01-49-46100 SOCIAL SECURITY	1,110.00	1,930.52	2,742.00	1,995.49	2,635.00	2,822.00	
	Village contributes 6.2% of salaries	1,110.00	1,930.52	2,742.00	1,995.49	2,635.00	2,822.00	
	E 01-49-46200 RETIREMENT CONTRIBUTION	1,191.00	2,142.70	3,095.00	2,328.04	2,827.00	3,095.00	
	Village retirement contributions	1,191.00	2,142.70	3,095.00	2,328.04	2,827.00	3,095.00	
	E 01-49-46300 MEDICARE	300.00	481.82	682.00	484.62	653.00	700.00	
	Village Medicare payments of 1.45% of wages paid	300.00	481.82	682.00	484.62	653.00	700.00	

VILLAGE OF GREENDALE 2015 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 YTD 8/31/2014	2014 ESTIMATED	2015 BUDGET	% CHANGE BUDGET
	E 01-49-51100 MAINTENANCE-BUILDING	7,500.00	8,109.25	7,500.00	9,118.62	9,500.00	8,000.00	
	Heating & air conditioning service contract	7,500.00	8,109.25	7,500.00	9,118.62	9,500.00	8,000.00	
	Flags							
	Overhead garage door repairs							
	Time clock services							
	Fire extinguisher service							
	Telephone repairs & service							
	Plumbing & electric repairs							
	Miscellaneous repairs							
	E 01-49-57100 UTILITIES	29,000.00	21,279.43	25,000.00	16,962.25	23,500.00	25,000.00	
	DPW building and yard utilities	29,000.00	21,279.43	25,000.00	16,962.25	23,500.00	25,000.00	
	Natural Gas, Electric, Water & Sewer							
	E 01-49-61100 MAINT SUPPLIES-BUILDING	1,400.00	3,276.98	1,800.00	2,313.33	1,800.00	1,800.00	
	Hand cleaners & soaps	1,400.00	3,276.98	1,800.00	2,313.33	1,800.00	1,800.00	
	Hand towels & toilet tissue							
	Rag rental							
	Cleaning supplies							
	E 01-49-65500 NATURAL GAS	-	-	-	-	-	-	
	Natural gas for DPW Building - SEE UTILITIES	-	-	-	-	-	-	
	E 01-49-92900 MISCELLANEOUS	2,000.00	4,336.29	2,200.00	2,684.58	2,750.00	2,500.00	
	Rainwear, boots, gloves	2,000.00	4,336.29	2,200.00	2,684.58	2,750.00	2,500.00	
	Safety equipment							
	Uniform rental for mechanics							
	First aid supplies							
	Miscellaneous building supplies							

VILLAGE OF GREENDALE 2015 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 YTD 8/31/2014	2014 ESTIMATED	2015 BUDGET	% CHANGE BUDGET
COMMUNITY LEARNING CENTER								
	E 01-52-54900 OTHER PROFESSIONAL	19,240.00	15,282.68	19,240.00	11,574.51	17,000.00	20,000.00	3.95%
	E 01-52-92900 MISCELLANEOUS	10,000.00	7,453.09	10,000.00	9,062.93	8,000.00	10,000.00	0.00%
		29,240.00	22,735.77	29,240.00	20,637.44	25,000.00	30,000.00	2.60%

VILLAGE OF GREENDALE 2015 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 YTD 8/31/2014	2014 ESTIMATED	2015 BUDGET	% CHANGE BUDGET
COMMUNITY LEARNING CENTER								
	E 01-52-54900 OTHER PROFESSIONAL	19,240.00	15,282.68	19,240.00	11,574.51	17,000.00	20,000.00	
	Building Cleaning Service	19,240.00	15,282.68	19,240.00	11,574.51	17,000.00	20,000.00	
	E 01-52-92900 MISCELLANEOUS	10,000.00	7,453.09	10,000.00	9,062.93	8,000.00	10,000.00	
	Miscellaneous supplies and expenses	10,000.00	7,453.09	10,000.00	9,062.93	8,000.00	10,000.00	
	Maintenance of building mechanical systems							

VILLAGE OF GREENDALE 2015 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 YTD 8/31/2014	2014 ESTIMATED	2015 BUDGET	% CHANGE BUDGET
PARK AND RECREATION								
	E 01-53-42100 SALARIES - REGULAR	44,300.00	32,185.95	53,388.00	43,037.58	52,000.00	55,008.00	3.03%
	E 01-53-42200 SALARIES - TEMPORARY	6,195.00	5,686.50	6,000.00	1,769.03	4,000.00	6,000.00	0.00%
	E 01-53-42300 SALARIES - OVERTIME	3,205.00	2,524.70	8,000.00	2,181.52	3,500.00	8,000.00	0.00%
	E 01-53-46100 SOCIAL SECURITY	2,946.00	2,098.85	3,807.00	2,732.64	3,441.00	3,906.00	2.60%
	E 01-53-46200 RETIREMENT CONTRIBUTION	3,160.00	2,299.77	4,298.00	3,200.42	3,691.00	4,285.00	-0.30%
	E 01-53-46300 MEDICARE	779.00	571.31	978.00	662.77	863.00	1,001.00	2.35%
	E 01-53-47100 UNIFORM ALLOWANCE	250.00	235.98	250.00	-	250.00	250.00	0.00%
	E 01-53-51200 MAINTENANCE EQUIPMENT	1,500.00	941.55	1,250.00	2,340.51	1,750.00	1,400.00	12.00%
	E 01-53-57100 UTILITIES	9,000.00	9,439.75	8,000.00	6,467.67	7,500.00	8,000.00	0.00%
	E 01-53-61100 MAINT SUPPLIES-BUILDING	9,600.00	9,486.87	9,800.00	8,149.28	9,500.00	13,500.00	37.76%
	E 01-53-65510 GASOLINE AND OIL	5,250.00	7,064.82	5,250.00	3,991.70	5,000.00	5,000.00	-4.76%
	E 01-52-92900 MISCELLANEOUS	-	3,540.00	-	-	-	-	0.00%
		86,185.00	76,076.05	101,021.00	74,533.12	91,495.00	106,350.00	5.28%

VILLAGE OF GREENDALE 2015 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 YTD 8/31/2014	2014 ESTIMATED	2015 BUDGET	% CHANGE BUDGET
PARK AND RECREATION								
	E 01-53-42100 SALARIES - REGULAR	44,300.00	32,185.95	53,388.00	43,037.58	52,000.00	55,008.00	
	Regular employees	44,300.00	32,185.95	53,388.00	43,037.58	52,000.00	55,008.00	
	E 01-53-42200 SALARIES - TEMPORARY	6,195.00	5,686.50	6,000.00	1,769.03	4,000.00	6,000.00	
	Temporary summer employees	6,195.00	5,686.50	6,000.00	1,769.03	4,000.00	6,000.00	
	E 01-53-42300 SALARIES - OVERTIME	3,205.00	2,524.70	8,000.00	2,181.52	3,500.00	8,000.00	
	Employee overtime	3,205.00	2,524.70	8,000.00	2,181.52	3,500.00	8,000.00	
	E 01-53-46100 SOCIAL SECURITY	2,946.00	2,098.85	3,807.00	2,732.64	3,441.00	3,906.00	
	Village contributes 6.2% of salaries	2,946.00	2,098.85	3,807.00	2,732.64	3,441.00	3,906.00	
	E 01-53-46200 RETIREMENT CONTRIBUTION	3,160.00	2,299.77	4,298.00	3,200.42	3,691.00	4,285.00	
	Village retirement contributions	3,160.00	2,299.77	4,298.00	3,200.42	3,691.00	4,285.00	
	E 01-53-46300 MEDICARE	779.00	571.31	978.00	662.77	863.00	1,001.00	
	Village Medicare payments of 1.45% of wages paid	779.00	571.31	978.00	662.77	863.00	1,001.00	
	E 01-53-47100 UNIFORM ALLOWANCE	250.00	235.98	250.00	-	250.00	250.00	
	Clothing allowance per Union contract	250.00	235.98	250.00	-	250.00	250.00	
	E 01-53-51200 MAINTENANCE EQUIPMENT	1,500.00	941.55	1,250.00	2,340.51	1,750.00	1,400.00	
	Outdoor lighting maintainence for baseball diamond lights	1,500.00	941.55	1,250.00	2,340.51	1,750.00	1,400.00	
	Maintenance of pavilion, playground equipment							

VILLAGE OF GREENDALE 2015 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 YTD 8/31/2014	2014 ESTIMATED	2015 BUDGET	% CHANGE BUDGET
E 01-53-57100 UTILITIES		9,000.00	9,439.75	8,000.00	6,467.67	7,500.00	8,000.00	
Electricity: Security lights and tennis court lights		9,000.00	9,439.75	8,000.00	6,467.67	7,500.00	8,000.00	
Softball field lighting								
Pavilion								
Dale Creek electric								
Water and sewer: Pavilion								
E 01-53-61100 MAINT SUPPLIES-BUILDING		9,600.00	9,486.87	9,800.00	8,149.28	9,500.00	13,500.00	
Housekeeping supplies		400.00	9,486.87	400.00	8,149.28	9,500.00	9,500.00	
Tennis nets		500.00		500.00				
Miscellaneous park facility repairs		2,000.00		2,000.00				
Baseball mix		1,000.00		1,000.00				
Tractor/mower parts		2,000.00		2,000.00				
Turface		900.00		900.00				
Replacement metal halide lamps		500.00		500.00				
Playground chips		1,500.00		2,000.00				
Picnic table replacements		800.00		500.00				
Downtown Ice Skating Rink							4,000.00	
E 01-53-65510 GASOLINE AND OIL		5,250.00	7,064.82	5,250.00	3,991.70	5,000.00	5,000.00	
Fuel and oil to operate grass cutting equipment/tractors		5,250.00	7,064.82	5,250.00	3,991.70	5,000.00	5,000.00	
Approximately 1300 Gallons @ \$3.75/gal.								
E 01-52-92900 MISCELLANEOUS		-	3,540.00	-	-	-	-	
Miscellaneous supplies and expenses			3,540.00					
Maintenance of building mechanical systems								

VILLAGE OF GREENDALE 2015 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 YTD 8/31/2014	2013 ESTIMATED	2015 BUDGET	% CHANGE BUDGET
OTHER								
	E 01-82-47300 FLEX BENEFIT PLAN	2,000.00	1,122.00	2,000.00	935.00	2,000.00	1,500.00	-25.00%
	E 01-82-55200 TELECOMMUNICATIONS	46,200.00	17,740.19	40,000.00	19,604.57	40,000.00	30,000.00	-25.00%
	E 01-82-60100 STORMWATER UTILITY CHARGES	2,500.00	2,797.17	2,500.00	672.75	2,300.00	2,800.00	12.00%
	E 01-82-90800 TAX REFUNDS	11,885.00	1,701.15	12,000.00	6,172.30	3,500.00	6,000.00	-50.00%
	E 01-82-91000 CONTINGENCY	120,000.00	-	120,000.00	-	-	120,000.00	0.00%
		182,585.00	23,360.51	176,500.00	27,384.62	47,800.00	160,300.00	-9.18%

VILLAGE OF GREENDALE 2015 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 YTD 8/31/2014	2013 ESTIMATED	2015 BUDGET	% CHANGE BUDGET
OTHER								
	E 01-82-47300 FLEX BENEFIT PLAN	2,000.00	1,122.00	2,000.00	935.00	2,000.00	1,500.00	
	Section 125 Plan	2,000.00	1,122.00	2,000.00	935.00	2,000.00	1,500.00	
	E 01-82-55200 TELECOMMUNICATIONS	46,200.00	17,740.19	40,000.00	19,604.57	40,000.00	30,000.00	
	Village facility telephone charges - all departments	46,200.00	17,740.19	40,000.00	19,604.57	40,000.00	30,000.00	
	Internet service - Village Hall, LED Sign							
	T1 Lines for 800 MHz Radio Communications							
	E 01-82-60100 STORMWATER UTILITY CHARGES	2,500.00	2,797.17	2,500.00	672.75	2,300.00	2,800.00	
	Village & School Stormwater facility charges	2,500.00	2,797.17	2,500.00	672.75	2,300.00	2,800.00	
	School Stormwater Facility Charges							
	(All Facilities @\$78.00/ERU/Year)		-		-	-	-	
	E 01-82-90800 DELQ TAX UNCOLLECTIBLE	11,885.00	1,701.15	12,000.00	6,172.30	3,500.00	6,000.00	
	Delq Personal Property Tax write-offs	11,885.00	1,701.15	12,000.00	6,172.30	3,500.00	6,000.00	
	E 01-82-91000 CONTINGENCY	120,000.00	-	120,000.00	-	-	120,000.00	
	Contingency for un-anticipated expenditures	120,000.00	-	120,000.00	-	-	120,000.00	

VILLAGE OF GREENDALE 2015 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 YTD 8/31/2014	2013 ESTIMATED	2015 BUDGET	% CHANGE BUDGET
OTHER SPECIAL								
	E 01-83-90300 PUBLIC CELEBRATIONS	15,350.00	23,619.78	18,100.00	25,791.48	17,500.00	19,100.00	5.52%
	E 01-83-90400 CABLE TV COMMITTEE	350.00	-	350.00	-	-	-	-100.00%
	E 01-83-90500 HISTORICAL COMMISSION	1,000.00	1,142.79	1,000.00	73.65	1,000.00	1,000.00	0.00%
		16,700.00	24,762.57	19,450.00	25,865.13	18,500.00	20,100.00	3.34%

VILLAGE OF GREENDALE 2015 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 YTD 8/31/2014	2013 ESTIMATED	2015 BUDGET	% CHANGE BUDGET
OTHER SPECIAL								
	E 01-83-90300 PUBLIC CELEBRATIONS	15,350.00	23,619.78	18,100.00	25,791.48	17,500.00	19,100.00	
	Fireworks - 4th of July	7,500.00	23,619.78	10,000.00	25,791.48	17,500.00	10,000.00	
	Ice Cream - 4th of July	350.00		600.00			600.00	
	Parade - 4th of July	5,000.00		5,000.00			6,000.00	
	Printing, advertising, supplies	1,500.00		1,500.00			1,500.00	
	Electricity & miscellaneous expenses	500.00		500.00			500.00	
	Community event sign	500.00		500.00			500.00	
	E 01-83-90400 REGIONAL TELECOMM. COMMITTEE	350.00	-	350.00	-	-	-	
	Regional Telecommunication Commission expenses	350.00	-	350.00	-	-	-	
	E 01-83-90500 HISTORICAL COMMISSION	1,000.00	1,142.79	1,000.00	73.65	1,000.00	1,000.00	
	Historic Committee expenses in Multi-Purpose Building, etc.	1,000.00	1,142.79	1,000.00	73.65	1,000.00	1,000.00	

VILLAGE OF GREENDALE 2015 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 YTD 8/31/2014	2014 ESTIMATED	2015 BUDGET	% CHANGE BUDGET
<u>02 EQUIPMENT RESERVE FUND</u>								
REVENUES								
	R 02-21102 PROPERTY TAX LEVY	256,533.00	256,533.00	250,000.00	204,783.23	250,000.00	250,000.00	0.00%
	R 02-21115 FIRE INSURANCE TAX FROM STATE	-	46,337.08	46,300.00	49,038.93	49,039.00	49,000.00	0.00%
	R 02-22504 POLICE DEPARTMENT GRANTS	-	4,917.00	-	-	-	-	
	R 02-22510 GRANTS - POLICE EQUIPMENT	-	-	-	-	-	-	0.00%
	R 02-22801 INTEREST ON INVESTMENT	-	26,805.05	-	-	-	-	
	R 02-22968 OTHER REVENUES	-	-	-	27,449.54	27,500.00	-	0.00%
	R 02-22972 OTHER EQUIPMENT POLICE	11,500.00	1,134.34	12,000.00	22,588.60	22,600.00	12,000.00	0.00%
	R 02-22973 OTHER EQUIPMENT FIRE	-	13,200.00	-	450.00	500.00	-	0.00%
	R 02-22973 OTHER EQUIPMENT DPW	-	-	30,000.00	10,272.00	10,300.00	30,000.00	0.00%
	R 02-29900 OPER TRANS IN	-	13,285.49	-	-	-	-	0.00%
		268,033.00	362,211.96	338,300.00	314,582.30	359,939.00	341,000.00	0.80%
EXPENDITURES								
VILLAGE MANAGER/BOARD								
	E 02-10-83000 CAPITAL OUTLAY-EQUIPMENT	10,000.00	13,354.69	10,000.00	34,865.74	10,000.00	10,000.00	0.00%
POLICE								
	E 02-21-83000 CAPITAL OUTLAY-EQUIPMENT	87,300.00	112,387.38	121,900.00	43,160.46	121,900.00	299,200.00	145.45%
FIRE								
	E 02-22-83000 CAPITAL OUTLAY-EQUIPMENT	579,500.00	607,683.79	98,000.00	-	98,000.00	214,000.00	118.37%
HEALTH DEPARTMENT								
	E 02-31-83000 CAPITAL OUTLAY-EQUIPMENT	2,500.00	1,731.00	2,500.00	-	2,500.00	2,500.00	0.00%
MACHINERY AND EQUIPMENT								
	E 02-40-83000 CAPITAL OUTLAY-EQUIPMENT	79,000.00	100,712.12	160,000.00	58,336.62	160,000.00	-	-100.00%
DPW SUPERVISION								
	E 02-41-83000 CAPITAL OUTLAY-EQUIPMENT	27,500.00	4,857.00	2,500.00	-	2,500.00	2,500.00	0.00%
GARBAGE/RUBBISH COLLECTION								
	E 02-42-83000 CAPITAL OUTLAY-EQUIPMENT	310,000.00	252,658.00	10,000.00	-	10,000.00	-	-100.00%
RECYCLING								
	E 02-43-83000 CAPITAL OUTLAY-EQUIPMENT	10,000.00	-	10,000.00	-	10,000.00	-	-100.00%

VILLAGE OF GREENDALE 2015 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 YTD 8/31/2014	2014 ESTIMATED	2015 BUDGET	% CHANGE BUDGET
LIBRARY	E 02-51-83000 CAPITAL OUTLAY-EQUIPMENT		76,614.25	-	-		-	
	E 02-51-83100 LIBRARY RFID-FUND	-	-	-	-			
PARK AND RECREATION	E 02-53-83000 CAPITAL OUTLAY-EQUIPMENT	25,000.00	-	40,000.00	7,867.21	40,000.00	-	-100.00%
		1,130,800.00	1,169,998.23	454,900.00	144,230.03	454,900.00	528,200.00	16.11%
REVENUES EXCEEDING/(UNDER) EXPENDITURES		(862,767.00)	(807,786.27)	(116,600.00)	170,352.27	(94,961.00)	(187,200.00)	
OTHER FINANCING SOURCES (USES)		-	-	-	-	-	-	
RESERVE EQUIPMENT (CAPITAL OUTLAY PURCHASES)		-	-	-	-	-	-	
FUND BALANCE - BEGINNING OF YEAR			1,138,159.00	330,373.00	330,373.00	330,373.00	235,412.00	
FUND BALANCE - END OF YEAR			330,373.00	213,773.00	500,725.00	235,412.00	48,212.00	

VILLAGE OF GREENDALE 2015 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 YTD 8/31/2014	2014 ESTIMATED	2015 BUDGET	% CHANGE BUDGET
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VILLAGE MANAGER/BOARD

E 02-10-83000 CAPITAL OUTLAY-EQUIPMENT - VILLAGE	10,000.00	13,354.69	10,000.00	34,865.74	10,000.00	10,000.00
Equipment Reserve	10,000.00	13,354.69	10,000.00	34,865.74	10,000.00	10,000.00
Financial Software	-	-	-	-	-	-
Replace 3 computer workstations	-	-	-	-	-	-

POLICE

E 02-21-83000 CAPITAL OUTLAY-EQUIPMENT - POLICE	87,300.00	112,387.38	121,900.00	43,160.46	121,900.00	299,200.00
2-Replacement Squad Cars	24,300.00	112,387.38	59,000.00	43,160.46	121,900.00	59,000.00
Squad Decals \$600 Per Squad	1,100.00	-	1,200.00	-	-	1,200.00
New Squad Equipment Setup 2	4,000.00	-	4,000.00	-	-	4,000.00
Replace Squad Equipment (shotgun mounts, equipment consoles, emergency lights, siren speakers, seats, etc.	3,000.00	-	11,000.00	-	-	15,000.00
Personal Computer Upgrades & Supplies	4,000.00	-	6,000.00	-	-	10,000.00
9-1-1 Telephone System	-	-	-	-	-	210,000.00
Automated License Plate Reader	19,000.00	-	-	-	-	-
Digital Transcription	7,600.00	-	-	-	-	-
Tactical Body Armor (9 @ \$1845ea)	-	-	16,700.00	-	-	-
Digital Interview Room Recorder	-	-	24,000.00	-	-	-
Equipment Reserve	24,300.00	-	-	-	-	-

FIRE

E 02-22-83000 CAPITAL OUTLAY-EQUIPMENT - FIRE	579,500.00	607,683.79	98,000.00	-	98,000.00	214,000.00
Equipment Reserve	-	607,683.79	90,000.00	-	98,000.00	-
Replace Engine	550,000.00	-	-	-	-	-
Replacement Hose	4,000.00	-	-	-	-	-
Replace Ambulance	-	-	-	-	-	190,000.00
Radio Upgrade	13,000.00	-	-	-	-	24,000.00
Gas Sensor Replacement Parts	-	-	-	-	-	-
Computer Software/Hardware Upgrades	12,500.00	-	8,000.00	-	-	-

VILLAGE OF GREENDALE 2015 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 YTD 8/31/2014	2014 ESTIMATED	2015 BUDGET	% CHANGE BUDGET
HEALTH DEPARTMENT								
	E 02-31-83000 CAPITAL OUTLAY-EQUIPMENT - HEALTH	2,500.00	1,731.00	2,500.00	-	2,500.00	2,500.00	
	Equipment Reserve	2,500.00	1,731.00	2,500.00	-	2,500.00	2,500.00	
MACHINERY AND EQUIPMENT								
	E 02-40-83000 CAPITAL OUTLAY-EQUIPMENT	79,000.00	100,712.12	160,000.00	58,336.62	160,000.00	-	
	Equipment Reserve	15,000.00	100,712.12	-	58,336.62	160,000.00	-	
	Medium Duty Dump/Plow Truck	45,000.00						
	Stump Grinder	19,000.00						
	Patrol truck			160,000.00				
DPW SUPERVISION								
	E 02-41-83000 CAPITAL OUTLAY-EQUIP - DPW SUPERVIS	27,500.00	4,857.00	2,500.00	-	2,500.00	2,500.00	
	Equipment Reserve	2,500.00	4,857.00	2,500.00	-	2,500.00	2,500.00	
	Replacement Pickup Truck	25,000.00		-				
GARBAGE/RUBBISH COLLECTION								
	E 02-42-83000 CAPITAL OUTLAY-EQUIP - GARBAGE	310,000.00	252,658.00	10,000.00	-	10,000.00	-	
	Equipment reserve	10,000.00	252,658.00	10,000.00	-	10,000.00	-	
	Roll-off Truck (Containers, Plow)							
	Refuse Hauler	300,000.00						
RECYCLING								
	E 02-43-83000 CAPITAL OUTLAY-EQUIP - RECYCLING	10,000.00	-	10,000.00	-	10,000.00	-	
	Equipment reserve	10,000.00	-	10,000.00	-	10,000.00	-	
	Recycling Equipment - Baler	-						
LIBRARY								
	E 02-51-83000 CAPITAL OUTLAY-EQUIP - LIBRARY	-	76,614.25	-	-	-	-	
	Equipment Reserve		76,614.25					
	RFID Equipment-Transferred to Library Fund 07							

VILLAGE OF GREENDALE 2015 BUDGET

DEPARTMENT ACCOUNT NUMBER AND TITLE 2013 BUDGET 2013 ACTUAL 2014 BUDGET 2014 YTD 8/31/2014 2014 ESTIMATED 2015 BUDGET % CHANGE BUDGET

PARK AND RECREATION

E 02-53-83000 CAPITAL OUTLAY-EQUIP - PARK & REC.	25,000.00	-	40,000.00	-	40,000.00	-
Equipment reserve	25,000.00	-	25,000.00	-	40,000.00	-
All terrain vehicle (JD gator)	-		15,000.00			

VILLAGE OF GREENDALE 2015 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 YTD 8/31/2014	2014 ESTIMATED	2015 BUDGET	% CHANGE BUDGET
03 SCHOOL-POLICE FUND								
REVENUES								
	R 03-21102 PROPERTY TAX LEVY	53,647.00	53,647.00	16,510.00	10,102.30	16,510.00	52,578.00	218.46%
	R 03-22508 GRNDL SCHL DNTN JUVE	53,647.00	55,525.89	51,511.00	26,968.52	53,000.00	55,578.00	7.90%
		107,294.00	109,172.89	68,021.00	37,070.82	69,510.00	108,156.00	59.00%
EXPENDITURES								
POLICE								
	E 03-21-42100 SALARIES - REGULAR	68,647.00	70,155.31	71,605.00	50,727.29	71,605.00	73,037.00	2.00%
	E 03-21-42300 SALARIES - OVERTIME	3,008.00	4,103.56	3,000.00	1,052.22	3,000.00	3,000.00	0.00%
	E 03-21-45100 HEALTH INSURANCE	8,000.00	3,000.00	3,000.00	-	3,000.00	3,000.00	0.00%
	E 03-21-45200 LIFE INSURANCE	100.00	74.10	100.00	62.20	100.00	100.00	0.00%
	E 03-21-46100 SOCIAL SECURITY	4,443.00	4,535.49	4,626.00	3,382.63	4,626.00	4,714.00	1.90%
	E 03-21-46200 RETIREMENT CONTRIBUTION	16,482.00	16,134.80	14,033.00	9,710.78	15,668.00	14,303.00	1.92%
	E 03-21-46300 MEDICARE	1,039.00	1,101.01	1,082.00	750.82	1,082.00	1,103.00	1.94%
	E 03-21-47100 UNIFORM ALLOWANCE	575.00	575.00	575.00	-	575.00	575.00	0.00%
	E 03-21-59500 PUBLIC LIABILITY INSURANCE	4,500.00	4,500.00	4,500.00	632.45	4,500.00	4,500.00	0.00%
	E 03-21-92900 MISCELLANEOUS	500.00	500.00	500.00	-	500.00	500.00	0.00%
		107,294.00	104,679.27	103,021.00	66,318.39	104,656.00	104,832.00	1.76%
	REVENUES EXCEEDING/(UNDER) EXPENDITURES	-	4,493.62	(35,000.00)	(29,247.57)	(35,146.00)	3,324.00	
	OTHER FINANCING SOURCES (USES)	-	-	-	-	-	-	
	FUND BALANCE - BEGINNING OF YEAR		27,330.00	31,823.62	31,823.62	31,823.62	(3,322.38)	
	FUND BALANCE - END OF YEAR		31,823.62	(3,176.38)	2,576.05	(3,322.38)	-	

VILLAGE OF GREENDALE 2015 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 YTD 8/31/2014	2014 ESTIMATED	2015 BUDGET	% CHANGE BUDGET
POLICE								
	E 03-21-42100 SALARIES - REGULAR	68,647.00	70,155.31	71,605.00	53,486.57	71,605.00	73,037.00	
	School Liaison Officer Salary	68,647.00	70,155.31	71,605.00	53,486.57	71,605.00	73,037.00	
	E 03-21-42300 SALARIES - OVERTIME	3,008.00	4,103.56	3,000.00	1,300.03	3,000.00	3,000.00	
	Overtime	3,008.00	4,103.56	3,000.00	1,300.03	3,000.00	3,000.00	
	E 03-21-45100 HEALTH INSURANCE	8,000.00	3,000.00	8,000.00	-	3,000.00	3,000.00	
	Premiums for employees in the Police Department	8,000.00	3,000.00	8,000.00	-	3,000.00	3,000.00	
	E 03-21-45200 LIFE INSURANCE	100.00	74.10	100.00	62.20	100.00	100.00	
	Group insurance for employees	100.00	74.10	100.00	62.20	100.00	100.00	
	E 03-21-46100 SOCIAL SECURITY	4,443.00	4,535.49	4,626.00	3,569.07	4,626.00	4,714.00	
	Village contributes 6.2% of salaries	4,443.00	4,535.49	4,626.00	3,569.07	4,626.00	4,714.00	
	E 03-21-46200 RETIREMENT CONTRIBUTION	16,482.00	16,134.80	14,033.00	10,186.20	15,668.00	14,303.00	
	Village contributes 19.81% then 17.81% after July 1st for Sworn Personnel	16,482.00	16,134.80	14,033.00	10,186.20	15,668.00	14,303.00	
	E 03-21-46300 MEDICARE	1,039.00	1,101.01	1,082.00	794.42	1,082.00	1,103.00	
	Village contributes 1.45% of all salaries up to the maximum required by law	1,039.00	1,101.01	1,082.00	794.42	1,082.00	1,103.00	
	E 03-21-47100 UNIFORM ALLOWANCE	575.00	575.00	575.00	-	575.00	575.00	
	Juvenile Officer uniforms	575.00	575.00	575.00	-	575.00	575.00	
	E 03-21-59500 PUBLIC LIABILITY INSURANCE	4,500.00	4,500.00	4,500.00	632.45	4,500.00	4,500.00	
		4,500.00	4,500.00	4,500.00	632.45	4,500.00	4,500.00	
	E 03-21-92900 MISCELLANEOUS	500.00	500.00	500.00	-	500.00	500.00	
	School Liason Supplies	500.00	500.00	500.00	-	500.00	500.00	

VILLAGE OF GREENDALE 2015 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 YTD 8/31/2014	2014 ESTIMATED	2015 BUDGET	% CHANGE BUDGET
<u>04 DEBT SERVICE</u>								
REVENUES								
	R 04-21102 PROPERTY TAX LEVY	5,600.00	5,600.00	-		-	111,175.00	0.00%
	R 04-22801 INTEREST ON INVESTMENTS	-		-	-	-	-	0.00%
	R 04-24200 PREMIUM ON DEBT ISSUANCE	-	-	-	-	-	-	0.00%
	R 04-30000 BOND PROCEEDS	-	-	-	-	-	-	0.00%
	R 04-29900 OPER TRANS IN	599,095.00	599,095.00	809,095.00	299,547.50	809,095.00	1,700,395.00	110.16%
		604,695.00	604,695.00	809,095.00	299,547.50	809,095.00	1,811,570.00	123.90%
EXPENDITURES								
VILLAGE MANAGER/BOARD								
	E 04-40-72000 INTEREST - TIF #1	-		-	-			
	E 04-43-72000 INTEREST - TIF #3	-		-	-			
	E 04-44-72000 INTEREST - TIF #2	-		-	-			
	E 04-81-71000 PRINCIPAL ON LONG-TERM DEBT	4,600.00	6,822.00	210,000.00		210,000.00	1,215,000.00	478.57%
	E 04-81-72000 INTEREST ON LONG-TERM DEBT	600,095.00	597,370.00	600,095.00	299,547.50	599,095.00	596,570.00	-0.59%
	E 04-81-99900 OPER TRANS OUT	-	1,533.00	-	-	-	-	0.00%
		604,695.00	605,725.00	810,095.00	299,547.50	809,095.00	1,811,570.00	123.62%
	REVENUES EXCEEDING/(UNDER) EXPENDITURES	-	(1,030.00)	(1,000.00)	-	-	-	
	OTHER FINANCING SOURCES (USES)	-	-	-	-	-	-	
	FUND BALANCE - BEGINNING OF YEAR		1,030.00	-	-	-	-	
	FUND BALANCE - END OF YEAR		-	(1,000.00)	-	-	-	

VILLAGE OF GREENDALE 2015 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 YTD 8/31/2014	2014 ESTIMATED	2015 BUDGET	% CHANGE BUDGET
VILLAGE MANAGER/BOARD								
	E 04-81-71000 PRINCIPAL ON LONG-TERM DEBT	4,600.00	6,822.00	210,000.00	-	210,000.00	1,215,000.00	
	Motorola Radio Lease	4,600.00	6,822.00			210,000.00	110,000.00	
	MADACC - County Bonds							
	TIF #1 2011A Bond Issue						75,000.00	
	TIF #2 2011B Bond Issue			100,000.00			880,000.00	
	TIF #3 2011C Bond Issue			110,000.00			150,000.00	
	E 04-81-72000 INTEREST ON LONG-TERM DEBT	600,095.00	597,370.00	600,095.00	299,547.50	599,095.00	596,570.00	
	Motorola Radio Lease		597,370.00				1,175.00	
	MADACC - County Bonds	1,000.00		-	-		-	
	TIF #1 2011A Bond Issue	91,510.00		92,510.00	45,755.00	91,510.00	91,510.00	
	TIF #2 2011B Bond Issue	444,930.00		444,930.00	222,465.00	444,930.00	443,430.00	
	TIF #3 2011C Bond Issue	62,655.00		62,655.00	31,327.50	62,655.00	60,455.00	

VILLAGE OF GREENDALE 2015 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 YTD 8/31/2014	2014 ESTIMATED	2015 BUDGET	% CHANGE BUDGET
<u>05 REFUSE AND RECYCLING FUND</u>								
REVENUES								
	R 05-21102 PROPERTY TAX LEVY	15,000.00	15,000.00	-	-	-	30,000.00	#DIV/0!
	R 05-22930 YARD WASTE REVENUE		1,780.00	-	1,475.00	2,000.00	2,000.00	
	R 05-22931 RECYCLING REVENUES	138,182.00	137,065.60	163,182.00	70,146.77	158,000.00	163,182.00	0.00%
	R 05-22941 REC CARDBOARD	10,000.00	9,450.95	10,000.00	4,931.15	10,000.00	10,000.00	0.00%
	R 05-22942 REC METAL SCRAP	10,000.00	20,062.40	10,000.00	8,510.35	20,000.00	20,000.00	100.00%
	R 05-22943 REC NEWSPAPER	2,000.00	-	2,000.00	-	2,000.00	2,000.00	0.00%
	R 05-22944 REC WASTE OIL	1,000.00	1,532.00	1,000.00	1,020.00	1,000.00	1,000.00	0.00%
	R 05-22945 REC MULCH	1,250.00	1,235.00	1,250.00	1,375.00	1,250.00	1,250.00	0.00%
	R 05-22946 REC ELECTRONICS	500.00	50.00	500.00	-	500.00	500.00	0.00%
	R 05-00-22955 REC BIN REVENUE	-	1,349.00	-	-	-	-	#DIV/0!
	R 05-27000 FORFEITED DISCOUNTS	-	1,972.46	-	687.17	1,000.00	-	#DIV/0!
		177,932.00	189,497.41	187,932.00	88,145.44	195,750.00	229,932.00	22.35%
EXPENDITURES								
REFUSE AND RECYCLING								
	E 05-42-57300 GARBAGE DISPOSAL	-	-	87,600.00	20,850.00	77,000.00	80,000.00	0.00%
	E 05-43-57400 RECYCLING DISPOSAL	200,282.00	204,456.81	141,633.00	80,935.10	132,293.36	139,587.00	-1.44%
	E 05-43-92900 MISCELLANEOUS	-	1,871.81	2,000.00	-	2,000.00	2,000.00	
		200,282.00	206,328.62	231,233.00	101,785.10	211,293.36	221,587.00	-4.17%
REVENUES EXCEEDING/(UNDER) EXPENDITURES		(22,350.00)	(16,831.21)	(43,301.00)	(13,639.66)	(15,543.36)	8,345.00	
OTHER FINANCING SOURCES (USES)			-	-	-	-	-	
FUND BALANCE - BEGINNING OF YEAR			24,719.00	7,887.79	7,887.79	7,887.79	(7,655.57)	
FUND BALANCE - END OF YEAR			7,887.79	(35,413.21)	(5,751.87)	(7,655.57)	689.43	

VILLAGE OF GREENDALE 2015 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 YTD 8/31/2014	2014 ESTIMATED	2015 BUDGET	% CHANGE BUDGET
REFUSE AND RECYCLING								
	E 05-42-57300 GARBAGE DISPOSAL	-	-	87,600.00	20,850.00	77,000.00	80,000.00	
	Refuse disposal (4,200 tons @ \$37.25) (Cost split between General and Recycling Funds)			87,600.00	20,850.00	77,000.00	80,000.00	
RECYCLING								
	E 05-43-57400 RECYCLING DISPOSAL	200,282.00	204,456.81	141,633.00	80,935.10	132,293.36	139,587.00	
	Rental of recycling containers (3 containers)	1,800.00	204,456.81		80,935.10			
	Hauling containers (35 cardboard / 30 newspaper / 50 co-mingled)	13,000.00		13,340.00		10,000.00	14,160.00	
	Compost/brush disposal	12,000.00						
	Leaf grinding	4,000.00		21,000.00		16,000.00	16,000.00	
	Curbside recycling (4,446 units)	138,182.00		76,293.00		76,293.36	78,427.00	
	Disposal of anti-freeze	300.00						
	MMSD hazardous waste charges	31,000.00		31,000.00		30,000.00	31,000.00	
	E 05-43-92900 MISCELLANEOUS	-	1,871.81	2,000.00	-	2,000.00	2,000.00	
			1,871.81	2,000.00		2,000.00	2,000.00	

VILLAGE OF GREENDALE 2015 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2013 BUDGET*	2013 ACTUAL*	2014 BUDGET	2014 YTD 8/31/2014	2014 ESTIMATED	2015 BUDGET	% CHANGE BUDGET
MEMO USE FOR PRIOR YEARS ONLY								
07 LIBRARY FUND								
REVENUES								
	07-21102 PROPERTY TAX LEVY	500,922.00	500,922.00	511,464.00	418,957.01	511,464.00	523,380.00	2.33%
	07-21123 LIBRARY - MCFLS RECIPROCAL PAYMENTS		8,713.00	-	7,143.00	7,143.00		0.00%
	07-22515 LIBRARY - DONATIONS		25,666.92	-	38,406.59	40,000.00		0.00%
	07-22958 LIBRARY COPIER SALES	4,000.00	3,219.24	3,500.00	3,318.50	3,500.00	3,500.00	0.00%
	07-22959 LIBRARY FINES	18,000.00	16,201.62	15,000.00	11,206.24	15,000.00	15,000.00	0.00%
	07-22960 LIBRARY BOOK CHARGES	1,500.00	986.54	1,300.00	903.00	1,000.00	1,000.00	-23.08%
	07-22968 LIBRARY OTHER REVENUES	-	-	-	264.56	-	-	0.00%
	07-00-29900 OPER TRANS IN/OUT			-	39,537.18			0.00%
		524,422.00	555,709.32	531,264.00	519,736.08	578,107.00	542,880.00	2.19%
EXPENDITURES								
MEMO USE FOR PRIOR YEARS ONLY								
	07-51-42100 SALARIES - REGULAR	188,566.00	200,150.89	194,711.00	94,520.75	188,566.00	204,651.00	5.11%
	07-51-42200 SALARIES - TEMPORARY	96,000.00	91,224.42	98,000.00	47,252.08	98,000.00	101,000.00	3.06%
	07-51-45100 HEALTH INSURANCE	53,000.00	49,121.14	45,000.00	19,838.58	45,000.00	43,400.00	-3.56%
	07-51-45200 LIFE INSURANCE	1,700.00	645.00	1,785.00	346.68	1,785.00	1,875.00	5.04%
	07-51-46100 SOCIAL SECURITY	17,643.00	16,721.07	18,148.00	9,259.43	17,767.00	18,951.00	4.42%
	07-51-46200 RETIREMENT CONTRIBUTION	18,924.00	18,258.06	20,490.00	10,673.06	20,060.00	20,785.00	1.44%
	07-51-46300 MEDICARE	4,126.00	4,008.23	4,244.00	2,213.52	4,155.00	4,432.00	4.43%
	07-51-51200 MAINTENANCE-EQUIPMENT	10,800.00	6,736.92	15,170.00	6,409.29	15,170.00	13,492.00	-11.06%
	07-51-53920 MCFLS COMPUTER CONTRACT	17,372.00	16,890.51	17,421.00	17,419.62	17,421.00	15,447.00	-11.33%
	07-51-55000 COMMUNICATIONS	500.00	-	500.00	61.00	500.00	500.00	0.00%
	07-51-55100 OFFICE SUPPLIES	11,000.00	8,541.89	11,000.00	3,935.33	11,000.00	11,000.00	0.00%
	07-51-56100 DUES AND PUBLICATIONS	3,310.00	1,482.75	3,310.00	921.15	3,310.00	3,310.00	0.00%
	07-51-56500 PUBLICATIONS	62,571.00	58,116.23	60,335.00	33,369.62	60,335.00	61,789.00	2.41%
	07-51-57100 UTILITIES	27,760.00	30,728.87	25,000.00	14,087.64	25,000.00	26,250.00	5.00%
	07-51-61100 MAINT SUPPLIES-BUILDING	8,150.00	2,582.60	8,150.00	1,139.80	8,150.00	8,150.00	0.00%
	07-51-75023 MCFLS RECIPROCATATE EXPENSES	-	10,615.63	4,000.00	5,515.48	7,150.00	-	-100.00%
	07-51-75028 LIBRARY DONATION EXPENSES	-	21,592.91	-	14,268.67	20,000.00	-	#DIV/0!
	07-51-75031 LIBRARY PROGRAM EXPENSES	-	10,616.51	-	4,075.93	10,000.00	-	#DIV/0!
	07-51-83000 CAPITAL OUTLAY-EQUIPMENT	3,000.00	6,559.33	4,000.00	12,403.30	15,000.00	4,000.00	0.00%
	07-51-83100 LIBRARY RFID LOAN	-	13,285.49	-	388.04	-	-	#DIV/0!
	07-51-99900 OPER TRSF OUT-FUND 02	-	83,925.00	-	-	-	-	#DIV/0!
		524,422.00	651,803.45	531,264.00	298,098.97	568,369.00	539,032.00	1.46%

VILLAGE OF GREENDALE 2015 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2013 BUDGET*	2013 ACTUAL*	2014 BUDGET	2014 YTD 8/31/2014	2014 ESTIMATED	2015 BUDGET	% CHANGE BUDGET
MEMO USE FOR PRIOR YEARS ONLY								
	REVENUES EXCEEDING/(UNDER) EXPENDITURES	-	(96,094.13)	-	221,637.11	9,738.00	3,848.00	
	OTHER FINANCING SOURCES (USES)		-	-	-	-	-	
	FUND BALANCE - BEGINNING OF YEAR**	-	139,161.11	43,066.98	43,066.98	43,066.98	52,804.98	
	FUND BALANCE - END OF YEAR	-	43,066.98	43,066.98	264,704.09	52,804.98	56,652.98	
LIBRARY								
	E 07-51-42100 SALARIES - REGULAR	188,566.00	200,150.89	194,711.00	94,520.75	188,566.00	204,651.00	
	Library Director	67,195.00	200,150.89	69,695.00	94,520.75	188,566.00	71,785.85	
	Assistant Librarian Director	49,362.00		51,088.00			52,620.64	
	Librarian: Youth Services	44,426.00		45,450.00			46,813.50	
	Library Clerk (Full-time)	27,583.00		28,478.00			33,430.71	
	Custodian/Groundskeeper							
	Shared with Health Dept. (19%), Building & Grounds (26%)							
	Salary Adjustments	-				-		
	E 07-51-42200 SALARIES - TEMPORARY	96,000.00	91,224.42	98,000.00	47,252.08	98,000.00	101,000.00	
	Library Clerks (part-time over 600 hours)	96,000.00	91,224.42	98,000.00	47,252.08	98,000.00	101,000.00	
	Part-Time (Library Media Specialist-Revenue)							
	Salary Adjustments							
	E 07-51-45100 HEALTH INSURANCE	53,000.00	49,121.14	45,000.00	19,838.58	45,000.00	43,400.00	
	Health insurance	53,000.00	49,121.14	45,000.00	19,838.58	45,000.00	43,400.00	
	E 07-51-45200 LIFE INSURANCE	1,700.00	645.00	1,785.00	346.68	1,785.00	1,875.00	
	Life insurance	1,700.00	645.00	1,785.00	346.68	1,785.00	1,875.00	
	E 07-51-46100 SOCIAL SECURITY	17,643.00	16,721.07	18,148.00	9,259.43	17,767.00	18,951.00	
	Village contributes 6.2% of salaries	17,643.00	16,721.07	18,148.00	9,259.43	17,767.00	18,951.00	
	E 07-51-46200 RETIREMENT CONTRIBUTION	18,924.00	18,258.06	20,490.00	10,673.06	20,060.00	20,785.00	
	Retirement contribution for Library personnel	18,924.00	18,258.06	20,490.00	10,673.06	20,060.00	20,785.00	

VILLAGE OF GREENDALE 2015 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2013 BUDGET*	2013 ACTUAL*	2014 BUDGET	2014 YTD 8/31/2014	2014 ESTIMATED	2015 BUDGET	% CHANGE BUDGET
MEMO USE FOR PRIOR YEARS ONLY								
E 01-51-46300	MEDICARE	4,126.00	4,008.23	4,244.00	2,213.52	4,155.00	4,432.00	
	Village Medicare payments of 1.45% of wages paid	4,126.00	4,008.23	4,244.00	2,213.52	4,155.00	4,432.00	
E 07-51-51200	MAINTENANCE-EQUIPMENT	10,800.00	6,736.92	15,170.00	6,409.29	15,170.00	13,492.00	
	3M security maintenance	3,000.00	6,736.92	7,000.00	6,409.29	15,170.00	4,000.00	
	Photocopier maintenance	1,000.00		1,000.00			1,000.00	
	SAM maintenance	2,000.00		2,000.00			2,000.00	
	SAM server host fee	400.00		400.00			372.00	
	Telephone notification system	1,900.00		1,900.00			1,900.00	
	Baker Taylor Title Source	650.00		650.00			650.00	
	Ecommerce	150.00		150.00			140.00	
	Boopsie			370.00			370.00	
	Shoutbomb						360.00	
	Upgrades	700.00		700.00			700.00	
	Software	1,000.00		1,000.00			2,000.00	
E 07-51-53920	MCFLS COMPUTER CONTRACT	17,372.00	16,890.51	17,421.00	17,419.62	17,421.00	15,447.00	
	Innovative Interfaces Software Maintenance	4,646.00	16,890.51	4,687.00	17,419.62	17,421.00	6,260.00	
	OCLC shared cataloging costs	10,476.00		9,734.00			7,987.00	
	TEACH TI Line Charges	2,250.00		3,000.00			1,200.00	
E 07-51-55000	COMMUNICATIONS	500.00	-	500.00	61.00	500.00	500.00	
	Printing	500.00	-	500.00	61.00	500.00	500.00	
	Youth Programming							
	Strategic Planning							
E 07-51-55100	OFFICE SUPPLIES	11,000.00	8,541.89	11,000.00	3,935.33	11,000.00	11,000.00	
	Supplies	10,000.00	8,541.89	10,000.00	3,935.33	11,000.00	10,000.00	
	Postage	1,000.00		1,000.00			1,000.00	
	Photocopier maintenance							

VILLAGE OF GREENDALE 2015 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2013 BUDGET*	2013 ACTUAL*	2014 BUDGET	2014 YTD 8/31/2014	2014 ESTIMATED	2015 BUDGET	% CHANGE BUDGET
MEMO USE FOR PRIOR YEARS ONLY								
E 07-51-56100	DUES AND PUBLICATIONS	3,310.00	1,482.75	3,310.00	921.15	3,310.00	3,310.00	
	Mileage	500.00	1,482.75	500.00	921.15	3,310.00	500.00	
	Wisconsin Library Association convention	500.00		500.00			500.00	
	Wisconsin Association of Public Librarians	400.00		400.00			400.00	
	American Library Association dues	240.00		240.00			240.00	
	Wisconsin Library Association dues	170.00		170.00			170.00	
	Greendale Chamber of Commerce							
	Continuing education	1,500.00		1,500.00			1,500.00	
E 07-51-56500	PUBLICATIONS	62,571.00	58,116.23	60,335.00	33,369.62	60,335.00	61,789.00	
	Adult materials	31,200.00	58,116.23	32,000.00	33,369.62	60,335.00	32,000.00	
	Youth materials	15,549.00		16,000.00			16,000.00	
	Serials	4,000.00		4,000.00			4,000.00	
	Auto repair reference database	600.00		600.00			600.00	
	MCFLS Databases (Gale,Proquest, S&P,Mango)	5,622.00		4,735.00			4,879.00	
	Heritage Quest Database	2,600.00						
	Overdrive	3,000.00		3,000.00			4,310.00	
E 07-51-57100	UTILITIES	27,760.00	30,728.87	25,000.00	14,087.64	25,000.00	26,250.00	
	Electric	27,760.00	30,728.87	25,000.00	14,087.64	25,000.00	26,250.00	
	Gas							
	Telephone							
	Water and Sewer							
	Internet Service							
E 07-51-61100	MAINT SUPPLIES-BUILDING	8,150.00	2,582.60	8,150.00	1,139.80	8,150.00	8,150.00	
	Rug service	1,150.00	2,582.60	1,150.00	1,139.80	8,150.00	1,150.00	
	Cleaning supplies	1,500.00		1,500.00			1,500.00	
	Furniture cleaning	1,500.00		1,500.00			1,500.00	
	Building Maintenance Service	4,000.00		4,000.00			4,000.00	
E 07-51-75023	MCFLS RECIPROCATATE EXPENSES	-	10,615.63	4,000.00	5,515.48	7,150.00	-	
			10,615.63	4,000.00	5,515.48	7,150.00	-	
E 07-51-75028	LIBRARY DONATION EXPENSES	-	21,592.91	-	14,268.67	20,000.00	-	
			21,592.91		14,268.67	20,000.00		

VILLAGE OF GREENDALE 2015 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2013 BUDGET*	2013 ACTUAL*	2014 BUDGET	2014 YTD 8/31/2014	2014 ESTIMATED	2015 BUDGET	% CHANGE BUDGET
MEMO USE FOR PRIOR YEARS ONLY								
E 07-51-75031	LIBRARY PROGRAM EXPENSES	-	10,616.51	-	4,075.93	10,000.00	-	
			10,616.51		4,075.93	10,000.00		
E 07-51-83000	CAPITAL OUTLAY-EQUIPMENT	3,000.00	6,559.33	4,000.00	12,403.30	15,000.00	4,000.00	
	Equipment replacement	-	6,559.33	1,000.00	12,403.30	15,000.00	1,000.00	
	Annual Computer Upgrades and Replacements	3,000.00					3,000.00	
	Transfer to Equipment Reserve - remaining budget funds							
	Reimbursement to Village for Equipment Purchase			3,000.00				
07-51-83100	LIBRARY RFID FUND	-	13,285.49	-	388.04	-	-	
	Payment to Village for RFID Equipment Inter-fund Loan		13,285.49		388.04			
	RFID Equipment							

* Used for comparison purposes only. These numbers are taken from the 01-51 general fund accounts

**Includes Fund Balance Reserves transferred from Other Funds

VILLAGE OF GREENDALE 2015 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 YTD 8/31/2014	2014 ESTIMATED	2015 BUDGET	% CHANGE BUDGET
<u>20 CDBG / HUD FUND</u>								
REVENUES								
	R 20-21108 CBDG GRANT REVENUE	39,085.00	36,484.00	35,299.00	-	39,085.00	35,299.00	0.00%
		39,085.00	36,484.00	35,299.00	-	39,085.00	35,299.00	0.00%
EXPENDITURES								
	E 20-00-41100 HUD EXPENSES	39,085.00	36,484.00	35,299.00	12,031.00	39,085.00	35,299.00	0.00%
		39,085.00	36,484.00	35,299.00	12,031.00	39,085.00	35,299.00	0.00%
	REVENUES EXCEEDING/(UNDER) EXPENDITURES	-	-	-	(12,031.00)	-	-	
	OTHER FINANCING SOURCES (USES)	-	-	-	-	-	-	
	FUND BALANCE - BEGINNING OF YEAR		-	-	-	-	-	
	FUND BALANCE - END OF YEAR		-	-	(12,031.00)	-	-	
CDGB / HUD								
	E 20-00-41100 HUD EXPENSES	39,085.00	36,484.00	35,299.00	31,785.00	39,085.00	35,299.00	
	Adult Program Coordinator	9,702.00	36,484.00	9,702.00	31,785.00	9,702.00	35,299.00	
	Hose Tower mprovements	-		25,597.00		-		
	Walkway Improvements	29,383.00				29,383.00		

VILLAGE OF GREENDALE 2015 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 YTD 8/31/2014	2014 ESTIMATED	2015 BUDGET	% CHANGE BUDGET
<u>30 CAPITAL IMPROVEMENT FUND</u>								
REVENUES								
	R 30-21102 PROPERTY TAX LEVY	1,020,000.00	1,020,000.00	1,075,000.00	657,781.52	1,075,000.00	1,050,000.00	-2.33%
	R 30-22801 INTEREST ON INVESTMENTS	-	-	-	-	-	-	0.00%
	R 30-22968 OTHER REVENUES	-	49,999.55	-	-	-	-	0.00%
	R 30-22990 SPECIAL ASSESSMENT REVENUE	-	56,869.97	-	-	-	-	-
		-	-	-	-	-	-	-
		1,020,000.00	1,126,869.52	1,075,000.00	657,781.52	1,075,000.00	1,050,000.00	-2.33%
EXPENDITURES								
	E 30-00-53200 ENGINEERING SERVICES	40,000.00	21,583.75	40,000.00	3,837.00	25,000.00	30,000.00	-25.00%
	E 30-00-82000 CAPITAL OUTLAY-BUILDING	230,000.00	130,277.56	185,000.00	256,508.44	160,000.00	415,000.00	124.32%
	E 30-00-86000 CAPITAL OUTLAY-STREETS	830,000.00	660,283.09	830,000.00	37,820.75	730,000.00	760,000.00	-8.43%
	E 30-00-99900 OPER TRANS OUT	-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		1,100,000.00	812,144.40	1,055,000.00	298,166.19	915,000.00	1,205,000.00	14.22%
REVENUES EXCEEDING/(UNDER) EXPENDITURES		(80,000.00)	314,725.12	20,000.00	359,615.33	160,000.00	(155,000.00)	
OTHER FINANCING SOURCES (USES)		50,000.00	(25,000.00)	-	-	-	-	
RESERVE EQUIPMENT (CAPITAL OUTLAY PURCHASES)		-	-	-	-	-	-	
FUND BALANCE - BEGINNING OF YEAR		(313,884.00)	(313,884.00)	(24,158.88)	(24,158.88)	(24,158.88)	135,841.12	
FUND BALANCE - END OF YEAR		(343,884.00)	(24,158.88)	(4,158.88)	335,456.45	135,841.12	(19,158.88)	

VILLAGE OF GREENDALE 2015 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 YTD 8/31/2014	2014 ESTIMATED	2015 BUDGET	% CHANGE BUDGET
CAPITAL IMPROVEMENT								
	E 30-00-53200 ENGINEERING SERVICES	40,000.00	21,583.75	40,000.00	3,837.00	25,000.00	30,000.00	
	General contract for engineering services	30,000.00	21,583.75	30,000.00	3,837.00	25,000.00	30,000.00	
	GIS System maintenance & updates	10,000.00		10,000.00				
	E 30-00-82000 CAPITAL OUTLAY-BUILDING	230,000.00	130,277.56	185,000.00	256,508.44	160,000.00	415,000.00	
	Fire Station Architect		130,277.56	-	256,508.44	160,000.00	250,000.00	
	Building maintenance and improvements for all Village building	230,000.00		185,000.00			165,000.00	
	E 30-00-86000 CAPITAL OUTLAY-STREETS	830,000.00	660,283.09	830,000.00	37,820.75	730,000.00	760,000.00	
	Street Rehabilitation - WISLR	470,000.00	660,283.09	485,000.00	37,820.75	730,000.00	485,000.00	
	Streetlight Rehabilitation	300,000.00		285,000.00			250,000.00	
	Parking Lot Rehabilitation - Village Center							
	Crack Sealing	25,000.00		25,000.00				
	Pavement Spot Repairs							
	Residential Tree Planting Program	25,000.00		25,000.00			15,000.00	
	Sidewalk replacement	10,000.00		10,000.00			10,000.00	

VILLAGE OF GREENDALE 2015 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 YTD 8/31/2014	2014 ESTIMATED	2015 BUDGET	% CHANGE BUDGET
<u>35 COMMUNITY DEVELOPMENT AUTHORITY FUND</u>								
REVENUES								
	R 35-21102 PROPERTY TAX LEVY	-	-	-	-	-	-	0.00%
	R 35-22968 OTHER REVENUES	-	-	-	-	-	-	0.00%
		-	-	-	-	-	-	0.00%
EXPENDITURES								
	E 35-00-53340 OUTSIDE LEGAL SERVICES	15,000.00	15,084.00	15,000.00	20,351.00	25,000.00	15,000.00	0.00%
	E 35-00-54900 OTHER PROFESSIONAL	-	7,014.00	-	14,867.00	15,000.00	5,000.00	0.00%
		15,000.00	22,098.00	15,000.00	35,218.00	40,000.00	20,000.00	33.33%
	REVENUES EXCEEDING/(UNDER) EXPENDITURES	(15,000.00)	(22,098.00)	(15,000.00)	(35,218.00)	(40,000.00)	(20,000.00)	
	OTHER FINANCING SOURCES (USES)	-	-	-	-	-	-	
	FUND BALANCE - BEGINNING OF YEAR		83,210.00	61,112.00	61,112.00	61,112.00	21,112.00	
	FUND BALANCE - END OF YEAR		61,112.00	46,112.00	25,894.00	21,112.00	1,112.00	

VILLAGE OF GREENDALE 2015 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 YTD 8/31/2014	2014 ESTIMATED	2015 BUDGET	% CHANGE BUDGET
COMMUNITY DEVELOPMENT AUTHORITY								
	E 35-00-53340 OUTSIDE LEGAL SERVICES	15,000.00	15,084.00	15,000.00	20,351.00	25,000.00	15,000.00	
		15,000.00	15,084.00	15,000.00	20,351.00	25,000.00	15,000.00	
	E 35-00-54900 OTHER PROFESSIONAL	-	7,014.00	-	14,867.00	20,000.00	5,000.00	
		-	7,014.00	-	14,867.00	20,000.00	5,000.00	