



**VILLAGE OF GREENDALE
VILLAGE MANAGER'S RECOMMENDED
2010 VILLAGE BUDGET
Presented October 6, 2009 (BOT 09-44)**

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VILLAGE OF GREENDALE 2010 RECOMMENDED BUDGET

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VILLAGE OF GREENDALE



6500 NORTHWAY
P.O. BOX 257
GREENDALE, WI 53129-0257
414-423-2100
FAX 414-423-2107

John R. Hermes, Village President
Todd K. Michaels, Village Manager

October 5, 2009

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

FROM: Todd K. Michaels, Village Manager

RE: *Presentation of Village Manager's Recommended 2010 Village Budget (BOT 09-44)*

At the Tuesday, October 6th Board meeting, Trustees will find a copy of the Village Manager's Recommended 2010 Village Budget. From the outset, the Village was facing a difficult budget year with extraordinary downward pressures affecting the United States economy. With this in mind, the recommended Budget has been drafted to show the impacts of greatly reduced State aids, increased refuse disposal costs, and compliance with the State Expenditure Restraint Program and levy limits. Working with this difficult scenario and the general budget direction provided by the Board of Trustees at its preliminary budget worksession on July 21st (BOT 09-33), the goal for the 2010 Budget is to use the minimum amount of fund balance necessary to maintain the existing services our residents expect.

I am pleased to say that the 2010 Recommended Budget meets this goal. The Recommended Budget presented achieves a 2.0% tax levy increase while using a minimal amount of fund balance. It also maintains the Board's goals of support for capital projects and maintaining the Village's high quality of services to residents. No services or service levels are decreased in the 2010 Recommended Budget.

During the preparation of this budget, detailed estimates are made as to what year-end 2009 actual revenues and expenditures will be. These estimates indicate that revenues will exceed expenditures in all budgeted funds by approximately \$250,000. Revenues were higher than budgeted because of approximately \$90,000 which was received from FEMA. Expenditures were lower than budgeted because department heads took measures to limit expenses in light of the national economic downturn and its effect on future budgets.

The 2010 Budget does not provide funding for the Village's GASB 45, Other Post Employment Benefits. However, as a result of the Village Board's newly adopted policy and an anticipated budget surplus at the end of 2009 in the General Fund, approximately \$150,000 can be placed in the Village's Other Post Employment Benefits Reserve Account.

The 2010 Recommended Budget also maintains the Village's compliance with the State's Expenditure Restraint Program (ERP) - estimated to be 3% for 2010. The Village's General Fund expenditures increased 3.00% for 2010. The overall Budget of \$13,249,024 increases by only 1.3% from last year.

The Recommended Budget anticipates a 1.84% decrease in Assessed Value while increasing the tax levy by 2.0% from last year's total. The combination makes the 2010 Recommended Budget Assessed Tax Rate

increase by 25-cents (3.8%) from roughly \$6.53 to \$6.78 per \$1,000 of Assessed Value. Assuming that an average Greendale home had its assessment reduced by 4.0% in 2010, the Budget's impact on that home will mean that their Village taxes will decrease by \$4.85 to \$1,490.52 from \$1,495.37 last year (.32% decrease).

To help offset pending storm water improvements to meet the State's unfunded mandate to improve storm water quality, the 2010 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 repair 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, this budget calls for maintaining the Village's quarterly Stormwater Utility charge of \$6.50/Equivalent Residential Unit (ERU) per month (\$78.00/year).

The Budget also calls for passing onto the homeowners the cost of residential curbside recycling. The cost for residential recycling will increase from \$23.58/year to \$29.40/year – an increase of \$5.82 (24.68%). This increase is due to the expiration of our refuse and recycling contract and the fact that current market rates are significantly higher than what the Village had been paying.

Including the revisions in taxes and fees, the 2010 Budget projects the total cost for Village services to a \$219,840 assessed home to be \$1,597.92. This is only a \$0.97 (.06%) increase for the same home last year. The 2010 Budget represents a monthly cost of \$133.16/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 is a summary to highlight some of the significant revisions from the 2009 Adopted Budget included in this Recommended Budget document. The attached Recommended Budget provides further information.

GENERAL FUND:

2009 Budget	\$10,652,090
Net Base Budget Revisions	\$417,655
Major Improvements/Reductions	(\$99,581)
2010 Budget	\$10,970,164
Change \$	\$318,074
Change %	3.00%

Highlights:

- **Decreased State Shared Revenues (- \$57,199)** – The new State Budget decreases State Shared Revenues to the Village. We expect this trend to continue as the State addresses its own budget problems.
- **Decreased State Aid for Local Streets (- \$76,675)** – State Aid for Local Streets was reduced by a considerable amount because this is one of the year's that the Village does not receive funding from the Municipal Street Improvement Program.
- **Wage and Benefit Changes** - Budgets for wage increases of 3.2% for all employees and maintains a co-pay for group Health Insurance of \$30 per month for a single plan and \$75 per month for a family plan.
- **Gasoline and Diesel Fuel Costs Decrease (- \$44,680)** – The 2010 budget decreases the per gallon cost from \$4.25/gallon to \$3.25/gallon for gasoline and diesel fuel, resulting in a base decrease of \$44,680. The Village pays \$0.23 per gallon off the pump price at Super America because of tax savings and a fleet discount.
- **Health Department Grants (- \$50,119)** – All Health Department activities funded by grants have now been segregated into their own fund. Both revenues and expenditures have been reduced in the General Fund to reflect this change.
- **Ambulance Fees Increase (+ \$40,000)** – Proposes a new non-resident ambulance fee which is \$100 higher than the resident fee of \$400. Different resident and non-resident fees are charged by a number of communities to account for the fact that residents help support the service through property taxes. We will also propose increasing our rates for mileage, supplies and oxygen. These fees have not increased in 3 years.
- **Assessor's Contract Decrease (-\$93,700)** – Proposes the elimination of yearly revaluations and funds only a maintenance assessment next year. Proposes maintenance assessments for the next three years.

<u>General Fund</u>			<u>Annual Cost to</u>	
<u>Department</u>	<u>Budget</u>	<u>% Budget</u>	<u>\$219,840 Home</u>	
Manager & Board	\$ 280,023	2.55%	\$	31.85
Clerk-Treasurer	\$ 398,846	3.64%	\$	45.37
Village Hall	\$ 36,660	0.33%	\$	4.17
Insurance	\$ 252,000	2.30%	\$	28.66
Legal	\$ 108,000	0.98%	\$	12.28
Police	\$ 4,045,189	36.87%	\$	460.12
Fire	\$ 2,215,725	20.20%	\$	252.03
Court	\$ 185,496	1.69%	\$	21.10
Building Inspector	\$ 153,767	1.40%	\$	17.49
Other Safety	\$ 269,500	2.46%	\$	30.65
Health	\$ 286,290	2.61%	\$	32.56
Public Works	\$ 1,227,655	11.19%	\$	139.64
Garbage	\$ 567,144	5.17%	\$	64.51
Recycling	\$ 124,037	1.13%	\$	14.11
Library	\$ 530,577	4.84%	\$	60.35
Multi-Purpose	\$ 7,250	0.07%	\$	0.82
Parks	\$ 92,105	0.84%	\$	10.48
Other	\$ 189,900	1.73%	\$	21.60
TOTAL	\$ 10,970,164		\$	1,247.79

- ***Utility and Natural Gas Accounts combined***
– All utility costs are now consolidated into Utility accounts 57100 instead of having natural gas charges separated out.
- ***Police Salary Savings*** – Police salaries only increase 2.27% because of the impact of two new hires as a result of the retirement of the Police Captain and the resignation of a Patrol Officer.
- ***Municipal Court Overtime Established (+\$4,000)*** – The Court Overtime account is funded with \$4,000 to provide additional hours for the Court Clerks during busy periods.
- ***Garbage Disposal Increase (+51,018)*** – Disposal costs increased significantly because of an increase in the State tipping fee of \$7.10 and the cost increase included in the new refuse and recycling contract.
- ***Road Salt (+33,900)*** – Increased the amount of road salt purchased from 1,300 tons to 1,600 and funds a price increase from 2009 to 2010.
- ***Contingency Unchanged*** – Maintains contingency at 1% of the operating budget.

EQUIPMENT FUND:

2009 Budget	\$304,442
Net Base Budget Revisions	\$0
Improvements/Reductions	\$711,458
2010 Budget	\$1,015,900
Change \$	\$711,458
Change %	233.69%

<u>Equipment Fund</u>	<u>Budget</u>	<u>Est. Allocation</u>
<u>Department</u>		<u>Annual Cost to</u>
		<u>\$219,840 Home</u>
Total Budget	\$ 1,015,900	161.94

Highlights:

- ***Reimburses Funds Expended from Equipment Reserves for the Fire Department Ladder Truck (+\$670,000)*** – In 2009 the Village decided not to issue debt to pay for a number of planned expenditures for capital improvement items. One such item was the Fire Department's new ladder truck. The purchase of the truck was funded using Equipment Reserve Funds which must be reimbursed to fund future equipment purchases.
- ***Police Department Equipment (+\$20,658)*** – Includes the routine replacement and outfitting of two (2) patrol vehicles and one (1) unmarked unit. The Department purchased two (2) vehicles in 2009. Equipment Reserve Funding was maintained at \$25,000. Provides funding for the purchase of 3 computer workstation upgrades.
- ***Village Manager/Board Equipment (\$30,000)*** – Permit and inspection software for the Building Department, a new copier for Village Hall, and Notebook computers for use in the Village Board Room. The notebook computers would be used in an effort to go "paperless" for certain meetings. Electronic versions of meeting agendas and accompanying information would be used. Savings on postage will pay for the notebook computers in one year.

- ***Public Works Department Equipment Replacement (Non-Utility Equipment)*** – Replacement of two plows and two light trucks.

SCHOOL-POLICE FUND:

2009 Budget	\$111,429
Net Base Budget Revisions	\$4,987
Improvements/Reductions	\$0
2010 Budget	\$116,416
Change \$	\$4,987
Change %	4.48%

<u>School-Police</u>	<u>Budget</u>	<u>Est. Allocation</u>
<u>Department</u>		<u>Annual Cost to</u>
		<u>\$219,840 Home</u>
Total Budget	\$ 116,416	9.64

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:

2009 Budget	\$354,932
Net Base Budget Revisions	\$2,000
Improvements/Reductions	\$0
2010 Budget	\$356,932
Change \$	\$2,000
Change %	0.56%

<u>Debt Fund</u>	<u>Budget</u>	<u>Est. Allocation</u>
<u>Department</u>		<u>Annual Cost to</u>
		<u>\$219,840 Home</u>
Total Budget	\$ 356,932	-

Highlights:

- ***Southridge BID Bonds Reflected in Budget (\$351,332)*** - Despite being paid entirely from a special assessment against the Southridge Mall Business Improvement District (BID), the 2010 Budget must reflect

this year's principal and interest payment for the Southridge Mall BID Bonds. This reflects a \$351,332 expenditure, however it's not included in the Village's general tax levy. The BID's special assessment revenue is considered an account receivable and is reflected as an asset in the Fund Balance for the Debt Fund.

REFUSE AND RECYCLING FUND:

2009 Budget	\$162,458
Net Base Budget Revisions	\$17,354
Improvements/Reductions	\$0
2010 Budget	\$179,812

Change \$	\$17,354
Change %	10.68%

		Est. Allocation
<u>Refuse and Recycling Fund</u>		Annual Cost to
<u>Department</u>	<u>Budget</u>	<u>\$219,840 Home</u>
Total Budget	\$ 179,812	4.31

Highlights:

- ***Continue Curbside Recycling (\$130,712)*** – Reflects continuation of the Village's contracted bi-weekly curbside recycling collection program. Program costs to homeowners will increase significantly from \$1.96 to \$2.45/month or \$29.40/year – a \$5.82 increase for the year. This increase is due to the expiration of our refuse and recycling contract and the fact that current market rates are significantly higher than what the Village had been paying.

HUD/CDBG FUND:

2009 Budget	\$41,800
Net Base Budget Revisions	\$0
Improvements/Reductions	\$0
2010 Budget	\$41,800

Change \$	\$0
Change %	0.00%

		Est. Allocation
<u>HUD/CDBG Fund</u>		Annual Cost to
<u>Department</u>	<u>Budget</u>	<u>\$219,840 Home</u>
Total Budget	\$ 41,800 \$	-

Highlights:

- ***Budgets the Village's 2010 CDBG Project Applications (\$41,800)*** – The Budget reflects the Village's 2010 Community Development Block Grant (CDBG) project applications. No (\$0) Village tax dollars are budgeted to support these projects – use of only CDBG grant funds. 2010 CDBG Projects include:
 - ***Adult Program Coordinator/Greendale Senior Social Club (\$10,500).***
 - ***Accessible Walkways and Path Improvements (\$31,300).***

CAPITAL IMPROVEMENT PROJECT (CIP) FUND:

2009 Budget	\$1,437,000
Net Base Budget Revisions	\$0
Improvements/Reductions	(\$906,000)
2010 Budget	\$553,000

Change \$	(\$884,000)
Change %	-61.52%

		Est. Allocation
<u>CIP Fund</u>		Annual Cost to
<u>Department</u>	<u>Budget</u>	<u>\$219,840 Home</u>
Total Budget	\$ 553,000	67.23

Highlights:

- ***Funds for Major Building Maintenance and Improvements (+330,000)*** – Includes funds for projects included in the Village's Capital Improvement Plan, including: Department of Public Works building renovations, funding for security systems, a new welcome sign, or other improvements.
- ***Street Rehabilitation Program Funding Maintained (\$280,000)*** – The Village will continue its annual Street Rehabilitation Program. Major change due to cost of Grange Avenue Project. Funding for the Street Rehabilitation Program is split between the General Fund and Capital Improvement Fund for Expenditure Restraint Program purposes.
- ***Crack Sealing (\$10,000)*** – Continues contracting out crack sealing services for

Village streets to extend roadway life by preventing water from reaching the road base.

- **Contracting for Sidewalk Replacement (\$10,000)** – Facing increased workloads, particularly in regard to those activities for the Stormwater Utility, Public Works staffing is finding it difficult to maintain their routine sidewalk replacement. The 2010 Budget continues to include \$10,000 to contract out sidewalk replacement work as part of the Village's annual Street Rehabilitation Program.

COMMUNITY DEVELOPMENT

AUTHORITY FUND:

2009 Budget	\$15,000
Net Base Budget Revisions	\$0
Improvements/Reductions	\$0
2010 Budget	\$15,000
Change \$	\$0
Change %	0.00%

<u>CDA Fund</u>	<u>Department</u>	<u>Budget</u>	<u>Est. Allocation</u>	<u>Annual Cost to</u>
				<u>\$219,840 Home</u>
Total Budget	\$	15,000	\$	-

Highlights:

- **CDA Fund Balance** – The CDA continues to maintain approximately \$100,000 in fund balance.

TOTAL BUDGET – ALL FUNDS:

2009 Budget	\$13,079,151
Net Base Budget Revisions	\$463,996
Improvements/Reductions	(\$294,123)
2010 Budget	\$13,249,024
Change \$	\$169,873
Change %	1.30%

General Tax Levy (\$9,002,500)

General Tax Levy revenue helps support the General Fund, Equipment Fund, School-Police Fund, Debt Fund, Recycling Fund and CIP Fund. The Recommended Levy of \$9,002,500 is a \$176,908 (2.0%) increase from last year's levy of \$8,825,592 to support the 2010 Budget of \$13,249,024. The Recommended Budget anticipates a 1.84% decrease in Assessed Value while increasing the tax levy by 2.0% from last year's total. The combination makes the 2010 Recommended Budget Assessed Tax Rate increase by 25-cents (3.8%) from roughly \$6.53 to \$6.78 per \$1,000 of Assessed Value. This equates to the following tax rate information.

	<u>2008 (FY09)</u>	<u>2009 (FY10)</u>	<u>\$ Change</u>	<u>% Change</u>
Village Levy	\$ 8,825,593	\$ 9,002,500	\$ 176,907	2.00%
Equalized Rate	\$ 6.30	\$ 6.69	\$ 0.390	6.19%
Assessed Rate	\$ 6.53	\$ 6.78	\$ 0.250	3.83%
Equalized Value	\$ 1,401,297,600	\$ 1,345,245,696	\$ (56,051,904)	-4.00%
Assessed Value	\$ 1,352,562,420	\$ 1,327,732,820	\$ (24,829,600)	-1.84%
Fair Market Ratio	97.00%	98.70%		

* NOTE - 2009 Equalized Value, Assessed Value & Fair Market Ratio Are Estimates

Applied Fund Balance (\$199,742)

To help fund unexpected expenditures as well as reduce some surplus funding in minor funds, the total 2010 Budget utilizes \$199,742 in Fund Balance. This use of these funds, however, is misleading. The Southridge Mall BID Bond principal payment budgeted in the Debt Fund reflects the use of \$335,000 of Fund Balance. The BID Bonds are paid annually by a special assessment against the properties in the BID with the outstanding principal payments being reflected as an Accounts Receivable adding to the Debt Fund's fund balance as an asset. As the BID principal payments are made the Receivable; thus the fund balance decreases. The BID Bond principal payments are not a "cash" basis payment down of Fund Balance, but it is being properly reflected for accounting purposes.

The Equipment Fund will increase its fund balance by approximately \$700,000 since the Village decided not to issue debt in 2009 to pay for a number of planned expenditures for capital improvement items. One such item was the Fire Department's new ladder truck. The purchase of the truck was funded using Equipment Reserve Funds which must be reimbursed to fund future equipment purchases.

The Capital Improvement Fund utilizes \$156,000 of accumulated Fund Balance thanks to savings realized from the 2009 Street Rehabilitation Program. Funds can be carried over to help off-set the need for tax levy support in 2010.

The General Fund uses \$388,792 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 2010 Budget uses fund balance to maintain its Capital Project Fund projects totaling \$553,000 and replaces income lost due to historically low interest rates that have reduced interest revenue by \$390,000 since 2007.

Despite the identified use of Fund Balance, the estimated year-end 2010 Fund Balance (all Funds) as budgeted would be \$5,449,957, remaining strong at roughly 41% of expenditures (all Funds). The Fund Balance in the General Fund alone is expected to represent \$4,376,257, also strong at roughly 40% of budgeted General Fund expenditures.

ESTIMATED BUDGET IMPACT TO HOMEOWNERS:

Evaluating the Recommended Budget's estimated tax rate and fee increases, including the Curbside Recycling and Stormwater Utility Fee, the budget impacts on a \$219,840 Assessed Value property are illustrated below.

The 2010 Recommended Budget will cost the average homeowner less than \$0.97 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 decrease by approximately \$4.85 (-0.32%), the Curbside Recycling fee increases by \$5.82 and the Stormwater Utility Fee is 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 2010 at a little more than \$133/month.

Budget Impacts to Homeowners

	<u>Average Home Comparison</u>				
	<u>2009 Budget</u>	<u>2010 Budget</u>	<u>\$Change</u>	<u>% Change</u>	
Average Home Assessed Value	\$ 229,000	\$ 219,840	\$ (9,160)	-4.0%	
Village Tax Rate Per \$1,000	\$ 6.53	\$ 6.78	\$ 0.25	3.83%	
Village Taxes Paid	\$ 1,495.37	\$ 1,490.52	\$ (4.85)	-0.32%	
Curbside Recycling	\$ 23.58	\$ 29.40	\$ 5.82	24.68%	
Stormwater Utility Fee	\$ 78.00	\$ 78.00	\$ -	0.00%	
TOTAL	\$ 1,596.95	\$ 1,597.92	\$ 0.97	0.06%	
Average Monthly Cost for					
Village Services	\$ 133.08	\$ 133.16	\$ 0.08	0.06%	
<i>(Excluding Water & Sewer Utilities)</i>					

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

It is also important to note that the actual amount and percentage increase 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.

Staff and I look forward to working with the Board through its Budget deliberations, including the Committee of the Whole Budget worksessions scheduled at 6:30 PM as follows:

- | | |
|--|---|
| Committee of the Whole Review Meetings: | Monday, October 19th
Thursday, October 22nd
Monday, October 26th
Thursday, October 29th (If Necessary) |
| Finance Committee Public Hearing: | Monday, November 23rd |
| Board Adoption | Tuesday, December 1st |

Village Manager's 2010 Recommended Budget

I would like to thank the Department Heads, the Clerk-Treasurer and her staff, and my Assistant, Ms. Darlene Mueller, for their assistance in compiling the information and budget documents.

If during their review of the Budget, Trustees have any questions, please feel free to contact me at 423-2100.

FISCAL IMPLICATIONS:

The Village Manager's Recommended 2010 Budget totals are as follows:

	2009 Adopted Budget	2010 Recommended Budget	\$ Difference	% Difference
General Fund	\$ 10,652,090	\$ 10,970,164	\$ 318,074	2.99%
Equipment Fund	\$ 304,442	\$ 1,015,900	\$ 711,458	233.69%
School-Police Fund	\$ 111,429	\$ 116,416	\$ 4,987	4.48%
Debt Fund	\$ 354,932	\$ 356,932	\$ 2,000	0.56%
Refuse and Recycling Fund	\$ 162,458	\$ 179,812	\$ 17,354	10.68%
HUD/CDBG Fund	\$ 41,800	\$ 41,800	\$ -	0.00%
Capital Improvement Fund	\$ 1,437,000	\$ 553,000	\$ (884,000)	-61.52%
CDAVG Fund	\$ 15,000	\$ 15,000	\$ -	0.00%
TOTAL	\$ 13,079,151	\$ 13,249,024	\$ 169,873	1.30%
Tax Levy	\$ 8,825,593	\$ 9,002,500	\$ 176,907.00	2.00%
Tax Rate (Assessed)	\$ 6.53	\$ 6.78	\$ 0.25	3.83%

VILLAGE OF GREENDALE 2010 BUDGET

ACCOUNT NUMBER AND TITLE	01 GENERAL FUND	02 EQUIPMENT FUND	03 SCHOOL-POLICE FUND	04 DEBT SERVICE FUND	05 REFUSE AND RECYCLING FUND	20 HUD FUND	30 CIP FUND	35 CDA FUND	TOTAL ALL FUNDS
TOTAL ALL FUNDS									
REVENUES									
TAXES									
PROPERTY TAX LEVY.	7,544,976.00	977,316.00	58,208.00	-	25,000.00	-	397,000.00	-	9,002,500.00
TAXES-MUNICIPAL UTILITY	143,000.00	-	-	-	-	-	-	-	143,000.00
PROPERTY SALES/TAX EQUIVALENT	5,000.00	-	-	-	-	-	-	-	5,000.00
INTERGOVERNMENTAL REVENUES									
CBDG GRANT REVENUE	-	-	-	-	-	41,800.00	-	-	41,800.00
FIRE INSURANCE TAX FROM STATE	-	38,584.00	-	-	-	-	-	-	38,584.00
STATE SHARED TAX - PER CAPITA	324,129.00	-	-	-	-	-	-	-	324,129.00
STATE EXPEND RESTRAINT PROGRAM	203,980.00	-	-	-	-	-	-	-	203,980.00
STATE REIMB. - COMPUTER AID	35,800.00	-	-	-	-	-	-	-	35,800.00
STATE GRANTS	-	-	-	-	-	-	-	-	-
STATE AID - LOCAL STREET	462,357.00	-	-	-	-	-	-	-	462,357.00
STATE RECYCLING GRANT	89,000.00	-	-	-	-	-	-	-	89,000.00
GRNDL SCHL DNTN JUVE	-	-	58,208.00	-	-	-	-	-	58,208.00
STATE POLICE TRAINING	5,800.00	-	-	-	-	-	-	-	5,800.00
HEALTH DEPT GRANTS	-	-	-	-	-	-	-	-	-
LICENSES AND PERMITS									
CABLE TV FEES	164,000.00	-	-	-	-	-	-	-	164,000.00
LIQUOR & MALT BEVERAGE LICENSE	6,150.00	-	-	-	-	-	-	-	6,150.00
BEVERAGE OPERATORS LICENSES	3,000.00	-	-	-	-	-	-	-	3,000.00
CIGARETTE LICENSES	600.00	-	-	-	-	-	-	-	600.00
BICYCLE LICENSES	150.00	-	-	-	-	-	-	-	150.00
COIN OPERATED MACHINE LICENSES	900.00	-	-	-	-	-	-	-	900.00
FOOD ESTABLISHMENT LICENSES	9,100.00	-	-	-	-	-	-	-	9,100.00
ELECTRICAL CONTRACTORS LICENSE	7,000.00	-	-	-	-	-	-	-	7,000.00
MILK TRUCK LICENSES	-	-	-	-	-	-	-	-	-
OTHER LICENSES	4,000.00	-	-	-	-	-	-	-	4,000.00
ANIMAL LICENSES - MILWAUKEE	6,500.00	-	-	-	-	-	-	-	6,500.00
BUILDING PERMITS	34,000.00	-	-	-	-	-	-	-	34,000.00
ELECTRICAL PERMITS	16,000.00	-	-	-	-	-	-	-	16,000.00
PLUMBING PERMITS	8,000.00	-	-	-	-	-	-	-	8,000.00
HEATING PERMITS	10,000.00	-	-	-	-	-	-	-	10,000.00
PARKING PERMITS	12,000.00	-	-	-	-	-	-	-	12,000.00
POLICE ALARM PERMITS	3,000.00	-	-	-	-	-	-	-	3,000.00
OTHER PERMITS	2,000.00	-	-	-	-	-	-	-	2,000.00
ROAD MAINTENANCE	150.00	-	-	-	-	-	-	-	150.00
FINES & FORFEITURES									
COURT PENALTIES AND COSTS	600,000.00	-	-	-	-	-	-	-	600,000.00

VILLAGE OF GREENDALE 2010 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	20 HUD FUND	30 CIP FUND	35 CDA FUND	
CHARGES FOR PUBLIC SERVICES									
DAMAGE TO VILLAGE PROPERTY	8,000.00	-	-	-	-	-	-	-	8,000.00
POLICE DEPT. MISC.	11,000.00	-	-	-	-	-	-	-	11,000.00
BAIL-SERVICE FEE	1,200.00	-	-	-	-	-	-	-	1,200.00
POLICE DEPT DISPATCH ACC RPT	1,600.00	-	-	-	-	-	-	-	1,600.00
FIRE DEPT RESCUE - TAX INTERCEPT	5,000.00	-	-	-	-	-	-	-	5,000.00
FIRE DEPARTMENT - RESCUE CALLS	304,000.00	-	-	-	-	-	-	-	304,000.00
FIRE INSPECTION FEES	16,300.00	-	-	-	-	-	-	-	16,300.00
STATE CODE PLAN APPROVALS	6,000.00	-	-	-	-	-	-	-	6,000.00
ZONING BOARD OF APPEALS	150.00	-	-	-	-	-	-	-	150.00
HEALTH DEPARTMENT	10,000.00	-	-	-	-	-	-	-	10,000.00
HEALTH DEPT MEDICARE	3,200.00	-	-	-	-	-	-	-	3,200.00
WEIGHTS AND MEASURES	3,600.00	-	-	-	-	-	-	-	3,600.00
RECYCLING REVENUES	-	-	-	-	130,712.00	-	-	-	130,712.00
RECYCLING CARDBOARD	-	-	-	-	10,000.00	-	-	-	10,000.00
RECYCLING METAL SCRAP	-	-	-	-	10,000.00	-	-	-	10,000.00
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	28,475.00	-	-	-	-	-	-	-	28,475.00
PARK & REC PLAYER USER FEES	3,000.00	-	-	-	-	-	-	-	3,000.00
LIBRARY COPIER SALES	4,000.00	-	-	-	-	-	-	-	4,000.00
LIBRARY FINES	18,000.00	-	-	-	-	-	-	-	18,000.00
LIBRARY BOOK CHARGES	1,500.00	-	-	-	-	-	-	-	1,500.00
REAL ESTATE STATUS REPORTS	1,200.00	-	-	-	-	-	-	-	1,200.00
CHARGES FOR INTERGOVERNMENTAL SERVICES									
SCHOOL REIMB. CROSS GUARDS	3,600.00	-	-	-	-	-	-	-	3,600.00
GRNDL SCHL DNTN JUVE	-	-	-	-	-	-	-	-	-
COMPUTER REVENUE W/S UTILITY	5,500.00	-	-	-	-	-	-	-	5,500.00
RENTAL VILLAGE EQUIPMENT	85,000.00	-	-	-	-	-	-	-	85,000.00
OTHER EQUIPMENT POLICE	-	-	-	-	-	-	-	-	-
MISCELLANEOUS REVENUE									
INSURANCE DIVIDENDS	49,000.00	-	-	-	-	-	-	-	49,000.00
INTEREST ON INVESTMENTS	236,000.00	-	-	16,332.00	-	-	-	-	252,332.00
OTHER REVENUES	4,000.00	-	-	-	-	-	-	-	4,000.00
RENTAL VILLAGE PROPERTY	20,700.00	-	-	-	-	-	-	-	20,700.00
	10,530,617.00	1,015,900.00	116,416.00	16,332.00	180,462.00	41,800.00	397,000.00	-	12,298,527.00

VILLAGE OF GREENDALE 2010 BUDGET

ACCOUNT NUMBER AND TITLE	01 GENERAL FUND	02 EQUIPMENT FUND	03 SCHOOL-POLICE FUND	04 DEBT SERVICE FUND	05 REFUSE AND RECYCLING FUND	20 HUD FUND	30 CIP FUND	35 CDA FUND	TOTAL ALL FUNDS
EXPENDITURES									
GENERAL GOVERNMENT									
VILLAGE MANAGER/BOARD	280,023.00	30,000.00	-	-	-	-	-	-	310,023.00
VILLAGE CLERK-TREASURER	398,846.00	-	-	-	-	-	-	-	398,846.00
VILLAGE HALL	36,660.00	-	-	-	-	-	-	-	36,660.00
RISK INSURANCE	252,000.00	-	-	-	-	-	-	-	252,000.00
LEGAL	108,000.00	-	-	-	-	-	-	15,000.00	123,000.00
OTHER GENERAL GOVERNMENT	173,200.00	-	-	-	-	-	330,000.00	-	503,200.00
PUBLIC SAFETY									
POLICE	4,045,189.00	100,600.00	116,416.00	-	-	-	-	-	4,262,205.00
FIRE	2,215,725.00	760,300.00	-	-	-	-	-	-	2,976,025.00
MUNICIPAL COURT	185,496.00	-	-	-	-	-	-	-	185,496.00
BUILDING INSPECTION	153,767.00	-	-	-	-	-	-	-	153,767.00
OTHER PUBLIC SAFETY	269,500.00	-	-	-	-	-	-	-	269,500.00
HEALTH & HUMAN SERVICES									
HEALTH DEPARTMENT	286,290.00	2,500.00	-	-	-	-	-	-	288,790.00
PUBLIC WORKS									
MACHINERY AND EQUIPMENT	156,457.00	75,000.00	-	-	-	-	-	-	231,457.00
DPW SUPERVISION	147,226.00	2,500.00	-	-	-	-	-	-	149,726.00
GARBAGE/RUBBISH COLLECTION	567,144.00	10,000.00	-	-	-	-	-	-	577,144.00
RECYCLING	124,037.00	10,000.00	-	-	179,812.00	-	-	-	313,849.00
ROAD/STREET MAINTENANCE	310,785.00	-	-	-	-	-	223,000.00	-	533,785.00
SNOW/ICE REMOVAL	191,872.00	-	-	-	-	-	-	-	191,872.00
WEED CUTTING/LANDSCAPING	228,677.00	-	-	-	-	-	-	-	228,677.00
STREET LIGHTING	118,926.00	-	-	-	-	-	-	-	118,926.00
BUILDINGS AND GROUNDS	73,712.00	-	-	-	-	-	-	-	73,712.00
CULTURE AND RECREATION									
LIBRARY	530,577.00	-	-	-	-	-	-	-	530,577.00
MULTI-PURPOSE BUILDING	7,250.00	-	-	-	-	-	-	-	7,250.00
PARK AND RECREATION	92,105.00	25,000.00	-	-	-	41,800.00	-	-	158,905.00
OTHER SPECIAL	16,700.00	-	-	-	-	-	-	-	16,700.00
DEBT SERVICE									
	-	-	-	356,932.00	-	-	-	-	356,932.00
	10,970,164.00	1,015,900.00	116,416.00	356,932.00	179,812.00	41,800.00	553,000.00	15,000.00	13,249,024.00
REVENUES EXCEEDING/(UNDER) EXPENDITURES	(439,547.00)	-	-	(340,600.00)	650.00	-	(156,000.00)	(15,000.00)	(950,497.00)
OTHER FINANCING SOURCES (USES)	50,755.00	-	-	-	-	-	-	-	50,755.00
FUND BALANCE - BEGINNING OF YEAR	4,765,048.54	283,070.22	752.37	345,046.12	2,752.70	-	159,545.55	93,483.02	5,649,698.52
FUND BALANCE - END OF YEAR	4,376,256.54	983,070.22	752.37	4,446.12	3,402.70	-	3,545.55	78,483.02	5,449,956.52
FUND BALANCE USED (ACCRUED)	388,792.00	(700,000.00)	-	340,600.00	(650.00)	-	156,000.00	15,000.00	199,742.00

VILLAGE OF GREENDALE 2010 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD 09/30/09	2009 ESTIMATED	2010 BUDGET	% CHANGE BUDGET
<u>GENERAL FUND REVENUES</u>								
	R 01-21102 PROPERTY TAX LEVY	6,854,773.00	6,854,773.00	7,088,962.00	7,088,962.00	7,088,962.00	7,544,976.00	6.43%
	R 01-21103 TAXES-MUNICIPAL UTILITY	138,000.00	143,452.92	143,000.00	-	143,000.00	143,000.00	0.00%
	R 01-21115 FIRE INSURANCE TAX FROM STATE	40,000.00	38,584.00	-	-	-	-	100.00%
	R 01-21118 STATE SHARED TAX - PER CAPITA	381,328.00	381,328.37	381,328.00	57,199.26	381,328.00	324,129.00	-15.00%
	R 01-21119 STATE EXPEND RESTRAINT PROGRAM	220,593.00	210,978.49	209,269.00	209,269.24	209,300.00	203,980.00	-2.53%
	R 01-21120 STATE REIMB. - COMPUTER AID	35,800.00	36,684.00	36,000.00	33,024.00	36,700.00	35,800.00	-0.56%
	R 01-22201 LIQUOR & MALT BEVERAGE LICENSE	4,900.00	5,625.00	6,000.00	5,550.00	5,600.00	6,150.00	2.50%
	R 01-22202 BEVERAGE OPERATORS LICENSES	3,000.00	3,315.00	3,000.00	3,150.00	3,000.00	3,000.00	0.00%
	R 01-22203 CIGARETTE LICENSES	600.00	600.00	600.00	800.00	600.00	600.00	0.00%
	R 01-22205 BICYCLE LICENSES	100.00	140.00	150.00	58.00	150.00	150.00	0.00%
	R 01-22207 COIN OPERATED MACHINE LICENSES	900.00	900.00	900.00	850.00	900.00	900.00	0.00%
	R 01-22209 FOOD ESTABLISHMENT LICENSES	11,000.00	8,250.00	9,000.00	9,525.00	8,000.00	9,100.00	1.11%
	R 01-22211 ELECTRICAL CONTRACTORS LICENSE	7,000.00	7,820.00	7,000.00	6,380.00	7,000.00	7,000.00	0.00%
	R 01-22216 MILK TRUCK LICENSES	30.00	55.00	100.00	125.00	55.00	-	-100.00%
	R 01-22217 OTHER LICENSES	5,000.00	5,390.00	4,000.00	3,820.00	4,000.00	4,000.00	0.00%
	R 01-22218 ANIMAL LICENSES - MILWAUKEE	6,500.00	6,373.05	6,500.00	6,186.51	6,500.00	6,500.00	0.00%
	R 01-22301 BUILDING PERMITS	45,000.00	44,026.00	45,000.00	31,755.00	35,000.00	34,000.00	-24.44%
	R 01-22302 ELECTRICAL PERMITS	23,000.00	25,740.80	23,000.00	14,927.05	20,000.00	16,000.00	-30.43%
	R 01-22303 PLUMBING PERMITS	14,000.00	14,464.00	14,000.00	7,932.75	12,000.00	8,000.00	-42.86%
	R 01-22305 HEATING PERMITS	14,000.00	17,917.76	14,000.00	9,994.00	12,000.00	10,000.00	-28.57%
	R 01-22306 PARKING PERMITS	11,000.00	14,444.85	12,000.00	9,440.00	12,000.00	12,000.00	0.00%
	R 01-22307 POLICE ALARM PERMITS	1,000.00	3,288.24	3,000.00	2,750.00	3,000.00	3,000.00	0.00%
	R 01-22308 OTHER PERMITS	2,000.00	8,860.00	2,000.00	2,302.60	2,500.00	2,000.00	0.00%
	R 01-22309 ROAD MAINTENANCE	150.00	-	150.00	-	-	150.00	0.00%
	R 01-22401 COURT PENALTIES AND COSTS	520,000.00	614,326.55	600,000.00	442,461.20	580,000.00	600,000.00	0.00%
	R 01-22502 STATE AID - LOCAL STREET	452,000.00	467,964.70	539,032.00	355,566.99	539,032.00	462,357.00	-14.22%
	R 01-22503 STATE RECYCLING GRANT	70,000.00	89,119.98	89,000.00	80,220.51	80,500.00	89,000.00	0.00%
	R 01-22511 STATE POLICE TRAINING	5,800.00	6,000.00	5,800.00	5,799.86	6,000.00	5,800.00	0.00%
	R 01-22520 FEDERAL GRANTS	-	6,791.20	-	93,286.40	93,300.00	-	0.00%
	R 01-22703 DAMAGE TO VILLAGE PROPERTY	8,000.00	21,961.76	8,000.00	9,031.04	10,000.00	8,000.00	0.00%
	R 01-22704 PROPERTY SALES/TAX EQUIVALENT	5,000.00	5,111.66	5,000.00	-	5,000.00	5,000.00	0.00%
	R 01-22705 INSURANCE DIVIDENDS	24,000.00	56,706.00	49,000.00	25,411.58	26,000.00	49,000.00	0.00%
	R 01-22706 INSURANCE PROCEEDS	-	6,510.39	-	23,278.05	-	-	0.00%
	R 01-22801 INTEREST ON INVESTMENTS	480,000.00	391,866.36	236,000.00	84,903.09	220,000.00	236,000.00	0.00%
	R 01-22831 RENTAL VILLAGE PROPERTY	19,500.00	20,295.76	20,100.00	776.83	20,000.00	20,700.00	2.99%
	R 01-22832 RENTAL VILLAGE EQUIPMENT	69,000.00	134,593.73	85,000.00	-	85,000.00	85,000.00	0.00%
	R 01-22833 CABLE TV FEES	160,000.00	171,367.59	164,000.00	91,606.38	168,000.00	164,000.00	0.00%

VILLAGE OF GREENDALE 2010 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD 09/30/09	2009 ESTIMATED	2010 BUDGET	% CHANGE BUDGET
	R 01-22909 POLICE DEPARTMENT MISCELLANEOUS	23,888.00	37,234.92	14,888.00	8,828.87	11,000.00	11,000.00	-26.11%
	R 01-22910 BAIL-SERVICE FEE	1,200.00	960.00	1,200.00	1,620.00	1,000.00	1,200.00	0.00%
	R 01-22911 POLICE DISPATCH ACCIDENT REPORTS	1,200.00	1,899.00	1,600.00	1,582.02	1,600.00	1,600.00	0.00%
	R 01-22912 ZONING BOARD OF APPEALS	150.00	-	150.00	-	-	150.00	0.00%
	R 01-22924 HEALTH DEPARTMENT	10,000.00	8,221.00	10,000.00	3,402.32	10,000.00	10,000.00	0.00%
	R 01-22925 HEALTH DEPARTMENT MEDICARE	3,200.00	12,459.94	3,200.00	9,333.40	3,000.00	3,200.00	0.00%
	R 01-22926 HEALTH DEPARTMENT GRANTS	47,798.00	53,213.24	35,482.00	50,119.00	50,000.00	-	-100.00%
	R 01-22927 WEIGHTS AND MEASURES	3,500.00	3,570.00	3,600.00	3,465.00	3,600.00	3,600.00	0.00%
	R 01-22932 PUBLIC WORKS SALES MATL. & SERV.	14,000.00	27,971.03	30,475.00	28,342.23	30,000.00	28,475.00	-6.56%
	R 01-22933 FIRE DEPARTMENT - RESCUE CALLS	264,000.00	253,218.00	264,000.00	177,485.79	264,000.00	304,000.00	15.15%
	R 01-22934 FIRE INSPECTION FEES	16,300.00	16,165.00	16,300.00	15,915.00	16,300.00	16,300.00	0.00%
	R 01-22935 FIRE DEPT MISC.	-	1,482.95	-	-	1,200.00	-	0.00%
	R 01-22936 FIRE DEPT RESCUE - TAX INTERCEPT	5,000.00	8,150.32	5,000.00	5,759.57	6,000.00	5,000.00	0.00%
	R 01-22940 PARK & REC PLAYER USER FEES	4,200.00	2,985.00	3,000.00	3,520.00	2,985.00	3,000.00	0.00%
	R 01-22948 STATE GRANTS	-	37,198.05	30,000.00	-	30,000.00	-	-100.00%
	R 01-22958 LIBRARY COPIER SALES	5,000.00	3,959.91	4,000.00	2,938.68	4,000.00	4,000.00	0.00%
	R 01-22959 LIBRARY FINES	18,000.00	18,665.60	18,000.00	13,529.17	17,000.00	18,000.00	0.00%
	R 01-22960 LIBRARY BOOK CHARGES	1,500.00	989.30	1,500.00	1,077.30	1,000.00	1,500.00	0.00%
	R 01-22965 REAL ESTATE STATUS REPORTS	1,200.00	1,075.00	1,200.00	920.00	1,000.00	1,200.00	0.00%
	R 01-22967 COMPUTER REVENUE W/S UTILITY	5,100.00	5,100.00	5,300.00	-	5,100.00	5,500.00	3.77%
	R 01-22968 OTHER REVENUES	4,000.00	5,369.30	4,000.00	6,564.81	3,000.00	4,000.00	0.00%
	R 01-22969 SCHOOL REIMB. CROSSING GUARDS	3,400.00	3,453.36	3,600.00	3,605.97	3,500.00	3,600.00	0.00%
	R 01-22970 STATE CODE PLAN APPROVALS	6,000.00	6,018.25	6,000.00	6,065.00	6,000.00	6,000.00	0.00%
		10,071,610.00	10,334,985.33	10,272,386.00	9,060,416.47	10,295,712.00	10,530,617.00	2.51%
	OTHER FINANCING SOURCES (USES)	-	50,755.10	62,000.00	-	50,755.10	50,755.00	
	GENERAL FUND EXPENSES	10,183,643.00	9,958,762.39	10,652,090.00	7,087,407.95	10,195,693.60	10,970,164.00	3.00%
	DIFFERENCE	(112,033.00)	426,978.04	(317,704.00)	1,973,008.52	150,773.50	(388,792.00)	

VILLAGE OF GREENDALE 2010 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD 09/30/09	2009 ESTIMATED	2010 BUDGET	% CHANGE BUDGET
<u>GENERAL FUND REVENUES</u>								
	R 01-21102 PROPERTY TAX LEVY	6,854,773.00	6,854,773.00	7,088,962.00	7,088,962.00	7,088,962.00	7,544,976.00	
	This is the total amount of taxes levied against taxable properties located in the Village which cannot be raised by other sources.	6,854,773.00	6,854,773.00	7,088,962.00	7,088,962.00	7,088,962.00	7,544,976.00	
	R 01-21103 TAXES-MUNICIPAL UTILITY	138,000.00	143,452.92	143,000.00	-	143,000.00	143,000.00	
	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.	138,000.00	143,452.92	143,000.00	-	143,000.00	143,000.00	
	R 01-21115 FIRE INSURANCE TAX FROM STATE	40,000.00	38,584.00	-	-	-	-	
	Greendale's distribution share made by the Office of Commissioner of Insurance based on equalized valuation of Real Property. Payments are made to Greendale because it maintains an approved Fire Department, hydrant system and comprehensive inspection program. Now in Equipment Fund 02	40,000.00	38,584.00	-	-	-	-	
	R 01-21118 STATE SHARED TAX - PER CAPITA	381,328.00	381,328.37	381,328.00	57,199.26	381,328.00	324,129.00	
	Revenues the State of Wisconsin collects from sales tax, etc. are distributed back to local units of government based upon a population they have ascertained. The budgeted amount is an estimate from the state based on population and a pro-rata share of available State funds for this distribution.	381,328.00	381,328.37	381,328.00	57,199.26	381,328.00	324,129.00	

VILLAGE OF GREENDALE 2010 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD 09/30/09	2009 ESTIMATED	2010 BUDGET	% CHANGE BUDGET
	R 01-21119 STATE EXPEND RESTRAINT PROGRAM	220,593.00	210,978.49	209,269.00	209,269.24	209,300.00	203,980.00	
	Revenues the State of Wisconsin distributes to local units of government which keep bottom line expenditures within the Consumer Price Index (CPI) percentage.	220,593.00	210,978.49	209,269.00	209,269.24	209,300.00	203,980.00	
	R 01-21120 STATE REIMB. - COMPUTER AID	35,800.00	36,684.00	36,000.00	33,024.00	36,700.00	35,800.00	
	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	36,684.00	36,000.00	33,024.00	36,700.00	35,800.00	
	R 01-22201 LIQUOR & MALT BEVERAGE LICENSE	4,900.00	5,625.00	6,000.00	5,550.00	5,600.00	6,150.00	
	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	4,900.00	5,625.00	6,000.00	5,550.00	5,600.00	6,150.00	
	R 01-22202 BEVERAGE OPERATORS LICENSES	3,000.00	3,315.00	3,000.00	3,150.00	3,000.00	3,000.00	
		3,000.00	3,315.00	3,000.00	3,150.00	3,000.00	3,000.00	
	R 01-22203 CIGARETTE LICENSES	600.00	600.00	600.00	800.00	600.00	600.00	
	(6 @ \$100)	600.00	600.00	600.00	800.00	600.00	600.00	

VILLAGE OF GREENDALE 2010 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD 09/30/09	2009 ESTIMATED	2010 BUDGET	% CHANGE BUDGET
	R 01-22205 BICYCLE LICENSES	100.00	140.00	150.00	58.00	150.00	150.00	
		100.00	140.00	150.00	58.00	150.00	150.00	
	R 01-22207 COIN OPERATED MACHINE LICENSES (18 @ \$50)	900.00	900.00	900.00	850.00	900.00	900.00	
		900.00	900.00	900.00	850.00	900.00	900.00	
	R 01-22209 FOOD ESTABLISHMENT LICENSES	11,000.00	8,250.00	9,000.00	9,525.00	8,000.00	9,100.00	
		11,000.00	8,250.00	9,000.00	9,525.00	8,000.00	9,100.00	
	R 01-22211 ELECTRICAL CONTRACTORS LICENSE (Renewals @ \$50 / New @ \$65)	7,000.00	7,820.00	7,000.00	6,380.00	7,000.00	7,000.00	
		7,000.00	7,820.00	7,000.00	6,380.00	7,000.00	7,000.00	
	R 01-22216 MILK TRUCK LICENSES	30.00	55.00	100.00	125.00	55.00	-	
	See Food Establishment Licenses 22209	30.00	55.00	100.00	125.00	55.00	-	
	R 01-22217 OTHER LICENSES (Rummage sales - 350 @ \$10 / Miscellaneous - 300 @ \$10)	5,000.00	5,390.00	4,000.00	3,820.00	4,000.00	4,000.00	
		5,000.00	5,390.00	4,000.00	3,820.00	4,000.00	4,000.00	
	R 01-22218 ANIMAL LICENSES - MILWAUKEE	6,500.00	6,373.05	6,500.00	6,186.51	6,500.00	6,500.00	
	For animal service at Milwaukee Humane Society through Milwaukee County Agreement	6,500.00	6,373.05	6,500.00	6,186.51	6,500.00	6,500.00	
	R 01-22301 BUILDING PERMITS	45,000.00	44,026.00	45,000.00	31,755.00	35,000.00	34,000.00	
	(new construction, additions, remodeling, decks, sheds, roofing/siding, fences, signs, pools, repairs, etc.) Decreased due to slow down in housing market	45,000.00	44,026.00	45,000.00	31,755.00	35,000.00	34,000.00	
	R 01-22302 ELECTRICAL PERMITS	23,000.00	25,740.80	23,000.00	14,927.05	20,000.00	16,000.00	
	Decreased due to slow down in housing market	23,000.00	25,740.80	23,000.00	14,927.05	20,000.00	16,000.00	

VILLAGE OF GREENDALE 2010 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD 09/30/09	2009 ESTIMATED	2010 BUDGET	% CHANGE BUDGET
	R 01-22303 PLUMBING PERMITS	14,000.00	14,464.00	14,000.00	7,932.75	12,000.00	8,000.00	
	Decreased due to slow down in housing market	14,000.00	14,464.00	14,000.00	7,932.75	12,000.00	8,000.00	
	R 01-22305 HEATING PERMITS	14,000.00	17,917.76	14,000.00	9,994.00	12,000.00	10,000.00	
	Decreased due to slow down in housing market	14,000.00	17,917.76	14,000.00	9,994.00	12,000.00	10,000.00	
	R 01-22306 PARKING PERMITS	11,000.00	14,444.85	12,000.00	9,440.00	12,000.00	12,000.00	
		11,000.00	14,444.85	12,000.00	9,440.00	12,000.00	12,000.00	
	R 01-22307 POLICE ALARM PERMITS	1,000.00	3,288.24	3,000.00	2,750.00	3,000.00	3,000.00	
		1,000.00	3,288.24	3,000.00	2,750.00	3,000.00	3,000.00	
	R 01-22308 OTHER PERMITS	2,000.00	8,860.00	2,000.00	2,302.60	2,500.00	2,000.00	
	Includes curb cuts, parade permits, and special use permits	2,000.00	8,860.00	2,000.00	2,302.60	2,500.00	2,000.00	
	R 01-22309 ROAD MAINTENANCE	150.00	-	150.00	-	-	150.00	
		150.00	-	150.00	-	-	150.00	
	R 01-22401 COURT PENALTIES AND COSTS	520,000.00	614,326.55	600,000.00	442,461.20	580,000.00	600,000.00	
	Court penalties and fines for violations of Village ordinances, primarily traffic, shoplifting, disorderly conduct, etc. in processing such cases through the Municipal Court	520,000.00	614,326.55	600,000.00	442,461.20	580,000.00	600,000.00	
	R 01-22502 STATE AID - LOCAL STREET	452,000.00	467,964.70	539,032.00	355,566.99	539,032.00	462,357.00	
	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.	452,000.00	467,964.70	539,032.00	355,566.99	539,032.00	462,357.00	
	MSIPLT Municipal Street Improvement Program							

VILLAGE OF GREENDALE 2010 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD 09/30/09	2009 ESTIMATED	2010 BUDGET	% CHANGE BUDGET
	R 01-22503 STATE RECYCLING GRANT	70,000.00	89,119.98	89,000.00	80,220.51	80,500.00	89,000.00	
	Under the State recycling law, local municipalities receive grant money for eligible expenses.	70,000.00	89,119.98	89,000.00	80,220.51	80,500.00	89,000.00	
	R 01-22511 STATE POLICE TRAINING	5,800.00	6,000.00	5,800.00	5,799.86	6,000.00	5,800.00	
		5,800.00	6,000.00	5,800.00	5,799.86	6,000.00	5,800.00	
	R 01-22520 FEDERAL GRANTS	-	6,791.20	-	93,286.40	93,300.00	-	
		-	6,791.20	-	93,286.40	93,300.00	-	
	R 01-22703 DAMAGE TO VILLAGE PROPERTY	8,000.00	21,961.76	8,000.00	9,031.04	10,000.00	8,000.00	
	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	21,961.76	8,000.00	9,031.04	10,000.00	8,000.00	
	R 01-22704 PROPERTY SALES/TAX EQUIVALENT	5,000.00	5,111.66	5,000.00	-	5,000.00	5,000.00	
	State of WI - DMV payment	5,000.00	5,111.66	5,000.00	-	5,000.00	5,000.00	
	R 01-22705 INSURANCE DIVIDENDS	24,000.00	56,706.00	49,000.00	25,411.58	26,000.00	49,000.00	
	Anticipated dividends from Worker's Compensation and Liability Insurance from City & Village Mutual Insurance Company (CVMIC)	24,000.00	56,706.00	49,000.00	25,411.58	26,000.00	49,000.00	
	R 01-22706 INSURANCE PROCEEDS	-	6,510.39	-	23,278.05	-	-	
		-	6,510.39	-	23,278.05	-	-	
	R 01-22801 INTEREST ON INVESTMENTS	480,000.00	391,866.36	236,000.00	84,903.09	220,000.00	236,000.00	
	Interest accumulated in this account is based upon long and short term investments of idle funds. Generally, investments are in the State Investment Pool.	480,000.00	391,866.36	236,000.00	84,903.09	220,000.00	236,000.00	

VILLAGE OF GREENDALE 2010 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD 09/30/09	2009 ESTIMATED	2010 BUDGET	% CHANGE BUDGET
	R 01-22831 RENTAL VILLAGE PROPERTY	19,500.00	20,295.76	20,100.00	776.83	20,000.00	20,700.00	
	Rental of Village Hall space to Water & Sewer Utility	19,500.00	20,295.76	20,100.00	776.83	20,000.00	4,700.00	
	Rental of DPW garage space to Water & Sewer Utility						10,200.00	
	Rental of parking spaces at Public Works Yard						5,800.00	
	Rental of Annex/House Tower							
	R 01-22832 RENTAL VILLAGE EQUIPMENT	69,000.00	134,593.73	85,000.00	-	85,000.00	85,000.00	
	Use of Village Equipment by the Storm Water Utility	69,000.00	134,593.73	85,000.00	-	85,000.00	85,000.00	
	R 01-22833 CABLE TV FEES	160,000.00	171,367.59	164,000.00	91,606.38	168,000.00	164,000.00	
	5% of revenues per Franchise Agreement	160,000.00	171,367.59	164,000.00	91,606.38	168,000.00	164,000.00	
	R 01-22909 POLICE DEPARTMENT MISCELLANEOUS	23,888.00	37,234.92	14,888.00	8,828.87	11,000.00	11,000.00	
	Southridge Mall Support for Police Protection	23,888.00	37,234.92	11,000.00	8,828.87	11,000.00	11,000.00	
	Southridge Mall Share of T1 Lines for 800 MHz Radios			3,888.00				
	R 01-22910 BAIL-SERVICE FEE	1,200.00	960.00	1,200.00	1,620.00	1,000.00	1,200.00	
		1,200.00	960.00	1,200.00	1,620.00	1,000.00	1,200.00	
	R 01-22911 POLICE DISPATCH ACCIDENT REPORTS	1,200.00	1,899.00	1,600.00	1,582.02	1,600.00	1,600.00	
	Copies of accident and other reports and annual auction of unclaimed property	1,200.00	1,899.00	1,600.00	1,582.02	1,600.00	1,600.00	
	R 01-22912 ZONING BOARD OF APPEALS	150.00	-	150.00	-	-	150.00	
	Funds received for requests made for variances from the Zoning Ordinance	150.00	-	150.00	-	-	150.00	
	R 01-22924 HEALTH DEPARTMENT	10,000.00	8,221.00	10,000.00	3,402.32	10,000.00	10,000.00	
	Fees collected at Well Baby Clinics and special immunization services. Grants moved to account R 01-22925.	10,000.00	8,221.00	10,000.00	3,402.32	10,000.00	10,000.00	

VILLAGE OF GREENDALE 2010 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD 09/30/09	2009 ESTIMATED	2010 BUDGET	% CHANGE BUDGET
R 01-22925	HEALTH DEPARTMENT MEDICARE	3,200.00	12,459.94	3,200.00	9,333.40	3,000.00	3,200.00	
	Medicare reimbursement for inoculations	3,200.00	12,459.94	3,200.00	9,333.40	3,000.00	3,200.00	
R 01-22926	HEALTH DEPARTMENT GRANTS	47,798.00	53,213.24	35,482.00	50,119.00	50,000.00	-	
	Revenue and Expenditures accounted for separately in a Special Revenue Fund as per recommendation from auditors	47,798.00	53,213.24	35,482.00	50,119.00	50,000.00	-	
R 01-22927	WEIGHTS AND MEASURES	3,500.00	3,570.00	3,600.00	3,465.00	3,600.00	3,600.00	
	Weights and measures enforcement	3,500.00	3,570.00	3,600.00	3,465.00	3,600.00	3,600.00	
R 01-22932	PUBLIC WORKS SALES MATL. & SERV.	14,000.00	27,971.03	30,475.00	28,342.23	30,000.00	28,475.00	
	Sale of garbage can liners, salvageable materials, watermain breaks, sanitary sewer repairs, inspection services and weedcutting.	14,000.00	27,971.03	2,000.00	28,342.23	30,000.00		
	76th Street Special Charge			26,475.00			26,475.00	
	Yard Waste Pickup			2,000.00			2,000.00	
R 01-22933	FIRE DEPARTMENT - RESCUE CALLS	264,000.00	253,218.00	264,000.00	177,485.79	264,000.00	304,000.00	
	Rescue calls Resident \$400 plus mileage and supplies	264,000.00	253,218.00	260,000.00	177,485.79	264,000.00	300,000.00	
	Rescue calls Non-Resident \$500 plus mileage and supplies			4,000.00			4,000.00	
	Rescue calls on Highways (\$500)							
R 01-22934	FIRE INSPECTION FEES	16,300.00	16,165.00	16,300.00	15,915.00	16,300.00	16,300.00	
	Fire inspection charges for commercial properties. Charges are based on square footage.	16,300.00	16,165.00	16,300.00	15,915.00	16,300.00	16,300.00	
R 01-22935	FIRE DEPT MISC.	-	1,482.95	-	-	1,200.00	-	
		-	1,482.95	-	-	1,200.00	-	

VILLAGE OF GREENDALE 2010 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD 09/30/09	2009 ESTIMATED	2010 BUDGET	% CHANGE BUDGET
	R 01-22936 FIRE DEPT RESCUE - TAX INTERCEPT	5,000.00	8,150.32	5,000.00	5,759.57	6,000.00	5,000.00	
	Revenue from the State Tax Intercept Program for EMS runs.	5,000.00	8,150.32	5,000.00	5,759.57	6,000.00	5,000.00	
	R 01-22940 PARK & REC PLAYER USER FEES	4,200.00	2,985.00	3,000.00	3,520.00	2,985.00	3,000.00	
	Fees charged for use of the baseball diamond at the Community Center by the Park & Recreation Department	4,200.00	2,985.00	3,000.00	3,520.00	2,985.00	3,000.00	
	R 01-22948 STATE GRANTS	-	37,198.05	30,000.00	-	30,000.00	-	
	Grant for State Mandated Comprehensive Plan	-	37,198.05	30,000.00	-	30,000.00	-	
	R 01-22958 LIBRARY COPIER SALES	5,000.00	3,959.91	4,000.00	2,938.68	4,000.00	4,000.00	
	Revenues from public sale of photocopies	5,000.00	3,959.91	4,000.00	2,938.68	4,000.00	4,000.00	
	R 01-22959 LIBRARY FINES	18,000.00	18,665.60	18,000.00	13,529.17	17,000.00	18,000.00	
	Fees for damaged and lost materials	18,000.00	18,665.60	18,000.00	13,529.17	17,000.00	18,000.00	
	R 01-22960 LIBRARY BOOK CHARGES	1,500.00	989.30	1,500.00	1,077.30	1,000.00	1,500.00	
		1,500.00	989.30	1,500.00	1,077.30	1,000.00	1,500.00	
	R 01-22965 REAL ESTATE STATUS REPORTS	1,200.00	1,075.00	1,200.00	920.00	1,000.00	1,200.00	
	Sales transaction reports for realty forms	1,200.00	1,075.00	1,200.00	920.00	1,000.00	1,200.00	
	R 01-22967 COMPUTER REVENUE W/S UTILITY	5,100.00	5,100.00	5,300.00	-	5,100.00	5,500.00	
	Expenses charged to Water & Sewer Utility for use of Village computer	5,100.00	5,100.00	5,300.00	-	5,100.00	5,500.00	
	R 01-22968 OTHER REVENUES	4,000.00	5,369.30	4,000.00	6,564.81	3,000.00	4,000.00	
	Sale of ordinances, directories, maps, poll lists, booklets and materials	4,000.00	5,369.30	4,000.00	6,564.81	3,000.00	4,000.00	

VILLAGE OF GREENDALE 2010 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD 09/30/09	2009 ESTIMATED	2010 BUDGET	% CHANGE BUDGET
	R 01-22969 SCHOOL REIMB. CROSSING GUARDS	3,400.00	3,453.36	3,600.00	3,605.97	3,500.00	3,600.00	
	School District reimbursement for Crossing Guard @ Loomis & Ramsey	3,400.00	3,453.36	3,600.00	3,605.97	3,500.00	3,600.00	
	R 01-22970 STATE CODE PLAN APPROVALS	6,000.00	6,018.25	6,000.00	6,065.00	6,000.00	6,000.00	
	Fees obtained from examining building plans	6,000.00	6,018.25	6,000.00	6,065.00	6,000.00	6,000.00	

VILLAGE OF GREENDALE 2010 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD 09/30/09	2009 ESTIMATED	2010 BUDGET	% CHANGE BUDGET
<u>GENERAL FUND EXPENDITURES</u>								
11	VILLAGE MANAGER/BOARD	259,541.00	263,159.30	270,690.00	178,577.50	260,620.00	280,023.00	3.45%
12	VILLAGE CLERK-TREASURER	463,615.00	462,688.13	473,004.00	340,632.81	455,800.00	398,846.00	-15.68%
14	VILLAGE HALL	35,200.00	37,596.75	38,500.00	21,805.94	13,050.00	36,660.00	-4.78%
15	RISK INSURANCE	263,500.00	249,467.84	267,000.00	252,052.52	264,562.00	252,000.00	-5.62%
16	LEGAL	101,100.00	84,989.99	106,000.00	66,670.43	87,500.00	108,000.00	1.89%
21	POLICE	3,728,574.00	3,695,768.41	3,920,569.00	2,640,284.74	3,768,476.00	4,045,189.00	3.18%
22	FIRE	2,040,429.00	2,064,449.77	2,125,749.00	1,518,687.71	2,069,898.00	2,215,725.00	4.23%
23	MUNICIPAL COURT	163,810.00	159,779.19	172,912.00	126,178.27	180,765.60	185,496.00	7.28%
24	BUILDING INSPECTION	139,860.00	142,231.46	146,456.00	103,631.88	143,583.00	153,767.00	4.99%
25	OTHER PUBLIC SAFETY	263,000.00	267,358.44	267,500.00	20,937.19	268,700.00	269,500.00	0.75%
31	HEALTH DEPARTMENT	322,896.00	308,100.03	312,626.00	230,651.73	345,655.00	286,290.00	-8.42%
40	MACHINERY AND EQUIPMENT	141,814.00	138,519.92	149,087.00	111,651.08	147,344.00	156,457.00	4.94%
41	DPW SUPERVISION	129,024.00	125,662.35	136,664.00	94,852.84	133,297.00	147,226.00	7.73%
42	GARBAGE/RUBBISH COLLECTION	456,303.00	400,656.61	505,994.00	290,627.77	489,201.00	567,144.00	12.09%
43	RECYCLING	123,421.00	127,523.62	122,288.00	59,744.80	112,000.00	124,037.00	1.43%
44	ROAD/STREET MAINTENANCE	172,846.00	175,924.29	258,828.00	137,905.15	246,882.00	310,785.00	20.07%
45	SNOW/ICE REMOVAL	127,557.00	221,470.31	149,239.00	107,526.81	165,650.00	191,872.00	28.57%
47	FORESTRY	213,841.00	213,374.37	221,497.00	177,735.46	209,450.00	228,677.00	3.24%
48	STREET LIGHTING	115,769.00	105,724.13	127,068.00	57,033.35	93,000.00	118,926.00	-6.41%
49	BUILDINGS AND GROUNDS	74,065.00	68,309.87	77,593.00	52,910.34	73,250.00	73,712.00	-5.00%
51	LIBRARY	480,459.00	475,148.66	510,830.00	363,873.03	510,830.00	530,577.00	3.87%
52	MULTI-PURPOSE BUILDING	2,000.00	6,753.68	7,000.00	6,875.96	7,000.00	7,250.00	3.57%
53	PARK AND RECREATION	85,669.00	89,381.07	93,146.00	77,130.37	86,330.00	92,105.00	-1.12%
82	OTHER	255,150.00	60,794.15	175,150.00	35,877.67	46,500.00	173,200.00	-1.11%
83	OTHER SPECIAL	24,200.00	13,930.05	16,700.00	13,552.60	16,350.00	16,700.00	0.00%
		10,183,643.00	9,958,762.39	10,652,090.00	7,087,407.95	10,195,693.60	10,970,164.00	3.00%
REVENUES EXCEEDING/(UNDER) EXPENDITURES		(112,033.00)	376,222.94	(379,704.00)	1,973,008.52	100,018.40	(439,547.00)	
OTHER FINANCING SOURCES (USES)		90,500.00	50,755.10	62,000.00		50,755.10	50,755.00	
FUND BALANCE - BEGINNING OF YEAR		4,187,297.00	4,187,297.00	4,614,275.04	4,614,275.04	4,614,275.04	4,765,048.54	
FUND BALANCE - END OF YEAR		4,165,764.00	4,614,275.04	4,296,571.04	6,587,283.56	4,765,048.54	4,376,256.54	

VILLAGE OF GREENDALE 2010 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD 09/30/09	2009 ESTIMATED	2010 BUDGET	% CHANGE BUDGET
VILLAGE MANAGER/BOARD								
	E 01-11-42100 SALARIES - REGULAR	109,086.00	108,782.63	113,769.00	80,933.39	113,769.00	117,409.00	3.20%
	E 01-11-42300 SALARIES - OVERTIME	1,500.00	2,571.87	2,000.00	1,328.85	2,000.00	2,000.00	0.00%
	E 01-11-43100 SALARIES - ELECTED	39,479.00	39,252.63	40,270.00	29,960.95	40,270.00	41,077.00	2.00%
	E 01-11-43110 SALARIES - BOARD OF REVIEW	300.00	-	300.00	-	300.00	300.00	0.00%
	E 01-11-45100 HEALTH INSURANCE	36,000.00	34,365.87	38,000.00	30,337.98	37,000.00	41,000.00	7.89%
	E 01-11-45200 LIFE INSURANCE	450.00	338.70	400.00	335.66	400.00	400.00	0.00%
	E 01-11-46100 SOCIAL SECURITY	6,857.00	6,629.84	7,178.00	5,000.52	7,178.00	7,404.00	3.15%
	E 01-11-46200 RETIREMENT CONTRIBUTION	11,723.00	11,722.88	12,040.00	8,712.71	12,040.00	13,135.00	9.09%
	E 01-11-46300 MEDICARE	2,176.00	2,076.88	2,263.00	1,571.42	2,263.00	2,328.00	2.87%
	E 01-11-53900 PLANNING CONSULTANT	6,000.00	13,175.29	12,000.00	1,515.14	4,000.00	6,000.00	-50.00%
	E 01-11-55000 COMMUNICATIONS	7,500.00	2,027.00	7,500.00	(550.00)	2,000.00	4,000.00	-46.67%
	E 01-11-55200 TELECOMMUNICATIONS	300.00	-	300.00	-	300.00	300.00	0.00%
	E 01-11-56100 DUES AND PUBLICATIONS	7,080.00	8,989.95	7,080.00	7,536.92	7,600.00	7,080.00	0.00%
	E 01-11-56200 TRAVEL EXPENSES	6,750.00	2,400.63	6,750.00	1,717.32	3,000.00	6,750.00	0.00%
	E 01-11-90110 WEB PAGE-INTERNET	10,340.00	4,562.40	5,840.00	2,240.00	4,500.00	4,840.00	-17.12%
	E 01-11-90220 ANTI-CRIME REWARDS	500.00	-	500.00	-	-	500.00	0.00%
	E 01-11-92900 MISCELLANEOUS	13,500.00	26,262.73	14,500.00	7,936.64	24,000.00	25,500.00	75.86%
		259,541.00	263,159.30	270,690.00	178,577.50	260,620.00	280,023.00	3.45%

VILLAGE OF GREENDALE 2010 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD 09/30/09	2009 ESTIMATED	2010 BUDGET	% CHANGE BUDGET
VILLAGE MANAGER/BOARD								
E 01-11-42100 SALARIES - REGULAR		109,086.00	108,782.63	113,769.00	80,933.39	113,769.00	117,409.00	
	Village Manager*	88,853.00	108,782.63	92,347.00	80,933.39	113,769.00	95,302.00	
	Administrative Assistant	40,225.00		42,200.00			43,550.00	
	*15% of Manager's salary charged to Water & Sewer Utility	(13,328.00)		(13,852.00)			(14,295.00)	
	*7.5% of Manager's salary charged to Stormwater Utility	(6,664.00)		(6,926.00)			(7,148.00)	
E 01-11-42300 SALARIES - OVERTIME		1,500.00	2,571.87	2,000.00	1,328.85	2,000.00	2,000.00	
	Overtime for evening meetings	1,500.00	2,571.87	2,000.00	1,328.85	2,000.00	2,000.00	
E 01-11-43100 SALARIES - ELECTED		39,479.00	39,252.63	40,270.00	29,960.95	40,270.00	41,077.00	
	Village President	8,657.00	39,252.63	8,830.00	29,960.95	40,270.00	9,007.00	
	Village Trustees	30,822.00		31,440.00			32,070.00	
E 01-11-43110 SALARIES - BOARD OF REVIEW		300.00	-	300.00	-	300.00	300.00	
	Board of Review	300.00	-	300.00	-	300.00	300.00	
E 01-11-45100 HEALTH INSURANCE		36,000.00	34,365.87	38,000.00	30,337.98	37,000.00	41,000.00	
	Premiums for Village Manager and Administrative Assistant	36,000.00	34,365.87	38,000.00	30,337.98	37,000.00	41,000.00	
E 01-11-45200 LIFE INSURANCE		450.00	338.70	400.00	335.66	400.00	400.00	
	Life insurance premiums for Manager, Administrative Assistant & Trustees	450.00	338.70	400.00	335.66	400.00	400.00	
E 01-11-46100 SOCIAL SECURITY		6,857.00	6,629.84	7,178.00	5,000.52	7,178.00	7,404.00	
	Village contributes 6.2% of salaries	6,857.00	6,629.84	7,178.00	5,000.52	7,178.00	7,404.00	
E 01-11-46200 RETIREMENT CONTRIBUTION		11,723.00	11,722.88	12,040.00	8,712.71	12,040.00	13,135.00	
	Premiums for Village Manager and Administrative Assistant 11.0% WRS Rate	11,723.00	11,722.88	12,040.00	8,712.71	12,040.00	13,135.00	

VILLAGE OF GREENDALE 2010 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD 09/30/09	2009 ESTIMATED	2010 BUDGET	% CHANGE BUDGET
E 01-11-46300 MEDICARE		2,176.00	2,076.88	2,263.00	1,571.42	2,263.00	2,328.00	
	Village Medicare payments of 1.45% of wages paid	2,176.00	2,076.88	2,263.00	1,571.42	2,263.00	2,328.00	
E 01-11-53900 PLANNING CONSULTANT		6,000.00	13,175.29	12,000.00	1,515.14	4,000.00	6,000.00	
	Professional Planning Consultant fees	6,000.00	13,175.29	12,000.00	1,515.14	4,000.00	6,000.00	
E 01-11-55000 COMMUNICATIONS		7,500.00	2,027.00	7,500.00	(550.00)	2,000.00	4,000.00	
	Quarterly Citizen Newsletter	7,500.00	2,027.00	7,500.00	(550.00)	2,000.00	4,000.00	
E 01-11-55200 TELECOMMUNICATIONS		300.00	-	300.00	-	300.00	300.00	
	Cellular telephone charges	300.00	-	300.00	-	300.00	300.00	
E 01-11-56100 DUES AND PUBLICATIONS		7,080.00	8,989.95	7,080.00	7,536.92	7,600.00	7,080.00	
	Milwaukee Area Municipal Employer Assoc.	380.00	8,989.95	380.00	7,536.92	7,600.00	380.00	
	League of Wisconsin Municipalities	5,000.00		5,000.00			4,775.00	
	Management Information Service	-		-			-	
	Inter-Governmental Cooperation Council	350.00		350.00			350.00	
	ICMA, WCMA memberships	900.00		900.00			900.00	
	VALUE	25.00		25.00			25.00	
	Chamber of Commerce	75.00		75.00			300.00	
	Journal Sentinel	100.00		100.00			100.00	
	Miscellaneous dues & publications	250.00		250.00			250.00	

VILLAGE OF GREENDALE 2010 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD 09/30/09	2009 ESTIMATED	2010 BUDGET	% CHANGE BUDGET
	E 01-11-56200 TRAVEL EXPENSES	6,750.00	2,400.63	6,750.00	1,717.32	3,000.00	6,750.00	
	Village Manager - Local car and meetings	1,000.00	2,400.63	1,000.00	1,717.32	3,000.00	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 01-11-90110 WEB PAGE-INTERNET	10,340.00	4,562.40	5,840.00	2,240.00	4,500.00	4,840.00	
	Complete Update of Village Web Site	9,500.00	4,562.40	5,000.00	2,240.00	4,500.00	4,000.00	
	Internet/E-Mail Filter	840.00		840.00			840.00	
	E 01-11-90220 ANTI-CRIME / SERVICE AWARDS	500.00	-	500.00	-	-	500.00	
	Anti-Crime & Outstanding Service Awards	500.00		500.00	-	-	500.00	
	E 01-11-92900 MISCELLANEOUS	13,500.00	26,262.73	14,500.00	7,936.64	24,000.00	25,500.00	
	Miscellaneous badges - florals	1,500.00	26,262.73	1,500.00	7,936.64	24,000.00	1,500.00	
	Employees/Volunteer Recognition Awards	12,000.00		13,000.00			14,000.00	
	Village Promotional Campaign						10,000.00	

VILLAGE OF GREENDALE 2010 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD 09/30/09	2009 ESTIMATED	2010 BUDGET	% CHANGE BUDGET
VILLAGE CLERK-TREASURER								
	E 01-12-42100 SALARIES - REGULAR	87,745.00	87,739.10	86,741.00	60,869.67	86,741.00	90,692.00	4.55%
	E 01-12-42200 SALARIES - TEMPORARY	29,865.00	36,374.96	25,865.00	17,773.78	25,865.00	31,265.00	20.88%
	E 01-12-42300 SALARIES - OVERTIME	1,000.00	4,339.16	2,500.00	1,255.81	1,500.00	2,500.00	0.00%
	E 01-12-45100 HEALTH INSURANCE	52,000.00	46,248.63	55,000.00	45,960.84	55,100.00	61,000.00	10.91%
	E 01-12-45200 LIFE INSURANCE	600.00	335.79	600.00	308.92	385.00	600.00	0.00%
	E 01-12-45300 DISABILITY INSURANCE	200.00	216.04	200.00	63.12	100.00	100.00	-50.00%
	E 01-12-46100 SOCIAL SECURITY	6,517.00	5,812.53	6,601.00	4,509.91	5,471.00	6,880.00	4.23%
	E 01-12-46200 RETIREMENT CONTRIBUTION	11,142.00	9,715.93	11,072.00	7,812.22	9,178.00	12,206.00	10.24%
	E 01-12-46300 MEDICARE	1,720.00	1,457.60	1,670.00	1,082.66	1,655.00	1,805.00	8.08%
	E 01-12-51200 MAINTENANCE EQUIPMENT	7,500.00	4,614.14	7,500.00	3,771.96	5,500.00	7,500.00	0.00%
	E 01-12-51700 MAINTENANCE COMPUTERS	32,957.00	29,289.15	34,155.00	26,409.36	34,155.00	35,413.00	3.68%
	E 01-12-53100 AUDITING SERVICES	24,000.00	25,172.91	24,500.00	21,901.32	24,500.00	25,235.00	3.00%
	E 01-12-53800 ASSESSMENT SERVICES	135,200.00	135,020.12	139,200.00	103,275.00	139,200.00	41,500.00	-70.19%
	E 01-12-54900 OTHER PROFESSIONAL	21,100.00	28,098.89	25,300.00	12,193.41	21,500.00	23,000.00	-9.09%
	E 01-12-55000 COMMUNICATIONS	6,300.00	4,561.96	6,300.00	984.04	4,700.00	8,400.00	33.33%
	E 01-12-55010 ELECTIONS	6,000.00	1,985.39	3,000.00	1,345.80	2,000.00	6,000.00	100.00%
	E 01-12-55100 OFFICE SUPPLIES	33,169.00	32,562.20	34,500.00	23,680.35	30,000.00	36,000.00	4.35%
	E 01-12-55200 TELECOMMUNICATIONS	500.00	130.81	500.00	-	-	-	-100.00%
	E 01-12-56100 DUES AND PUBLICATIONS	3,000.00	5,980.77	4,700.00	5,663.64	900.00	900.00	-80.85%
	E 01-12-56300 TRAINING			-	70.00	4,850.00	4,850.00	100.00%
	E 01-12-92900 MISCELLANEOUS	3,100.00	3,032.05	3,100.00	1,701.00	2,500.00	3,000.00	-3.23%
		463,615.00	462,688.13	473,004.00	340,632.81	455,800.00	398,846.00	-15.68%

VILLAGE OF GREENDALE 2010 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD 09/30/09	2009 ESTIMATED	2010 BUDGET	% CHANGE BUDGET
VILLAGE CLERK-TREASURER								
E 01-12-42100 SALARIES - REGULAR		87,745.00	87,739.10	86,741.00	60,869.67	86,741.00	90,692.00	
Clerk-Treasurer		71,202.00	87,739.10	71,243.00	60,869.67	86,741.00	73,523.00	
- less 15% to Water & 15% to Sewer		(21,361.00)		(21,373.00)			(22,057.00)	
- less 15% to Stormwater Utility		(10,681.00)		(10,687.00)			(11,029.00)	
Deputy Clerk		48,711.00		51,121.00			52,757.00	
- less 25% to Water & 25% to Sewer		(24,356.00)		(25,561.00)			(26,379.00)	
- less 25% to Stormwater Utility		(12,178.00)		(12,780.00)			(13,189.00)	
Clerk-Typist		36,408.00		34,778.00			37,066.00	
E 01-12-42200 SALARIES - TEMPORARY		29,865.00	36,374.96	25,865.00	17,773.78	25,865.00	31,265.00	
5 Election Chairpersons (\$105.00 x 4 elections)		2,100.00	36,374.96	1,050.00	17,773.78	25,865.00	2,100.00	
40 Election Workers (\$10.00 for 2 pre-election meeting)		800.00		800.00			800.00	
20 Election Workers (\$95.00 for 4 elections)		7,600.00		3,800.00			7,600.00	
Wages for temporary help / Unemployment costs		3,000.00		3,000.00			3,000.00	
Typist (Part-time)		16,365.00		17,215.00			17,765.00	
E 01-12-42300 SALARIES - OVERTIME		1,000.00	4,339.16	2,500.00	1,255.81	1,500.00	2,500.00	
Overtime for minute taking, election coverage and other overtime as may be required		1,000.00	4,339.16	2,500.00	1,255.81	1,500.00	2,500.00	
E 01-12-45100 HEALTH INSURANCE		52,000.00	46,248.63	55,000.00	45,960.84	55,100.00	61,000.00	
Premiums for employees in the Clerk-Treasurer's Office		52,000.00	46,248.63	55,000.00	45,960.84	55,100.00	61,000.00	
E 01-12-45200 LIFE INSURANCE		600.00	335.79	600.00	308.92	385.00	600.00	
Group insurance for employees		600.00	335.79	600.00	308.92	385.00	600.00	
E 01-12-45300 DISABILITY INSURANCE		200.00	216.04	200.00	63.12	100.00	100.00	
Premiums the employee represented by Local 609		200.00	216.04	200.00	63.12	100.00	100.00	

VILLAGE OF GREENDALE 2010 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD 09/30/09	2009 ESTIMATED	2010 BUDGET	% CHANGE BUDGET
	E 01-12-46100 SOCIAL SECURITY	6,517.00	5,812.53	6,601.00	4,509.91	5,471.00	6,880.00	
	Village contributes 6.2% of salaries	6,517.00	5,812.53	6,601.00	4,509.91	5,471.00	6,880.00	
	E 01-12-46200 RETIREMENT CONTRIBUTION	11,142.00	9,715.93	11,072.00	7,812.22	9,178.00	12,206.00	
	Village retirement contributions for Clerk-Treasurer's staff members	11,142.00	9,715.93	11,072.00	7,812.22	9,178.00	12,206.00	
	E 01-12-46300 MEDICARE	1,720.00	1,457.60	1,670.00	1,082.66	1,655.00	1,805.00	
	Village Medicare payments of 1.45% of wages paid	1,720.00	1,457.60	1,670.00	1,082.66	1,655.00	1,805.00	
	E 01-12-51200 MAINTENANCE EQUIPMENT	7,500.00	4,614.14	7,500.00	3,771.96	5,500.00	7,500.00	
	Maintenance of equipment in the Clerk-Treasurer's office including the copier, telephones and postage meter	5,500.00	4,614.14	5,500.00	3,771.96	5,500.00	5,500.00	
	Voting Machine Maintenance	2,000.00		2,000.00			2,000.00	
	E 01-12-51700 MAINTENANCE COMPUTERS	32,957.00	29,289.15	34,155.00	26,409.36	34,155.00	35,413.00	
	Maintenance of computers and software maintenance agreements	2,000.00	29,289.15	2,000.00	26,409.36	34,155.00	2,000.00	
	Software user license and support agreement GSC software (property tax billing, collection and cash receipting)	4,000.00		4,000.00			4,000.00	
	Software user license and support agreement Banyon software (payroll, general ledger, utility billing)	3,000.00		3,000.00			3,000.00	
	IT - Consulting Services/Maintenance	23,957.00		25,155.00			26,413.00	
	E 01-12-53100 AUDITING SERVICES	24,000.00	25,172.91	24,500.00	21,901.32	24,500.00	25,235.00	
	Village annual independent audit	24,000.00	25,172.91	24,500.00	21,901.32	24,500.00	25,235.00	

VILLAGE OF GREENDALE 2010 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD 09/30/09	2009 ESTIMATED	2010 BUDGET	% CHANGE BUDGET
	E 01-12-53800 ASSESSMENT SERVICES	135,200.00	135,020.12	139,200.00	103,275.00	139,200.00	41,500.00	
	Village Assessment Contract	133,700.00	135,020.12	137,700.00	103,275.00	139,200.00	40,000.00	
	State Manufacturing Assessment	1,500.00		1,500.00			1,500.00	
	E 01-12-54900 OTHER PROFESSIONAL	21,100.00	28,098.89	25,300.00	12,193.41	21,500.00	23,000.00	
	Ambulance Billing Contract	16,100.00	28,098.89	17,500.00	12,193.41	21,500.00	18,500.00	
	Plats, legal documents, recordings	1,000.00		1,000.00			1,000.00	
	Municipal Code Update			2,000.00			2,000.00	
	Armoured car service	4,000.00		4,800.00			1,500.00	
	E 01-12-55000 COMMUNICATIONS	6,300.00	4,561.96	6,300.00	984.04	4,700.00	8,400.00	
	Publication of minutes, legal notices, classified ads	5,000.00	4,561.96	5,000.00	984.04	4,700.00	2,000.00	
	Tax bills and code updates	1,300.00		1,300.00			6,400.00	
	E 01-12-55010 ELECTIONS	6,000.00	1,985.39	3,000.00	1,345.80	2,000.00	6,000.00	
	Publication of legal notices, etc.	6,000.00	1,985.39	3,000.00	1,345.80	2,000.00	6,000.00	
	Election Supplies							
	E 01-12-55100 OFFICE SUPPLIES	33,169.00	32,562.20	34,500.00	23,680.35	30,000.00	36,000.00	
	Postage	20,000.00	32,562.20	21,000.00	23,680.35	30,000.00	25,000.00	
	Photocopy supplies	1,000.00		1,000.00			2,000.00	
	Envelopes, letterhead, pens, pencils, etc	6,000.00		6,000.00			6,000.00	
	Computer supplies (toner cartridges, paper, disks, etc.)	2,000.00		2,000.00			3,000.00	
	Annual assessment notices (letterhead, envelopes, postage)	4,169.00		4,500.00			-	
	E 01-12-55200 TELECOMMUNICATIONS	500.00	130.81	500.00	-	-	-	
	Cellular telephone charges	500.00	130.81	500.00	-	-	-	

VILLAGE OF GREENDALE 2010 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD 09/30/09	2009 ESTIMATED	2010 BUDGET	% CHANGE BUDGET
	E 01-12-56100 DUES AND PUBLICATIONS	3,000.00	5,980.77	4,700.00	5,663.64	900.00	900.00	
	Clerk-Treasurer's mileage	250.00	5,980.77	750.00	5,663.64	900.00		
	Annual Clerks Conference and Finance Officers training	250.00		250.00				
	League of Wisconsin Municipalities Conference	450.00		300.00				
	Municipal Finance Officers Dues	140.00		500.00			210.00	
	Clerk-Treasurer Associations Dues	235.00		300.00			490.00	
	Reference books	675.00		600.00			200.00	
	State & International Clerk-Treasurers Conferences	1,000.00		2,000.00				
	E 01-12-563 TRAINING		-	-	70.00	4,850.00	4,850.00	
	Clerk-Treasurer's mileage				70.00	4,850.00	750.00	
	Annual Clerks Conference and Election training (1*2 attend)						500.00	
	State & National Finance Officer Conferences (4)						3,000.00	
	State Treasurer Conferences (2)						600.00	
	E 01-12-92900 MISCELLANEOUS	3,100.00	3,032.05	3,100.00	1,701.00	2,500.00	3,000.00	
	ICMA PST Alternate Retirement Plan administrative costs	1,600.00	3,032.05	1,600.00	1,701.00	2,500.00	2,000.00	
	Bank service fees & armoured car	500.00		500.00				
	Other miscellaneous items related to the operation of the Clerk-Treasurer's office	1,000.00		1,000.00			1,000.00	
	Plats, legal documents, recordings		-		-	-	-	

VILLAGE OF GREENDALE 2010 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD 09/30/09	2009 ESTIMATED	2010 BUDGET	% CHANGE BUDGET
VILLAGE HALL								
	E 01-14-54900 OTHER PROFESSIONAL	3,500.00	7,223.12	6,000.00	3,483.33	6,000.00	6,660.00	11.00%
	E 01-14-57100 UTILITIES	12,500.00	11,136.14	12,500.00	10,848.68	2,550.00	25,000.00	100.00%
	E 01-14-61100 MAINT SUPPLIES-BUILDING	3,200.00	5,173.51	4,000.00	1,604.18	3,500.00	4,000.00	0.00%
	E 01-14-65500 NATURAL GAS	15,000.00	12,997.08	15,000.00	5,403.98	-	-	-100.00%
	E 01-14-92900 MISCELLANEOUS	1,000.00	1,066.90	1,000.00	465.77	1,000.00	1,000.00	0.00%
		35,200.00	37,596.75	38,500.00	21,805.94	13,050.00	36,660.00	-4.78%

VILLAGE OF GREENDALE 2010 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD 09/30/09	2009 ESTIMATED	2010 BUDGET	% CHANGE BUDGET
VILLAGE HALL	E 01-14-54900 OTHER PROFESSIONAL	3,500.00	7,223.12	6,000.00	3,483.33	6,000.00	6,660.00	
	Boiler and air conditioner service contract & repairs	3,500.00	7,223.12	5,340.00	3,483.33	6,000.00	6,000.00	
	Pest Control			660.00			660.00	
	E 01-14-57100 UTILITIES	12,500.00	11,136.14	12,500.00	10,848.68	2,550.00	25,000.00	
	Natural Gas, Electric, water & sewer utilities	12,500.00	11,136.14	12,500.00	10,848.68	2,550.00	25,000.00	
	Old Police Station							
	E 01-14-61100 MAINT SUPPLIES-BUILDING	3,200.00	5,173.51	4,000.00	1,604.18	3,500.00	4,000.00	
	Waxes, soaps, towels, rug rental, etc.	3,200.00	5,173.51	4,000.00	1,604.18	3,500.00	4,000.00	
	E 01-14-65500 NATURAL GAS	15,000.00	12,997.08	15,000.00	5,403.98	-	-	
	Natural gas for heating Village Hall-SEE UTILITIES	15,000.00	12,997.08	15,000.00	5,403.98	-	-	
	Natural gas for heating Old Police Station							
	E 01-14-92900 MISCELLANEOUS	1,000.00	1,066.90	1,000.00	465.77	1,000.00	1,000.00	
	Replacement of flags	1,000.00	1,066.90	1,000.00	465.77	1,000.00	1,000.00	
	Miscellaneous supplies and expenses							

VILLAGE OF GREENDALE 2010 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD 09/30/09	2009 ESTIMATED	2010 BUDGET	% CHANGE BUDGET
RISK INSURANCE								
	E 01-15-45400 WORKERS COMP INSURANCE	139,000.00	142,138.99	146,000.00	148,261.74	148,262.00	120,000.00	-17.81%
	E 01-15-59100 PROPERTY INSURANCE	15,000.00	11,923.83	15,000.00	12,455.48	12,500.00	12,500.00	-16.67%
	E 01-15-59200 AUTO INSURANCE	13,500.00	5,058.24	10,000.00	14,298.24	14,300.00	22,500.00	125.00%
	E 01-15-59300 GENERAL LIABILITY	43,000.00	42,965.63	43,000.00	35,784.40	35,800.00	45,000.00	4.65%
	E 01-15-59400 BONDING OFFICIALS	500.00	50.00	500.00	-	-	500.00	0.00%
	E 01-15-59500 PUBLIC LIABILITY INSURANCE	25,500.00	27,180.00	25,500.00	27,619.99	27,700.00	25,500.00	0.00%
	E 01-15-72500 INJURIES & DAMAGES	25,000.00	19,526.40	25,000.00	13,048.35	25,000.00	25,000.00	0.00%
	E 01-15-92900 MISCELLANEOUS	2,000.00	624.75	2,000.00	584.32	1,000.00	1,000.00	-50.00%
		263,500.00	249,467.84	267,000.00	252,052.52	264,562.00	252,000.00	-5.62%

VILLAGE OF GREENDALE 2010 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD 09/30/09	2009 ESTIMATED	2010 BUDGET	% CHANGE BUDGET
RISK INSURANCE								
	E 01-15-45400 WORKERS COMP INSURANCE	139,000.00	142,138.99	146,000.00	148,261.74	148,262.00	120,000.00	
	For all full and part-time employees	139,000.00	142,138.99	146,000.00	148,261.74	148,262.00	120,000.00	
	E 01-15-59100 PROPERTY INSURANCE	15,000.00	11,923.83	15,000.00	12,455.48	12,500.00	12,500.00	
	Property insurance for all Municipal structures and contents	15,000.00	11,923.83	15,000.00	12,455.48	12,500.00	12,500.00	
	E 01-15-59200 AUTO INSURANCE	13,500.00	5,058.24	10,000.00	14,298.24	14,300.00	22,500.00	
	Village vehicle fleet insurance	13,500.00	5,058.24	10,000.00	14,298.24	14,300.00	22,500.00	
	E 01-15-59300 GENERAL LIABILITY	43,000.00	42,965.63	43,000.00	35,784.40	35,800.00	45,000.00	
	Comprehensive General Liability Insurance	43,000.00	42,965.63	43,000.00	35,784.40	35,800.00	45,000.00	
	E 01-15-59400 BONDING OFFICIALS	500.00	50.00	500.00	-	-	500.00	
	Bonds for Village officers and employees	500.00	50.00	500.00	-	-	500.00	
	E 01-15-59500 PUBLIC LIABILITY INSURANCE	25,500.00	27,180.00	25,500.00	27,619.99	27,700.00	25,500.00	
	Errors and Omissions Insurance for Public Officials (Minus School Liaison Officers to Fund 3)	30,000.00 (4,500.00)	27,180.00	30,000.00 (4,500.00)	27,619.99	27,700.00	30,000.00 (4,500.00)	
	E 01-15-72500 INJURIES & DAMAGES	25,000.00	19,526.40	25,000.00	13,048.35	25,000.00	25,000.00	
	Payment of insurance deductibles	25,000.00	19,526.40	25,000.00	13,048.35	25,000.00	25,000.00	
	E 01-15-92900 MISCELLANEOUS	2,000.00	624.75	2,000.00	584.32	1,000.00	1,000.00	
	Boiler and machinery Unemployment Insurance	2,000.00	624.75	2,000.00	584.32	1,000.00	1,000.00	

VILLAGE OF GREENDALE 2010 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD 09/30/09	2009 ESTIMATED	2010 BUDGET	% CHANGE BUDGET
LEGAL								
	E 01-16-53300 VILLAGE ATTORNEY RETAINER	63,600.00	64,383.00	65,500.00	49,125.01	65,500.00	67,500.00	3.05%
	E 01-16-53310 VILLAGE ATTORNEY SPECIAL	2,000.00	5,219.33	5,000.00	9,463.42	12,000.00	5,000.00	0.00%
	E 01-16-53320 TAX REVIEW LEGAL FEES	10,000.00	925.00	10,000.00	-	-	10,000.00	0.00%
	E 01-16-53330 LABOR ATTORNEY	25,000.00	14,171.26	25,000.00	8,082.00	10,000.00	25,000.00	0.00%
	E 01-16-53340 OUTSIDE LEGAL SERVICES	-	-	-	-	-	-	#DIV/0!
	E 01-16-92900 MISCELLANEOUS	500.00	291.40	500.00	-	-	500.00	0.00%
		101,100.00	84,989.99	106,000.00	66,670.43	87,500.00	108,000.00	1.89%

VILLAGE OF GREENDALE 2010 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD 09/30/09	2009 ESTIMATED	2010 BUDGET	% CHANGE BUDGET
LEGAL								
	E 01-16-53300 VILLAGE ATTORNEY RETAINER	63,600.00	64,383.00	65,500.00	49,125.01	65,500.00	67,500.00	
	For meetings, Court & in-office legal work by Village Attorney	30,000.00	64,383.00	30,000.00	49,125.01	65,500.00	30,000.00	
	Includes all work related to Municipal Court							
	Prosecuting Attorney	33,600.00		35,500.00			37,500.00	
	E 01-16-53310 VILLAGE ATTORNEY SPECIAL	2,000.00	5,219.33	5,000.00	9,463.42	12,000.00	5,000.00	
	Legal work and appeals/trials in Circuit Court based on	2,000.00	5,219.33	5,000.00	9,463.42	12,000.00	5,000.00	
	hourly rate with payments on a per diem review							
	E 01-16-53320 TAX REVIEW LEGAL FEES	10,000.00	925.00	10,000.00	-	-	10,000.00	
	Legal work associated with Board of Review and tax	10,000.00	925.00	10,000.00	-	-	10,000.00	
	matters							
	E 01-16-53330 LABOR ATTORNEY	25,000.00	14,171.26	25,000.00	8,082.00	10,000.00	25,000.00	
	Labor attorney for labor negotiations, mediation,	25,000.00	14,171.26	25,000.00	8,082.00	10,000.00	25,000.00	
	arbitration and processing of grievances							
	E 01-16-53340 OUTSIDE LEGAL SERVICES	-	-	-	-	-	-	
		-	-	-	-	-	-	
	E 01-16-92900 MISCELLANEOUS	500.00	291.40	500.00	-	-	500.00	
	Recording fees, transcripts & Village Attorney misc. expenses	500.00	291.40	500.00	-	-	500.00	

VILLAGE OF GREENDALE 2010 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD 09/30/09	2009 ESTIMATED	2010 BUDGET	% CHANGE BUDGET
POLICE								
	E 01-21-42100 SALARIES - REGULAR	2,023,780.00	2,051,872.96	2,137,036.00	1,490,995.41	2,110,000.00	2,185,447.00	2.27%
	E 01-21-42200 SALARIES - TEMPORARY	107,677.00	110,562.06	110,811.00	71,436.35	108,000.00	114,225.00	3.08%
	E 01-21-42300 SALARIES - OVERTIME	145,320.00	119,675.43	152,505.00	24,263.70	104,000.00	156,058.00	2.33%
	E 01-21-45100 HEALTH INSURANCE	573,000.00	561,767.38	591,000.00	470,284.42	570,000.00	648,500.00	9.73%
	E 01-21-45200 LIFE INSURANCE	3,400.00	3,379.53	3,600.00	3,253.02	4,000.00	3,900.00	8.33%
	E 01-21-46100 SOCIAL SECURITY	137,922.00	136,481.21	145,524.00	97,094.87	141,000.00	148,858.00	2.29%
	E 01-21-46200 RETIREMENT CONTRIBUTION	408,308.00	402,246.92	426,955.00	285,389.78	420,000.00	458,858.00	7.47%
	E 01-21-46300 MEDICARE	33,014.00	32,481.59	34,806.00	23,023.02	33,250.00	35,609.00	2.31%
	E 01-21-47100 UNIFORM ALLOWANCE	21,980.00	21,574.65	23,025.00	13,524.73	22,500.00	24,275.00	5.43%
	E 01-21-51100 MAINTENANCE-BUILDING	25,280.00	32,579.80	26,083.00	23,341.16	26,000.00	26,327.00	0.94%
	E 01-21-51200 MAINTENANCE EQUIPMENT	40,129.00	35,368.95	40,576.00	26,421.53	40,000.00	41,209.00	1.56%
	E 01-21-52200 PRINTING AND ADVERTISING	3,350.00	2,388.73	3,350.00	1,691.66	3,300.00	3,650.00	8.96%
	E 01-21-55200 TELECOMMUNICATIONS	1,600.00	121.43	1,000.00	675.12	1,000.00	1,000.00	0.00%
	E 01-21-55700 TECHNICAL SERVICES	12,934.00	19,238.30	18,026.00	12,348.15	18,026.00	17,071.00	-5.30%
	E 01-21-56100 DUES AND PUBLICATIONS	1,255.00	1,000.00	1,265.00	606.96	1,000.00	1,220.00	-3.56%
	E 01-21-56200 TRAVEL EXPENSES	3,550.00	2,152.19	4,050.00	1,591.03	2,000.00	4,050.00	0.00%
	E 01-21-56300 TRAINING	9,300.00	6,367.54	9,300.00	13,467.37	14,000.00	9,300.00	0.00%
	E 01-21-57100 UTILITIES	44,000.00	39,885.10	46,000.00	27,385.16	42,000.00	70,000.00	52.17%
	E 01-21-61100 MAINT SUPPLIES-BUILDING	3,680.00	2,824.91	4,937.00	2,149.22	4,900.00	5,237.00	6.08%
	E 01-21-61200 MAINT SUPPLIES-EQUIPMENT	11,850.00	12,389.07	12,850.00	9,140.78	12,000.00	15,850.00	23.35%
	E 01-21-65500 NATURAL GAS	42,250.00	30,210.05	36,000.00	14,778.48	30,000.00	-	-100.00%
	E 01-21-65510 GASOLINE AND OIL	73,125.00	69,963.21	90,000.00	26,191.35	60,000.00	73,125.00	-18.75%
	E 01-21-92900 MISCELLANEOUS	1,870.00	1,237.40	1,870.00	1,231.47	1,500.00	1,420.00	-24.06%
		3,728,574.00	3,695,768.41	3,920,569.00	2,640,284.74	3,768,476.00	4,045,189.00	3.18%

VILLAGE OF GREENDALE 2010 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD 09/30/09	2009 ESTIMATED	2010 BUDGET	% CHANGE BUDGET
POLICE								
E 01-21-42100 SALARIES - REGULAR		2,023,780.00	2,051,872.96	2,137,036.00	1,490,995.41	2,110,000.00	2,185,447.00	
	Police Chief	93,707.00	2,051,872.96	97,364.00	1,490,995.41	2,110,000.00	100,480.00	
	Police Captain	83,621.00		86,853.00			79,935.00	
	Lieutenants (2)	144,311.00		150,654.00			154,015.00	
	Sergeants (4)	267,420.00		279,545.00			284,272.00	
	Detectives (4) and Police Officers (17)	1,181,342.00		1,263,204.00			1,298,900.00	
	Clerk Dispatchers (7)	275,327.00		286,274.00			295,568.00	
	Administrative Assistant	40,780.00		38,350.00			39,577.00	
	(Minus School Liaison Officer to Fund 3)	(62,728.00)		(65,208.00)			(67,300.00)	
E 01-21-42200 SALARIES - TEMPORARY		107,677.00	110,562.06	110,811.00	71,436.35	108,000.00	114,225.00	
	Crossing Guards (185 school days @ \$19.00/day)		110,562.06		71,436.35	108,000.00		
	Arrowwood and Northway	3,493.00		3,515.00			3,620.45	
	South 60th St. and West Ramsey Avenue	3,493.00		3,515.00			3,620.45	
	South 51st St. and West Ramsey Avenue	3,493.00		3,515.00			3,620.45	
	South 51st St. and West College Avenue	3,493.00		3,515.00			3,620.45	
	South 60th and West College Avenue	3,493.00		3,515.00			3,620.45	
	College Park crossing	3,493.00		3,515.00			3,620.45	
	Hwy. 36 and West Ramsey Avenue (to be paid for by School District)	3,493.00		3,515.00			3,620.45	
	Ramsey and Eastway	3,493.00		3,515.00			3,620.45	
	Part-time Clerk Dispatchers - 2400 hours	43,000.00		44,398.00			45,818.74	
	Part-time Transcribers - 2000 hours	24,295.00		25,085.00			25,838.00	
	Part-time Support Position (\$12.70 x 1,040 hours)	12,438.00		13,208.00			13,605.00	
E 01-21-42300 SALARIES - OVERTIME		145,320.00	119,675.43	152,505.00	24,263.70	104,000.00	156,058.00	
	Holiday pay - Officers (11 holidays x 28 Officers)	75,236.00	119,675.43	80,060.00	24,263.70	104,000.00	81,610.00	
	Holiday pay - Civilian employees (11 holidays x 7 civilian employees)	11,606.00		12,067.00			12,456.00	
	Overtime	61,300.00		63,292.00			65,000.00	
	(Minus School Liaison Officer to Fund 3)	(2,822.00)		(2,914.00)			(3,008.00)	

VILLAGE OF GREENDALE 2010 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD 09/30/09	2009 ESTIMATED	2010 BUDGET	% CHANGE BUDGET
	E 01-21-45100 HEALTH INSURANCE	573,000.00	561,767.38	591,000.00	470,284.42	570,000.00	648,500.00	
	Premiums for employees in the Police Department	572,000.00	561,767.38	589,000.00	470,284.42	570,000.00	645,000.00	
	8 opt-out payouts	18,000.00		21,000.00			24,000.00	
	(Minus School Liaison Officer to Fund 3)	(17,000.00)		(19,000.00)			(20,500.00)	
	E 01-21-45200 LIFE INSURANCE	3,400.00	3,379.53	3,600.00	3,253.02	4,000.00	3,900.00	
	Group insurance for employees	3,500.00	3,379.53	3,700.00	3,253.02	4,000.00	4,000.00	
	(Minus School Liaison Officer to Fund 3)	(100.00)		(100.00)			(100.00)	
	E 01-21-46100 SOCIAL SECURITY	137,922.00	136,481.21	145,524.00	97,094.87	141,000.00	148,858.00	
	Village contributes 6.2% of salaries	137,922.00	136,481.21	145,524.00	97,094.87	141,000.00	148,858.00	
	E 01-21-46200 RETIREMENT CONTRIBUTION	408,308.00	402,246.92	426,955.00	285,389.78	420,000.00	458,858.00	
	Village contributes 20.7% for Police Officers	366,437.00	402,246.92	384,712.00	285,389.78	420,000.00	412,739.00	
	Village contributes 10.4% for Non-Sworn Personnel	41,871.00		42,243.00			46,119.00	
	E 01-21-46300 MEDICARE	33,014.00	32,481.59	34,806.00	23,023.02	33,250.00	35,609.00	
	Village contributes 1.45% of all salaries up to the maximum required by law	33,014.00	32,481.59	34,806.00	23,023.02	33,250.00	35,609.00	
	E 01-21-47100 UNIFORM ALLOWANCE	21,980.00	21,574.65	23,025.00	13,524.73	22,500.00	24,275.00	
	Officers, 29 Sworn 1-\$600 26 Officers \$575, 2- \$900.00	16,105.00	21,574.65	16,675.00	13,524.73	22,500.00	17,350.00	
	Crossing Guard uniforms, equipment and cleaning	800.00		800.00			800.00	
	Auxiliary Police uniforms & supplies	750.00		750.00			750.00	
	Clerk Dispatchers - 10 x \$225.00, 3 x \$225.00 1 Admin Asst.	2,925.00		2,925.00			3,150.00	
	Uniform patches	450.00		450.00			450.00	
	Emergency Response Team equipment & supplies	1,500.00		2,000.00			2,350.00	
	(Minus School Liaison Officer to Fund 3)	(550.00)		(575.00)			(575.00)	

VILLAGE OF GREENDALE 2010 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD 09/30/09	2009 ESTIMATED	2010 BUDGET	% CHANGE BUDGET
E 01-21-51100 MAINTENANCE-BUILDING		25,280.00	32,579.80	26,083.00	23,341.16	26,000.00	26,327.00	
	Exterior grounds, grass, windows, lights, hardware supplies	500.00	32,579.80	1,000.00	23,341.16	26,000.00	1,000.00	
	Service contract for heating and air conditioning	4,997.00		5,147.00			5,302.00	
	Emergency repairs for structures, boiler, plumbing, fixtures, etc.	500.00		500.00			500.00	
	Janitorial service (520 hours/year)	17,088.00		17,184.00			17,184.00	
	Sprinkler system inspection	165.00		165.00			165.00	
	Generator maintenance	430.00		443.00			461.00	
	Quarterly exam and lubrication for elevator	400.00		444.00			470.00	
	Back flow test	240.00		240.00			240.00	
	Yearly boiler inspection	250.00		250.00			250.00	
	Fire alarm inspection	470.00		470.00			470.00	
	Back flow recertification	240.00		240.00			285.00	
E 01-21-51200 MAINTENANCE EQUIPMENT		40,129.00	35,368.95	40,576.00	26,421.53	40,000.00	41,209.00	
	For 12 cars including repairs, tires, car washes, routine maintenance, etc.	14,280.00	35,368.95	14,300.00	26,421.53	40,000.00	14,300.00	
	Radio maintenance, cellular fees	8,744.00		9,161.00			9,394.00	
	Cash register, weapons, radar, typewriters, copy machine, photo equipment and fire extinguishers	3,935.00		3,935.00			3,935.00	
	Certification of radar units	450.00		450.00			450.00	
	Printer cleaning (16-printers at \$35.00)	560.00		560.00			560.00	
	CCTV camera maintenance & cleaning/cameras & recorder	160.00		170.00			170.00	
	Segem Morpho Fast ID repair contract						400.00	
	Emergency equipment maintenance	12,000.00		12,000.00			12,000.00	
E 01-21-52200 PRINTING AND ADVERTISING		3,350.00	2,388.73	3,350.00	1,691.66	3,300.00	3,650.00	
	Police forms and miscellaneous printing	1,000.00	2,388.73	1,000.00	1,691.66	3,300.00	1,000.00	
	Citation books - traffic, municipal, parking	2,200.00		2,200.00			2,500.00	
	Log books	150.00		150.00			150.00	
E 01-21-55200 TELECOMMUNICATIONS		1,600.00	121.43	1,000.00	675.12	1,000.00	1,000.00	
	Cellular telephone charges	1,600.00	121.43	1,000.00	675.12	1,000.00	1,000.00	

VILLAGE OF GREENDALE 2010 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD 09/30/09	2009 ESTIMATED	2010 BUDGET	% CHANGE BUDGET
E 01-21-55700 TECHNICAL SERVICES		12,934.00	19,238.30	18,026.00	12,348.15	18,026.00	17,071.00	
	Enforcer Technology Wide Area Network Fee	7,440.00	19,238.30		12,348.15	18,026.00		
	Enforcer Technology Master Name Server							
	Enforcic Basic Service Fee							
	Enforcer Technology Extended & Urgent Service Fee							
	Badger Net (NEW) Deduct from Wide area network fee			7,440.00			7,440.00	
	Enforcer Technology Software Licensing Fee	250.00						
	ExecPC Internet Access Provider Service Fee			250.00				
	Bayside PD Shared Server Service NEW Enforcer Tech.							
	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 8 cards x \$39.96 x 12			4,992.00			3,837.00	
	Teletype ribbons, paper etc.	600.00		700.00			700.00	
	Applicant record check fees	900.00		900.00			1,350.00	
E 01-21-56100 DUES AND PUBLICATIONS		1,255.00	1,000.00	1,265.00	606.96	1,000.00	1,220.00	
	Milwaukee County Chiefs Association	150.00	1,000.00	150.00	606.96	1,000.00	150.00	
	International Chiefs Association	100.00		100.00			100.00	
	Wisconsin Chiefs Association	100.00		110.00			110.00	
	Wisconsin and Milwaukee County Juvenile Officers Association	80.00		80.00			80.00	
	National Tactical Officers Association (RM & RR)						70.00	
	Wisconsin Homicide Investigators Association	35.00		35.00			125.00	
	Association Public Communications Officer (APCO)	70.00		70.00			60.00	
	Miscellaneous publications, reference books, maps, etc.	125.00		125.00			525.00	
		10.00		10.00				
		60.00		60.00				
		525.00		525.00				
E 01-21-56200 TRAVEL EXPENSES		3,550.00	6,367.54	4,050.00	1,591.03	2,000.00	4,050.00	
	Wisconsin Chiefs / Mid-winter training	300.00	6,367.54	300.00	1,591.03	2,000.00	300.00	
	Miscellaneous training conf. and investigative travel expenses	1,000.00		1,500.00			1,500.00	
	State & International Chief of Police Conferences	2,250.00		2,250.00			2,250.00	

VILLAGE OF GREENDALE 2010 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD 09/30/09	2009 ESTIMATED	2010 BUDGET	% CHANGE BUDGET
	E 01-21-56300 TRAINING	9,300.00	6,367.54	9,300.00	13,467.37	14,000.00	9,300.00	
	In-service training	600.00	6,367.54	600.00	13,467.37	14,000.00	600.00	
	Public relations materials	400.00		400.00			400.00	
	Specialized training	2,500.00		2,500.00			2,500.00	
	State Re-Certification Training	5,800.00		5,800.00			5,800.00	
	E 01-21-57100 UTILITIES	44,000.00	39,885.10	46,000.00	27,385.16	42,000.00	70,000.00	
	Natural Gas, Electric, water & sewer utilities	44,000.00	39,885.10	46,000.00	27,385.16	42,000.00	70,000.00	
	E 01-21-61100 MAINT SUPPLIES-BUILDING	3,680.00	2,824.91	4,937.00	2,149.22	4,900.00	5,237.00	
	Mop and rug rental	1,030.00	2,824.91	1,662.00	2,149.22	4,900.00	1,662.00	
	Soap, towels, wax and miscellaneous cleaning supplies	1,200.00		1,200.00			1,500.00	
	First aid supplies	400.00		400.00			400.00	
	Carpet cleaning	1,050.00		1,675.00			1,675.00	
	E 01-21-61200 MAINT SUPPLIES-EQUIPMENT	11,850.00	12,389.07	12,850.00	9,140.78	12,000.00	15,850.00	
	Auxiliary Police equipment (traffic vests, flashlights, badges, raincoats)	250.00	12,389.07	250.00	9,140.78	12,000.00	250.00	
	Traffic flares	200.00		200.00			200.00	
	Misc. (batteries, evidence bags/kits, print lifters, dictation tapes and bike licenses)	2,000.00		2,000.00			2,000.00	
	Service and training ammunition, targets, tear gas, OC and supplies	6,500.00		7,500.00			8,000.00	
	Film supplies and photo lab processing	1,000.00		1,000.00			1,000.00	
	Office, computer and copy machine supplies	1,900.00		1,900.00			1,900.00	
	E 01-21-65500 NATURAL GAS	42,250.00	30,210.05	36,000.00	14,778.48	30,000.00	-	
	Natural gas for Safety Center	42,250.00	30,210.05	36,000.00	14,778.48	30,000.00	-	

VILLAGE OF GREENDALE 2010 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD 09/30/09	2009 ESTIMATED	2010 BUDGET	% CHANGE BUDGET
	E 01-21-65510 GASOLINE AND OIL	73,125.00	69,963.21	90,000.00	26,191.35	60,000.00	73,125.00	
	Anticipated usage (22,500 gallons for squads @ \$3.25per gal.)	73,125.00	69,963.21	90,000.00	26,191.35	60,000.00	73,125.00	
	E 01-21-92900 MISCELLANEOUS	1,870.00	1,237.40	1,870.00	1,231.47	1,500.00	1,420.00	
	Food for prisoners	50.00	1,237.40	50.00	1,231.47	1,500.00	50.00	
	Lab fees/blood alcohol analysis, pre-employment exams, hepatitis inoculations	800.00		800.00			800.00	
	Evidentiary/abandoned vehicle towing	200.00		200.00			200.00	
	State and Village flags	870.00		870.00			870.00	
	Drivers license and Registration Program yearly update (Minus School Liaison Officer to Fund 3)	450.00 (500.00)		450.00 (500.00)			(500.00)	

VILLAGE OF GREENDALE 2010 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD 09/30/09	2009 ESTIMATED	2010 BUDGET	% CHANGE BUDGET
FIRE								
	E 01-22-42100 SALARIES - REGULAR	1,139,743.00	1,173,896.38	1,213,323.00	862,779.30	1,190,000.00	1,254,015.00	3.35%
	E 01-22-42200 SALARIES - TEMPORARY	38,688.00	24,059.66	38,807.00	6,293.99	10,000.00	30,500.00	-21.41%
	E 01-22-42300 SALARIES - OVERTIME	98,970.00	99,389.06	98,970.00	73,888.80	105,000.00	106,170.00	7.27%
	E 01-22-45100 HEALTH INSURANCE	375,500.00	376,679.83	369,000.00	308,047.42	375,500.00	392,500.00	6.37%
	E 01-22-45200 LIFE INSURANCE	2,000.00	1,979.82	2,000.00	1,810.50	2,000.00	2,400.00	20.00%
	E 01-22-45300 DISABILITY INSURANCE	200.00	-	200.00	-	-	200.00	0.00%
	E 01-22-46100 SOCIAL SECURITY	959.00	861.89	997.00	10.22	50.00	900.00	-9.73%
	E 01-22-46200 RETIREMENT CONTRIBUTION	259,292.00	264,617.17	269,381.00	194,761.49	269,000.00	298,225.00	10.71%
	E 01-22-46300 MEDICARE	17,362.00	16,825.03	18,431.00	12,496.55	18,923.00	20,165.00	9.41%
	E 01-22-47100 UNIFORM ALLOWANCE	10,800.00	13,405.45	11,625.00	6,079.95	11,625.00	11,625.00	0.00%
	E 01-22-51100 MAINTENANCE-BUILDING	7,275.00	7,543.11	7,275.00	4,747.55	7,000.00	7,275.00	0.00%
	E 01-22-51200 MAINTENANCE EQUIPMENT	10,000.00	8,494.57	10,000.00	2,928.18	8,000.00	11,000.00	10.00%
	E 01-22-55100 OFFICE SUPPLIES	2,080.00	2,380.07	2,080.00	1,135.35	2,000.00	2,080.00	0.00%
	E 01-22-55200 TELECOMMUNICATIONS	900.00	402.51	500.00	-	-	500.00	0.00%
	E 01-22-56100 DUES AND PUBLICATIONS	4,385.00	3,171.52	4,385.00	3,241.52	4,000.00	805.00	-81.64%
	E 01-22-56300 TRAINING	-	-	-	-	-	3,720.00	100.00%
	E 01-22-57100 UTILITIES	13,000.00	9,477.45	14,000.00	9,715.84	13,000.00	27,000.00	92.86%
	E 01-22-61100 MAINT SUPPLIES-BUILDING	2,100.00	1,525.42	2,100.00	1,224.74	1,800.00	2,100.00	0.00%
	E 01-22-65200 FIREFIGHTING SUPPLIES	15,600.00	13,889.05	15,600.00	6,651.62	15,000.00	15,350.00	-1.60%
	E 01-22-65300 AMBULANCE SUPPLIES	9,600.00	7,758.41	9,600.00	3,413.34	8,000.00	9,600.00	0.00%
	E 01-22-65500 NATURAL GAS	13,000.00	10,694.91	14,500.00	9,700.10	15,000.00	-	-100.00%
	E 01-22-65510 GASOLINE AND OIL	13,350.00	14,138.63	17,350.00	7,161.67	10,000.00	14,000.00	-19.31%
	E 01-22-92900 MISCELLANEOUS	5,625.00	13,259.83	5,625.00	2,599.58	4,000.00	5,595.00	-0.53%
		2,040,429.00	2,064,449.77	2,125,749.00	1,518,687.71	2,069,898.00	2,215,725.00	4.23%

VILLAGE OF GREENDALE 2010 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD 09/30/09	2009 ESTIMATED	2010 BUDGET	% CHANGE BUDGET
FIRE								
	E 01-22-42100 SALARIES - REGULAR	1,139,743.00	1,173,896.38	1,213,323.00	862,779.30	1,190,000.00	1,254,015.00	
	Fire Chief	78,854.00	1,173,896.38	81,934.00	862,779.30	1,190,000.00	84,556.00	
	Captains (3)	201,540.00		217,638.00			224,603.00	
	Lieutenants (3)	183,089.00		193,374.00			199,560.00	
	Firefighters (12)	671,060.00		714,357.00			739,096.00	
	Longevity	2,000.00		2,820.00			3,000.00	
	HazMat pay (6 x \$200)	1,200.00		1,200.00			1,200.00	
	Confined Space pay (10 x \$200)	2,000.00		2,000.00			2,000.00	
	E 01-22-42200 SALARIES - TEMPORARY	38,688.00	24,059.66	38,807.00	6,293.99	10,000.00	30,500.00	
	Call-back and training for 16 paid-on-call firefighters	20,416.00	24,059.66	19,921.00	6,293.99	10,000.00	12,200.00	
	Paid-on-Call Welfare Fund	600.00		600.00			600.00	
	Part-time Administrative Assistant	15,472.00		16,086.00			15,500.00	
	EMT Training	1,100.00		1,100.00			1,100.00	
	Firefighting Training	1,100.00		1,100.00			1,100.00	
	E 01-22-42300 SALARIES - OVERTIME	98,970.00	99,389.06	98,970.00	73,888.80	105,000.00	106,170.00	
	Overtime	40,000.00	99,389.06	40,000.00	73,888.80	105,000.00	47,800.00	
	Call-back pay	45,000.00		45,000.00			45,000.00	
	FLSA	7,000.00		7,000.00			7,000.00	
	HazMat Training	1,685.00		1,685.00			1,685.00	
	EMT-D Training	1,583.00		1,583.00			1,000.00	
	Live Fire Training	2,017.00		2,017.00			2,000.00	
	Confined Space Training	1,685.00		1,685.00			1,685.00	
	E 01-22-45100 HEALTH INSURANCE	375,500.00	376,679.83	369,000.00	308,047.42	375,500.00	392,500.00	
	Premiums for employees in the Fire Department	375,500.00	376,679.83	369,000.00	308,047.42	375,500.00	392,500.00	
	E 01-22-45200 LIFE INSURANCE	2,000.00	1,979.82	2,000.00	1,810.50	2,000.00	2,400.00	
	Premiums based on salary paid to 19 full-time employees	2,000.00	1,979.82	2,000.00	1,810.50	2,000.00	2,400.00	
	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	

VILLAGE OF GREENDALE 2010 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD 09/30/09	2009 ESTIMATED	2010 BUDGET	% CHANGE BUDGET
E 01-22-46100	SOCIAL SECURITY	959.00	861.89	997.00	10.22	50.00	900.00	
	Village contributes 6.2% of salary for part-time clerk	959.00	861.89	997.00	10.22	50.00	900.00	
E 01-22-46200	RETIREMENT CONTRIBUTION	259,292.00	264,617.17	269,381.00	194,761.49	269,000.00	298,225.00	
	Village contribution for all full-time salaries	259,292.00	264,617.17	267,708.00	194,761.49	269,000.00	296,520.00	
	Village contribution for Clerical Position			1,673.00			1,705.00	
E 01-22-46300	MEDICARE	17,362.00	16,825.03	18,431.00	12,496.55	18,923.00	20,165.00	
	Village contributes 1.45% of all salaries up to the maximum required by law	17,362.00	16,825.03	18,431.00	12,496.55	18,923.00	20,165.00	
E 01-22-47100	UNIFORM ALLOWANCE	10,800.00	13,405.45	11,625.00	6,079.95	11,625.00	11,625.00	
	Full-time personnel (19 x \$475)	10,800.00	13,405.45	9,025.00	6,079.95	11,625.00	9,025.00	
	Paid-on-call (16 x \$75)			600.00			600.00	
	Replacement gear / Turn-out gear							
	Cleaning of firefighting gear			2,000.00			2,000.00	
E 01-22-51100	MAINTENANCE-BUILDING	7,275.00	7,543.11	7,275.00	4,747.55	7,000.00	7,275.00	
	Materials and supplies for normal maintenance	7,275.00	7,543.11	5,000.00	4,747.55	7,000.00	5,000.00	
	Heating and air conditioning contract and repairs			2,275.00			2,275.00	
E 01-22-51200	MAINTENANCE EQUIPMENT	10,000.00	8,494.57	10,000.00	2,928.18	8,000.00	11,000.00	
	Normal maintenance of apparatus and equipment	10,000.00	8,494.57	6,700.00	2,928.18	8,000.00	11,000.00	
	Battery replacement			500.00				
	Aerial ladder testing			800.00				
	Replacement tires			2,000.00				
E 01-22-55100	OFFICE SUPPLIES	2,080.00	2,380.07	2,080.00	1,135.35	2,000.00	2,080.00	
	Printing and office supplies	1,080.00	2,380.07	1,080.00	1,135.35	2,000.00	1,080.00	
	Fire prevention material	1,000.00		1,000.00			1,000.00	

VILLAGE OF GREENDALE 2010 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD 09/30/09	2009 ESTIMATED	2010 BUDGET	% CHANGE BUDGET
E 01-22-55200 TELECOMMUNICATIONS		900.00	402.51	500.00	-	-	500.00	
	Cellular telephone charges	900.00	402.51	500.00	-	-	500.00	
E 01-22-56100 DUES AND PUBLICATIONS		4,385.00	3,171.52	4,385.00	3,241.52	4,000.00	805.00	
	WI State Fire Chiefs Conference/Education conferences	250.00	3,171.52	1,050.00	3,241.52	4,000.00		
	Association spring & fall seminars	800.00		-				
	Fire Department Instructors Conference	500.00		600.00				
	Miscellaneous unscheduled training/aids	300.00		1,100.00				
	Hazardous Materials School	400.00		-				
	Fire Inspector Conference	300.00		550.00				
	Fire Instruction/Juvenile Firestarter Conference	250.00		-				
	Dues: WI Fire Inspectors Association	80.00		175.00			100.00	
	WI Society Fire Service instructors	20.00		20.00				
	Milwaukee County Training Officers Membership/monthly	15.00		-			195.00	
	Milwaukee County Training Officers monthly meeting	180.00		195.00				
	WI State Fire Chiefs Association	100.00		75.00			75.00	
	International Association of Fire Chiefs	120.00		215.00			210.00	
	National Fire Protection Association	115.00		150.00			150.00	
	Milwaukee County Fire Chiefs Association	255.00		75.00			75.00	
	Unscheduled training aids	700.00		180.00				
	SEE TRAINING #56300							
E 01-22-56300 TRAINING		-	-	-	-	-	3,720.00	
	WI State Fire Chiefs Conference/Education conferences						500.00	
	Association spring & fall seminars						500.00	
	Fire Department Instructors Conference						575.00	
	Miscellaneous unscheduled training/aids						1,500.00	
	Fire Inspector Conference						500.00	
	Milwaukee County Fire Chiefs monthly meeting						145.00	
E 01-22-57100 UTILITIES		13,000.00	9,477.45	14,000.00	9,715.84	13,000.00	27,000.00	
	Natural Gas, Electric, water & sewer utilities	13,000.00	9,477.45	14,000.00	9,715.84	13,000.00	27,000.00	
E 01-22-61100 MAINT SUPPLIES-BUILDING		2,100.00	1,525.42	2,100.00	1,224.74	1,800.00	2,100.00	
	Normal housekeeping supplies	2,100.00	1,525.42	2,100.00	1,224.74	1,800.00	2,100.00	

VILLAGE OF GREENDALE 2010 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD 09/30/09	2009 ESTIMATED	2010 BUDGET	% CHANGE BUDGET
E 01-22-65200 FIREFIGHTING SUPPLIES		15,600.00	13,889.05	15,600.00	6,651.62	15,000.00	15,350.00	
	SCBA maintenance / repairs	-	13,889.05	-	6,651.62	15,000.00	1,850.00	
	Extinguisher hydrostatic test (10)	250.00		250.00				
	SCBA hydrostatic test (18)	300.00		300.00				
	SCBA flow test (18)	1,100.00		1,100.00				
	SCBA maintenance supplies	200.00		200.00				
	Radio maintenance / batteries	3,000.00		3,000.00			3,000.00	
	Servicing pagers, radio and pager batteries, cellular phones	3,250.00		3,250.00			3,000.00	
	Replacement gear / Turn-out gear	7,500.00		7,500.00			7,500.00	
E 01-22-65300 AMBULANCE SUPPLIES		9,600.00	7,758.41	9,600.00	3,413.34	8,000.00	9,600.00	
	Defibrillator service contract	750.00	7,758.41	750.00	3,413.34	8,000.00	750.00	
	Blankets, cold packs, oxygen masks, cannulas, protective gloves, non-latex equipment and combi tubes, etc.	6,000.00		6,000.00			6,100.00	
	Oxygen "H" & "D" six cylinders	600.00		600.00			1,000.00	
	Defibrillator batteries (6)	900.00		900.00			500.00	
	Ambulance reports	600.00		600.00			500.00	
	Miscellaneous and mandated equipment replacement	750.00		750.00			750.00	
E 01-22-65500 NATURAL GAS		13,000.00	10,694.91	14,500.00	9,700.10	15,000.00	-	
	Natural Gas	13,000.00	10,694.91	14,500.00	9,700.10	15,000.00	-	
E 01-22-65510 GASOLINE AND OIL		13,350.00	14,138.63	17,350.00	7,161.67	10,000.00	14,000.00	
	Unleaded gasoline and diesel fuel @ \$3.25/gallon	13,350.00	14,138.63	16,600.00	7,161.67	10,000.00	13,250.00	
	Motor oil and grease			750.00			750.00	

VILLAGE OF GREENDALE 2010 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD 09/30/09	2009 ESTIMATED	2010 BUDGET	% CHANGE BUDGET
	E 01-22-92900 MISCELLANEOUS	5,625.00	13,259.83	5,625.00	2,599.58	4,000.00	5,595.00	
	National Fire Codes	475.00	13,259.83	475.00	2,599.58	4,000.00	950.00	
	IFSTA Training Manuals	200.00		200.00			200.00	
	Copier maintenance contact	500.00		500.00			500.00	
	Misc. supplies						2,500.00	
	Yearly physicals (12) for HazMat - Confined Space Team	3,000.00		3,000.00				
	1200 inspection forms plus 2,400 labels	700.00		700.00			600.00	
	FireHouse Computer software	750.00		750.00			845.00	

VILLAGE OF GREENDALE 2010 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD 09/30/09	2009 ESTIMATED	2010 BUDGET	% CHANGE BUDGET
MUNICIPAL COURT								
	E 01-23-42100 SALARIES - REGULAR	39,589.00	40,283.47	41,741.00	29,990.93	41,745.60	43,077.00	3.20%
	E 01-23-42200 SALARIES - TEMPORARY	31,489.00	28,402.33	35,248.00	24,602.07	35,000.00	35,336.00	0.25%
	E 01-23-42300 SALARIES - OVERTIME	-	3,713.08	-	2,278.46	2,500.00	4,000.00	100.00%
	E 01-23-45100 HEALTH INSURANCE	17,200.00	17,232.00	19,000.00	15,393.13	21,400.00	23,000.00	21.05%
	E 01-23-45200 LIFE INSURANCE	100.00	83.16	100.00	84.06	100.00	110.00	10.00%
	E 01-23-46100 SOCIAL SECURITY	3,174.00	3,244.74	3,517.00	2,613.82	3,600.00	3,599.00	2.33%
	E 01-23-46200 RETIREMENT CONTRIBUTION	5,427.00	5,686.87	5,899.00	4,501.83	5,900.00	6,660.00	12.90%
	E 01-23-46300 MEDICARE	1,031.00	1,004.16	1,117.00	798.92	1,200.00	1,137.00	1.79%
	E 01-23-52200 PRINTING AND ADVERTISING	1,200.00	2,205.48	1,320.00	1,320.00	1,320.00	1,320.00	0.00%
	E 01-23-54900 OTHER PROFESSIONAL	60,900.00	54,875.00	60,900.00	42,365.20	65,000.00	65,200.00	7.06%
	E 01-23-56100 DUES	-	170.00	-	-	200.00	200.00	0.00%
	E 01-23-56300 TRAINING	-	1,100.91	-	-	500.00	550.00	0.00%
	E 01-23-92900 MISCELLANEOUS	3,700.00	1,777.99	4,070.00	2,229.85	2,300.00	1,307.00	-67.89%
		163,810.00	159,779.19	172,912.00	126,178.27	180,765.60	185,496.00	7.28%

VILLAGE OF GREENDALE 2010 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD 09/30/09	2009 ESTIMATED	2010 BUDGET	% CHANGE BUDGET
MUNICIPAL COURT								
	E 01-23-42100 SALARIES - REGULAR	39,589.00	40,283.47	41,741.00	29,990.93	41,745.60	43,077.00	
	Municipal Court Clerk	39,589.00	40,283.47	41,741.00	29,990.93	41,745.60	43,077.00	
	E 01-23-42200 SALARIES - TEMPORARY	31,489.00	28,402.33	35,248.00	24,602.07	35,000.00	35,336.00	
	Municipal Judge	16,308.00	28,402.33	16,634.00	24,602.07	35,000.00	16,967.00	
	Reserve Judge	900.00		900.00			500.00	
	Interpreter / Guardian Ad Litem	800.00		800.00			900.00	
	Bailiffs (3)	1,881.00		1,942.00			2,005.00	
	Part-time Court Clerk	11,600.00		14,972.00			14,964.00	
	E 01-23-42300 SALARIES - OVERTIME	-	3,713.08	-	2,278.46	2,500.00	4,000.00	
		-	3,713.08	-	2,278.46	2,500.00	4,000.00	
	E 01-23-45100 HEALTH INSURANCE	17,200.00	17,232.00	19,000.00	15,393.13	21,400.00	23,000.00	
	Health insurance for full-time Court Clerk	17,200.00	17,232.00	19,000.00	15,393.13	21,400.00	23,000.00	
	E 01-23-45200 LIFE INSURANCE	100.00	83.16	100.00	84.06	100.00	110.00	
	Life insurance for the Court Clerk	100.00	83.16	100.00	84.06	100.00	110.00	
	E 01-23-46100 SOCIAL SECURITY	3,174.00	3,244.74	3,517.00	2,613.82	3,600.00	3,599.00	
	Village contributes 6.2% of salaries	3,174.00	3,244.74	3,517.00	2,613.82	3,600.00	3,599.00	
	E 01-23-46200 RETIREMENT CONTRIBUTION	5,427.00	5,686.87	5,899.00	4,501.83	5,900.00	6,660.00	
	Court Clerks (11.0%)	5,427.00	5,686.87	5,899.00	4,501.83	5,900.00	6,660.00	
	E 01-23-46300 MEDICARE	1,031.00	1,004.16	1,117.00	798.92	1,200.00	1,137.00	
	1.45% of salaries	1,031.00	1,004.16	1,117.00	798.92	1,200.00	1,137.00	

VILLAGE OF GREENDALE 2010 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD 09/30/09	2009 ESTIMATED	2010 BUDGET	% CHANGE BUDGET
	E 01-23-52200 PRINTING AND ADVERTISING	1,200.00	2,205.48	1,320.00	1,320.00	1,320.00	1,320.00	
	Legal forms, docket sheets, summons, etc. for Court	1,200.00	2,205.48	1,320.00	1,320.00	1,320.00	1,320.00	
	E 01-23-54900 OTHER PROFESSIONAL	60,900.00	54,875.00	60,900.00	42,365.20	65,000.00	65,200.00	
	Prisoner boarding fees	60,900.00	54,875.00	60,900.00	42,365.20	63,000.00	63,000.00	
	TVRP Participation Fees					2,000.00	2,200.00	
	E 01-23-56100 DUES	-	170.00	-	-	200.00	200.00	
	WI Muncipal Judges		100.00		-	200.00	200.00	
	WI Muncipal Court Clerks		70.00					
	E 01-23-56300 TRAINING	-	1,100.91	-	-	500.00	550.00	
	Judicial training - Judge and Clerk		1,100.91		-	500.00	550.00	
	E 01-23-92900 MISCELLANEOUS	1,700.00	1,777.99	1,870.00	2,229.85	2,300.00	1,307.00	
	Miscellaneous/Supplies	1,700.00	1,777.99	1,870.00	2,229.85	2,300.00	1,307.00	

VILLAGE OF GREENDALE 2010 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD 09/30/09	2009 ESTIMATED	2010 BUDGET	% CHANGE BUDGET
BUILDING INSPECTION								
	E 01-24-42100 SALARIES - REGULAR	77,006.00	78,327.63	80,013.00	57,377.44	80,013.00	82,573.00	3.20%
	E 01-24-42200 SALARIES - TEMPORARY	24,227.00	24,267.07	25,609.00	16,336.47	24,000.00	26,428.00	3.20%
	E 01-24-45100 HEALTH INSURANCE	17,200.00	17,232.00	19,000.00	15,234.00	18,300.00	21,000.00	10.53%
	E 01-24-45200 LIFE INSURANCE	252.00	158.76	250.00	181.00	250.00	310.00	24.00%
	E 01-24-46100 SOCIAL SECURITY	4,774.00	4,655.47	4,961.00	3,444.89	4,900.00	5,120.00	3.20%
	E 01-24-46200 RETIREMENT CONTRIBUTION	8,163.00	8,255.46	8,321.00	6,077.97	8,000.00	9,083.00	9.16%
	E 01-24-46300 MEDICARE	1,468.00	1,413.55	1,532.00	1,024.58	1,500.00	1,581.00	3.20%
	E 01-24-47200 AUTOMOBILE ALLOWANCE	2,300.00	3,000.76	2,300.00	1,801.19	2,300.00	3,000.00	30.43%
	E 01-24-54900 OTHER PROFESSIONAL	200.00	-	200.00	-	-	200.00	0.00%
	E 01-24-55200 TELECOMMUNICATIONS	300.00	300.00	300.00	200.00	300.00	300.00	0.00%
	E 01-24-56100 DUES AND PUBLICATIONS	520.00	279.50	520.00	363.75	520.00	722.00	38.85%
	E 01-24-56300 TRAINING	2,200.00	3,197.72	2,200.00	331.19	2,200.00	2,200.00	0.00%
	E 01-24-92900 MISCELLANEOUS	1,250.00	1,143.54	1,250.00	1,259.40	1,300.00	1,250.00	0.00%
		139,860.00	142,231.46	146,456.00	103,631.88	143,583.00	153,767.00	4.99%

VILLAGE OF GREENDALE 2010 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD 09/30/09	2009 ESTIMATED	2010 BUDGET	% CHANGE BUDGET
BUILDING INSPECTION								
	E 01-24-42100 SALARIES - REGULAR	77,006.00	78,327.63	80,013.00	57,377.44	80,013.00	82,573.00	
	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.	77,006.00	78,327.63	80,013.00	57,377.44	80,013.00	82,573.00	
	E 01-24-42200 SALARIES - TEMPORARY	24,227.00	24,267.07	25,609.00	16,336.47	24,000.00	26,428.00	
	Electrical Inspector/Asst. Building Inspector 850 hours	24,227.00	24,267.07	25,609.00	16,336.47	24,000.00	26,428.00	
	E 01-24-45100 HEALTH INSURANCE	17,200.00	17,232.00	19,000.00	15,234.00	18,300.00	21,000.00	
	Health insurance for Building Inspector	17,200.00	17,232.00	19,000.00	15,234.00	18,300.00	21,000.00	
	E 01-24-45200 LIFE INSURANCE	252.00	158.76	250.00	181.00	250.00	310.00	
	Life insurance for Building Inspector and Electrical Inspector	252.00	158.76	250.00	181.00	250.00	310.00	
	E 01-24-46100 SOCIAL SECURITY	4,774.00	4,655.47	4,961.00	3,444.89	4,900.00	5,120.00	
	Village contributes 6.2% of salaries	4,774.00	4,655.47	4,961.00	3,444.89	4,900.00	5,120.00	
	E 01-24-46200 RETIREMENT CONTRIBUTION	8,163.00	8,255.46	8,321.00	6,077.97	8,000.00	9,083.00	
	Village contribution of all salaries budgeted	8,163.00	8,255.46	8,321.00	6,077.97	8,000.00	9,083.00	
	E 01-24-46300 MEDICARE	1,468.00	1,413.55	1,532.00	1,024.58	1,500.00	1,581.00	
	Village payment of 1.45% of salaries	1,468.00	1,413.55	1,532.00	1,024.58	1,500.00	1,581.00	

VILLAGE OF GREENDALE 2010 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD 09/30/09	2009 ESTIMATED	2010 BUDGET	% CHANGE BUDGET
	E 01-24-47200 AUTOMOBILE ALLOWANCE	2,300.00	3,000.76	2,300.00	1,801.19	2,300.00	3,000.00	
	Building Inspector	1,300.00	3,000.76	1,300.00	1,801.19	2,300.00	1,600.00	
	Electrical Inspector	1,000.00		1,000.00			1,400.00	
	Monthly radio service							
	Village car - maintenance & repairs							
	E 01-24-54900 OTHER PROFESSIONAL	200.00	-	200.00	-	-	200.00	
	Underground storage tank inspections	200.00	-	200.00	-	-	200.00	
	E 01-24-55200 TELECOMMUNICATIONS	300.00	300.00	300.00	200.00	300.00	300.00	
	Cellular telephone charges	300.00	300.00	300.00	200.00	300.00	300.00	
	E 01-24-56100 DUES AND PUBLICATIONS	520.00	279.50	520.00	363.75	520.00	722.00	
	Building Inspectors Association dues	50.00	279.50	50.00	363.75	520.00	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	
	Journal of Light Construction	40.00		40.00			40.00	
	International Code Council						100.00	
	E 01-24-56300 TRAINING	2,200.00	3,197.72	2,200.00	331.19	2,200.00	2,200.00	
	League of Wisconsin Building Inspectors Conference - Recertification	350.00	3,197.72	350.00	331.19	2,200.00	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	
	Special training programs - International Bldg. Code (IBC)	425.00	-	425.00	-	-	425.00	

VILLAGE OF GREENDALE 2010 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD 09/30/09	2009 ESTIMATED	2010 BUDGET	% CHANGE BUDGET
	E 01-24-92900 MISCELLANEOUS	1,250.00	1,143.54	1,250.00	1,259.40	1,300.00	1,250.00	
	Office supplies and postage	400.00	1,143.54	400.00	1,259.40	1,300.00	400.00	
	Permit forms and miscellaneous	700.00		700.00			700.00	
	Miscellaneous equipment	150.00		150.00			150.00	

VILLAGE OF GREENDALE 2010 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD 09/30/09	2009 ESTIMATED	2010 BUDGET	% CHANGE BUDGET
OTHER PUBLIC SAFETY								
	E 01-25-57900 HYDRANT RENTAL	243,000.00	242,664.00	243,000.00	-	243,000.00	243,000.00	0.00%
	E 01-25-58000 ANIMAL CONTROL	14,000.00	19,024.15	19,000.00	20,620.69	21,000.00	21,000.00	10.53%
	E 01-25-58100 ZONE D EMER GOVERN	500.00	-	500.00	60.00	100.00	500.00	0.00%
	E 01-25-90120 FIRE AND POLICE COMMISSION	4,000.00	3,603.79	4,000.00	1,176.00	3,600.00	4,000.00	0.00%
	E 01-25-90200 SEALER OF WEIGHTS AND MEASURES	1,500.00	2,066.50	1,000.00	(919.50)	1,000.00	1,000.00	0.00%
		263,000.00	267,358.44	267,500.00	20,937.19	268,700.00	269,500.00	0.75%

VILLAGE OF GREENDALE 2010 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD 09/30/09	2009 ESTIMATED	2010 BUDGET	% CHANGE BUDGET
OTHER PUBLIC SAFETY								
	E 01-25-57900 HYDRANT RENTAL	243,000.00	242,664.00	243,000.00	-	243,000.00	243,000.00	
	Payment to Water Utility for Public Fire Protection	243,000.00	242,664.00	243,000.00	-	243,000.00	243,000.00	
	E 01-25-58000 ANIMAL CONTROL	14,000.00	19,024.15	19,000.00	20,620.69	21,000.00	21,000.00	
	For animal control services by MADACC	14,000.00	19,024.15	19,000.00	20,620.69	21,000.00	21,000.00	
	E 01-25-58100 ZONE D EMERGENCY GOVERNMENT	500.00	-	500.00	60.00	100.00	500.00	
	The Village is part of an emergency government unit known as "Zone D" including Franklin, Greenfield & Hales Corners; Milwaukee County Sheriff provides the Director's duties	500.00	-	500.00	60.00	100.00	500.00	
	E 01-25-90120 FIRE AND POLICE COMMISSION	4,000.00	3,603.79	4,000.00	1,176.00	3,600.00	4,000.00	
	Police & Fire Department recruitment & promotional exams	4,000.00	3,603.79	4,000.00	1,176.00	3,600.00	4,000.00	
	E 01-25-90200 SEALER OF WEIGHTS AND MEASURES	1,500.00	2,066.50	1,000.00	(919.50)	1,000.00	1,000.00	
	Contract Village Sealer services & supplies	1,500.00	2,066.50	1,000.00	(919.50)	1,000.00	1,000.00	

VILLAGE OF GREENDALE 2010 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD 09/30/09	2009 ESTIMATED	2010 BUDGET	% CHANGE BUDGET
HEALTH DEPARTMENT								
	E 01-31-42100 SALARIES - REGULAR	98,487.00	88,709.58	103,000.00	73,197.00	103,000.00	106,710.00	3.60%
	E 01-31-42200 SALARIES - TEMPORARY	85,101.00	100,001.73	89,600.00	87,057.48	120,000.00	92,540.00	3.28%
	E 01-31-42220 SALARIES - TEMPORARY - GRANTS	18,468.00	18,468.00	19,200.00	-	19,200.00	-	-100.00%
	E 01-31-42300 SALARIES - OVERTIME	-	25.83	-	-	-	-	0.00%
	E 01-31-45100 HEALTH INSURANCE	36,000.00	21,000.48	22,000.00	16,880.30	20,500.00	26,000.00	18.18%
	E 01-31-45200 LIFE INSURANCE	1,000.00	896.70	1,000.00	787.40	1,000.00	1,000.00	0.00%
	E 01-31-45300 DISABILITY INSURANCE	315.00	323.01	315.00	80.64	200.00	315.00	0.00%
	E 01-31-46100 SOCIAL SECURITY	11,958.00	12,090.04	12,549.00	9,212.38	15,000.00	11,741.00	-6.44%
	E 01-31-46200 RETIREMENT CONTRIBUTION	20,445.00	19,166.95	21,050.00	14,724.23	25,200.00	20,834.00	-1.03%
	E 01-31-46300 MEDICARE	2,930.00	2,861.11	3,071.00	2,188.14	3,500.00	2,890.00	-5.89%
	E 01-31-47100 UNIFORM ALLOWANCE	575.00	665.00	575.00	460.00	575.00	575.00	0.00%
	E 01-31-47200 AUTOMOBILE ALLOWANCE	1,800.00	2,222.27	1,800.00	863.97	1,800.00	1,200.00	-33.33%
	E 01-31-52200 PRINTING AND ADVERTISING	450.00	227.95	450.00	211.00	450.00	450.00	0.00%
	E 01-31-54900 OTHER PROFESSIONAL	15,412.00	13,936.57	12,348.00	10,428.62	12,300.00	3,000.00	-75.70%
	E 01-31-55100 OFFICE SUPPLIES	11,200.00	9,641.58	7,013.00	4,073.22	6,500.00	1,200.00	-82.89%
	E 01-21-55200 TELECOMMUNICATIONS	200.00	12.74	100.00	-	-	100.00	0.00%
	E 01-31-56100 DUES AND PUBLICATIONS	2,030.00	1,491.66	2,030.00	1,351.01	2,030.00	2,030.00	0.00%
	E 01-31-57100 UTILITIES	6,000.00	4,607.04	5,000.00	2,651.20	3,200.00	3,800.00	-24.00%
	E 01-31-61100 MAINT SUPPLIES-BUILDING	1,150.00	1,590.77	1,150.00	362.46	1,000.00	1,150.00	0.00%
	E 01-31-65400 MEDICAL AND LAB SUPPLIES	8,100.00	9,290.58	9,100.00	5,449.09	9,000.00	9,480.00	4.18%
	E 01-31-92900 MISCELLANEOUS	1,275.00	870.44	1,275.00	673.59	1,200.00	1,275.00	0.00%
		322,896.00	308,100.03	312,626.00	230,651.73	345,655.00	286,290.00	-8.42%

VILLAGE OF GREENDALE 2010 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD 09/30/09	2009 ESTIMATED	2010 BUDGET	% CHANGE BUDGET
HEALTH DEPARTMENT								
	E 01-31-42100 SALARIES - REGULAR	98,487.00	88,709.58	103,000.00	73,197.00	103,000.00	106,710.00	
	Administrator/ Health Officer	56,691.00	88,709.58	59,500.00	73,197.00	103,000.00	61,420.00	
	Clerk-Typist	36,407.00		37,800.00			39,040.00	
	Custodian/Groundskeeper	5,389.00		5,700.00			6,250.00	
	Shared with Library (55%) & Bldg & Grounds (26%)							
	E 01-31-42200 SALARIES - TEMPORARY	85,101.00	100,001.73	89,600.00	87,057.48	120,000.00	92,540.00	
	Public Health Nurses (2 Positions at 1000 hrs, 2 Positions at 600 hrs)	75,924.00	100,001.73	80,200.00	87,057.48	120,000.00	82,700.00	
	Registered Sanitarian (8hrs/wk)	9,177.00		9,400.00			9,840.00	
	Medical Advisor	-						
	E 01-31-42220 SALARIES - TEMPORARY - GRANTS	18,468.00	18,468.00	19,200.00	-	19,200.00	-	
	Public Health Nurses (Grant funding for 800 hrs)	18,468.00	18,468.00	19,200.00	-	19,200.00	-	
	E 01-31-42300 SALARIES - OVERTIME	-	25.83	-	-	-	-	
		-	25.83					
	E 01-31-45100 HEALTH INSURANCE	36,000.00	21,000.48	22,000.00	16,880.30	20,500.00	26,000.00	
	Health insurance for full-time employees	36,000.00	21,000.48	22,000.00	16,880.30	20,500.00	26,000.00	
	E 01-31-45200 LIFE INSURANCE	1,000.00	896.70	1,000.00	787.40	1,000.00	1,000.00	
	Group insurance for employees	1,000.00	896.70	1,000.00	787.40	1,000.00	1,000.00	
	E 01-31-45300 DISABILITY INSURANCE	315.00	323.01	315.00	80.64	200.00	315.00	
	Premiums for one clerical employee per union contract	315.00	323.01	315.00	80.64	200.00	315.00	
	E 01-31-46100 SOCIAL SECURITY	11,958.00	12,090.04	12,549.00	9,212.38	15,000.00	11,741.00	
	Village contributes 6.2% of salaries	11,958.00	12,090.04	12,549.00	9,212.38	15,000.00	11,741.00	

VILLAGE OF GREENDALE 2010 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD 09/30/09	2009 ESTIMATED	2010 BUDGET	% CHANGE BUDGET
	E 01-31-46200 RETIREMENT CONTRIBUTION	20,445.00	19,166.95	21,050.00	14,724.23	25,200.00	20,834.00	
	Village contribution for all salaries budgeted	20,445.00	19,166.95	21,050.00	14,724.23	25,200.00	20,834.00	
	E 01-31-46300 MEDICARE	2,930.00	2,861.11	3,071.00	2,188.14	3,500.00	2,890.00	
	Reported separately from Social Security at 1.45%	2,930.00	2,861.11	3,071.00	2,188.14	3,500.00	2,890.00	
	E 01-31-47100 UNIFORM ALLOWANCE	575.00	665.00	575.00	460.00	575.00	575.00	
	Full-time nurses	125.00	665.00	125.00	460.00	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	1,800.00	2,222.27	1,800.00	863.97	1,800.00	1,200.00	
	Mileage allowance	1,800.00	2,222.27	1,800.00	863.97	1,800.00	1,200.00	
	E 01-31-52200 PRINTING AND ADVERTISING	450.00	227.95	450.00	211.00	450.00	450.00	
	Clinic records, forms, ads and miscellaneous	450.00	227.95	450.00	211.00	450.00	450.00	
	E 01-31-54900 OTHER PROFESSIONAL	15,412.00	13,936.57	12,348.00	10,428.62	12,300.00	3,000.00	
	Tobacco Coalition	3,000.00	13,936.57		10,428.62	12,300.00	-	
	Mosquito control - West Nile Virus	3,000.00		3,000.00			3,000.00	
	City of West Allis' service assessment							
	Maternal Child Health Survey	2,416.00		2,416.00				
	City of Cudahy WIC & Lead Programs							
	Lead Poisoning Prevention program	668.00		668.00				
	Prevention	3,191.00		3,127.00				
	Immunizations	3,137.00		3,137.00				

VILLAGE OF GREENDALE 2010 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD 09/30/09	2009 ESTIMATED	2010 BUDGET	% CHANGE BUDGET
	E 01-31-55100 OFFICE SUPPLIES	11,200.00	9,641.58	7,013.00	4,073.22	6,500.00	1,200.00	
	Postage	200.00	9,641.58	200.00	4,073.22	6,500.00	200.00	
	Office supplies	300.00		300.00			300.00	
	Typewriter, computer and office equipment/programs and maintenance	500.00		500.00			500.00	
	Board of Health supplies and materials	200.00		200.00			200.00	
	Emergency Preparedness	10,000.00		5,813.00				
	E 01-21-55200 TELECOMMUNICATIONS	100.00	12.74	100.00	-	-	100.00	
	Cellular telephone charges	200.00	12.74	100.00	-		100.00	
	E 01-31-56100 DUES AND PUBLICATIONS	2,030.00	1,491.66	2,030.00	1,351.01	2,030.00	2,030.00	
	American Nurses Association (National/State/District (2))		1,491.66		1,351.01	2,030.00	-	
	Wisconsin Public Health Association dues	75.00		75.00			75.00	
	Wisconsin Public Health Association - annual conference	275.00		275.00			275.00	
	American Public Health Association dues	160.00		160.00			160.00	
	American Public Health Association Conference							
	Professional publications	100.00		100.00			100.00	
	Wisconsin Association of Local Health Depts. and Boards	330.00		330.00			330.00	
	National Association of Local Health Depts. and Boards	95.00		95.00			95.00	
	Association of Public Health Nurses/Administrators	35.00		35.00			35.00	
	WEHA/NEHA Agency fee / workshops - Sanitarian	150.00		150.00			150.00	
	Meetings, workshops, in-services for PHNs	480.00		480.00			480.00	
	PHN license renewal (every 2 years)	330.00		330.00			330.00	
	E 01-31-57100 UTILITIES	6,000.00	4,607.04	5,000.00	2,651.20	3,200.00	3,800.00	
	Telephone, electricity, water, gas (based on sq ft - 17% of building utilities)	6,000.00	4,607.04	5,000.00	2,651.20	3,200.00	3,800.00	

VILLAGE OF GREENDALE 2010 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD 09/30/09	2009 ESTIMATED	2010 BUDGET	% CHANGE BUDGET
	E 01-31-61100 MAINT SUPPLIES-BUILDING	1,150.00	1,590.77	1,150.00	362.46	1,000.00	1,150.00	
	Rug service	500.00	1,590.77	500.00	362.46	1,000.00	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	8,100.00	9,290.58	9,100.00	5,449.09	9,000.00	9,480.00	
	Vaccines (+ Federal excise tax)	7,000.00	9,290.58	8,000.00	5,449.09	9,000.00	8,000.00	
	Test materials (TB, colorectal, urinalysis, etc)	700.00		700.00			830.00	
	CLIA registration, inspection, proficiency testing							
	General clinic and lab supplies	200.00		200.00			300.00	
	Sharps disposal (contract for disposal)	200.00		200.00			350.00	
	E 01-31-92900 MISCELLANEOUS	1,275.00	870.44	1,275.00	673.59	1,200.00	1,275.00	
	General supplies (cotton, disinfectant, paper products, etc.)	500.00	870.44	500.00	673.59	1,200.00	500.00	
	Reference and health education materials	150.00		150.00			150.00	
	Repairs and calibration of equipment (audiometers, etc)	400.00		400.00			400.00	
	BP equipment, otoscopes repair and maintenance	100.00		100.00			100.00	
	Sanitarian supplies and equipment	125.00		125.00			125.00	

VILLAGE OF GREENDALE 2010 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD 09/30/09	2009 ESTIMATED	2010 BUDGET	% CHANGE BUDGET
MACHINERY AND EQUIPMENT								
	E 01-40-42100 SALARIES - REGULAR	68,933.00	61,463.76	71,641.00	52,280.49	71,000.00	73,948.00	3.22%
	E 01-40-42300 SALARIES - OVERTIME	2,300.00	3,075.59	2,400.00	497.97	2,200.00	2,500.00	4.17%
	E 01-40-45100 HEALTH INSURANCE	26,000.00	26,737.45	28,600.00	21,682.13	28,000.00	33,000.00	15.38%
	E 01-40-45200 LIFE INSURANCE	280.00	248.26	280.00	232.92	280.00	300.00	7.14%
	E 01-40-45300 DISABILITY INSURANCE	500.00	606.17	500.00	161.92	250.00	250.00	-50.00%
	E 01-40-46100 SOCIAL SECURITY	4,417.00	3,908.40	4,591.00	3,372.37	4,539.00	4,740.00	3.25%
	E 01-40-46200 RETIREMENT CONTRIBUTION	7,551.00	6,701.95	7,701.00	5,710.68	7,613.00	8,410.00	9.21%
	E 01-40-46300 MEDICARE	1,033.00	914.03	1,074.00	788.76	1,062.00	1,109.00	3.26%
	E 01-40-51200 MAINTENANCE EQUIPMENT	28,000.00	32,662.03	30,000.00	24,867.70	30,000.00	30,000.00	0.00%
	E 01-40-55200 TELECOMMUNICATIONS	1,000.00	107.98	500.00	-	-	-	-100.00%
	E 01-40-61200 MAINT SUPPLIES-EQUIPMENT	1,200.00	1,163.89	1,200.00	711.46	1,000.00	1,200.00	0.00%
	E 01-40-92900 MISCELLANEOUS	600.00	930.41	600.00	1,344.68	1,400.00	1,000.00	66.67%
		141,814.00	138,519.92	149,087.00	111,651.08	147,344.00	156,457.00	4.94%

VILLAGE OF GREENDALE 2010 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD 09/30/09	2009 ESTIMATED	2010 BUDGET	% CHANGE BUDGET
MACHINERY AND EQUIPMENT								
	E 01-40-42100 SALARIES - REGULAR	68,933.00	61,463.76	71,641.00	52,280.49	71,000.00	73,948.00	
	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)	68,933.00	61,463.76	71,641.00	52,280.49	71,000.00	73,948.00	
	E 01-40-42300 SALARIES - OVERTIME	2,300.00	3,075.59	2,400.00	497.97	2,200.00	2,500.00	
	Mechanics hours during snow plowing operations & other emergencies	2,300.00	3,075.59	2,400.00	497.97	2,200.00	2,500.00	
	E 01-40-45100 HEALTH INSURANCE	26,000.00	26,737.45	28,600.00	21,682.13	28,000.00	33,000.00	
	Allocation of DPW health insurance costs	26,000.00	26,737.45	28,600.00	21,682.13	28,000.00	33,000.00	
	E 01-40-45200 LIFE INSURANCE	280.00	248.26	280.00	232.92	280.00	300.00	
	Group insurance for employees	280.00	248.26	280.00	232.92	280.00	300.00	
	E 01-40-45300 DISABILITY INSURANCE	500.00	606.17	500.00	161.92	250.00	250.00	
	Premiums for employees represented by Local 609	500.00	606.17	500.00	161.92	250.00	250.00	
	E 01-40-46100 SOCIAL SECURITY	4,417.00	3,908.40	4,591.00	3,372.37	4,539.00	4,740.00	
	Village contributes 6.2% of salaries	4,417.00	3,908.40	4,591.00	3,372.37	4,539.00	4,740.00	
	E 01-40-46200 RETIREMENT CONTRIBUTION	7,551.00	6,701.95	7,701.00	5,710.68	7,613.00	8,410.00	
	Village retirement contributions	7,551.00	6,701.95	7,701.00	5,710.68	7,613.00	8,410.00	
	E 01-40-46300 MEDICARE	1,033.00	914.03	1,074.00	788.76	1,062.00	1,109.00	
	Village Medicare payments of 1.45% of wages paid	1,033.00	914.03	1,074.00	788.76	1,062.00	1,109.00	

VILLAGE OF GREENDALE 2010 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD 09/30/09	2009 ESTIMATED	2010 BUDGET	% CHANGE BUDGET
	E 01-40-51200 MAINTENANCE EQUIPMENT	28,000.00	32,662.03	30,000.00	24,867.70	30,000.00	30,000.00	
	Maintenance & repair parts for equipment & vehicles other than those used for refuse collection	28,000.00	32,662.03	30,000.00	24,867.70	30,000.00	30,000.00	
	E 01-40-55200 TELECOMMUNICATIONS	1,000.00	107.98	500.00	-	-	-	
	Cellular telephone charges	1,000.00	107.98	500.00	-	-	-	
	E 01-40-61200 MAINT SUPPLIES-EQUIPMENT	1,200.00	1,163.89	1,200.00	711.46	1,000.00	1,200.00	
	Mechanics tools & tool allowance for mechanics per Union agreement	1,200.00	1,163.89	1,200.00	711.46	1,000.00	1,200.00	
	E 01-40-92900 MISCELLANEOUS	600.00	930.41	600.00	1,344.68	1,400.00	1,000.00	
	Welding supplies, acetylene, oxygen, argon tanks	600.00	930.41	600.00	1,344.68	1,400.00	1,000.00	

VILLAGE OF GREENDALE 2010 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD 09/30/09	2009 ESTIMATED	2010 BUDGET	% CHANGE BUDGET
DPW SUPERVISION								
	E 01-41-42100 SALARIES - REGULAR	80,728.00	75,704.66	83,962.00	59,040.71	82,000.00	89,890.00	7.06%
	E 01-41-42300 SALARIES - OVERTIME	500.00	511.67	500.00	232.31	500.00	516.00	3.20%
	E 01-41-45100 HEALTH INSURANCE	26,000.00	29,887.45	29,000.00	21,682.13	29,000.00	33,000.00	13.79%
	E 01-41-45200 LIFE INSURANCE	400.00	248.26	400.00	232.92	400.00	400.00	0.00%
	E 01-41-45300 DISABILITY INSURANCE	750.00	606.17	750.00	161.92	750.00	750.00	0.00%
	E 01-41-46100 SOCIAL SECURITY	5,037.00	4,878.02	5,237.00	3,809.31	5,115.00	5,606.00	7.05%
	E 01-41-46200 RETIREMENT CONTRIBUTION	8,611.00	8,019.84	8,785.00	6,435.04	8,580.00	9,945.00	13.20%
	E 01-41-46300 MEDICARE	1,178.00	1,140.81	1,225.00	890.78	1,197.00	1,264.00	3.18%
	E 01-41-47100 UNIFORM ALLOWANCE	1,800.00	1,090.95	1,800.00	512.17	1,800.00	1,800.00	0.00%
	E 01-41-47200 AUTOMOBILE ALLOWANCE	50.00	-	50.00	-	-	-	-100.00%
	E 01-41-53400 MEDICAL/DRUG TESTING	1,000.00	1,080.00	1,400.00	838.00	1,400.00	1,400.00	0.00%
	E 01-41-55000 COMMUNICATIONS	550.00	178.17	550.00	42.27	400.00	500.00	-9.09%
	E 01-41-56100 DUES AND PUBLICATIONS	1,020.00	1,047.83	1,605.00	431.00	955.00	955.00	-40.50%
	E 01-41-92900 MISCELLANEOUS	1,400.00	1,268.52	1,400.00	544.28	1,200.00	1,200.00	-14.29%
		129,024.00	125,662.35	136,664.00	94,852.84	133,297.00	147,226.00	7.73%

VILLAGE OF GREENDALE 2010 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD 09/30/09	2009 ESTIMATED	2010 BUDGET	% CHANGE BUDGET
DPW SUPERVISION								
	E 01-41-42100 SALARIES - REGULAR	80,728.00	75,704.66	83,962.00	59,040.71	82,000.00	89,890.00	
	Salaries include Director, Superintendent, Foreman & Clerk (60% of Director's Salary and 5% of Supervisor & Foreman's)	80,728.00	75,704.66	83,962.00	59,040.71	82,000.00	89,890.00	
	E 01-41-42300 SALARIES - OVERTIME	500.00	511.67	500.00	232.31	500.00	516.00	
	Overtime hours for DPW Foreman	500.00	511.67	500.00	232.31	500.00	516.00	
	E 01-41-45100 HEALTH INSURANCE	26,000.00	29,887.45	29,000.00	21,682.13	29,000.00	33,000.00	
	Allocation of DPW health insurance costs	26,000.00	29,887.45	29,000.00	21,682.13	29,000.00	33,000.00	
	E 01-41-45200 LIFE INSURANCE	400.00	248.26	400.00	232.92	400.00	400.00	
	Group insurance for employees	400.00	248.26	400.00	232.92	400.00	400.00	
	E 01-41-45300 DISABILITY INSURANCE	750.00	606.17	750.00	161.92	750.00	750.00	
	Premiums for employees represented by Local 609	750.00	606.17	750.00	161.92	750.00	750.00	
	E 01-41-46100 SOCIAL SECURITY	5,037.00	4,878.02	5,237.00	3,809.31	5,115.00	5,606.00	
	Village contributes 6.2% of salaries	5,037.00	4,878.02	5,237.00	3,809.31	5,115.00	5,606.00	
	E 01-41-46200 RETIREMENT CONTRIBUTION	8,611.00	8,019.84	8,785.00	6,435.04	8,580.00	9,945.00	
	Village retirement contributions	8,611.00	8,019.84	8,785.00	6,435.04	8,580.00	9,945.00	
	E 01-41-46300 MEDICARE	1,178.00	1,140.81	1,225.00	890.78	1,197.00	1,264.00	
	Village Medicare payments of 1.45% of wages paid	1,178.00	1,140.81	1,225.00	890.78	1,197.00	1,264.00	
	E 01-41-47100 UNIFORM ALLOWANCE	1,800.00	1,090.95	1,800.00	512.17	1,800.00	1,800.00	
	Uniform allowance per Union contract for department	1,800.00	1,090.95	1,800.00	512.17	1,800.00	1,800.00	

VILLAGE OF GREENDALE 2010 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD 09/30/09	2009 ESTIMATED	2010 BUDGET	% CHANGE BUDGET
	E 01-41-47200 AUTOMOBILE ALLOWANCE	50.00	-	50.00	-	-	-	
		50.00	-	50.00	-	-	-	
	E 01-41-53400 MEDICAL/DRUG TESTING	1,000.00	1,080.00	1,400.00	838.00	1,400.00	1,400.00	
	Drug & alcohol testing program	1,000.00	1,080.00	1,400.00	838.00	1,400.00	1,400.00	
	E 01-41-55000 COMMUNICATIONS	550.00	178.17	550.00	42.27	400.00	500.00	
	Printing of special forms, notices & advertisements	550.00	178.17	550.00	42.27	400.00	500.00	
	E 01-41-56100 DUES AND PUBLICATIONS	1,020.00	1,047.83	1,605.00	431.00	955.00	955.00	
	APWA Membership	370.00	1,047.83	740.00	431.00	955.00	500.00	
	WDOT Annual Notification fee	50.00		50.00			50.00	
	V.A.L.U.E. membership dues	25.00		25.00			25.00	
	WI Arborist Association dues	35.00		40.00			40.00	
	Miscellaneous publications	40.00		40.00			40.00	
	General management training	500.00		710.00			300.00	
	E 01-41-92900 MISCELLANEOUS	1,400.00	1,268.52	1,400.00	544.28	1,200.00	1,200.00	
	Office supplies & office equipment maintenance	1,400.00	1,268.52	1,400.00	544.28	1,200.00	1,200.00	

VILLAGE OF GREENDALE 2010 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD 09/30/09	2009 ESTIMATED	2010 BUDGET	% CHANGE BUDGET
GARBAGE/RUBBISH COLLECTION								
	E 01-42-42100 SALARIES - REGULAR	174,310.00	139,713.38	171,719.00	91,445.93	170,000.00	179,576.00	4.58%
	E 01-42-42200 SALARIES - TEMPORARY	10,000.00	14,985.50	10,750.00	7,854.00	9,000.00	10,750.00	0.00%
	E 01-42-42300 SALARIES - OVERTIME	11,000.00	11,941.95	11,360.00	7,261.20	11,000.00	11,724.00	3.20%
	E 01-42-45100 HEALTH INSURANCE	39,000.00	40,258.18	43,000.00	32,524.75	43,000.00	49,000.00	13.95%
	E 01-42-45200 LIFE INSURANCE	500.00	371.94	500.00	349.21	500.00	550.00	10.00%
	E 01-42-45300 DISABILITY INSURANCE	1,100.00	909.53	800.00	243.04	800.00	880.00	10.00%
	E 01-42-46100 SOCIAL SECURITY	11,490.00	9,406.81	11,351.00	6,198.52	11,222.00	11,861.00	4.49%
	E 01-42-46200 RETIREMENT CONTRIBUTION	19,643.00	16,396.00	19,041.00	10,591.09	18,824.00	21,043.00	10.51%
	E 01-42-46300 MEDICARE	2,832.00	2,416.69	2,811.00	1,554.92	2,755.00	2,930.00	4.23%
	E 01-42-47100 UNIFORM ALLOWANCE	1,200.00	1,117.46	1,200.00	329.28	1,200.00	1,200.00	0.00%
	E 01-42-51200 MAINTENANCE EQUIPMENT	12,500.00	13,521.64	13,500.00	6,532.94	13,500.00	13,500.00	0.00%
	E 01-42-54900 OTHER PROFESSIONAL	-	-	-	-	-	-	0.00%
	E 01-42-57100 UTILITIES	1,750.00	1,056.44	1,750.00	641.10	1,000.00	1,500.00	-14.29%
	E 01-42-57300 GARBAGE DISPOSAL	155,628.00	123,098.70	190,312.00	115,882.68	190,000.00	241,330.00	26.81%
	E 01-42-65510 GASOLINE AND OIL	14,500.00	24,342.06	26,500.00	8,652.28	15,000.00	20,600.00	-22.26%
	E 01-42-92900 MISCELLANEOUS	850.00	1,120.33	1,400.00	566.83	1,400.00	700.00	-50.00%
		456,303.00	400,656.61	505,994.00	290,627.77	489,201.00	567,144.00	12.09%

VILLAGE OF GREENDALE 2010 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD 09/30/09	2009 ESTIMATED	2010 BUDGET	% CHANGE BUDGET
GARBAGE/RUBBISH COLLECTION								
	E 01-42-42100 SALARIES - REGULAR	174,310.00	139,713.38	171,719.00	91,445.93	170,000.00	179,576.00	
	Public Works Supervision (10% Director's Salary and 20% of Foreman's) Regular employees	174,310.00	139,713.38	171,719.00	91,445.93	170,000.00	179,576.00	
	E 01-42-42200 SALARIES - TEMPORARY	10,000.00	14,985.50	10,750.00	7,854.00	9,000.00	10,750.00	
	Temporary summer employees	10,000.00	14,985.50	10,750.00	7,854.00	9,000.00	10,750.00	
	E 01-42-42300 SALARIES - OVERTIME	11,000.00	11,941.95	11,360.00	7,261.20	11,000.00	11,724.00	
	Personnel to operate the Disposal & Recycling Center on Saturday and maintain collection schedule after Holidays.	11,000.00	11,941.95	11,360.00	7,261.20	11,000.00	11,724.00	
	E 01-42-45100 HEALTH INSURANCE	39,000.00	40,258.18	43,000.00	32,524.75	43,000.00	49,000.00	
	Allocation of DPW health insurance costs	39,000.00	40,258.18	43,000.00	32,524.75	43,000.00	49,000.00	
	E 01-42-45200 LIFE INSURANCE	500.00	371.94	500.00	349.21	500.00	550.00	
	Group insurance for employees	500.00	371.94	500.00	349.21	500.00	550.00	
	E 01-42-45300 DISABILITY INSURANCE	1,100.00	909.53	800.00	243.04	800.00	880.00	
	Premiums for employees represented by Local 609	1,100.00	909.53	800.00	243.04	800.00	880.00	
	E 01-42-46100 SOCIAL SECURITY	11,490.00	9,406.81	11,351.00	6,198.52	11,222.00	11,861.00	
	Village contributes 6.2% of salaries	11,490.00	9,406.81	11,351.00	6,198.52	11,222.00	11,861.00	
	E 01-42-46200 RETIREMENT CONTRIBUTION	19,643.00	16,396.00	19,041.00	10,591.09	18,824.00	21,043.00	
	Village retirement contributions	19,643.00	16,396.00	19,041.00	10,591.09	18,824.00	21,043.00	

VILLAGE OF GREENDALE 2010 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD 09/30/09	2009 ESTIMATED	2010 BUDGET	% CHANGE BUDGET
	E 01-42-46300 MEDICARE	2,832.00	2,416.69	2,811.00	1,554.92	2,755.00	2,930.00	
	Village Medicare payments of 1.45% of wages paid	2,832.00	2,416.69	2,811.00	1,554.92	2,755.00	2,930.00	
	E 01-42-47100 UNIFORM ALLOWANCE	1,200.00	1,117.46	1,200.00	329.28	1,200.00	1,200.00	
	Employee clothing allowance per Union agreement	1,200.00	1,117.46	1,200.00	329.28	1,200.00	1,200.00	
	E 01-42-51200 MAINTENANCE EQUIPMENT	12,500.00	13,521.64	13,500.00	6,532.94	13,500.00	13,500.00	
	Maintenance/repairs to compactor & refuse collection	12,500.00	13,521.64	13,500.00	6,532.94	13,500.00	13,500.00	
	E 01-42-54900 OTHER PROFESSIONAL	-	-	-	-	-	-	
		-	-	-	-	-	-	
	E 01-42-57100 UTILITIES	1,750.00	1,056.44	1,750.00	641.10	1,000.00	1,500.00	
	Energy cost to operate compactor	1,750.00	1,056.44	1,750.00	641.10	1,000.00	1,500.00	
	E 01-42-57300 GARBAGE DISPOSAL	155,628.00	123,098.70	190,312.00	115,882.68	190,000.00	241,330.00	
	Refuse disposal (6,000 tons @ \$35.33)	152,940.00	123,098.70	159,900.00	115,882.68	190,000.00	211,980.00	
	Refuse disposal to recycling fund	(34,727.00)		(7,188.00)				
	Containers (250 @ \$115.00 each)	27,734.00		29,000.00			28,750.00	
	License fees / Muskego Waste Hauling Permits	600.00		600.00			600.00	
	Sp. Waste Disp. (Str. Sweepings, etc.) (\$38.00/ ton x 70 tons	3,081.00		-			-	
	Trash can liners (300 cs @ 17.00 / cs)	6,000.00		8,000.00			-	
	E 01-42-65510 GASOLINE AND OIL	14,500.00	24,342.06	26,500.00	8,652.28	15,000.00	20,600.00	
	Diesel fuel & lubricants to operate refuse vehicles (approximately 6,000 gallons @ \$3.25 per gal.)	13,650.00	24,342.06	25,500.00	8,652.28	15,000.00	19,500.00	
	Motor, hydraulic oil & lubricants	850.00		1,000.00			1,100.00	

VILLAGE OF GREENDALE 2010 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD 09/30/09	2009 ESTIMATED	2010 BUDGET	% CHANGE BUDGET
	E 01-42-92900 MISCELLANEOUS	850.00	1,120.33	1,400.00	566.83	1,400.00	700.00	
	Trash can liners (400 cases @ \$12.00)		1,120.33	600.00	566.83	1,400.00	-	
	Rainwear, boots, gloves	300.00		300.00			300.00	
	Coldweather suits (1 @ \$100 each)	150.00		100.00			100.00	
	First aid supplies	100.00		100.00			100.00	
	Safety supplies	300.00		300.00			200.00	

VILLAGE OF GREENDALE 2010 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD 09/30/09	2009 ESTIMATED	2010 BUDGET	% CHANGE BUDGET
RECYCLING								
	E 01-43-42100 SALARIES - REGULAR	61,632.00	62,536.37	55,025.00	24,153.77	55,000.00	57,676.00	4.82%
	E 01-43-42200 SALARIES - TEMPORARY	5,355.00	2,457.71	5,760.00	4,360.50	5,000.00	5,760.00	0.00%
	E 01-43-42300 SALARIES - OVERTIME	11,000.00	11,264.19	11,360.00	6,787.77	11,000.00	11,724.00	3.20%
	E 01-43-45100 HEALTH INSURANCE	13,000.00	13,520.72	15,000.00	10,842.72	15,000.00	17,000.00	13.33%
	E 01-43-45200 LIFE INSURANCE	250.00	124.20	250.00	116.47	250.00	275.00	10.00%
	E 01-43-45300 DISABILITY INSURANCE	500.00	303.37	500.00	81.12	500.00	550.00	10.00%
	E 01-43-46100 SOCIAL SECURITY	4,504.00	4,495.04	4,116.00	1,897.25	4,000.00	4,303.00	4.54%
	E 01-43-46200 RETIREMENT CONTRIBUTION	7,699.00	7,820.06	6,905.00	3,279.31	6,000.00	7,634.00	10.56%
	E 01-43-46300 MEDICARE	1,131.00	1,084.69	1,047.00	502.17	1,000.00	1,090.00	4.11%
	E 01-43-47100 UNIFORM ALLOWANCE	550.00	162.70	550.00	-	550.00	550.00	0.00%
	E 01-43-51200 MAINTENANCE EQUIPMENT	4,300.00	5,595.77	4,400.00	175.40	4,000.00	4,400.00	0.00%
	E 01-43-65510 GASOLINE AND OIL	11,600.00	16,356.66	15,375.00	5,648.12	8,000.00	11,375.00	-26.02%
	E 01-43-92900 MISCELLANEOUS	1,900.00	1,802.14	2,000.00	1,900.20	1,700.00	1,700.00	-15.00%
		123,421.00	127,523.62	122,288.00	59,744.80	112,000.00	124,037.00	1.43%

VILLAGE OF GREENDALE 2010 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD 09/30/09	2009 ESTIMATED	2010 BUDGET	% CHANGE BUDGET
RECYCLING								
	E 01-43-42100 SALARIES - REGULAR	61,632.00	62,536.37	55,025.00	24,153.77	55,000.00	57,676.00	
	Public Works Supervisor	61,632.00	62,536.37	55,025.00	24,153.77	55,000.00	57,676.00	
	Regular employees							
	E 01-43-42200 SALARIES - TEMPORARY	5,355.00	2,457.71	5,760.00	4,360.50	5,000.00	5,760.00	
	Temporary summer employees	5,355.00	2,457.71	5,760.00	4,360.50	5,000.00	5,760.00	
	E 01-43-42300 SALARIES - OVERTIME	11,000.00	11,264.19	11,360.00	6,787.77	11,000.00	11,724.00	
	Personnel to operate Disposal & Recycling Center on Saturdays & maintain leaf collection.	11,000.00	11,264.19	11,360.00	6,787.77	11,000.00	11,724.00	
	E 01-43-45100 HEALTH INSURANCE	13,000.00	13,520.72	15,000.00	10,842.72	15,000.00	17,000.00	
	Allocation of DPW health insurance costs	13,000.00	13,520.72	15,000.00	10,842.72	15,000.00	17,000.00	
	E 01-43-45200 LIFE INSURANCE	250.00	124.20	250.00	116.47	250.00	275.00	
	Group insurance for employees	250.00	124.20	250.00	116.47	250.00	275.00	
	E 01-43-45300 DISABILITY INSURANCE	500.00	303.37	500.00	81.12	500.00	550.00	
	Premiums for employees represented by Local 609	500.00	303.37	500.00	81.12	500.00	550.00	
	E 01-43-46100 SOCIAL SECURITY	4,504.00	4,495.04	4,116.00	1,897.25	4,000.00	4,303.00	
	Village contributes 6.2% of salaries	4,504.00	4,495.04	4,116.00	1,897.25	4,000.00	4,303.00	
	E 01-43-46200 RETIREMENT CONTRIBUTION	7,699.00	7,820.06	6,905.00	3,279.31	6,000.00	7,634.00	
	Village retirement contributions	7,699.00	7,820.06	6,905.00	3,279.31	6,000.00	7,634.00	
	E 01-43-46300 MEDICARE	1,131.00	1,084.69	1,047.00	502.17	1,000.00	1,090.00	
	Village Medicare payments of 1.45% of wages paid	1,131.00	1,084.69	1,047.00	502.17	1,000.00	1,090.00	

VILLAGE OF GREENDALE 2010 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD 09/30/09	2009 ESTIMATED	2010 BUDGET	% CHANGE BUDGET
	E 01-43-47100 UNIFORM ALLOWANCE	550.00	162.70	550.00	-	550.00	550.00	
	Clothing allowance per Union agreement	550.00	162.70	550.00	-	550.00	550.00	
	E 01-43-51200 MAINTENANCE EQUIPMENT	4,300.00	5,595.77	4,400.00	175.40	4,000.00	4,400.00	
	Equipment parts & tools	4,300.00	5,595.77	4,400.00	175.40	4,000.00	4,400.00	
	E 01-43-65510 GASOLINE AND OIL	11,600.00	16,356.66	15,375.00	5,648.12	8,000.00	11,375.00	
	Gasoline, diesel fuel & lubricants to operate recycling equip. (approximately 3500 gallons @ \$3.25/gal)	11,200.00	16,356.66	14,875.00	5,648.12	8,000.00	11,375.00	
	Motor & hydraulic oil (25 gallons)	400.00		500.00				
	E 01-43-92900 MISCELLANEOUS	1,900.00	1,802.14	2,000.00	1,900.20	1,700.00	1,700.00	
	Rainwear, boots & gloves	200.00	1,802.14	2,000.00	1,900.20	1,700.00	200.00	
	Equipment parts & tools						1,500.00	
	Compost bags (5 @ \$300 each)	1,700.00						

VILLAGE OF GREENDALE 2010 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD 09/30/09	2009 ESTIMATED	2010 BUDGET	% CHANGE BUDGET
ROAD/STREET MAINTENANCE								
	E 01-44-42100 SALARIES - REGULAR	93,051.00	87,033.84	93,154.00	77,266.55	93,000.00	96,716.00	3.82%
	E 01-44-42200 SALARIES - TEMPORARY	4,016.00	3,899.07	4,350.00	5,803.68	4,000.00	4,350.00	0.00%
	E 01-44-42300 SALARIES - OVERTIME	1,300.00	3,116.15	1,350.00	625.44	1,200.00	1,393.00	3.19%
	E 01-44-45100 HEALTH INSURANCE	26,000.00	26,887.45	29,000.00	21,682.13	29,000.00	33,000.00	13.79%
	E 01-44-45200 LIFE INSURANCE	400.00	248.26	400.00	232.92	400.00	440.00	10.00%
	E 01-44-45300 DISABILITY INSURANCE	750.00	606.17	750.00	161.92	750.00	825.00	10.00%
	E 01-44-46100 SOCIAL SECURITY	5,850.00	5,252.41	5,860.00	5,068.40	5,800.00	6,083.00	3.81%
	E 01-44-46200 RETIREMENT CONTRIBUTION	10,002.00	9,174.39	10,018.00	8,674.93	9,900.00	10,792.00	7.73%
	E 01-44-46300 MEDICARE	1,427.00	1,280.95	1,434.00	1,267.50	1,400.00	1,486.00	3.63%
	E 01-44-59600 OTHER CONTRACTUAL SERV.	-	-	7,000.00	-	7,000.00	-	-100.00%
	E 01-44-61400 MAINT SUPPLIES-STREETS	15,100.00	15,595.70	17,600.00	5,918.67	15,000.00	19,900.00	13.07%
	E 01-44-65510 GASOLINE AND OIL	10,150.00	17,923.84	17,480.00	6,463.38	9,000.00	13,400.00	-23.34%
	E 01-44-86000 CAPITAL OUTLAY-STREETS	-	-	65,032.00	-	65,032.00	117,000.00	79.91%
	E 01-44-92900 MISCELLANEOUS	4,800.00	4,906.06	5,400.00	4,739.63	5,400.00	5,400.00	0.00%
		172,846.00	175,924.29	258,828.00	137,905.15	246,882.00	310,785.00	20.07%

VILLAGE OF GREENDALE 2010 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD 09/30/09	2009 ESTIMATED	2010 BUDGET	% CHANGE BUDGET
ROAD/STREET MAINTENANCE								
	E 01-44-42100 SALARIES - REGULAR	93,051.00	87,033.84	93,154.00	77,266.55	93,000.00	96,716.00	
	Regular employees	93,051.00	87,033.84	93,154.00	77,266.55	93,000.00	96,716.00	
	E 01-44-42200 SALARIES - TEMPORARY	4,016.00	3,899.07	4,350.00	5,803.68	4,000.00	4,350.00	
	Temporary summer employees	4,016.00	3,899.07	4,350.00	5,803.68	4,000.00	4,350.00	
	E 01-44-42300 SALARIES - OVERTIME	1,300.00	3,116.15	1,350.00	625.44	1,200.00	1,393.00	
		1,300.00	3,116.15	1,350.00	625.44	1,200.00	1,393.00	
	E 01-44-45100 HEALTH INSURANCE	26,000.00	26,887.45	29,000.00	21,682.13	29,000.00	33,000.00	
	Allocation of DPW health insurance costs	26,000.00	26,887.45	29,000.00	21,682.13	29,000.00	33,000.00	
	E 01-44-45200 LIFE INSURANCE	400.00	248.26	400.00	232.92	400.00	440.00	
	Group insurance for employees	400.00	248.26	400.00	232.92	400.00	440.00	
	E 01-44-45300 DISABILITY INSURANCE	750.00	606.17	750.00	161.92	750.00	825.00	
	Premiums for employees represented by Local 609	750.00	606.17	750.00	161.92	750.00	825.00	
	E 01-44-46100 SOCIAL SECURITY	5,850.00	5,252.41	5,860.00	5,068.40	5,800.00	6,083.00	
	Village contributes 6.2% of salaries	5,850.00	5,252.41	5,860.00	5,068.40	5,800.00	6,083.00	
	E 01-44-46200 RETIREMENT CONTRIBUTION	10,002.00	9,174.39	10,018.00	8,674.93	9,900.00	10,792.00	
	Village retirement contributions	10,002.00	9,174.39	10,018.00	8,674.93	9,900.00	10,792.00	
	E 01-44-46300 MEDICARE	1,427.00	1,280.95	1,434.00	1,267.50	1,400.00	1,486.00	
	Village Medicare payments of 1.45% of wages paid	1,427.00	1,280.95	1,434.00	1,267.50	1,400.00	1,486.00	

VILLAGE OF GREENDALE 2010 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD 09/30/09	2009 ESTIMATED	2010 BUDGET	% CHANGE BUDGET
	E 01-44-59600 OTHER CONTRACTUAL SERVICES	-	-	7,000.00	-	7,000.00	-	
	Cracksealing	-	-	7,000.00	-	7,000.00	-	
	E 01-44-61400 MAINTENANCE SUPPLIES-STREETS	15,100.00	15,595.70	17,600.00	5,918.67	15,000.00	19,900.00	
	Road patching materials	3,700.00	15,595.70	5,500.00	5,918.67	15,000.00	5,500.00	
	Road shouldering materials	200.00		200.00			200.00	
	Catchbasin rehabilitation materials	2,200.00		2,400.00			2,400.00	
	Disposal of dirt, asphalt & concrete	1,000.00		1,500.00			1,000.00	
	Drain pipe, inlet & gravel for drainage projects	200.00		200.00			2,000.00	
	Concrete walk replacement	500.00		500.00			500.00	
	Miscellaneous	300.00		300.00			300.00	
	Signs & hardware	7,000.00		7,000.00			8,000.00	
	E 01-44-65510 GASOLINE AND OIL	10,150.00	17,923.84	17,480.00	6,463.38	9,000.00	13,400.00	
	Gasoline, diesel fuel & lubricants (approximately 4000 gallons @ \$3.25/gal.)	9,750.00	17,923.84	17,000.00	6,463.38	9,000.00	13,000.00	
	Motor oil (40 gallons @ \$10.00/gal.)	400.00		480.00			400.00	
	E 01-44-86000 CAPITAL OUTLAY-STREETS	-	-	65,032.00	-	65,032.00	117,000.00	
	Street rehabilitation		-		-	-	117,000.00	
	MSIPLT Municipal Street Improvement Program			65,032.00		65,032.00		
	E 01-44-92900 MISCELLANEOUS	4,800.00	4,906.06	5,400.00	4,739.63	5,400.00	5,400.00	
	Signs & hardware		4,906.06		4,739.63	5,400.00	-	
	Special signs	500.00		500.00			1,300.00	
	Pavement marking paint & glass beads	2,800.00		3,400.00			3,400.00	
	Traffic signals maintenance	200.00		200.00			100.00	
	Road patching supplies	500.00		500.00			100.00	
	Traffic cones, barricade materials, etc.	400.00		400.00			200.00	
	Miscellaneous items, hand tools & equipment	400.00		400.00			300.00	

VILLAGE OF GREENDALE 2010 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD 09/30/09	2009 ESTIMATED	2010 BUDGET	% CHANGE BUDGET
SNOW/ICE REMOVAL								
	E 01-45-42100 SALARIES - REGULAR	27,625.00	30,905.09	28,778.00	15,945.36	28,000.00	29,886.00	3.85%
	E 01-45-42300 SALARIES - OVERTIME	22,000.00	63,222.67	22,715.00	28,117.78	43,000.00	30,000.00	32.07%
	E 01-45-45100 HEALTH INSURANCE	13,000.00	13,520.73	15,000.00	10,842.72	15,000.00	17,000.00	13.33%
	E 01-45-45200 LIFE INSURANCE	250.00	124.20	250.00	116.47	250.00	275.00	10.00%
	E 01-45-45300 DISABILITY INSURANCE	500.00	303.37	500.00	81.12	500.00	550.00	10.00%
	E 01-45-46100 SOCIAL SECURITY	3,077.00	4,919.81	3,193.00	3,871.01	4,400.00	3,713.00	16.29%
	E 01-45-46200 RETIREMENT CONTRIBUTION	5,261.00	8,506.38	5,356.00	6,606.26	7,400.00	6,229.00	16.30%
	E 01-45-46300 MEDICARE	720.00	1,150.61	747.00	905.28	1,000.00	869.00	16.33%
	E 01-45-51200 MAINTENANCE EQUIPMENT	8,500.00	8,799.32	9,000.00	4,238.57	9,000.00	9,000.00	0.00%
	E 01-45-57100 UTILITIES	175.00	98.50	200.00	69.45	100.00	200.00	0.00%
	E 01-45-61600 MAINT SUPPLIES-SNOW REMOVAL	39,761.00	79,775.50	49,300.00	33,066.59	49,000.00	83,200.00	68.76%
	E 01-45-65510 GASOLINE AND OIL	6,688.00	10,144.13	14,200.00	3,666.20	8,000.00	10,950.00	-22.89%
		127,557.00	221,470.31	149,239.00	107,526.81	165,650.00	191,872.00	28.57%

VILLAGE OF GREENDALE 2010 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD 09/30/09	2009 ESTIMATED	2010 BUDGET	% CHANGE BUDGET
SNOW/ICE REMOVAL								
	E 01-45-42100 SALARIES - REGULAR	27,625.00	30,905.09	28,778.00	15,945.36	28,000.00	29,886.00	
	Regular employees	27,625.00	30,905.09	28,778.00	15,945.36	28,000.00	29,886.00	
	E 01-45-42300 SALARIES - OVERTIME	22,000.00	63,222.67	22,715.00	28,117.78	43,000.00	30,000.00	
	Emergency assignments beyond normal working hours	22,000.00	63,222.67	22,715.00	28,117.78	43,000.00	30,000.00	
	E 01-45-45100 HEALTH INSURANCE	13,000.00	13,520.73	15,000.00	10,842.72	15,000.00	17,000.00	
	Allocation of DPW health insurance costs	13,000.00	13,520.73	15,000.00	10,842.72	15,000.00	17,000.00	
	E 01-45-45200 LIFE INSURANCE	250.00	124.20	250.00	116.47	250.00	275.00	
	Group insurance for employees	250.00	124.20	250.00	116.47	250.00	275.00	
	E 01-45-45300 DISABILITY INSURANCE	500.00	303.37	500.00	81.12	500.00	550.00	
	Premiums for employees represented by Local 609	500.00	303.37	500.00	81.12	500.00	550.00	
	E 01-45-46100 SOCIAL SECURITY	3,077.00	4,919.81	3,193.00	3,871.01	4,400.00	3,713.00	
	Village contributes 6.2% of salaries	3,077.00	4,919.81	3,193.00	3,871.01	4,400.00	3,713.00	
	E 01-45-46200 RETIREMENT CONTRIBUTION	5,261.00	8,506.38	5,356.00	6,606.26	7,400.00	6,229.00	
	Village retirement contributions	5,261.00	8,506.38	5,356.00	6,606.26	7,400.00	6,229.00	
	E 01-45-46300 MEDICARE	720.00	1,150.61	747.00	905.28	1,000.00	869.00	
	Village Medicare payments of 1.45% of wages paid	720.00	1,150.61	747.00	905.28	1,000.00	869.00	
	E 01-45-51200 MAINTENANCE EQUIPMENT	8,500.00	8,799.32	9,000.00	4,238.57	9,000.00	9,000.00	
	Replacement/repair parts related to snowplowing	8,500.00	8,799.32	9,000.00	4,238.57	9,000.00	9,000.00	

VILLAGE OF GREENDALE 2010 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD 09/30/09	2009 ESTIMATED	2010 BUDGET	% CHANGE BUDGET
	E 01-45-57100 UTILITIES	175.00	98.50	200.00	69.45	100.00	200.00	
	Electricity for salt storage facility	175.00	98.50	200.00	69.45	100.00	200.00	
	E 01-45-61600 MAINT SUPPLIES-SNOW REMOVAL	39,761.00	79,775.50	49,300.00	33,066.59	49,000.00	83,200.00	
	Road salt (1600 tons @\$52 /ton)	39,261.00	79,775.50	49,300.00	33,066.59	49,000.00	83,200.00	
	Lawn restoration	500.00						
	E 01-45-65510 GASOLINE AND OIL	6,688.00	10,144.13	14,200.00	3,666.20	8,000.00	10,950.00	
	Gasoline, diesel fuel & lubricants (approximately 3000 gallons @ \$3.25/gal.)	5,688.00	10,144.13	13,000.00	3,666.20	8,000.00	9,750.00	
	Motor & hydraulic oil (100 gallons)	1,000.00		1,200.00			1,200.00	

VILLAGE OF GREENDALE 2010 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD 09/30/09	2009 ESTIMATED	2010 BUDGET	% CHANGE BUDGET
FORESTRY								
	E 01-47-42100 SALARIES - REGULAR	112,948.00	109,352.68	111,164.00	98,320.56	111,000.00	115,348.00	3.76%
	E 01-47-42200 SALARIES - TEMPORARY	7,905.00	6,727.14	8,500.00	5,368.36	6,000.00	8,500.00	0.00%
	E 01-47-42300 SALARIES - OVERTIME	1,300.00	578.49	1,350.00	400.32	1,000.00	1,393.00	3.19%
	E 01-47-45100 HEALTH INSURANCE	39,000.00	40,108.18	43,000.00	32,524.75	43,000.00	49,000.00	13.95%
	E 01-47-45200 LIFE INSURANCE	400.00	371.94	400.00	349.21	400.00	440.00	10.00%
	E 01-47-45300 DISABILITY INSURANCE	750.00	909.53	750.00	243.04	750.00	825.00	10.00%
	E 01-47-46100 SOCIAL SECURITY	7,084.00	6,558.27	6,976.00	6,211.32	6,900.00	7,238.00	3.76%
	E 01-47-46200 RETIREMENT CONTRIBUTION	11,882.00	11,417.59	11,702.00	10,598.99	11,000.00	12,842.00	9.74%
	E 01-47-46300 MEDICARE	1,772.00	1,617.32	1,755.00	1,534.20	1,700.00	1,816.00	3.48%
	E 01-47-61400 MAINTENANCE SUPPLIES-STREETS	16,600.00	17,113.35	17,200.00	14,720.54	16,700.00	16,700.00	-2.91%
	E 01-47-65510 GASOLINE AND OIL	11,700.00	16,356.67	16,200.00	5,648.12	9,000.00	12,575.00	-22.38%
	E 01-47-92900 MISCELLANEOUS	2,500.00	2,263.21	2,500.00	1,816.05	2,000.00	2,000.00	-20.00%
		213,841.00	213,374.37	221,497.00	177,735.46	209,450.00	228,677.00	3.24%

VILLAGE OF GREENDALE 2010 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD 09/30/09	2009 ESTIMATED	2010 BUDGET	% CHANGE BUDGET
FORESTRY								
	E 01-47-42100 SALARIES - REGULAR	112,948.00	109,352.68	111,164.00	98,320.56	111,000.00	115,348.00	
	Regular employees	112,948.00	109,352.68	111,164.00	98,320.56	111,000.00	115,348.00	
	E 01-47-42200 SALARIES - TEMPORARY	7,905.00	6,727.14	8,500.00	5,368.36	6,000.00	8,500.00	
	Temporary summer employees	7,905.00	6,727.14	8,500.00	5,368.36	6,000.00	8,500.00	
	E 01-47-42300 SALARIES - OVERTIME	1,300.00	578.49	1,350.00	400.32	1,000.00	1,393.00	
		1,300.00	578.49	1,350.00	400.32	1,000.00	1,393.00	
	E 01-47-45100 HEALTH INSURANCE	39,000.00	40,108.18	43,000.00	32,524.75	43,000.00	49,000.00	
	Allocation of DPW health insurance costs	39,000.00	40,108.18	43,000.00	32,524.75	43,000.00	49,000.00	
	E 01-47-45200 LIFE INSURANCE	400.00	371.94	400.00	349.21	400.00	440.00	
	Group insurance for employees	400.00	371.94	400.00	349.21	400.00	440.00	
	E 01-47-45300 DISABILITY INSURANCE	750.00	909.53	750.00	243.04	750.00	825.00	
	Premiums for employees represented by Local 609	750.00	909.53	750.00	243.04	750.00	825.00	
	E 01-47-46100 SOCIAL SECURITY	7,084.00	6,558.27	6,976.00	6,211.32	6,900.00	7,238.00	
	Village contributes 6.2% of salaries	7,084.00	6,558.27	6,976.00	6,211.32	6,900.00	7,238.00	
	E 01-47-46200 RETIREMENT CONTRIBUTION	11,882.00	11,417.59	11,702.00	10,598.99	11,000.00	12,842.00	
	Village retirement contributions	11,882.00	11,417.59	11,702.00	10,598.99	11,000.00	12,842.00	
	E 01-47-46300 MEDICARE	1,772.00	1,617.32	1,755.00	1,534.20	1,700.00	1,816.00	
	Village Medicare payments of 1.45% of wages paid	1,772.00	1,617.32	1,755.00	1,534.20	1,700.00	1,816.00	

VILLAGE OF GREENDALE 2010 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD 09/30/09	2009 ESTIMATED	2010 BUDGET	% CHANGE BUDGET
	E 01-47-61400 MAINTENANCE SUPPLIES-STREETS	16,600.00	17,113.35	17,200.00	14,720.54	16,700.00	16,700.00	
	Residential tree planting	6,000.00	17,113.35	6,000.00	14,720.54	16,700.00	6,000.00	
	Plantings for medians	2,500.00		2,500.00			2,000.00	
	Stump removal	2,000.00		2,000.00			2,000.00	
	Topsoil (175 yds.)	2,400.00		3,000.00			3,000.00	
	Fertilizers, herbicides, seed & Roundup	1,500.00		1,500.00			1,500.00	
	Tractor, mowers & chainsaw parts	2,200.00		2,200.00			2,200.00	
	E 01-47-65510 GASOLINE AND OIL	11,700.00	16,356.67	16,200.00	5,648.12	9,000.00	12,575.00	
	Gasoline, diesel fuel & lubricants (approximately 3500 gallons @ \$3.25/gal.)	10,500.00	16,356.67	15,000.00	5,648.12	9,000.00	11,375.00	
	Motor & hydraulic oil (100 gallons)	1,200.00		1,200.00			1,200.00	
	E 01-47-92900 MISCELLANEOUS	2,500.00	2,263.21	2,500.00	1,816.05	2,000.00	2,000.00	
	Residential tree planting		2,263.21	2,500.00	1,816.05	2,000.00	-	
	Miscellaneous hand tools, replacement saws, trimmers, etc.	1,000.00					1,000.00	
	S. 76th Street landscaping supplies	1,500.00					1,000.00	

VILLAGE OF GREENDALE 2010 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD 09/30/09	2009 ESTIMATED	2010 BUDGET	% CHANGE BUDGET
STREET LIGHTING								
	E 01-48-42100 SALARIES - REGULAR	7,406.00	10,588.68	7,689.00	6,291.56	7,500.00	7,942.00	3.29%
	E 01-48-42300 SALARIES - OVERTIME	4,300.00	1,020.80	4,440.00	764.16	1,000.00	3,500.00	-21.17%
	E 01-48-46100 SOCIAL SECURITY	726.00	739.35	752.00	431.62	700.00	709.00	-5.72%
	E 01-48-46200 RETIREMENT CONTRIBUTION	1,217.00	1,272.37	1,261.00	733.79	1,200.00	1,259.00	-0.16%
	E 01-48-46300 MEDICARE	170.00	172.88	176.00	100.97	100.00	166.00	-5.68%
	E 01-48-54900 OTHER PROFESSIONAL	26,000.00	19,163.18	27,000.00	4,160.25	10,000.00	27,000.00	0.00%
	E 01-48-57100 UTILITIES	59,000.00	49,705.00	65,000.00	32,820.39	55,000.00	60,000.00	-7.69%
	E 01-48-61400 MAINTENANCE SUPPLIES-STREETS	13,100.00	15,146.89	13,100.00	8,751.90	12,500.00	12,500.00	-4.58%
	E 01-48-65510 GASOLINE AND OIL	3,850.00	7,914.98	7,650.00	2,978.71	5,000.00	5,850.00	-23.53%
		115,769.00	105,724.13	127,068.00	57,033.35	93,000.00	118,926.00	-6.41%

VILLAGE OF GREENDALE 2010 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD 09/30/09	2009 ESTIMATED	2010 BUDGET	% CHANGE BUDGET
STREET LIGHTING								
	E 01-48-42100 SALARIES - REGULAR	7,406.00	10,588.68	7,689.00	6,291.56	7,500.00	7,942.00	
	Regular employee	7,406.00	10,588.68	7,689.00	6,291.56	7,500.00	7,942.00	
	E 01-48-42300 SALARIES - OVERTIME	4,300.00	1,020.80	4,440.00	764.16	1,000.00	3,500.00	
	Regular employee overtime	4,300.00	1,020.80	4,440.00	764.16	1,000.00	3,500.00	
	E 01-48-46100 SOCIAL SECURITY	726.00	739.35	752.00	431.62	700.00	709.00	
	Village contributes 6.2% of salaries	726.00	739.35	752.00	431.62	700.00	709.00	
	E 01-48-46200 RETIREMENT CONTRIBUTION	1,217.00	1,272.37	1,261.00	733.79	1,200.00	1,259.00	
	Village retirement contributions	1,217.00	1,272.37	1,261.00	733.79	1,200.00	1,259.00	
	E 01-48-46300 MEDICARE	170.00	172.88	176.00	100.97	100.00	166.00	
	Village Medicare payments of 1.45% of wages paid	170.00	172.88	176.00	100.97	100.00	166.00	
	E 01-48-54900 OTHER PROFESSIONAL	26,000.00	19,163.18	27,000.00	4,160.25	10,000.00	27,000.00	
	Outside electrical contractor fees	26,000.00	19,163.18	27,000.00	4,160.25	10,000.00	27,000.00	
	E 01-48-57100 UTILITIES	59,000.00	49,705.00	65,000.00	32,820.39	55,000.00	60,000.00	
	Electricity for Village street lights	59,000.00	49,705.00	65,000.00	32,820.39	55,000.00	60,000.00	

VILLAGE OF GREENDALE 2010 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD 09/30/09	2009 ESTIMATED	2010 BUDGET	% CHANGE BUDGET
	E 01-48-61400 MAINTENANCE SUPPLIES-STREETS	13,100.00	15,146.89	13,100.00	8,751.90	12,500.00	12,500.00	
	HPS lamps (50)	1,500.00	15,146.89	1,500.00	8,751.90	12,500.00	1,500.00	
	Fixtures (10)	2,900.00		2,900.00			2,900.00	
	Concrete light poles	500.00		500.00			500.00	
	Aluminum light poles w/arms & fixtures (1 replacement)	600.00		600.00			-	
	Wire, fuses, fuseholders, splice kits	1,500.00		1,500.00			1,500.00	
	Miscellaneous lamps	1,100.00		1,100.00			1,100.00	
	Ballasts (10)	2,000.00		2,000.00			2,000.00	
	76th Street Holiday Decorations	3,000.00		3,000.00			3,000.00	
	E 01-48-65510 GASOLINE AND OIL	3,850.00	7,914.98	7,650.00	2,978.71	5,000.00	5,850.00	
	Gasoline, diesel fuel & lubricants (approximately 1800 gallons @ \$3.25/gal.)	3,850.00	7,914.98	7,650.00	2,978.71	5,000.00	5,850.00	

VILLAGE OF GREENDALE 2010 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD 09/30/09	2009 ESTIMATED	2010 BUDGET	% CHANGE BUDGET
BUILDING & GROUNDS								
	E 01-49-42100 SALARIES - REGULAR	18,786.00	16,534.33	21,466.00	15,512.23	21,000.00	23,165.00	7.91%
	E 01-49-42200 SALARIES - TEMPORARY	2,677.00	1,913.50	2,764.00	816.00	1,000.00	2,764.00	0.00%
	E 01-49-42300 SALARIES - OVERTIME	3,300.00	4,119.40	3,407.00	2,866.22	3,300.00	3,516.00	3.20%
	E 01-49-46100 SOCIAL SECURITY	1,370.00	1,225.94	1,543.00	1,151.18	1,500.00	1,655.00	7.26%
	E 01-49-46200 RETIREMENT CONTRIBUTION	2,297.00	2,137.73	2,587.00	1,966.87	2,500.00	2,935.00	13.45%
	E 01-49-46300 MEDICARE	360.00	293.05	401.00	280.20	350.00	427.00	6.48%
	E 01-49-51100 MAINTENANCE-BUILDING	5,650.00	8,588.64	5,550.00	7,896.15	8,000.00	5,750.00	3.60%
	E 01-49-57100 UTILITIES	13,750.00	11,902.24	14,000.00	9,696.01	12,000.00	30,000.00	114.29%
	E 01-49-61100 MAINT SUPPLIES-BUILDING	1,550.00	1,219.34	1,550.00	1,064.76	1,400.00	1,550.00	0.00%
	E 01-49-65500 NATURAL GAS	22,050.00	17,387.05	22,050.00	9,955.62	20,000.00	-	-100.00%
	E 01-49-92900 MISCELLANEOUS	2,275.00	2,988.65	2,275.00	1,705.10	2,200.00	1,950.00	-14.29%
		74,065.00	68,309.87	77,593.00	52,910.34	73,250.00	73,712.00	-5.00%

VILLAGE OF GREENDALE 2010 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD 09/30/09	2009 ESTIMATED	2010 BUDGET	% CHANGE BUDGET
BUILDING & GROUNDS								
	E 01-49-42100 SALARIES - REGULAR	18,786.00	16,534.33	21,466.00	15,512.23	21,000.00	23,165.00	
	Regular employees	11,412.00	16,534.33	21,466.00	15,512.23	21,000.00	14,605.00	
	Custodian/Groundskeeper - Shared with Health Dept.(19%) & Library (55%) 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)	7,374.00					8,560.00	
	E 01-49-42200 SALARIES - TEMPORARY	2,677.00	1,913.50	2,764.00	816.00	1,000.00	2,764.00	
	Temporary summer employees	2,677.00	1,913.50	2,764.00	816.00	1,000.00	2,764.00	
	E 01-49-42300 SALARIES - OVERTIME	3,300.00	4,119.40	3,407.00	2,866.22	3,300.00	3,516.00	
	Regular employee overtime	3,300.00	4,119.40	3,407.00	2,866.22	3,300.00	3,516.00	
	E 01-49-46100 SOCIAL SECURITY	1,370.00	1,225.94	1,543.00	1,151.18	1,500.00	1,655.00	
	Village contributes 6.2% of salaries	1,370.00	1,225.94	1,543.00	1,151.18	1,500.00	1,655.00	
	E 01-49-46200 RETIREMENT CONTRIBUTION	2,297.00	2,137.73	2,587.00	1,966.87	2,500.00	2,935.00	
	Village retirement contributions	2,297.00	2,137.73	2,587.00	1,966.87	2,500.00	2,935.00	
	E 01-49-46300 MEDICARE	360.00	293.05	401.00	280.20	350.00	427.00	
	Village Medicare payments of 1.45% of wages paid	360.00	293.05	401.00	280.20	350.00	427.00	

VILLAGE OF GREENDALE 2010 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD 09/30/09	2009 ESTIMATED	2010 BUDGET	% CHANGE BUDGET
	E 01-49-51100 MAINTENANCE-BUILDING	5,650.00	8,588.64	5,550.00	7,896.15	8,000.00	5,750.00	
	Heating & air conditioning service contract	1,250.00	8,588.64	1,250.00	7,896.15	8,000.00	1,250.00	
	Flags	300.00		300.00			500.00	
	Overhead garage door repairs	400.00		400.00			400.00	
	Time clock services	150.00		150.00			150.00	
	Fire extinguisher service	250.00		250.00			250.00	
	Replace (2) service doors & frame (\$700 each)	1,500.00		1,400.00			1,400.00	
	Ceiling fan replacement (2 @ \$250 each)	500.00		500.00			500.00	
	Telephone repairs & service	100.00		100.00			100.00	
	Plumbing & electric repairs	500.00		500.00			500.00	
	Miscellaneous repairs	500.00		500.00			500.00	
	DPW Yard fence replacement (includes 2 gates)							
	Locks	200.00		200.00			200.00	
	E 01-49-57100 UTILITIES	13,750.00	11,902.24	14,000.00	9,696.01	12,000.00	30,000.00	
	DPW building and yard utilities	13,750.00	11,902.24	14,000.00	9,696.01	12,000.00	30,000.00	
	Natural Gas, Electric, Water & Sewer							
	E 01-49-61100 MAINT SUPPLIES-BUILDING	1,550.00	1,219.34	1,550.00	1,064.76	1,400.00	1,550.00	
	Hand cleaners & soaps	100.00	1,219.34	100.00	1,064.76	1,400.00	100.00	
	Hand towels & toilet tissue	600.00		600.00			600.00	
	Rag rental	350.00		350.00			350.00	
	Cleaning supplies	500.00		500.00			500.00	
	E 01-49-65500 NATURAL GAS	22,050.00	17,387.05	22,050.00	9,955.62	20,000.00	-	
	Natural gas for DPW Building	22,050.00	17,387.05	22,050.00	9,955.62	20,000.00	-	
	E 01-49-92900 MISCELLANEOUS	2,275.00	2,988.65	2,275.00	1,705.10	2,200.00	1,950.00	
	Rainwear, boots, gloves	200.00	2,988.65	200.00	1,705.10	2,200.00	200.00	
	Safety equipment	400.00		400.00			200.00	
	Uniform rental for mechanics	1,100.00		1,100.00			1,100.00	
	First aid supplies	175.00		175.00			100.00	
	Miscellaneous building supplies	150.00		150.00			100.00	
	Custodian/Groundskeeper clothing allowance	250.00		250.00			250.00	

VILLAGE OF GREENDALE 2010 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD 09/30/09	2009 ESTIMATED	2010 BUDGET	% CHANGE BUDGET
LIBRARY								
	E 01-51-42100 SALARIES - REGULAR	206,643.00	205,279.05	219,311.00	158,667.39	219,000.00	229,858.00	4.81%
	E 01-51-42200 SALARIES - TEMPORARY	68,472.00	71,916.36	76,000.00	58,477.88	76,000.00	82,000.00	7.89%
	E 01-51-45100 HEALTH INSURANCE	32,000.00	31,705.00	34,000.00	21,340.00	34,000.00	41,265.00	21.37%
	E 01-51-45200 LIFE INSURANCE	1,000.00	1,093.92	1,000.00	1,047.38	1,300.00	1,410.00	41.00%
	E 01-51-46100 SOCIAL SECURITY	16,302.00	16,932.10	18,309.00	13,020.12	18,000.00	19,335.00	5.60%
	E 01-51-46200 RETIREMENT CONTRIBUTION	27,871.00	28,563.19	31,303.00	22,090.86	31,000.00	34,304.00	9.59%
	E 01-51-46300 MEDICARE	3,989.00	4,106.23	4,282.00	3,146.84	4,000.00	4,522.00	5.60%
	E 01-51-51200 MAINTENANCE-EQUIPMENT	8,500.00	6,681.87	7,900.00	6,338.49	7,900.00	8,600.00	8.86%
	E 01-51-53920 MCFLS COMPUTER CONTRACT	10,200.00	10,587.44	11,000.00	10,362.02	11,000.00	11,300.00	2.73%
	E 01-51-55000 COMMUNICATIONS	700.00	-	5,500.00	50.00	1,000.00	500.00	-90.91%
	E 01-51-55100 OFFICE SUPPLIES	9,500.00	8,456.60	8,000.00	6,464.45	8,000.00	8,000.00	0.00%
	E 01-51-56100 DUES AND PUBLICATIONS	4,150.00	2,955.81	3,325.00	1,711.45	3,300.00	3,390.00	1.95%
	E 01-51-56500 PUBLICATIONS	58,877.00	57,613.70	54,900.00	44,991.04	54,900.00	52,843.00	-3.75%
	E 01-51-57100 UTILITIES	27,755.00	22,348.29	30,000.00	13,337.23	24,000.00	25,000.00	-16.67%
	E 01-51-61100 MAINT SUPPLIES-BUILDING	3,000.00	6,260.70	2,000.00	1,875.56	2,000.00	4,250.00	112.50%
	E 01-51-83000 CAPITAL OUTLAY-EQUIPMENT	1,500.00	648.40	4,000.00	952.32	15,430.00	4,000.00	0.00%
		480,459.00	475,148.66	510,830.00	363,873.03	510,830.00	530,577.00	3.87%

VILLAGE OF GREENDALE 2010 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD 09/30/09	2009 ESTIMATED	2010 BUDGET	% CHANGE BUDGET
LIBRARY								
	E 01-51-42100 SALARIES - REGULAR	206,643.00	205,279.05	219,311.00	158,667.39	219,000.00	229,858.00	
	Library Director	56,167.00	205,279.05	63,828.00	158,667.39	219,000.00	65,664.00	
	Youth Services Librarian	48,329.00		49,900.00			52,556.00	
	Technical/Circulation Services Librarian	45,300.00		46,772.00			49,063.00	
	Adult Services Librarian	41,248.00		42,589.00			44,475.00	
	Custodian/Groundskeeper	15,599.00		16,222.00			18,100.00	
	Shared with Health Dept. (19%), Building & Grounds (26%)							
	E 01-51-42200 SALARIES - TEMPORARY	68,472.00	71,916.36	76,000.00	58,477.88	76,000.00	82,000.00	
	Weekend Library Clerk		71,916.36		58,477.88	76,000.00		
	Library Clerks (part-time over 600 hours)	56,294.00		76,000.00			82,000.00	
	Library Clerk (part-time under 600 hours)	12,178.00						
	Technology Clerk							
	Library Page (part-time under 600 hours)							
	Library Page							
	E 01-51-45100 HEALTH INSURANCE	32,000.00	31,705.00	34,000.00	21,340.00	34,000.00	41,265.00	
	Health insurance	32,000.00	31,705.00	34,000.00	21,340.00	34,000.00	41,265.00	
	E 01-51-45200 LIFE INSURANCE	1,000.00	1,093.92	1,000.00	1,047.38	1,300.00	1,410.00	
	Life insurance	1,000.00	1,093.92	1,000.00	1,047.38	1,300.00	1,410.00	
	E 01-51-46100 SOCIAL SECURITY	16,302.00	16,932.10	18,309.00	13,020.12	18,000.00	19,335.00	
	Village contributes 6.2% of salaries	16,302.00	16,932.10	18,309.00	13,020.12	18,000.00	19,335.00	
	E 01-51-46200 RETIREMENT CONTRIBUTION	27,871.00	28,563.19	31,303.00	22,090.86	31,000.00	34,304.00	
	Retirement contribution for Library personnel	27,871.00	28,563.19	31,303.00	22,090.86	31,000.00	34,304.00	

VILLAGE OF GREENDALE 2010 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD 09/30/09	2009 ESTIMATED	2010 BUDGET	% CHANGE BUDGET
	E 01-51-46300 MEDICARE	3,989.00	4,106.23	4,282.00	3,146.84	4,000.00	4,522.00	
	Village Medicare payments of 1.45% of wages paid	3,989.00	4,106.23	4,282.00	3,146.84	4,000.00	4,522.00	
	E 01-51-51200 MAINTENANCE-EQUIPMENT	8,500.00	6,681.87	7,900.00	6,338.49	7,900.00	8,600.00	
	3M security maintenance	1,500.00	6,681.87	1,600.00	6,338.49	7,900.00	1,600.00	
	Photocopier maintenance	900.00		1,000.00			1,000.00	
	SAM maintenance	1,900.00		2,000.00			2,000.00	
	SAM server host fee	400.00		400.00			400.00	
	Telephone notification system	1,800.00		1,900.00			1,900.00	
	Upgrades	1,000.00		1,000.00			700.00	
	Software	1,000.00		-			1,000.00	
	E 01-51-53920 MCFLS COMPUTER CONTRACT	10,200.00	10,587.44	11,000.00	10,362.02	11,000.00	11,300.00	
	Innovative Interfaces Software Maintenance	4,300.00	10,587.44	11,000.00	10,362.02	11,000.00	4,700.00	
	OCLC shared cataloging costs	4,600.00					5,000.00	
	TEACH TI Line Charges	1,300.00					1,600.00	
	E 01-51-55000 COMMUNICATIONS	700.00	-	5,500.00	50.00	1,000.00	500.00	
	Printing	200.00	-	500.00	50.00	1,000.00	500.00	
	Youth Programming	500.00						
	Strategic Planning			5,000.00				
	E 01-51-55100 OFFICE SUPPLIES	9,500.00	8,456.60	8,000.00	6,464.45	8,000.00	8,000.00	
	Supplies	8,000.00	8,456.60	7,000.00	6,464.45	8,000.00	7,000.00	
	Postage	1,500.00		1,000.00			1,000.00	
	Photocopier maintenance							

VILLAGE OF GREENDALE 2010 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD 09/30/09	2009 ESTIMATED	2010 BUDGET	% CHANGE BUDGET
	E 01-51-56100 DUES AND PUBLICATIONS	4,150.00	2,955.81	3,325.00	1,711.45	3,300.00	3,390.00	
	Mileage	1,000.00	2,955.81	500.00	1,711.45	3,300.00	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	175.00		175.00			240.00	
	Wisconsin Library Association dues	150.00		170.00			170.00	
	Greendale Chamber of Commerce	75.00		80.00			80.00	
	Continuing education	1,500.00		1,500.00			1,500.00	
		350.00						
	E 01-51-56500 PUBLICATIONS	58,877.00	57,613.70	54,900.00	44,991.04	54,900.00	52,843.00	
	Adult materials	32,000.00	57,613.70	30,000.00	44,991.04	54,900.00	26,843.00	
	Youth materials	16,000.00		15,000.00			13,500.00	
	Serials	5,000.00		4,000.00			4,000.00	
	Auto repair reference database	600.00		600.00			600.00	
	Ancestry Plus Database	777.00		800.00				
	Heritage Quest Database	700.00		700.00			2,600.00	
	Literature Reference Database (MCFLS)	2,000.00		2,000.00			5,300.00	
	Opposing Viewpoints Database (MCFLS)	1,800.00		1,800.00				
	E 01-51-57100 UTILITIES	27,755.00	22,348.29	30,000.00	13,337.23	24,000.00	25,000.00	
	Electric	27,755.00	22,348.29	30,000.00	13,337.23	24,000.00	25,000.00	
	Gas							
	Telephone							
	Water and Sewer							
	E 01-51-61100 MAINT SUPPLIES-BUILDING	3,000.00	6,260.70	2,000.00	1,875.56	2,000.00	4,250.00	
	Rug service	1,000.00	6,260.70	1,000.00	1,875.56	2,000.00	1,150.00	
	Cleaning supplies	1,000.00		1,000.00			3,100.00	
	Furniture cleaning	1,000.00		-			-	
	E 01-51-83000 CAPITAL OUTLAY-EQUIPMENT	1,500.00	648.40	4,000.00	952.32	15,430.00	4,000.00	
	Equipment replacement	1,500.00	648.40	1,000.00	952.32	15,430.00	1,000.00	
	Annual Computer Upgrades and Replacements			3,000.00			3,000.00	

VILLAGE OF GREENDALE 2010 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD 09/30/09	2009 ESTIMATED	2010 BUDGET	% CHANGE BUDGET
MULTI-PURPOSE BUILDING								
	E 01-52-92900 MISCELLANEOUS	2,000.00	6,753.68	7,000.00	6,875.96	7,000.00	7,250.00	3.57%
		2,000.00	6,753.68	7,000.00	6,875.96	7,000.00	7,250.00	3.57%

VILLAGE OF GREENDALE 2010 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD 09/30/09	2009 ESTIMATED	2010 BUDGET	% CHANGE BUDGET
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MULTI-PURPOSE BUILDING

E 01-52-92900 MISCELLANEOUS	2,000.00	6,753.68	7,000.00	6,875.96	7,000.00	7,250.00	
Miscellaneous supplies and expenses	2,000.00	6,753.68	2,000.00	6,875.96	7,000.00	1,750.00	
Maintenance of building mechanical systems			5,000.00			5,500.00	

VILLAGE OF GREENDALE 2010 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD 09/30/09	2009 ESTIMATED	2010 BUDGET	% CHANGE BUDGET
PARK AND RECREATION								
	E 01-53-42100 SALARIES - REGULAR	43,848.00	46,289.24	45,801.00	42,488.44	45,000.00	47,573.00	3.87%
	E 01-53-42200 SALARIES - TEMPORARY	6,000.00	3,865.07	6,195.00	2,569.43	4,000.00	6,195.00	0.00%
	E 01-53-42300 SALARIES - OVERTIME	1,700.00	2,207.86	3,000.00	2,737.46	3,000.00	3,096.00	3.20%
	E 01-53-45100 HEALTH INSURANCE	-	150.00	-	-	-	-	0.00%
	E 01-53-45200 LIFE INSURANCE	150.00	-	-	-	-	-	0.00%
	E 01-53-45300 DISABILITY INSURANCE	250.00	-	-	-	-	-	0.00%
	E 01-53-46100 SOCIAL SECURITY	2,824.00	2,869.43	3,026.00	2,889.77	2,900.00	3,142.00	3.83%
	E 01-53-46200 RETIREMENT CONTRIBUTION	4,829.00	4,997.08	5,076.00	4,917.26	4,900.00	5,574.00	9.81%
	E 01-53-46300 MEDICARE	748.00	714.01	798.00	720.07	780.00	825.00	3.38%
	E 01-53-47100 UNIFORM ALLOWANCE	250.00	174.00	250.00	-	250.00	250.00	0.00%
	E 01-53-51200 MAINTENANCE EQUIPMENT	1,800.00	1,373.00	1,500.00	2,232.00	2,500.00	1,500.00	0.00%
	E 01-53-57100 UTILITIES	8,000.00	8,231.34	9,000.00	6,484.75	8,000.00	9,000.00	0.00%
	E 01-53-61100 MAINT SUPPLIES-BUILDING	10,850.00	10,595.05	10,850.00	7,932.63	10,000.00	9,100.00	-16.13%
	E 01-53-65510 GASOLINE AND OIL	4,420.00	7,914.99	7,650.00	3,005.56	5,000.00	5,850.00	-23.53%
	E 01-53-92900 MISCELLANEOUS	-	-	-	1,153.00	-	-	0.00%
		85,669.00	89,381.07	93,146.00	77,130.37	86,330.00	92,105.00	-1.12%

VILLAGE OF GREENDALE 2010 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD 09/30/09	2009 ESTIMATED	2010 BUDGET	% CHANGE BUDGET
PARK AND RECREATION								
	E 01-53-42100 SALARIES - REGULAR	43,848.00	46,289.24	45,801.00	42,488.44	45,000.00	47,573.00	
	Regular employees	43,848.00	46,289.24	45,801.00	42,488.44	45,000.00	47,573.00	
	E 01-53-42200 SALARIES - TEMPORARY	6,000.00	3,865.07	6,195.00	2,569.43	4,000.00	6,195.00	
	Temporary summer employees	6,000.00	3,865.07	6,195.00	2,569.43	4,000.00	6,195.00	
	E 01-53-42300 SALARIES - OVERTIME	1,700.00	2,207.86	3,000.00	2,737.46	3,000.00	3,096.00	
	Employee overtime	1,700.00	2,207.86	3,000.00	2,737.46	3,000.00	3,096.00	
	E 01-53-45100 HEALTH INSURANCE	-	150.00	-	-	-	-	
	Health Insurance for full-time employees	-	150.00	-	-	-	-	
	E 01-53-45200 LIFE INSURANCE	150.00	-	-	-	-	-	
	Group insurance for employees	150.00	-	-	-	-	-	
	E 01-53-45300 DISABILITY INSURANCE	250.00	-	-	-	-	-	
	Premiums for employees represented by Local 609	250.00	-	-	-	-	-	
	E 01-53-46100 SOCIAL SECURITY	2,824.00	2,869.43	3,026.00	2,889.77	2,900.00	3,142.00	
	Village contributes 6.2% of salaries	2,824.00	2,869.43	3,026.00	2,889.77	2,900.00	3,142.00	
	E 01-53-46200 RETIREMENT CONTRIBUTION	4,829.00	4,997.08	5,076.00	4,917.26	4,900.00	5,574.00	
	Village retirement contributions	4,829.00	4,997.08	5,076.00	4,917.26	4,900.00	5,574.00	
	E 01-53-46300 MEDICARE	748.00	714.01	798.00	720.07	780.00	825.00	
	Village Medicare payments of 1.45% of wages paid	748.00	714.01	798.00	720.07	780.00	825.00	

VILLAGE OF GREENDALE 2010 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD 09/30/09	2009 ESTIMATED	2010 BUDGET	% CHANGE BUDGET
	E 01-53-47100 UNIFORM ALLOWANCE	250.00	174.00	250.00	-	250.00	250.00	
	Clothing allowance per Union contract	250.00	174.00	250.00	-	250.00	250.00	
	E 01-53-51200 MAINTENANCE EQUIPMENT	1,800.00	1,373.00	1,500.00	2,232.00	2,500.00	1,500.00	
	Outdoor lighting maintainence for baseball diamond lights	1,500.00	1,373.00	1,500.00	2,232.00	2,500.00	1,500.00	
	Maintenance of pavilion, playground equipment	300.00						
	E 01-53-57100 UTILITIES	8,000.00	8,231.34	9,000.00	6,484.75	8,000.00	9,000.00	
	Electricity: Security lights and tennis court lights	1,875.00	8,231.34	3,000.00	6,484.75	8,000.00	3,625.00	
	Softball field lighting	2,500.00		2,500.00			2,500.00	
	Pavilion	625.00		500.00			500.00	
	Dale Creek electric	1,750.00		1,750.00			1,750.00	
	Water and sewer: Pavilion	625.00		625.00			625.00	
	Telephone	625.00		625.00			-	
	E 01-53-61100 MAINT SUPPLIES-BUILDING	10,850.00	10,595.05	10,850.00	7,932.63	10,000.00	9,100.00	
	Housekeeping supplies	400.00	10,595.05	400.00	7,932.63	10,000.00	400.00	
	Tennis nets (4 @ \$125 each)	500.00		500.00			500.00	
	Miscellaneous park facility repairs	2,300.00		2,300.00			2,000.00	
	Baseball mix (50 yds @ \$20/yd.)	1,000.00		1,000.00			1,000.00	
	Tractor/mower parts	2,000.00		2,000.00			2,000.00	
	Turface (150 bags @ \$6.00/bag)	900.00		900.00			900.00	
	Replacement metal halide lamps	750.00		750.00			250.00	
	Park benches (2 @ \$300 each)	600.00		600.00			300.00	
	Split rail fence replacement	400.00		400.00			-	
	Playground chips (100 yds. @ \$15/yd.)	1,500.00		1,500.00			1,500.00	
	Picnic table replacements (1 @ \$250 each)	500.00		500.00			250.00	
	E 01-53-65510 GASOLINE AND OIL	4,420.00	7,914.99	7,650.00	3,005.56	5,000.00	5,850.00	
	Fuel and oil to operate grass cutting equipment/tractors	4,420.00	7,914.99	7,650.00	3,005.56	5,000.00	5,850.00	
	Approximately 1800 Gallons @ \$3.25/gal.							
	E 01-53-92900 MISCELLANEOUS	-	-	-	1,153.00	-	-	
		-	-	-	1,153.00	-	-	

VILLAGE OF GREENDALE 2010 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD 09/30/09	2009 ESTIMATED	2010 BUDGET	% CHANGE BUDGET
OTHER								
	E 01-82-47300 FLEX BENEFIT PLAN	2,000.00	3,860.29	2,000.00	1,629.87	2,000.00	2,000.00	0.00%
	E 01-82-55200 TELECOMMUNICATIONS	42,000.00	46,196.94	42,000.00	32,568.85	42,000.00	46,200.00	10.00%
	E 01-82-60100 STORMWATER UTILITY CHARGES	9,000.00	2,195.55	9,000.00	1,678.95	2,500.00	2,500.00	-72.22%
	E 01-82-90700 ZONING BOARD OF APPEALS	150.00	-	150.00	-	-	-	-100.00%
	E 01-82-90800 TAX REFUNDS	2,000.00	8,541.37	2,000.00	-	-	2,500.00	25.00%
	E 01-82-91000 CONTINGENCY	200,000.00	-	120,000.00	-	-	120,000.00	0.00%
		255,150.00	60,794.15	175,150.00	35,877.67	46,500.00	173,200.00	-1.11%

VILLAGE OF GREENDALE 2010 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD 09/30/09	2009 ESTIMATED	2010 BUDGET	% CHANGE BUDGET
OTHER								
	E 01-82-47300 FLEX BENEFIT PLAN	2,000.00	3,860.29	2,000.00	1,629.87	2,000.00	2,000.00	
	Section 125 Plan	2,000.00	3,860.29	2,000.00	1,629.87	2,000.00	2,000.00	
	E 01-82-55200 TELECOMMUNICATIONS	42,000.00	46,196.94	42,000.00	32,568.85	42,000.00	46,200.00	
	Village facility telephone charges - all departments	34,000.00	46,196.94	34,000.00	32,568.85	42,000.00	42,000.00	
	DSL Internet service - all departments							
	T1 Lines for 800 MHz Radio Communications	8,000.00		8,000.00			4,200.00	
	E 01-82-60100 STORMWATER UTILITY CHARGES	9,000.00	2,195.55	9,000.00	1,678.95	2,500.00	2,500.00	
	Village & School Stormwater facility charges	9,000.00	2,195.55	9,000.00	1,678.95	2,500.00	2,500.00	
	School Stormwater Facility Charges (All Facilities @\$78.00/ERU/Year)		-		-	-	-	
	E 01-82-90700 ZONING BOARD OF APPEALS	150.00	-	150.00	-	-	-	
	Zoning Board of Appeals expenses	150.00	-	150.00	-	-	150.00	
	E 01-82-90800 DELQ TAX UNCOLLECTIBLE	2,000.00	8,541.37	2,000.00	-	-	2,500.00	
	Delq Personal Property Tax write-offs	2,000.00	8,541.37	2,000.00	-	-	2,500.00	
	E 01-82-91000 CONTINGENCY	200,000.00	-	120,000.00	-	-	120,000.00	
	Contingency for un-anticipated expenditures	200,000.00	-	120,000.00	-	-	120,000.00	

VILLAGE OF GREENDALE 2010 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD 09/30/09	2009 ESTIMATED	2010 BUDGET	% CHANGE BUDGET
OTHER SPECIAL								
	E 01-83-90300 PUBLIC CELEBRATIONS	22,850.00	12,636.35	15,350.00	13,055.65	15,350.00	15,350.00	0.00%
	E 01-83-90400 CABLE TV COMMITTEE	350.00	221.19	350.00	-	-	350.00	0.00%
	E 01-83-90500 HISTORICAL COMMISSION	1,000.00	1,072.51	1,000.00	496.95	1,000.00	1,000.00	0.00%
		24,200.00	13,930.05	16,700.00	13,552.60	16,350.00	16,700.00	0.00%

VILLAGE OF GREENDALE 2010 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD 09/30/09	2009 ESTIMATED	2010 BUDGET	% CHANGE BUDGET
OTHER SPECIAL								
	E 01-83-90300 PUBLIC CELEBRATIONS	22,850.00	12,636.35	15,350.00	13,055.65	15,350.00	15,350.00	
	Fireworks - 4th of July	7,500.00	12,636.35	7,500.00	13,055.65	15,350.00	7,500.00	
	Ice Cream - 4th of July	350.00		350.00			600.00	
	Parade - 4th of July	5,000.00		5,000.00			4,750.00	
	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	
	Fireworks - Village Days - 70 Anniversary of the Village	7,500.00		-			-	
	E 01-83-90400 REGIONAL TELECOMM. COMMITTEE	350.00	221.19	350.00	-	-	350.00	
	Regional Telecommunication Commission expenses	350.00	221.19	350.00	-	-	350.00	
	E 01-83-90500 HISTORICAL COMMISSION	1,000.00	1,072.51	1,000.00	496.95	1,000.00	1,000.00	
	Historic Committee expenses in Multi-Purpose Building, etc.	1,000.00	1,072.51	1,000.00	496.95	1,000.00	1,000.00	

VILLAGE OF GREENDALE 2010 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD 09/30/09	2009 ESTIMATED	2010 BUDGET	% CHANGE BUDGET
<u>02 EQUIPMENT RESERVE FUND</u>								
REVENUES								
	R 02-21102 PROPERTY TAX LEVY	288,500.00	288,500.00	239,442.00	239,442.00	239,442.00	977,316.00	308.16%
	R 02-21115 FIRE INSURANCE TAX FROM STATE	-	-	38,000.00	-	-	38,584.00	1.54%
	R 02-21121 INTERGOVERNMENTAL	-	5,205.95	-	14,536.05	14,500.00	-	0.00%
	R 02-22510 COPS GRANT - POLICE EQUIPMENT	-	-	-	-	-	-	0.00%
	R 02-22801 INTEREST ON INVESTMENT	-	-	-	-	-	-	0.00%
	R 02-22968 OTHER REVENUES	-	-	-	4,947.27	4,950.00	-	0.00%
	R 02-22972 OTHER EQUIPMENT POLICE	13,700.00	19,500.00	10,000.00	9,502.50	9,500.00	-	-100.00%
	R 02-22973 OTHER EQUIPMENT FIRE	-	-	-	12,850.00	12,850.00	-	0.00%
	R 02-22973 OTHER EQUIPMENT DPW	-	500.00	-	500.00	500.00	-	0.00%
				-				
		302,200.00	313,705.95	287,442.00	281,777.82	281,742.00	1,015,900.00	253.43%
EXPENDITURES								
VILLAGE MANAGER/BOARD								
	E 02-10-83000 CAPITAL OUTLAY-EQUIPMENT	8,000.00	13,359.69	15,000.00	9,504.81	15,000.00	30,000.00	100.00%
POLICE								
	E 02-21-83000 CAPITAL OUTLAY-EQUIPMENT	94,700.00	139,356.04	79,942.00	51,828.73	79,942.00	100,600.00	25.84%
FIRE								
	E 02-22-83000 CAPITAL OUTLAY-EQUIPMENT	72,500.00	701,047.78	72,500.00	17,263.76	72,500.00	760,300.00	948.69%
HEALTH DEPARTMENT								
	E 02-31-83000 CAPITAL OUTLAY-EQUIPMENT	2,500.00	-	2,500.00	-	2,500.00	2,500.00	0.00%
MACHINERY AND EQUIPMENT								
	E 02-40-83000 CAPITAL OUTLAY-EQUIPMENT	60,000.00	36,756.80	75,000.00	71,456.99	75,000.00	75,000.00	0.00%
DPW SUPERVISION								
	E 02-41-83000 CAPITAL OUTLAY-EQUIPMENT	2,500.00	2,400.00	2,500.00	5,110.71	2,500.00	2,500.00	0.00%
GARBAGE/RUBBISH COLLECTION								
	E 02-42-83000 CAPITAL OUTLAY-EQUIPMENT	50,000.00	19,847.69	10,000.00	8,397.35	10,000.00	10,000.00	0.00%
RECYCLING								
	E 02-43-83000 CAPITAL OUTLAY-EQUIPMENT	10,000.00	2,670.24	20,000.00	9,622.77	20,000.00	10,000.00	-50.00%

VILLAGE OF GREENDALE 2010 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD 09/30/09	2009 ESTIMATED	2010 BUDGET	% CHANGE BUDGET
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PARK AND RECREATION								
	E 02-53-83000 CAPITAL OUTLAY-EQUIPMENT	2,000.00	506.49	27,000.00	32,865.00	-	25,000.00	-7.41%
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		302,200.00	915,944.73	304,442.00	206,050.12	277,442.00	1,015,900.00	233.69%
REVENUES EXCEEDING/(UNDER) EXPENDITURES		-	(602,238.78)	(17,000.00)	75,727.70	4,300.00	-	
OTHER FINANCING SOURCES (USES)		-	15,462.00	-	-	-	-	
RESERVE EQUIPMENT (CAPITAL OUTLAY PURCHASES)		-	-	-	-	85,000.00	700,000.00	
FUND BALANCE - BEGINNING OF YEAR		-	780,547.00	193,770.22	193,770.22	193,770.22	283,070.22	
FUND BALANCE - END OF YEAR		-	193,770.22	176,770.22	269,497.92	283,070.22	983,070.22	

VILLAGE OF GREENDALE 2010 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD 09/30/09	2009 ESTIMATED	2010 BUDGET	% CHANGE BUDGET
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VILLAGE MANAGER/BOARD

E 02-10-83000 CAPITAL OUTLAY-EQUIPMENT - VILLAGE HALL	8,000.00	13,359.69	15,000.00	9,504.81	15,000.00	30,000.00	
Equipment Reserve	8,000.00	13,359.69	-	9,504.81	15,000.00	-	
Replace Village Hall Network Server			12,000.00				
Permits & Inspections software						10,000.00	
Village Hall Copier						13,000.00	
Notebook Computers for Village Board Room						4,000.00	
Replace 2 computer workstations and software			3,000.00			3,000.00	

POLICE

E 02-21-83000 CAPITAL OUTLAY-EQUIPMENT - POLICE	94,700.00	139,356.04	79,942.00	51,828.73	79,942.00	100,600.00	
2-replacement marked squad cars	75,100.00	139,356.04	42,622.00	51,828.73	79,942.00	42,200.00	
1- replacement unmarked squad						17,500.00	
Sqd. Decals \$550 per squad						1,100.00	
New squad equipment setup 3- Squads at \$3,000	11,600.00		5,800.00			9,000.00	
Replace squad equipment (shotgun mounts, equipment consoles, emergency lights, siren speakers, seats, etc.)	3,000.00		3,000.00			3,000.00	
3-Work station PC upgrades & supplies						2,800.00	
4-Tasers @\$820 each and 10 Field Cartridges @\$24 each			3,520.00				
Equipment reserve	5,000.00		25,000.00			25,000.00	

FIRE

E 02-22-83000 CAPITAL OUTLAY-EQUIPMENT - FIRE	72,500.00	701,047.78	72,500.00	17,263.76	72,500.00	760,300.00	
Equipment reserve	42,500.00	701,047.78	35,500.00	17,263.76	72,500.00	700,000.00	
Replacement hose	3,000.00		7,000.00			4,000.00	
Miscellaneous tools & adapters	1,000.00		1,000.00				
VHF Radios			2,000.00				
Replacement parts	500.00						
Gas sensor replacement parts	2,000.00		2,000.00			2,000.00	
Replace - Pickup Truck - Utility 408			25,000.00			25,000.00	
Replace 1997 Ambulance							
Portable Water Pump	1,000.00						
Thermal Imaging Camera						8,500.00	
Emergency Vehicle Pre-emption for STH 36						20,800.00	
Replacement of turnout gear	22,500.00						

VILLAGE OF GREENDALE 2010 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD 09/30/09	2009 ESTIMATED	2010 BUDGET	% CHANGE BUDGET
HEALTH DEPARTMENT								
	E 02-31-83000 CAPITAL OUTLAY-EQUIPMENT - HEALTH	2,500.00	-	2,500.00	-	2,500.00	2,500.00	
		2,500.00	-	2,500.00	-	2,500.00	2,500.00	
MACHINERY AND EQUIPMENT								
	E 02-40-83000 CAPITAL OUTLAY-EQUIPMENT	60,000.00	36,756.80	75,000.00	71,456.99	75,000.00	75,000.00	
	Equipment Reserve	60,000.00	36,756.80	20,000.00	71,456.99	75,000.00	5,000.00	
	11' Three Deck Wing Mower			55,000.00			-	
	Replace 2 poly-plovs						15,000.00	
	Light truck w/plow 100% of cost			-			40,000.00	
	Light truck w/plow 40% of cost						15,000.00	
DPW SUPERVISION								
	E 02-41-83000 CAPITAL OUTLAY-EQUIP - DPW SUPERVISION	2,500.00	2,400.00	2,500.00	5,110.71	2,500.00	2,500.00	
		2,500.00	2,400.00	2,500.00	5,110.71	2,500.00	2,500.00	
GARBAGE/RUBBISH COLLECTION								
	E 02-42-83000 CAPITAL OUTLAY-EQUIP - GARBAGE	50,000.00	19,847.69	10,000.00	8,397.35	10,000.00	10,000.00	
		50,000.00	19,847.69	10,000.00	8,397.35	10,000.00	10,000.00	
RECYCLING								
	E 02-43-83000 CAPITAL OUTLAY-EQUIP - RECYCLING	10,000.00	2,670.24	20,000.00	9,622.77	20,000.00	10,000.00	
	Recycling Equipment - Baler	10,000.00	2,670.24	10,000.00	9,622.77	20,000.00	10,000.00	
				10,000.00				
PARK AND RECREATION								
	E 02-53-83000 CAPITAL OUTLAY-EQUIP - PARK & REC.	2,000.00	506.49	27,000.00	32,865.00	-	25,000.00	
	60" Single Deck Mower	2,000.00	506.49	27,000.00	32,865.00			
	Light truck w/plow (60% of cost)						25,000.00	

VILLAGE OF GREENDALE 2010 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD 09/30/09	2009 ESTIMATED	2010 BUDGET	% CHANGE BUDGET
<u>03 SCHOOL-POLICE FUND</u>								
REVENUES								
	R 03-21102 PROPERTY TAX LEVY	53,129.00	53,129.00	50,000.00	39,806.24	50,000.00	58,208.00	16.42%
	R 03-22508 GRNDL SCHL DNTN JUVE	53,129.00	53,957.63	55,714.00	28,255.64	55,714.00	58,208.00	4.48%
		106,258.00	107,086.63	105,714.00	68,061.88	105,714.00	116,416.00	10.12%
EXPENDITURES								
POLICE								
	E 03-21-42100 SALARIES - REGULAR	62,728.00	61,999.07	65,208.00	46,476.35	65,208.00	67,300.00	3.21%
	E 03-21-42300 SALARIES - OVERTIME	2,822.00	5,438.15	2,914.00	1,239.03	2,914.00	3,008.00	3.23%
	E 03-21-45100 HEALTH INSURANCE	17,000.00	17,241.07	19,000.00	15,234.00	19,000.00	20,500.00	7.89%
	E 03-21-45200 LIFE INSURANCE	100.00	46.24	100.00	47.96	100.00	100.00	0.00%
	E 03-21-46100 SOCIAL SECURITY	4,064.00	3,933.66	4,224.00	2,921.30	4,224.00	4,359.00	3.20%
	E 03-21-46200 RETIREMENT CONTRIBUTION	13,044.00	13,577.11	13,420.00	9,573.46	13,420.00	14,555.00	8.46%
	E 03-21-46300 MEDICARE	950.00	919.96	988.00	683.24	988.00	1,019.00	3.14%
	E 03-21-47100 UNIFORM ALLOWANCE	550.00	-	575.00	-	575.00	575.00	0.00%
	E 03-21-59500 PUBLIC LIABILITY INSURANCE	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00%
	E 03-21-92900 MISCELLANEOUS	500.00	-	500.00	-	500.00	500.00	0.00%
		106,258.00	107,655.26	111,429.00	80,675.34	111,429.00	116,416.00	4.48%
	REVENUES EXCEEDING/(UNDER) EXPENDITURES	-	(568.63)	(5,715.00)	(12,613.46)	(5,715.00)	-	
	OTHER FINANCING SOURCES (USES)	-	-	-	-	-	-	
	FUND BALANCE - BEGINNING OF YEAR		7,036.00	6,467.37		6,467.37	752.37	
	FUND BALANCE - END OF YEAR		6,467.37	752.37		752.37	752.37	

VILLAGE OF GREENDALE 2010 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD 09/30/09	2009 ESTIMATED	2010 BUDGET	% CHANGE BUDGET
POLICE								
	E 03-21-42100 SALARIES - REGULAR	62,728.00	61,999.07	65,208.00	46,476.35	65,208.00	67,300.00	
	School Liaison Officer Salary	62,728.00	61,999.07	65,208.00	46,476.35	65,208.00	67,300.00	
	E 03-21-42300 SALARIES - OVERTIME	2,822.00	5,438.15	2,914.00	1,239.03	2,914.00	3,008.00	
	Overtime	2,822.00	5,438.15	2,914.00	1,239.03	2,914.00	3,008.00	
	E 03-21-45100 HEALTH INSURANCE	17,000.00	17,241.07	19,000.00	15,234.00	19,000.00	20,500.00	
	Premiums for employees in the Police Department	17,000.00	17,241.07	19,000.00	15,234.00	19,000.00	20,500.00	
	E 03-21-45200 LIFE INSURANCE	100.00	46.24	100.00	47.96	100.00	100.00	
	Group insurance for employees	100.00	46.24	100.00	47.96	100.00	100.00	
	E 03-21-46100 SOCIAL SECURITY	4,064.00	3,933.66	4,224.00	2,921.30	4,224.00	4,359.00	
	Village contributes 6.2% of salaries	4,064.00	3,933.66	4,224.00	2,921.30	4,224.00	4,359.00	
	E 03-21-46200 RETIREMENT CONTRIBUTION	13,044.00	13,577.11	13,420.00	9,573.46	13,420.00	14,555.00	
	Village contributes 20.7% of all salaries	13,044.00	13,577.11	13,420.00	9,573.46	13,420.00	14,555.00	
	E 03-21-46300 MEDICARE	950.00	919.96	988.00	683.24	988.00	1,019.00	
	Village contributes 1.45% of all salaries up to the maximum required by law	950.00	919.96	988.00	683.24	988.00	1,019.00	
	E 03-21-47100 UNIFORM ALLOWANCE	550.00	-	575.00	-	575.00	575.00	
	Juvenile Officer uniforms	550.00	-	575.00	-	575.00	575.00	

VILLAGE OF GREENDALE 2010 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD 09/30/09	2009 ESTIMATED	2010 BUDGET	% CHANGE BUDGET
	E 03-21-59500 PUBLIC LIABILITY INSURANCE	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	
		4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	
	E 03-21-92900 MISCELLANEOUS	500.00	-	500.00	-	500.00	500.00	
	School Liason Supplies	500.00	-	500.00		500.00	500.00	

VILLAGE OF GREENDALE 2010 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD 09/30/09	2009 ESTIMATED	2009 2010 BUDGET	% CHANGE BUDGET
<u>04 DEBT SERVICE</u>								
REVENUES								
	R 04-21102 PROPERTY TAX LEVY	1,064,413.00	1,064,413.00	5,000.00	3,980.15	5,000.00	-	-100.00%
	R 04-22801 INTEREST ON INVESTMENTS	43,907.00	43,906.26	30,732.00	-	30,732.00	16,332.00	-46.86%
	R 04-24200 PREMIUM ON DEBT ISSUANCE	-	-	-	-	-	-	0.00%
	R 04-30000 BOND PROCEEDS	-	-	-	-	-	-	0.00%
	R 04-29900 OPER TRANS IN	-	-	-	-	-	-	0.00%
		1,108,320.00	1,108,319.26	35,732.00	3,980.15	35,732.00	16,332.00	-54.29%
EXPENDITURES								
VILLAGE MANAGER/BOARD								
	E 04-81-71000 PRINCIPAL ON LONG-TERM DEBT	1,343,800.00	1,343,562.10	323,600.00	3,734.44	323,734.44	339,600.00	4.94%
	E 04-81-72000 INTEREST ON LONG-TERM DEBT	74,520.00	74,757.16	31,332.00	1,045.44	31,777.44	17,332.00	-44.68%
		1,418,320.00	1,418,319.26	354,932.00	4,779.88	355,511.88	356,932.00	0.56%
	REVENUES EXCEEDING/(UNDER) EXPENDITURES	(295,000.00)	(310,000.00)	(310,000.00)	(799.73)	(319,779.88)	(340,600.00)	
	OTHER FINANCING SOURCES (USES)	-	-	-	-	-	-	
	FUND BALANCE - BEGINNING OF YEAR		974,826.00	664,826.00	664,826.00	664,826.00	345,046.12	
	FUND BALANCE - END OF YEAR		664,826.00	354,826.00	664,026.27	345,046.12	4,446.12	
	* Note: Receivable from the Southridge Business Improvement		655,000.00	335,000.00	335,000.00	335,000.00	-	
	FUND BALANCE - END OF YEAR (EXCLUDING BID RECEIVABLE)		9,826.00	19,826.00	329,026.27	10,046.12	4,446.12	

VILLAGE OF GREENDALE 2010 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD 09/30/09	2009 ESTIMATED	2010 BUDGET	% CHANGE BUDGET
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VILLAGE MANAGER/BOARD

E 04-81-71000 PRINCIPAL ON LONG-TERM DEBT	1,343,800.00	1,343,562.10	323,600.00	3,734.44	323,734.44	339,600.00	
Business Improvement District Debt	1,030,000.00	1,343,562.10	-	3,734.44	323,734.44	-	
MADACC - County Bonds	310,000.00		320,000.00			335,000.00	
	3,800.00		3,600.00			4,600.00	
E 04-81-72000 INTEREST ON LONG-TERM DEBT	74,520.00	74,757.16	31,332.00	1,045.44	31,777.44	17,332.00	
Business Improvement District Debt	29,613.00	74,757.16	-	1,045.44	31,777.44	-	
MADACC - County Bonds	43,907.00		30,732.00			16,332.00	
	1,000.00		600.00			1,000.00	

VILLAGE OF GREENDALE 2010 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD 09/30/09	2009 ESTIMATED	2010 BUDGET	% CHANGE BUDGET
<u>05 REFUSE AND RECYCLING FUND</u>								
REVENUES								
	R 05-21102 PROPERTY TAX LEVY	54,727.00	54,727.00	15,188.00	12,091.54	15,188.00	25,000.00	64.60%
	R 05-22931 RECYCLING REVENUES	100,270.00	99,818.56	106,170.00	79,535.66	106,170.00	130,712.00	23.12%
	R 05-22941 REC CARDBOARD	10,000.00	14,059.45	10,000.00	14,059.45	15,000.00	10,000.00	0.00%
	R 05-22942 REC METAL SCRAP	10,000.00	15,180.25	10,000.00	5,106.01	15,000.00	10,000.00	0.00%
	R 05-22943 REC NEWSPAPER	2,000.00	2,852.45	2,000.00	1,349.57	2,000.00	2,000.00	0.00%
	R 05-22944 REC WASTE OIL	1,000.00	1,080.00	1,000.00	652.50	1,000.00	1,000.00	0.00%
	R 05-22945 REC MULCH	1,250.00	5,242.45	1,250.00	1,615.00	2,000.00	1,250.00	0.00%
	R 05-22946 REC ELECTRONICS	500.00	500.00	500.00	450.00	500.00	500.00	0.00%
		179,747.00	193,460.16	146,108.00	114,859.73	156,858.00	180,462.00	23.51%
EXPENDITURES								
GARBAGE/RUBBISH COLLECTION								
	E 05-42-57300 GARBAGE DISPOSAL	34,727.00	34,727.00	7,188.00	-	34,500.00	-	-100.00%
RECYCLING								
	E 05-43-57400 RECYCLING DISPOSAL	148,270.00	150,734.46	155,270.00	95,228.47	155,270.00	179,812.00	15.81%
		182,997.00	185,461.46	162,458.00	95,228.47	189,770.00	179,812.00	10.68%
REVENUES EXCEEDING/(UNDER) EXPENDITURES		(3,250.00)	7,998.70	(16,350.00)	19,631.26	(32,912.00)	650.00	
OTHER FINANCING SOURCES (USES)		-	-	-	-	-	-	
FUND BALANCE - BEGINNING OF YEAR		27,666.00	27,666.00	35,664.70	35,664.70	35,664.70	2,752.70	
FUND BALANCE - END OF YEAR		24,416.00	35,664.70	19,314.70	55,295.96	2,752.70	3,402.70	

VILLAGE OF GREENDALE 2010 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD 09/30/09	2009 ESTIMATED	2010 BUDGET	% CHANGE BUDGET
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GARBAGE/RUBBISH COLLECTION

E 05-42-57300 GARBAGE DISPOSAL	34,727.00	34,727.00	7,188.00	-	34,500.00	-
Refuse disposal	34,727.00	34,727.00	7,188.00	-	34,500.00	-

RECYCLING

E 05-43-57400 RECYCLING DISPOSAL	148,270.00	150,734.46	155,270.00	95,228.47	155,270.00	179,812.00
Rental of recycling containers (3 containers)	1,700.00	150,734.46	1,800.00	95,228.47	155,270.00	1,800.00
Hauling containers (35 cardboard / 30 newspaper / 50 co-mingled)	12,000.00		13,000.00			13,000.00
Compost/brush disposal	12,000.00		12,000.00			12,000.00
Leaf grinding	4,000.00		4,000.00			4,000.00
Curbside recycling (4,446 units)	100,270.00		106,170.00			130,712.00
Disposal of anti-freeze	300.00		300.00			300.00
MMSD hazardous waste charges	18,000.00		18,000.00			18,000.00

VILLAGE OF GREENDALE 2010 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD 09/30/09	2009 ESTIMATED	2010 BUDGET	% CHANGE BUDGET
<u>20 CDBG / HUD FUND</u>								
REVENUES								
	R 20-21108 CBDG GRANT REVENUE	41,800.00	11,803.00	41,800.00	67,853.37	94,485.66	41,800.00	0.00%
		41,800.00	11,803.00	41,800.00	67,853.37	94,485.66	41,800.00	0.00%
EXPENDITURES								
	E 20-00-41100 HUD EXPENSES	41,800.00	11,803.00	41,800.00	68,185.66	94,485.66	41,800.00	0.00%
		41,800.00	11,803.00	41,800.00	68,185.66	94,485.66	41,800.00	0.00%
	REVENUES EXCEEDING/(UNDER) EXPENDITURES	-	-	-	(332.29)	-	-	
	OTHER FINANCING SOURCES (USES)	-	-	-	-	-	-	
	FUND BALANCE - BEGINNING OF YEAR	-	-	-	-	-	-	
	FUND BALANCE - END OF YEAR	-	-	-	-	-	-	

VILLAGE OF GREENDALE 2010 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD 09/30/09	2009 ESTIMATED	2010 BUDGET	% CHANGE BUDGET
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CDGB / HUD

E 20-00-41100 HUD EXPENSES	41,800.00	11,803.00	41,800.00	68,185.66	94,485.66	41,800.00	
Adult Program Coordinator	10,500.00	10,500.00	10,500.00	68,185.66	94,485.66	10,500.00	
Accessible Picnic Tables			2,000.00				
Library Visually Impaired Materials	3,800.00	1,303.00	3,000.00				
Library ADA Fixture Replacements	25,000.00						
Annex Building ADA Bathrooms							
Village Hall Customer Service Counter			26,300.00				
Community Center Bathroom ADA Improvements							
Walkway Improvements						31,300.00	
Historic Society/Trimborn Farm Senior Program	2,500.00						

VILLAGE OF GREENDALE 2010 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD 09/30/09	2009 ESTIMATED	2010 BUDGET	% CHANGE BUDGET
<u>30 CAPITAL IMPROVEMENT FUND</u>								
REVENUES								
	R 30-21102 PROPERTY TAX LEVY	337,000.00	337,000.00	1,427,000.00	1,136,030.86	1,427,000.00	397,000.00	-72.18%
	R 30-21119 STATE EXPEND RESTRAINT PROGRAM	-	-	-	-	-	-	0.00%
	R 30-22502 STATE AID - LOCAL STREET	-	-	-	-	-	-	0.00%
	R 30-22801 INTEREST ON INVESTMENTS	-	-	-	-	-	-	0.00%
	R 30-22968 OTHER REVENUES	-	4,671.00	-	-	-	-	0.00%
		285,000.00	341,671.00	1,427,000.00	1,136,030.86	1,427,000.00	397,000.00	-72.18%
EXPENDITURES								
	E 30-00-53200 ENGINEERING SERVICES	40,000.00	27,370.11	40,000.00	13,302.40	30,000.00	40,000.00	0.00%
	E 30-00-54900 OTHER PROFESSIONAL	-	75,000.00	-	-	-	-	0.00%
	E 30-00-82000 CAPITAL OUTLAY-BUILDING	25,000.00	24,946.00	45,000.00	9,264.00	25,000.00	330,000.00	633.33%
	E 30-00-86000 CAPITAL OUTLAY-STREETS	292,000.00	192,237.18	1,352,000.00	1,120,675.86	1,252,000.00	183,000.00	-86.46%
		285,000.00	319,553.29	1,437,000.00	1,143,242.26	1,307,000.00	553,000.00	-61.52%
	REVENUES EXCEEDING/(UNDER) EXPENDITURES	-	22,117.71	(10,000.00)	(7,211.40)	120,000.00	(156,000.00)	
	OTHER FINANCING SOURCES (USES)	-	-	-	-	-	-	
	RESERVE EQUIPMENT (CAPITAL OUTLAY PURCHASES)	-	-	-	-	-	-	
	FUND BALANCE - BEGINNING OF YEAR	17,427.84	17,427.84	39,545.55	39,545.55	39,545.55	159,545.55	
	FUND BALANCE - END OF YEAR	17,427.84	39,545.55	29,545.55	32,334.15	159,545.55	3,545.55	

VILLAGE OF GREENDALE 2010 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD 09/30/09	2009 ESTIMATED	2010 BUDGET	% CHANGE BUDGET
CAPITAL IMPROVEMENT								
	E 30-00-53200 ENGINEERING SERVICES	40,000.00	27,370.11	40,000.00	13,302.40	30,000.00	40,000.00	
	General contract for engineering services	30,000.00	27,370.11	30,000.00	13,302.40	30,000.00	30,000.00	
	GIS System maintenance & updates	10,000.00		10,000.00			10,000.00	
	E 30-00-54900 OTHER PROFESSIONAL	-	75,000.00	-	-	-	-	
	State mandated Comprehensive Land Use Plan	-	75,000.00	-	-	-	-	
	E 30-00-82000 CAPITAL OUTLAY-BUILDING	25,000.00	24,946.00	45,000.00	9,264.00	25,000.00	330,000.00	
	Street rehabilitation - PASER	-	24,946.00	-	9,264.00	25,000.00	-	
	Replace Village welcome sign - Loomis and Grange			20,000.00			-	
	Building maintenance and improvements for all Village buildings and grounds	25,000.00		25,000.00			330,000.00	
	E 30-00-86000 CAPITAL OUTLAY-STREETS	292,000.00	192,237.18	1,352,000.00	1,120,675.86	1,252,000.00	183,000.00	
	Street rehabilitation - PASER	275,000.00	192,237.18	1,335,000.00	1,120,675.86	1,252,000.00	163,000.00	
	Crack sealing	7,000.00		7,000.00			10,000.00	
	Sidewalk replacement	10,000.00		10,000.00			10,000.00	

VILLAGE OF GREENDALE 2010 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD 09/30/09	2009 ESTIMATED	2010 BUDGET	% CHANGE BUDGET
<u>35 COMMUNITY DEVELOPMENT AUTHORITY FUND</u>								
REVENUES								
	R 35-22968 OTHER REVENUES	-	-	-	-	-	-	0.00%
		-	-	-	-	-	-	0.00%
EXPENDITURES								
	E 35-00-53340 OUTSIDE LEGAL SERVICES	10,000.00	8,214.00	15,000.00	175.00	5,000.00	15,000.00	0.00%
	E 35-00-54900 OTHER PROFESSIONAL	-	-	-	-	-	-	0.00%
		7,450.00	8,214.00	10,000.00	175.00	5,000.00	15,000.00	50.00%
	REVENUES EXCEEDING/(UNDER) EXPENDITURES	(7,450.00)	(8,214.00)	(10,000.00)	(175.00)	(5,000.00)	(15,000.00)	
	OTHER FINANCING SOURCES (USES)	-	-	-	-	-	-	
	FUND BALANCE - BEGINNING OF YEAR	106,697.02	106,697.02	98,483.02	98,483.02	98,483.02	93,483.02	
	FUND BALANCE - END OF YEAR	99,247.02	98,483.02	88,483.02	98,308.02	93,483.02	78,483.02	

VILLAGE OF GREENDALE 2010 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD 09/30/09	2009 ESTIMATED	2010 BUDGET	% CHANGE BUDGET
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COMMUNITY DEVELOPMENT AUTHORITY

E 35-00-53340 OUTSIDE LEGAL SERVICES	10,000.00	8,214.00	15,000.00	175.00	5,000.00	15,000.00
	10,000.00	8,214.00	15,000.00	175.00	5,000.00	15,000.00

E 35-00-54900 OTHER PROFESSIONAL	-	-	-	-	-	-
Consultant Southridge Mall Retail District	-	-	-	-	-	-