

# 2019 ANNUAL BUDGET



# GREENDALE

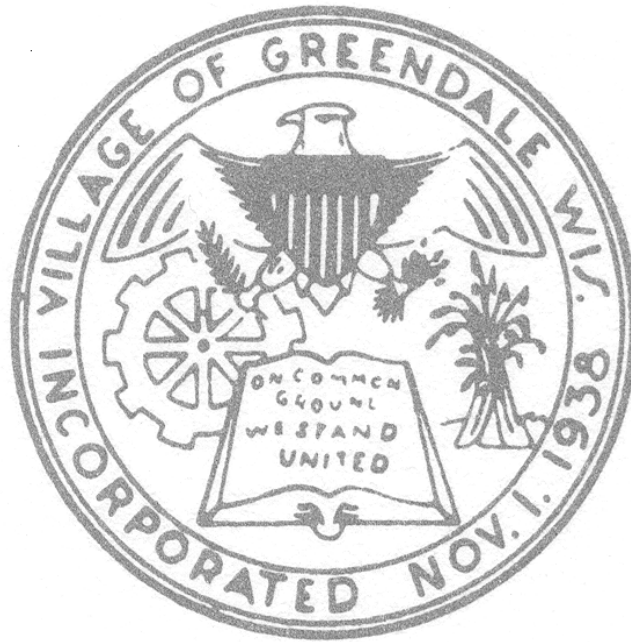


# **VILLAGE OF GREENDALE 2019 ADOPTED BUDGET**

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# **VILLAGE OF GREENDALE 2019 ADOPTED BUDGET**

## **COVER LETTER**



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November 27, 2018

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

**FROM:** Todd Michaels, Village Manager

**RE:** *2019 Village Budget*

The Village is facing a difficult budget year with rising inflation, significantly greater infrastructure needs and equipment replacement costs. However, the Village continues to realize significant savings in employee benefit costs from Wisconsin Act 10 (Budget Repair Bill) and Act 32 (The Biennial Budget Bill). With this in mind, the Budget has been drafted to show the impacts of increased employee wage and benefit costs and compliance with the State Expenditure Restraint Program and levy limits. Significant increases in investment income and building permit fees have helped balance this budget. Working with these scenarios and the general budget direction provided by the Board of Trustees at its preliminary budget work session on August 21<sup>st</sup> (BOT 18-41), the goal for the 2019 Budget is to use the minimum amount of fund balance necessary to improve our infrastructure and equipment, and maintain the core services our residents expect.

I am pleased to say that the 2019 Budget meets these goals. The Budget presented increases the tax levy by (1.80%), the State imposed levy limit is estimated at (2.70%), while using a manageable amount of fund balance. Since the year 2008 the Village's tax levy has increased on average (1.08%). Additional property tax revenue will be collected by the Village's four tax incremental financing districts.

Year	Levy	%Inc
2008	8,825,592	
2009	9,002,500	2.00%
2010	9,125,543	1.37%
2011	9,100,543	-0.27%
2012	9,209,750	1.20%
2013	9,246,589	0.40%
2014	9,357,548	1.20%
2015	9,451,123	1.00%
2016	9,545,634	1.00%
2017	9,717,455	1.80%
2018	9,892,369	1.80%
		1.08%

The Budget also maintains the Board's goals of support for capital projects and maintaining the Village's high quality of services to residents. This Budget includes 2% increases in wages under the Village's expanded merit based pay system and the 2% increases for unionized employees. Please keep in mind that Police and Fire union contracts have not been settled for 2019. All employees with the exception of Police Officers and Firefighters are now on a merit based pay system. A 12% contribution to health insurance premiums for Village employees continues in this budget. Capital equipment purchases have been increased

from \$178,200 in 2018 to \$676,400 in this budget. Future capital equipment and infrastructure purchases may have to be made by issuing bonds. Revenues have been increased by budgeting for the Police Department’s provision of police and fire dispatching service to the Village of Hales Corners. If these budget goals are not reached, the Village will very likely have to consider other options during 2019 including a hiring freeze, furloughs or other cost saving measures.

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

An example of the savings we could realize if we choose to eliminate any positions are summarized below:

<b>Police Officer</b>		Annual Costs
	Wage	\$ 54,036.68
	Employer SS and Medicare	\$ 4,133.81
	WRS Employer Contribution	\$ 6,695.14
	Health Insurance Employer Cost	\$ 21,885.92
	Vision Insurance Employer Cost	\$ 136.08
	Life Insurance Employer Cost	\$ 25.94
	Worker's Comp Insurance	\$ 1,502.65
	<b>Total</b>	<b>\$ 88,416.22</b>
<b>Firefighter</b>		Annual Costs
	Wage	\$ 53,168.88
	Employer SS and Medicare	\$ 770.95
	WRS Employer Contribution	\$ 8,927.05
	Health Insurance Employer Cost	\$ 21,885.92
	Vision Insurance Employer Cost	\$ 136.08
	Life Insurance Employer Cost	\$ 25.52
	Worker's Comp Insurance	\$ 2,119.52
	<b>Total</b>	<b>\$ 87,033.93</b>
<b>DPW Serviceperson</b>		Annual Costs
	Wage	\$ 45,760.00
	Employer SS and Medicare	\$ 3,500.64
	WRS Employer Contribution	\$ 2,997.28
	Health Insurance Employer Cost	\$ 21,885.92
	Vision Insurance Employer Cost	\$ 136.08
	Life Insurance Employer Cost	\$ 21.96
	Worker's Comp Insurance	\$ 2,347.67
	<b>Total</b>	<b>\$ 76,649.56</b>

The Budget includes \$700,000 in new debt to be paid off in 8 years to fund \$350,000 for street rehabilitation and \$350,000 for the purchase of a refuse hauler. If we increased this loan by \$100,000 it would increase the tax levy by 0.015% from 1.80% to 1.95%. Residential streets cost about \$100,000 per 1,000 feet to mill and overlay. The Village typically repaves about 5,000 feet of roadway each year. The Village has approximately 60 miles of roads under its jurisdiction.

During the preparation of this budget, detailed estimates were made as to what year-end 2018 actual revenues and expenditures will be. These estimates indicate that revenues will exceed expenditures in the general fund by approximately \$220,000, primarily because of department heads working with their budgets and increased revenue.

The 2019 Budget also maintains Greendale's compliance with the State's Expenditure Restraint Program (ERP) - 3.30% for 2019. The Village's General Fund expenditures plus transfers out and tax levies in other funds, minus the levy for debt payments increase 1.38% for 2019. This is in compliance with the State's new interpretation of the State Expenditure Restraint Program and levy limits. Expenditures under the State Expenditure Restraint Program are well below the maximum allowed. The overall Budget of \$17,280,107 increases by 4.00% from last year, primarily due to increased spending on street rehabilitation and equipment replacement.

The Budget anticipates an 8.26% increase in Assessed Value (Including the Village's five TIF's) while increasing the tax levy by (1.80%) from last year's total. The combination makes the 2019 Budget Assessed Tax Rate decrease by 48-cents (-5.75%) from roughly \$7.787 to \$7.321 per \$1,000 of Assessed Value. Given that the assessment on an average Greendale home increased by 8.26% since we performed a revaluation in 2018, the Budget's impact on a home now valued at \$228,796 will mean that their Village taxes will increase by \$29.93 to \$1,675.02 from \$1,645.09 last year a 1.82% increase).

The Budget also calls for passing onto the homeowners the cost of residential recycling program. The cost for residential recycling cost will stay the same for 2019 \$31.08/year, excluding the charge for the recycling cart. The Village expects recycling costs to decrease under changes to the recycling program being implemented.

Including the revisions in taxes and fees, the 2019 Budget projects the total cost for Village services to a \$228,796 assessed home to be \$1,785.70. This is a \$29.93 (1.70%) increase for the same home last year. The 2019 Budget represents a monthly cost of \$148.81/month to cover all Village service costs (except Water and Sanitary Sewer Utilities) including police, fire, garbage collection, snow plowing, street lighting, storm water, recycling, etc.

The following summary highlights some of the significant revisions from the 2018 Adopted Budget that are included in this 2019 Budget document. The attached Budget provides further information.

**GENERAL FUND:**

2018 Budget	\$12,034,267
Net Base Budget Revisions	<b>(\$121,613)</b>
Major Improvements/Reductions	\$124,037
2019 Budget	\$12,036,691
Change \$	\$2,424
Change %	0.02%

**Highlights:**

- ***Tax Levy Revenue General Fund (-262,263)***  
- Tax Levy Increase all funds of 1.8% or \$174,914. Offset by additional General Fund revenue.
- ***Taxes Municipal Utility (+\$37,000)*** – Increase in Water Utility Assets increases taxes paid to the General Fund.
- ***Building Permit Revenue (+\$30,000)*** – Increased for permits attributed to redevelopment projects.
- ***State Aid for Local Streets Revenue (+\$17,107)*** – Increase in State aid.
- ***Insurance Dividends (+\$40,800)*** – Increases based on past performance and expected future returns.
- ***Investment Income (+\$130,000)*** – Increased investment income due to higher rates on investments.
- ***Wage Changes*** - Budgets for wage increases averaging 2.0% to be based on the Village’s merit pay system for all employees (with the exception of sworn Police and Firefighter union members)
- ***Wage Savings*** - Savings in base wages because of a number of new hires starting at lower rates of pay than their predecessors.
- ***Revenue by providing Police and Fire Dispatch to the Village of Hales Corners (\$187,272)*** - Revenues have been increased by budgeting for the Police Department’s provision of police and fire dispatching service to the Village of Hales Corners.
- ***Health Insurance*** – Budgets for actual health insurance costs. The amount budgeted for health insurance for 2018 was set before the 2018 health insurance program was finalized.

We have had good claims activity so far in 2018.

- ***Realized savings in Retirement Cost (-25,000)*** – The State decreased the rates for all employees and to a greater extent for sworn Police and Fire Department personnel.
- ***No Revaluation in 2019 (-\$29,000)*** – We are scheduled to perform another reassessment in 2020 for equity reasons and since assessed real estate values continue to increase.
- ***Reduced Prisoner Boarding Fees (-\$32,500)***  
– The Municipal Court has reduced the amount of offenders sent to the House of Correction by using alternate means of collecting fines.
- ***Reduced Hours for the part-time building inspectors (-\$21,000)*** – Since the Building Inspector is Licensed to perform electrical inspection we have reduced the need to have the part-time inspectors perform this work.
- ***Increased Cost for Road Salt (\$+41,000)*** – The cost of Road salt is up 8% this year. We also had to increase the amount purchased so that we can start the season with enough salt available to order to handle the worst season we have on record. We hope not to use it all and end the season with a full salt dome so that we can order less salt in 2020.
- ***Maintains the crack filling program (\$0)*** – DPW staff will continue to perform crack filling that was previously contracted out.
- ***Cost of Gasoline and Diesel Fuel was kept the same at \$2.75 per gallon (\$0)*** – We have started purchasing our gasoline and diesel fuel from the new Sendik’s Fresh2Go. They are giving us a discount of 6-cents per gallon.
- ***Historic Welcome Center Facility (\$0)*** – Maintains funds for the yearly operation of a Historic Welcome Center in the Downtown. We are now staffing it with volunteers and part-time staff. Adds a part-time Tourism and Events Coordinator, funded at \$25,363.
- ***Contingency*** – Maintains contingency at 1% of the operating budget.



**EQUIPMENT FUND:**

2018 Budget	\$178,200
Net Base Budget Revisions	\$0
Improvements/Reductions	\$498,200
2019 Budget	\$676,400
Change \$	\$498,200
Change %	279.57%

**Highlights:**

- ***Police Department Equipment (\$225,400)*** – Includes the routine replacement and outfitting of two (2) patrol vehicles this year. Provides for routine computer upgrades. Includes funds for the purchase of personal body armor for sworn members of the Department. Provides funds for a multijurisdictional CAD system to make joint dispatch more efficient. Hales Corners is paying a major portion of this cost. Firearms replacement is funded for the entire Department.
- ***Fire Department (\$55,000)*** – Replacement of routine firefighting equipment. Funds equipment reserve for future equipment purchases.
- ***DPW Equipment and Capital Budget Request (\$350,000)*** – Provides funds for the purchase of a new refuse hauler that will replace a unit that will be 25 years old by the time it is replaced. Will allow us to reduce staff performing refuse and recycling curbside pickup to 3 instead of 4 department members.
- ***Computer Network Data Storage Device (\$46,000)*** – Provides funds for the purchase of a computer network data storage device. Purchase of Storage Area Network (SANS) Storage Device to serve as a redundant backup to Village servers.

**SCHOOL-POLICE FUND:**

2018 Budget	\$102,961
Net Base Budget Revisions	\$5,948
Improvements/Reductions	\$0
2019 Budget	\$108,909
Change \$	\$5,948
Change %	5.78%

**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.
- ***Savings on employee health insurance (-19,000)*** - Realizes Saving from an employee opting out of health insurance.

**DEBT FUND:**

2018 Budget	\$2,444,420
Net Base Budget Revisions	\$106,438
Improvements/Reductions	\$0
2019 Budget	\$2,550,858
Change \$	\$106,438
Change %	4.35%

**Highlights:**

- ***TIF Bonds Reflected in Budget (\$1,854,273)*** – TIF Bond Payments. The TIF Funds' are a receivable and are reflected as payable to the Debt Fund.
- ***2016 General Obligation Bond Issue and new State Trust Fund loan Reflected in Budget (\$696,585)*** – 2016 GO Bond Issue Payment and new State Trust Fund loan payment.

**REFUSE AND RECYCLING FUND:**

2018 Budget	\$124,547
Net Base Budget Revisions	(\$5,835)
Improvements/Reductions	\$0
2019 Budget	\$118,712
Change \$	(\$5,835)
Change %	-4.68%

**Highlights:**

- ***Continue Refuse and Recycling (\$118,712)*** – Reflects continuation of the Village’s refuse and recycling collection program. Program costs to homeowners are estimated to remain the same.
- ***Comingled Recycling Revenue (\$0)*** – Not knowing what direction the global recycling market will go for 2019, we have budgeted for no comingled recycling revenue in 2019.

**LIBRARY FUND:**

2018 Budget	\$675,686
Net Base Budget Revisions	\$22,887
Improvements/Reductions	\$0
2019 Budget	\$698,573
Change \$	\$22,887
Change %	3.39%

**Highlights:**

- ***Continues the Library Budget as Separate Fund*** – Continues to treat the Library revenues and expenses as its own special fund. This will allow for more precise tracking of revenues and expenditures. It will also more clearly report balance sheet accounts and fund balance.
- ***Library Funding*** – The Library’s expenditure proposal increases expenses by 3.38%. The Budget increases the tax levy in 2019 to \$630,000 a 12.42% increase. This levy amount is anticipated to leave them with approximately \$10,000 in fund balance at the end of 2019.

**HUD/CDBG FUND:**

2018 Budget	\$260,000
Net Base Budget Revisions	\$0
Improvements/Reductions	(\$200,000)
2019 Budget	\$60,000
Change \$	(\$200,000)
Change %	-76.92%

**Highlights:**

- ***Budgets the Village’s 2019 CDBG Project Applications (\$60,000)*** – The Budget reflects the Village’s 2019 Community Development Block Grant (CDBG) project applications. No (\$0) Village tax dollars are budgeted to support these projects – use of only CDBG grant funds.

**CAPITAL IMPROVEMENT PROJECT (CIP) FUND:**

2018 Budget	\$550,000
Net Base Budget Revisions	\$0
Improvements/Reductions	\$480,000
2019 Budget	\$1,030,000
Change \$	\$480,000
Change %	87.27%

**Highlights:**

- ***Street Rehabilitation Program Funding Increased (+\$370,000)*** – The Village will continue its annual Street Rehabilitation Program. Includes funding for crack sealing, and sidewalk replacement. Relies on \$350,000 in funding from the proposed State Trust Fund loan.
- ***Building Maintenance and Construction Increased (+\$110,000)*** – Provided funds for major improvements to Village buildings. The Police Department is in need of new flooring and interior paint and front entryway (Est. \$150,000). The DPW garage is in need of a new roof (Est. \$300,000). Projects will have to be selected in 2019. Both projects would use up the bulk of the budgeted amount.

- ***DPW Equipment and Capital Budget Request*** – The Department of Public Works submitted millions of dollars in budget requests for items in their equipment replacement schedule and long range Capital Improvement Plan. These items cannot be funded using a reasonable tax levy increase. The only way to fund these items would be through a significant tax levy increase or through financing using general obligation debt.

**2016 GO BOND FUND:**

2018 Budget	\$244,945
Net Base Budget Revisions	\$0
Improvements/Reductions	(\$244,945)
2019 Budget	\$0
Change \$	(\$244,945)
Change %	-100.00%

**Highlights:**

- ***Segregated Fund created to isolate fund from the 2016 Bond Issue*** – Created segregated fund to closely track activity. Fund can only be used for street improvement projects, fire station construction, and equipment.
- ***Remaining Bond Funds Used in 2018 Fund Balance (\$0)***

**TOTAL BUDGET – ALL FUNDS:**

2018 Budget	\$16,615,026
Net Base Budget Revisions	(\$17,637)
Improvements/Reductions	\$682,719
2019 Budget	\$17,280,108
Change \$	\$665,082
Change %	4.00%

**General Tax Levy (\$9,892,369)**

General Tax Levy revenue helps support the General Fund, Equipment Fund, School-Police Fund, Debt Fund, Recycling Fund, CIP Fund, and Library Fund. The Levy of \$9,892,369 is a \$174,914.00 (1.80%) increase from last year's levy of \$9,717,455 to support the 2019 Budget of \$17,254,645. The Budget anticipates a (8.26%) increase in Assessed Value while increasing the tax levy by (1.80%) from last year's total, including the Village's five TIF Districts. The combination makes the 2019 Budget Assessed Tax Rate decrease by 47-cents (-5.98%) from roughly \$7.787 to \$7.321 per \$1,000 of Assessed Value. This equates to the following tax rate information.

	<u>2017 (FY18)</u>	<u>2018 (FY19)</u>	<u>\$ Change</u>	<u>% Change</u>
<b>Village Levy</b>	\$ 9,717,455	\$ 9,892,369	\$ 174,914	1.80%
<b>Equalized Rate</b>	\$ 6.883	\$ 6.535	\$ (0.348)	-5.06%
<b>Assessed Rate</b>	\$ 7.787	\$ 7.321	\$ (0.466)	-5.98%
<b>Equalized Value</b>	\$ 1,411,814,973	\$ 1,513,716,500	\$ 101,901,527	7.22%
<b>Assessed Value</b>	\$ 1,347,081,700	\$ 1,458,312,899	\$ 111,231,199	8.26%
<b>Fair Market Ratio</b>	95.41%	96.34%		

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

**Applied General Fund Fund Balance (\$395,279.00)**

To help fund unexpected expenditures as well as reduce some surplus funding in minor funds, the total 2019 Budget utilizes \$395,279 in General Fund fund balance. \$395,279.00 is only 3.28% of total General Fund expenditures. In the 2018 Budget the Village anticipated using \$381,869 in General Fund fund balance. It is anticipated that we will accrue \$220,000 of fund balance in 2018.

The Equipment Fund will decrease its fund balance by approximately \$17,000 to fund the purchase of much needed equipment.

The School Police Fund will increase its fund balance by approximately \$1,000.

The Capital Improvement Fund utilizes \$128,000 of accumulated fund balance to fund the delayed replacement of aging streets. Funds can be carried over to help off-set the need for tax levy support in 2019.

The General Fund uses \$395,279 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.

Despite the identified use of Fund Balance, the estimated year-end 2019 fund balance (all Funds) as budgeted would be \$4,541,964.476 remaining strong at roughly 26.28% of expenditures (all Funds). The fund balance in the General Fund alone is expected to represent \$4,344,038 also strong at roughly 36.4% of budgeted General Fund expenditures.

General Fund Fund Balance

Nonspendable	
Inventories and prepaid items	9,374
Delinquent personal property taxes	28,157
Long-term accounts and interfund receivables	647,802
Restricted	
Assigned for future projects	381,869
Unassigned	
Undesignated sale of property	620,919
Undesignated	2,655,917
<b>Total Fund Balance</b>	<b>4,344,038</b>

**ESTIMATED BUDGET IMPACT TO HOMEOWNERS:**

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

The 2019 Budget will cost the average homeowner \$29.93 more next year. Village taxes (taxes paid to support the Village budget only, not including School District, Milwaukee County, the State, MATC, and MMSD) will increase by approximately \$29.93 (1.70%), the Curbside Recycling fee and the Stormwater Utility Fees are unchanged.

The overall average monthly cost for Village Services including Police, Fire, Street Rehabilitation, Snowplowing, Snow Removal, Garbage Collection, Recycling, Library, Health Department, Parks, etc. (except Water, Stormwater, and Sanitary Sewer Utilities) remains modest in 2019 at about \$149/month.

**Budget Impacts to Homeowners**

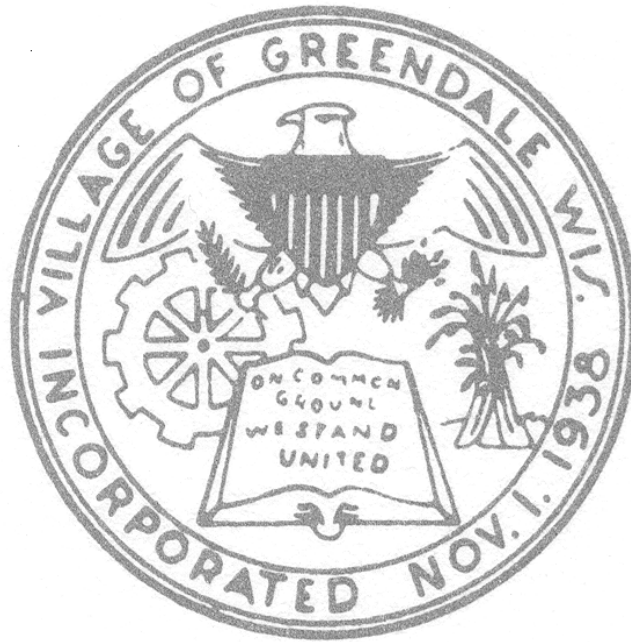
	<b>Average Home Comparison</b>				
	<b>2018</b>	<b>2019</b>	<b>\$ Change</b>	<b>% Change</b>	
<b>Average Home Assessed Value</b>	\$ 211,261	\$ 228,796	\$ 17,535	8.30%	
<b>Village Tax Rate Per \$1,000</b>	\$ 7.787	\$ 7.321	\$ (0.47)	-5.98%	
<b>Village Taxes Paid</b>	\$ 1,645.09	\$ 1,675.02	\$ 29.93	1.82%	
<b>Curbside Recycling</b>	\$ 31.08	\$ 31.08	\$ -	0.00%	
<b>Stormwater Utility Fee</b>	\$ 79.60	\$ 79.60	\$ -	0.00%	
<b>TOTAL</b>	\$ 1,755.77	\$ 1,785.70	\$ 29.93	1.70%	
<b>Average Monthly Cost for</b>					
<b>Village Services</b>	\$ 146.31	\$ 148.81	\$ 2.49	1.70%	
<i>(Excluding Water &amp; Sewer Utilities)</i>					

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

It is also important to note that the actual amount and percentage increases paid by individual property owners is dependent upon how much their property values changed. The average shown utilizes a home whose assessment increased 8.30% for 2018.

Property owners having their assessed value increase more than 8.30% will have a higher tax increase.

Property owners having their assessed value increase less than 8.30% will have a lower tax increase.



# **VILLAGE OF GREENDALE 2019 ADOPTED BUDGET**

## **TOTAL BUDGET SUMMARY**

VILLAGE OF GREENDALE 2019 BUDGET

ACCOUNT NUMBER AND TITLE	01 GENERAL FUND	02 EQUIPMENT FUND	03 SCHOOL-POLICE FUND	04 DEBT SERVICE FUND	05 REFUSE AND RECYCLING FUND	07 LIBRARY FUND	20 HUD FUND	30 CIP FUND	31 2016 BONDS	TOTAL ALL FUNDS
<b>TOTAL ALL FUNDS</b>										
<b>REVENUES</b>										
<b>TAXES</b>										
PROPERTY TAX LEVY	7,788,806.00	150,000.00	55,000.00	696,585.00	20,000.00	630,000.00	-	551,978.00	-	9,892,369.00
TAXES-MUNICIPAL UTILITY	305,000.00	-	-	-	-	-	-	-	-	305,000.00
PROPERTY SALES/TAX EQUIVALENT	30,600.00	-	-	-	-	-	-	-	-	30,600.00
<b>INTERGOVERNMENTAL REVENUES</b>										
CBDG GRANT REVENUE	-	-	-	-	-	-	60,000.00	-	-	60,000.00
FIRE INSURANCE TAX FROM STATE	-	55,000.00	-	-	-	-	-	-	-	55,000.00
STATE SHARED TAX - PER CAPITA	243,097.00	-	-	-	-	-	-	-	-	243,097.00
STATE EXPEND RESTRAINT PROGRAM	222,884.00	-	-	-	-	-	-	-	-	222,884.00
STATE REIMB. - COMPUTER AID	8,800.00	-	-	-	-	-	-	-	-	8,800.00
STATE AID - LOCAL STREET	633,324.00	-	-	-	-	-	-	-	-	633,324.00
STATE RECYCLING GRANT	55,000.00	-	-	-	-	-	-	-	-	55,000.00
GRNDL SCHL DNTN JUVE	-	-	55,000.00	-	-	-	-	-	-	55,000.00
STATE POLICE TRAINING	8,000.00	-	-	-	-	-	-	-	-	8,000.00
<b>LICENSES AND PERMITS</b>										
CABLE TV FEES	214,000.00	-	-	-	-	-	-	-	-	214,000.00
LIQUOR & MALT BEVERAGE LICENSE	21,000.00	-	-	-	-	-	-	-	-	21,000.00
BEVERAGE OPERATORS LICENSES	6,000.00	-	-	-	-	-	-	-	-	6,000.00
CIGARETTE LICENSES	700.00	-	-	-	-	-	-	-	-	700.00
COIN OPERATED MACHINE LICENSES	1,400.00	-	-	-	-	-	-	-	-	1,400.00
FOOD ESTABLISHMENT LICENSES	-	-	-	-	-	-	-	-	-	-
OTHER LICENSES	9,000.00	-	-	-	-	-	-	-	-	9,000.00
ANIMAL LICENSES - MILWAUKEE	2,500.00	-	-	-	-	-	-	-	-	2,500.00
BUILDING PERMITS	100,000.00	-	-	-	-	-	-	-	-	100,000.00
ELECTRICAL PERMITS	28,000.00	-	-	-	-	-	-	-	-	28,000.00
PLUMBING PERMITS	24,000.00	-	-	-	-	-	-	-	-	24,000.00
HEATING PERMITS	26,000.00	-	-	-	-	-	-	-	-	26,000.00
PARKING PERMITS	26,000.00	-	-	-	-	-	-	-	-	26,000.00
POLICE ALARM PERMITS	4,000.00	-	-	-	-	-	-	-	-	4,000.00
OTHER PERMITS	2,000.00	-	-	-	-	-	-	-	-	2,000.00
ROAD MAINTENANCE	900.00	-	-	-	-	-	-	-	-	900.00
<b>FINES &amp; FORFEITURES</b>										
COURT PENALTIES AND COSTS	600,000.00	-	-	-	-	-	-	-	-	600,000.00
<b>CHARGES FOR PUBLIC SERVICES</b>										
DAMAGE TO VILLAGE PROPERTY	10,000.00	-	-	-	-	-	-	-	-	10,000.00
POLICE DEPT. MISC.	6,000.00	-	-	-	-	-	-	-	-	6,000.00
BAIL-SERVICE FEE	1,500.00	-	-	-	-	-	-	-	-	1,500.00
POLICE DEPT DISPATCH ACC RPT	3,000.00	-	-	-	-	-	-	-	-	3,000.00
FIRE DEPT RESCUE - TAX INTERCEPT	24,000.00	-	-	-	-	-	-	-	-	24,000.00
FIRE DEPARTMENT - RESCUE CALLS	500,000.00	-	-	-	-	-	-	-	-	500,000.00
FIRE INSPECTION FEES	18,000.00	-	-	-	-	-	-	-	-	18,000.00
FIRE DEPARTMENT MISC.	-	-	-	-	-	-	-	-	-	-
STATE CODE PLAN APPROVALS	5,000.00	-	-	-	-	-	-	-	-	5,000.00
ZONING BOARD OF APPEALS	-	-	-	-	-	-	-	-	-	-

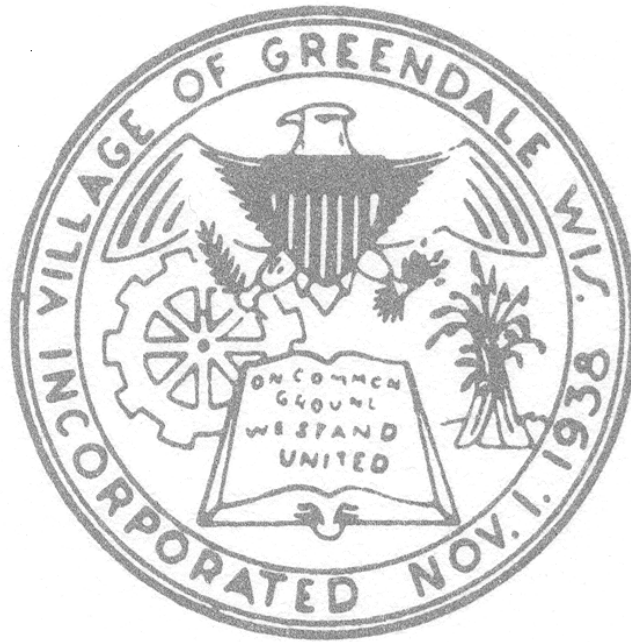
VILLAGE OF GREENDALE 2019 BUDGET

ACCOUNT NUMBER AND TITLE	05 REFUSE AND										TOTAL ALL FUNDS
	01 GENERAL FUND	02 EQUIPMENT FUND	03 SCHOOL-POLICE FUND	04 DEBT SERVICE FUND	RECYCLING FUND	07 LIBRARY FUND	20 HUD FUND	30 CIP FUND	31 2016 BONDS		
HEALTH DEPARTMENT	1,000.00	-	-	-	-	-	-	-	-	-	1,000.00
HEALTH DEPT MEDICARE	-	-	-	-	-	-	-	-	-	-	-
WEIGHTS AND MEASURES	4,000.00	-	-	-	-	-	-	-	-	-	4,000.00
RECYCLING REVENUES	-	-	-	-	216,088.00	-	-	-	-	-	216,088.00
RECYCLING YARD WASTE	-	-	-	-	500.00	-	-	-	-	-	500.00
RECYCLING CARDBOARD	-	-	-	-	-	-	-	-	-	-	-
RECYCLING METAL SCRAP	-	-	-	-	24,000.00	-	-	-	-	-	24,000.00
RECYCLING SINGLE STREAM COMINGLED	-	-	-	-	-	-	-	-	-	-	-
RECYCLING WASTE OIL	-	-	-	-	-	-	-	-	-	-	-
RECYCLING MULCH	-	-	-	-	-	-	-	-	-	-	-
RECYCLING ELECTRONICS	-	-	-	-	-	-	-	-	-	-	-
PUBLIC WORKS SALES MATL & SERV	10,000.00	-	-	-	-	-	-	-	-	-	10,000.00
PARK & REC PLAYER USER FEES	-	-	-	-	-	-	-	-	-	-	-
LIBRARY RECIPRICAL BORROWING	-	-	-	-	-	9,300.00	-	-	-	-	9,300.00
LIBRARY DONATIONS	-	-	-	-	-	13,000.00	-	-	-	-	13,000.00
LIBRARY COPIER SALES	-	-	-	-	-	5,000.00	-	-	-	-	5,000.00
LIBRARY FINES	-	-	-	-	-	11,000.00	-	-	-	-	11,000.00
LIBRARY BOOK CHARGES	-	-	-	-	-	1,000.00	-	-	-	-	1,000.00
LIBRARY OTHER	-	-	-	-	-	1,000.00	-	-	-	-	1,000.00
REAL ESTATE STATUS REPORTS	4,500.00	-	-	-	-	-	-	-	-	-	4,500.00
<b>CHARGES FOR INTERGOVERNMENTAL SERVICES</b>											
SCHOOL REIMB. CROSS GUARDS	4,300.00	-	-	-	-	-	-	-	-	-	4,300.00
GRNDL SCHL DNTN JUVE	-	-	-	-	-	-	-	-	-	-	-
COMPUTER REVENUE W/S UTILITY	9,289.00	-	-	-	-	-	-	-	-	-	9,289.00
RENTAL VILLAGE EQUIPMENT	50,000.00	-	-	-	-	-	-	-	-	-	50,000.00
OTHER CHARGES POLICE	187,272.00	10,000.00	-	-	-	-	-	-	-	-	197,272.00
OTHER EQUIPMENT DPW	-	-	-	-	-	-	-	-	-	-	-
<b>MISCELLANEOUS REVENUE</b>											
INSURANCE DIVIDENDS/PROCEEDS	65,000.00	-	-	-	-	-	-	-	-	-	65,000.00
INTEREST ON INVESTMENTS	250,000.00	-	-	-	-	-	-	-	-	-	250,000.00
WELCOME CENTER SALES	500.00	-	-	-	-	-	-	-	-	-	500.00
HOSE TOWER AV EQUIP RENTAL	300.00	-	-	-	-	-	-	-	-	-	300.00
RECYCLING APPLIANCE PICKUP	4,600.00	-	-	-	-	-	-	-	-	-	4,600.00
LOCAL PLAN EXAM	6,500.00	-	-	-	-	-	-	-	-	-	6,500.00
OTHER REVENUES	1,000.00	80,400.00	-	-	-	-	-	-	-	-	81,400.00
RENTAL PROPERTY	24,640.00	14,000.00	-	-	-	-	-	-	-	-	38,640.00
RENTAL PROPERTY HOSE TOWER	20,000.00	-	-	-	-	-	-	-	-	-	20,000.00
TIF DISTRICT ADMINISTRATION	70,000.00	-	-	-	-	-	-	-	-	-	70,000.00
FORFEITED DISCOUNTS	-	-	-	-	1,700.00	-	-	-	-	-	1,700.00
OPERATING TRANSFER IN	-	-	-	1,854,273.00	-	-	-	-	-	-	1,854,273.00
	11,641,412.00	309,400.00	110,000.00	2,550,858.00	262,288.00	670,300.00	60,000.00	551,978.00	-	-	16,156,236.00



VILLAGE OF GREENDALE 2019 BUDGET

ACCOUNT NUMBER AND TITLE	01 GENERAL FUND	02 EQUIPMENT FUND	03 SCHOOL-POLICE FUND	04 DEBT SERVICE FUND	05 REFUSE AND RECYCLING FUND	07 LIBRARY FUND	20 HUD FUND	30 CIP FUND	31 2016 BONDS	TOTAL ALL FUNDS
<b>EXPENDITURES</b>										
<b>GENERAL GOVERNMENT</b>										
VILLAGE MANAGER/BOARD	382,673.00	46,000.00	-	-	-	-	-	-	-	428,673.00
VILLAGE CLERK-TREASURER	419,061.00	-	-	-	-	-	-	-	-	419,061.00
VILLAGE HALL	80,000.00	-	-	-	-	-	-	-	-	80,000.00
RISK INSURANCE	300,914.00	-	-	-	-	-	-	-	-	300,914.00
LEGAL	173,000.00	-	-	-	-	-	-	-	-	173,000.00
OTHER GENERAL GOVERNMENT	173,800.00	-	-	-	-	-	-	300,000.00	-	473,800.00
<b>PUBLIC SAFETY</b>										
POLICE	4,770,571.00	225,400.00	108,909.00	-	-	-	-	-	-	5,104,880.00
FIRE	2,587,394.00	55,000.00	-	-	-	-	-	-	-	2,642,394.00
MUNICIPAL COURT	123,630.00	-	-	-	-	-	-	-	-	123,630.00
BUILDING INSPECTION	232,450.00	-	-	-	-	-	-	-	-	232,450.00
OTHER PUBLIC SAFETY	398,700.00	-	-	-	-	-	-	-	-	398,700.00
<b>HEALTH &amp; HUMAN SERVICES</b>										
HEALTH DEPARTMENT	360,950.00	-	-	-	-	-	-	-	-	360,950.00
<b>PUBLIC WORKS</b>										
MACHINERY AND EQUIPMENT	210,342.00	-	-	-	-	-	-	-	-	210,342.00
DPW SUPERVISION	151,148.00	-	-	-	-	-	-	-	-	151,148.00
GARBAGE/RUBBISH COLLECTION	421,175.00	350,000.00	-	-	-	-	-	-	-	771,175.00
RECYCLING	81,836.00	-	-	-	118,712.00	-	-	-	-	200,548.00
ROAD/STREET MAINTENANCE	247,535.00	-	-	-	-	-	-	730,000.00	-	977,535.00
SNOW/ICE REMOVAL	270,648.00	-	-	-	-	-	-	-	-	270,648.00
FORESTRY/LANDSCAPING	248,957.00	-	-	-	-	-	-	-	-	248,957.00
STREET LIGHTING	114,564.00	-	-	-	-	-	-	-	-	114,564.00
BUILDINGS AND GROUNDS	122,154.00	-	-	-	-	-	-	-	-	122,154.00
<b>CULTURE AND RECREATION</b>										
LIBRARY	-	-	-	-	-	698,537.00	-	-	-	698,537.00
COMMUNITY LEARNING CENTER	27,000.00	-	-	-	-	-	-	-	-	27,000.00
PARK AND RECREATION	94,089.00	-	-	-	-	-	60,000.00	-	-	154,089.00
OTHER SPECIAL	44,100.00	-	-	-	-	-	-	-	-	44,100.00
<b>DEBT SERVICE</b>										
	-	-	-	2,550,858.00	-	-	-	-	-	2,550,858.00
	12,036,691.00	676,400.00	108,909.00	2,550,858.00	118,712.00	698,537.00	60,000.00	1,030,000.00	-	17,280,107.00
REVENUES EXCEEDING/(UNDER) EXPENDITURES	(395,279.00)	(367,000.00)	1,091.00	-	143,576.00	(28,237.00)	-	(478,022.00)	-	(1,123,871.00)
OTHER FINANCING SOURCES (USES)	-	350,000.00	-	-	-	-	-	350,000.00	-	700,000.00
RESERVE EQUIPMENT (CAPITAL OUTLAY PURCHASES)	-	-	-	-	-	-	-	-	-	-
FUND BALANCE - BEGINNING OF YEAR	4,739,317.11	141,770.00	3,510.68	4,355.85	(93,830.30)	38,643.04	303.30	131,765.79	-	4,965,835.47
FUND BALANCE - END OF YEAR	4,344,038.11	124,770.00	4,601.68	4,355.85	49,745.70	10,406	303.30	3,743.79	-	4,541,964.47
FUND BALANCE USED (ACCRUED)	395,279.00	17,000.00	(1,091.00)	-	(143,576.00)	28,237.00	-	128,022.00	-	423,871.00



# **VILLAGE OF GREENDALE 2019 ADOPTED BUDGET**

## **GENERAL FUND REVENUES**

## VILLAGE OF GREENDALE 2019 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 YTD 8/31/2018	2018 ESTIMATED	2019 BUDGET	% CHANGE BUDGET
<b><u>GENERAL FUND REVENUES</u></b>								
	R 01-21102 PROPERTY TAX LEVY	7,790,248.00	7,790,248.00	8,051,069.00	8,051,069.00	8,051,069.00	7,788,806.00	-3.26%
	R 01-21103 TAXES-MUNICIPAL UTILITY	264,000.00	265,247.00	268,000.00	-	268,000.00	305,000.00	13.81%
	R 01-21104 MUNICIPAL SERVICES	-	4,564.60	-	-	-	-	#DIV/0!
	R 01-21118 STATE SHARED TAX - PER CAPITA	243,097.00	243,096.83	243,096.00	36,464.52	243,100.00	243,097.00	0.00%
	R 01-21119 STATE EXPEND RESTRAINT PROGRAM	232,678.00	235,252.75	227,225.00	227,225.44	227,300.00	222,884.00	-1.91%
	R 01-21120 STATE REIMB. - COMPUTER AID	10,000.00	8,644.00	8,771.00	8,771.07	8,800.00	8,800.00	0.33%
	R 01-22201 LIQUOR & MALT BEVERAGE LICENSE	28,000.00	20,410.00	21,000.00	19,380.35	21,000.00	21,000.00	0.00%
	R 01-22202 BEVERAGE OPERATORS LICENSES	4,000.00	6,322.00	6,000.00	5,623.00	6,000.00	6,000.00	0.00%
	R 01-22203 CIGARETTE LICENSES	800.00	700.00	700.00	700.00	700.00	700.00	0.00%
	R 01-22207 COIN OPERATED MACHINE LICENSES	1,400.00	1,360.00	1,400.00	1,310.00	1,400.00	1,400.00	0.00%
	R 01-22209 FOOD ESTABLISHMENT LICENSES	16,000.00	-	-	-	-	-	#DIV/0!
	R 01-22217 OTHER LICENSES	4,500.00	7,125.00	5,800.00	8,384.00	9,000.00	9,000.00	55.17%
	R 01-22218 ANIMAL LICENSES - MILWAUKEE	5,000.00	3,839.28	3,200.00	2,206.60	2,500.00	2,500.00	-21.88%
	R 01-22301 BUILDING PERMITS	100,000.00	67,231.57	70,000.00	116,454.11	170,000.00	100,000.00	42.86%
	R 01-22302 ELECTRICAL PERMITS	20,000.00	34,463.10	28,000.00	18,978.85	28,000.00	28,000.00	0.00%
	R 01-22303 PLUMBING PERMITS	20,000.00	26,161.00	24,000.00	13,646.00	24,000.00	24,000.00	0.00%
	R 01-22305 HEATING PERMITS	17,000.00	32,228.45	26,000.00	20,023.00	26,000.00	26,000.00	0.00%
	R 01-22306 PARKING PERMITS	20,000.00	24,083.86	21,000.00	14,511.80	26,000.00	26,000.00	23.81%
	R 01-22307 POLICE ALARM PERMITS	2,000.00	3,875.80	2,500.00	3,100.00	4,000.00	4,000.00	60.00%
	R 01-22308 OTHER PERMITS	2,000.00	915.00	4,000.00	1,120.00	2,000.00	2,000.00	-50.00%
	R 01-22309 ROAD MAINTENANCE	700.00	1,000.00	700.00	825.00	900.00	900.00	28.57%
	R 01-22401 COURT PENALTIES AND COSTS	620,000.00	476,832.17	600,000.00	357,865.25	500,000.00	600,000.00	0.00%
	R 01-22502 STATE AID - LOCAL STREET	541,798.00	540,626.24	616,217.00	461,796.24	616,000.00	633,324.00	2.78%
	R 01-22503 STATE RECYCLING GRANT	52,000.00	54,437.97	54,437.00	54,415.56	55,000.00	55,000.00	1.03%
	R 01-22504 STATE POLICE GRANTS	10,000.00	23,127.76	10,000.00	7,936.13	8,000.00	8,000.00	-20.00%
	R 01-22511 STATE POLICE TRAINING	-	4,160.00	-	-	-	-	
	R 01-22703 DAMAGE TO VILLAGE PROPERTY	15,000.00	23,986.87	10,000.00	6,908.61	10,000.00	10,000.00	0.00%
	R 01-22704 PROPERTY SALES/TAX EQUIVALENT	34,000.00	61,812.00	30,600.00	-	30,600.00	30,600.00	0.00%
	R 01-22705 INSURANCE DIVIDENDS	27,000.00	86,347.96	24,200.00	24,200.00	75,000.00	65,000.00	168.60%
	R 01-22706 INSURANCE PROCEEDS	40,000.00	625.20	20,000.00	56.37	-	-	0.00%
	R 01-22801 INTEREST ON INVESTMENTS	100,000.00	99,853.42	120,000.00	202,013.52	232,000.00	250,000.00	108.33%
	R 01-22828 WELCOME CENTER SALES	-	1,604.31	500.00	302.49	500.00	500.00	0.00%
	R 01-22829 HOSE TOWER AV EQUIP RENTAL	-	194.13	100.00	197.27	300.00	300.00	200.00%
	R 01-22830 RENTAL PROPERTY HOSE TOWER	8,000.00	21,980.74	15,000.00	13,176.34	20,000.00	20,000.00	33.33%
	R 01-22831 RENTAL PROPERTY	23,453.00	23,812.86	24,157.00	1,580.61	24,000.00	24,640.00	2.00%
	R 01-22832 RENTAL EQUIPMENT	50,000.00	50,000.00	50,000.00	-	50,000.00	50,000.00	0.00%
	R 01-22833 CABLE TV FEES	225,000.00	205,478.93	225,000.00	107,089.28	214,000.00	214,000.00	-4.89%
	R 01-22905 POLICE CHARGES FOR SERVICES	-	214,968.94	183,600.00	137,700.00	183,600.00	187,272.00	0.00%
	R 01-22909 POLICE DEPARTMENT MISCELLANEOUS	8,000.00	11,306.25	6,000.00	6,305.27	6,350.00	6,000.00	0.00%

## VILLAGE OF GREENDALE 2019 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 YTD 8/31/2018	2018 ESTIMATED	2019 BUDGET	% CHANGE BUDGET
	R 01-22910 BAIL-SERVICE FEE	1,500.00	1,179.40	1,500.00	720.00	1,000.00	1,500.00	0.00%
	R 01-22911 POLICE DISPATCH ACCIDENT REPORTS	3,000.00	2,781.84	2,500.00	2,715.40	3,400.00	3,000.00	20.00%
	R 01-22912 ZONING BOARD OF APPEALS	150.00	755.20	-	-	-	-	#DIV/0!
	R 01-22924 HEALTH DEPARTMENT	3,000.00	1,541.99	1,000.00	595.00	1,250.00	1,000.00	0.00%
	R 01-22925 HEALTH DEPARTMENT MEDICARE	1,000.00	660.00	-	-	-	-	#DIV/0!
	R 01-22927 WEIGHTS AND MEASURES	4,000.00	4,095.00	4,100.00	3,905.00	4,000.00	4,000.00	-2.44%
	R 01-22930 SALE OF DPW SCRAP	-	-	-	1,898.05	1,900.00	-	
	R 01-22931 RECYCLING-APPLIANCE PICK UP	-	2,940.00	1,500.00	3,655.00	4,600.00	4,600.00	
	R 01-22932 PUBLIC WORKS SALES MATL. & SERV.	25,000.00	11,659.57	5,500.00	4,034.09	10,000.00	10,000.00	81.82%
	R 01-22933 FIRE DEPARTMENT - RESCUE CALLS	500,000.00	485,412.61	500,000.00	316,903.43	500,000.00	500,000.00	0.00%
	R 01-22934 FIRE INSPECTION FEES	19,000.00	18,910.00	21,000.00	-	18,000.00	18,000.00	-14.29%
	R 01-22935 FIRE DEPT MISC.	1,000.00	-	1,000.00	-	-	-	0.00%
	R 01-22936 FIRE DEPT RESCUE - TAX INTERCEPT	12,000.00	20,508.36	16,000.00	19,448.83	24,000.00	24,000.00	50.00%
	R 01-22940 PARK & REC PLAYER USER FEES	1,000.00	-	1,000.00	-	-	-	-100.00%
	R 01-22965 REAL ESTATE STATUS REPORTS	4,000.00	5,455.00	4,500.00	3,620.00	4,500.00	4,500.00	0.00%
	R 01-22967 COMPUTER REVENUE W/S UTILITY	8,755.00	8,500.00	9,018.00	-	9,018.00	9,289.00	3.01%
	R 01-22968 OTHER REVENUES	4,000.00	207.25	1,000.00	6,734.70	6,800.00	1,000.00	0.00%
	R 01-22969 SCHOOL REIMB. CROSSING GUARDS	4,000.00	4,008.00	4,008.00	4,088.00	4,100.00	4,300.00	7.29%
	R 01-22970 STATE CODE PLAN APPROVALS	15,000.00	2,127.50	10,000.00	1,835.00	2,000.00	5,000.00	-50.00%
	R 01-22975 LOCAL PLAN EXAM	-	8,615.00	6,500.00	7,485.00	9,500.00	6,500.00	0.00%
	R 01-22980 TIF DISTRICT ADMINISTRATION	50,000.00	50,000.00	60,000.00	-	60,000.00	70,000.00	16.67%
	R 01-22990 SPECIAL ASSESSMENT REVENUE	-	-	-	-	-	-	
	R 01-22999 SALE OF VILLAGE PROPERTY	-	-	-	35,000.00	35,000.00	-	
		11,192,079.00	11,307,280.71	11,652,398.00	10,343,973.18	11,844,187.00	11,641,412.00	-0.09%
	OTHER FINANCING SOURCES (USES)	135,000.00	70,000.00		-	(160,000.00)	-	
	GENERAL FUND EXPENSES	11,712,365.00	11,359,988.27	12,034,267.00	6,989,324.61	11,465,312.58	12,036,691.00	0.02%
	DIFFERENCE	(385,286.00)	17,292.44	(381,869.00)	3,354,648.57	218,874.42	(395,279.00)	

VILLAGE OF GREENDALE 2019 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 YTD 8/31/2018	2018 ESTIMATED	2019 BUDGET	% CHANGE BUDGET
<b>GENERAL FUND REVENUES</b>								
01-00-21102	R 01-21102 PROPERTY TAX LEVY	7,790,248.00	7,790,248.00	8,051,069.00	8,051,069.00	8,051,069.00	7,788,806.00	
	This is the total amount of taxes levied against taxable properties located in the Village which cannot be raised by other sources. **LIBRARY SPECIAL REVENUE FUND SHARE APPROPRIATED FOR PRIOR YEARS.**	7,790,248.00	7,790,248.00	8,051,069.00	8,051,069.00	8,051,069.00	7,788,806.00	
01-00-21103	R 01-21103 TAXES-MUNICIPAL UTILITY	264,000.00	265,247.00	268,000.00	-	268,000.00	305,000.00	
	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.	264,000.00	265,247.00	268,000.00	-	268,000.00	305,000.00	
01-00-21104	R 01-22204 MUNICIPAL SERVICES	-	4,564.60	-	-	-	-	
		-	4,564.60	-	-	-	-	
01-00-21118	R 01-21118 STATE SHARED TAX - PER CAPITA	243,097.00	243,096.83	243,096.00	36,464.52	243,100.00	243,097.00	
	Revenues the State of Wisconsin collects from sales tax, etc. are	243,097.00	243,096.83	243,096.00	36,464.52	243,100.00	243,097.00	
01-00-21119	R 01-21119 STATE EXPEND RESTRAINT PROGRAM	232,678.00	235,252.75	227,225.00	227,225.44	227,300.00	222,884.00	
	Revenues the State of Wisconsin distributes to local units of government which keep bottom line expenditures within the Consumer Price Index (CPI) percentage.	232,678.00	235,252.75	227,225.00	227,225.44	227,300.00	222,884.00	
01-00-21120	R 01-21120 STATE REIMB. - COMPUTER AID	10,000.00	8,644.00	8,771.00	8,771.07	8,800.00	8,800.00	
	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).	10,000.00	8,644.00	8,771.00	8,771.07	8,800.00	8,800.00	

VILLAGE OF GREENDALE 2019 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 YTD 8/31/2018	2018 ESTIMATED	2019 BUDGET	% CHANGE BUDGET
01-00-22201	R 01-22201 LIQUOR & MALT BEVERAGE LICENSE	28,000.00	20,410.00	21,000.00	19,380.35	21,000.00	21,000.00	
	Class "A" Combination Malt Beverage & Liquor License (2 @ \$550)	28,000.00	20,410.00	21,000.00	19,380.35	21,000.00	21,000.00	
	Class "B" Fermented Malt Beverage & Liquor Licenses (5 @ \$600)							
	Special Malt Beverage Licenses							
	Agent's licenses & Publishing fees							
01-00-22202	R 01-22202 BEVERAGE OPERATORS LICENSES	4,000.00	6,322.00	6,000.00	5,623.00	6,000.00	6,000.00	
		4,000.00	6,322.00	6,000.00	5,623.00	6,000.00	6,000.00	
01-00-22203	R 01-22203 CIGARETTE LICENSES	800.00	700.00	700.00	700.00	700.00	700.00	
	(6 @ \$100)	800.00	700.00	700.00	700.00	700.00	700.00	
01-00-22207	R 01-22207 COIN OPERATED MACHINE LICENSES	1,400.00	1,360.00	1,400.00	1,310.00	1,400.00	1,400.00	
	(18 @ \$50)	1,400.00	1,360.00	1,400.00	1,310.00	1,400.00	1,400.00	
01-00-22209	R 01-22209 FOOD ESTABLISHMENT LICENSES	16,000.00	-	-	-	-	-	
		16,000.00	-	-	-	-	-	
01-00-22217	R 01-22217 OTHER LICENSES	4,500.00	7,125.00	5,800.00	8,384.00	9,000.00	9,000.00	
	(Rummage sales - 350 @ \$10 / Miscellaneous - 50 @ \$10)	4,500.00	7,125.00	5,800.00	8,384.00	9,000.00	9,000.00	
01-00-22218	R 01-22218 ANIMAL LICENSES - MILWAUKEE	5,000.00	3,839.28	3,200.00	2,206.60	2,500.00	2,500.00	
	For animal service at MADACC through Milwaukee County Agreement	5,000.00	3,839.28	3,200.00	2,206.60	2,500.00	2,500.00	
01-00-22301	R 01-22301 BUILDING PERMITS	100,000.00	67,231.57	70,000.00	116,454.11	170,000.00	100,000.00	
	New construction, additions, remodeling, decks, sheds, roofing/siding, fences, signs, pools, repairs, etc.	100,000.00	67,231.57	70,000.00	116,454.11	170,000.00	100,000.00	

VILLAGE OF GREENDALE 2019 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 YTD 8/31/2018	2018 ESTIMATED	2019 BUDGET	% CHANGE BUDGET
01-00-22302	R 01-22302 ELECTRICAL PERMITS	20,000.00	34,463.10	28,000.00	18,978.85	28,000.00	28,000.00	
	Decreased due to slow down in housing market	20,000.00	34,463.10	28,000.00	18,978.85	28,000.00	28,000.00	
01-00-22303	R 01-22303 PLUMBING PERMITS	20,000.00	26,161.00	24,000.00	13,646.00	24,000.00	24,000.00	
		20,000.00	26,161.00	24,000.00	13,646.00	24,000.00	24,000.00	
01-00-22305	R 01-22305 HEATING PERMITS	17,000.00	32,228.45	26,000.00	20,023.00	26,000.00	26,000.00	
		17,000.00	32,228.45	26,000.00	20,023.00	26,000.00	26,000.00	
01-00-22306	R 01-22306 PARKING PERMITS	20,000.00	24,083.86	21,000.00	14,511.80	26,000.00	26,000.00	
		20,000.00	24,083.86	21,000.00	14,511.80	26,000.00	26,000.00	
01-00-22307	R 01-22307 POLICE ALARM PERMITS	2,000.00	3,875.80	2,500.00	3,100.00	4,000.00	4,000.00	
		2,000.00	3,875.80	2,500.00	3,100.00	4,000.00	4,000.00	
01-00-22308	R 01-22308 OTHER PERMITS	2,000.00	915.00	4,000.00	1,120.00	2,000.00	2,000.00	
	Includes curb cuts, parade permits, and special use permits	2,000.00	915.00	4,000.00	1,120.00	2,000.00	2,000.00	
01-00-22309	R 01-22309 ROAD MAINTENANCE	700.00	1,000.00	700.00	825.00	900.00	900.00	
		700.00	1,000.00	700.00	825.00	900.00	900.00	
01-00-22401	R 01-22401 COURT PENALTIES AND COSTS	620,000.00	476,832.17	600,000.00	357,865.25	500,000.00	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	620,000.00	476,832.17	600,000.00	357,865.25	500,000.00	600,000.00	
01-00-22502	R 01-22502 STATE AID - LOCAL STREET	541,798.00	540,626.24	616,217.00	461,796.24	616,000.00	633,324.00	
	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.	541,798.00	540,626.24	616,217.00	461,796.24	616,000.00	633,324.00	

VILLAGE OF GREENDALE 2019 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 YTD 8/31/2018	2018 ESTIMATED	2019 BUDGET	% CHANGE BUDGET
01-00-22503	R 01-22503 STATE RECYCLING GRANT	52,000.00	54,437.97	54,437.00	54,415.56	55,000.00	55,000.00	
	Under the State recycling law, local municipalities receive grant money for eligible expenses.	52,000.00	54,437.97	54,437.00	54,415.56	55,000.00	55,000.00	
01-00-22504	R 01-22504 STATE POLICE GRANTS	10,000.00	23,127.76	10,000.00	7,936.13	8,000.00	8,000.00	
	Police Training Grant	10,000.00	23,127.76	10,000.00	7,936.13	8,000.00	8,000.00	
	Other Police Grants							
01-00-22511	R 01-22511 STATE POLICE TRAINING	-	4,160.00	-	-	-	-	
	Police Training	-	4,160.00	-	-	-	-	
01-00-22703	R 01-22703 DAMAGE TO VILLAGE PROPERTY	15,000.00	23,986.87	10,000.00	6,908.61	10,000.00	10,000.00	
	Damage done by motorists or individuals to Village-owned properties, such as street lights, signs, hydrants, etc. where costs of damages are assessed.	15,000.00	23,986.87	10,000.00	6,908.61	10,000.00	10,000.00	
01-00-22704	R 01-22704 PROPERTY SALES/TAX EQUIVALENT	34,000.00	61,812.00	30,600.00	-	30,600.00	30,600.00	
	State of WI - DMV payment	34,000.00	61,812.00	30,600.00	-	30,600.00	30,600.00	
	Municipal Services Payment							
	Sale of Fire Station Property							
01-00-22705	R 01-22705 INSURANCE DIVIDENDS	27,000.00	86,347.96	24,200.00	24,200.00	75,000.00	65,000.00	
	Anticipated dividends from Worker's Compensation and Liability Insurance from City & Village Mutual Insurance Company (CVMIC)	27,000.00	86,347.96	24,200.00	24,200.00	75,000.00	65,000.00	
01-00-22706	R 01-22706 INSURANCE PROCEEDS	40,000.00	625.20	20,000.00	56.37	-	-	
		40,000.00	625.20	20,000.00	56.37	-	-	
01-00-22801	R 01-22801 INTEREST ON INVESTMENTS	100,000.00	99,853.42	120,000.00	202,013.52	232,000.00	250,000.00	
	Interest accumulated in this account is based upon long and short term investments of idle funds. Generally, investments are in the State Investment Pool.	100,000.00	99,853.42	120,000.00	202,013.52	232,000.00	250,000.00	
01-00-22828	R 01-22828 WELCOME CENTER SALES	-	1,604.31	500.00	302.49	500.00	500.00	
	Items sold at the Welcome Center	-	1,604.31	500.00	302.49	500.00	500.00	



## VILLAGE OF GREENDALE 2019 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 YTD 8/31/2018	2018 ESTIMATED	2019 BUDGET	% CHANGE BUDGET
01-00-22829	R 01-22829 HOSE TOWER AV EQUIP RENTAL	-	194.13	100.00	197.27	300.00	300.00	
	Rental of AV Equipment at the Hose Tower	-	194.13	100.00	197.27	300.00	300.00	
01-00-22830	R 01-22830 RENTAL PROPERTY HOSE TOWER	8,000.00	21,980.74	15,000.00	13,176.34	20,000.00	20,000.00	
	Rental of Hose Tower	8,000.00	21,980.74	15,000.00	13,176.34	20,000.00	20,000.00	
01-00-22831	R 01-22831 RENTAL PROPERTY	23,453.00	23,812.86	24,157.00	1,580.61	24,000.00	24,640.00	
	Rental of Village Hall space to Water & Sewer Utility	5,325.00	23,812.86	5,485.00	1,580.61	24,000.00	5,595.00	
	Rental of DPW garage space to Water & Sewer Utility	11,557.00		11,904.00			12,142.00	
	Rental of parking spaces at Public Works Yard	6,571.00		6,768.00			6,903.00	
01-00-22832	R 01-22832 RENTAL EQUIPMENT	50,000.00	50,000.00	50,000.00	-	50,000.00	50,000.00	
	Use of Village Equipment by the Storm Water Utility	50,000.00	50,000.00	50,000.00	-	50,000.00	50,000.00	
01-00-22833	R 01-22833 CABLE TV FEES	225,000.00	205,478.93	225,000.00	107,089.28	214,000.00	214,000.00	
	5% of revenues per Franchise Agreement	225,000.00	205,478.93	225,000.00	107,089.28	214,000.00	214,000.00	
01-00-22905	R 01-22905 POLICE CHARGES FOR SERVICES	-	214,968.94	183,600.00	137,700.00	183,600.00	187,272.00	
		-	214,968.94	183,600.00	137,700.00	183,600.00	187,272.00	
01-00-22909	R 01-22909 POLICE DEPARTMENT MISCELLANEOUS	8,000.00	11,306.25	6,000.00	6,305.27	6,350.00	6,000.00	
	Southridge Mall Support for Police Protection	8,000.00	11,306.25	6,000.00	6,305.27	6,350.00	6,000.00	
	Southridge Mall Share of T1 Lines for 800 MHz Radios							
01-00-22910	R 01-22910 BAIL-SERVICE FEE	1,500.00	1,179.40	1,500.00	720.00	1,000.00	1,500.00	
		1,500.00	1,179.40	1,500.00	720.00	1,000.00	1,500.00	
01-00-22911	R 01-22911 POLICE DISPATCH ACCIDENT REPORTS	3,000.00	2,781.84	2,500.00	2,715.40	3,400.00	3,000.00	
	Copies of accident and other reports and annual auction of unclaimed property	3,000.00	2,781.84	2,500.00	2,715.40	3,400.00	3,000.00	

## VILLAGE OF GREENDALE 2019 BUDGET

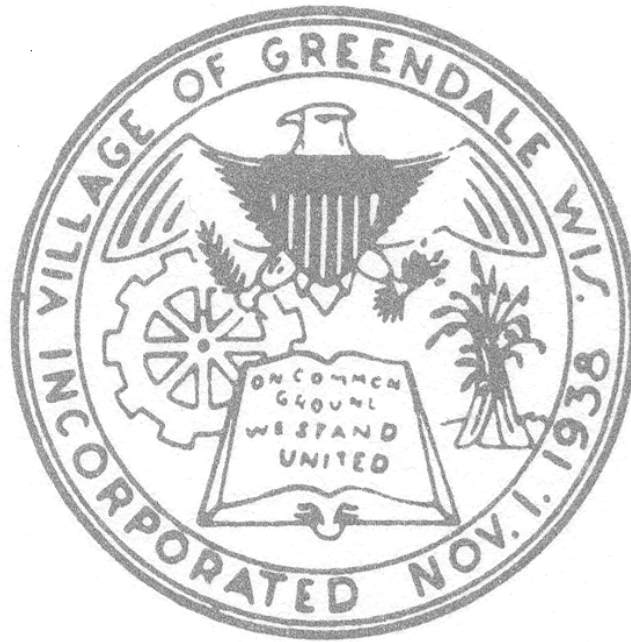
DEPARTMENT	ACCOUNT NUMBER AND TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 YTD 8/31/2018	2018 ESTIMATED	2019 BUDGET	% CHANGE BUDGET
01-00-22912	R 01-22912 ZONING BOARD OF APPEALS	150.00	-	-	-	-	-	
	Funds received for requests made for variances from the Zoning Ordinance	150.00	-	-	-	-	-	
01-00-22924	R 01-22924 HEALTH DEPARTMENT	3,000.00	1,541.99	1,000.00	595.00	1,250.00	1,000.00	
	Fees collected at Well Baby Clinics and special immunization services. Grants moved to account R 01-22925.	3,000.00	1,541.99	1,000.00	595.00	1,250.00	1,000.00	
01-00-22925	R 01-22925 HEALTH DEPARTMENT MEDICARE	1,000.00	660.00	-	-	-	-	
	Medicare reimbursement for inoculations	1,000.00	660.00	-	-	-	-	
01-00-22927	R 01-22927 WEIGHTS AND MEASURES	4,000.00	4,095.00	4,100.00	3,905.00	4,000.00	4,000.00	
	Weights and measures enforcement	4,000.00	4,095.00	4,100.00	3,905.00	4,000.00	4,000.00	
01-00-22930	R 01-22930 SALE OF DPW SCRAP	-	755.20	-	1,898.05	1,900.00	-	
	DPW Scrap Sales	-	755.20	-	1,898.05	1,900.00	-	
01-00-22931	R 01-22931 RECYCLING-APPLIANCE PICK UP	-	2,940.00	1,500.00	3,655.00	4,600.00	4,600.00	
	Appliance Pick up	-	2,940.00	1,500.00	3,655.00	4,600.00	4,600.00	
01-00-22932	R 01-22932 PUBLIC WORKS SALES MATL. & SERV.	25,000.00	11,659.57	5,500.00	4,034.09	10,000.00	10,000.00	
	Sale of salvageable materials, watermain breaks, sanitary sewer repairs, inspection services and weedcutting. 76th Street Special Charge Yard Waste Pickup-See Recycling Fund	25,000.00	11,659.57	5,500.00	4,034.09	10,000.00	10,000.00	
01-00-22933	R 01-22933 FIRE DEPARTMENT - RESCUE CALLS	500,000.00	485,412.61	500,000.00	316,903.43	500,000.00	500,000.00	
	BLS/ALS Charges for service	500,000.00	485,412.61	500,000.00	316,903.43	500,000.00	500,000.00	
	Rescue calls on Highways (\$500)			-			-	

VILLAGE OF GREENDALE 2019 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 YTD 8/31/2018	2018 ESTIMATED	2019 BUDGET	% CHANGE BUDGET
01-00-22934	R 01-22934 FIRE INSPECTION FEES	19,000.00	18,910.00	21,000.00	-	18,000.00	18,000.00	
	Fire inspection charges for commercial properties. Charges are based on square footage.	19,000.00	18,910.00	21,000.00	-	18,000.00	18,000.00	
01-00-22935	R 01-22935 FIRE DEPT MISC.	1,000.00	-	1,000.00	-	-	-	
		1,000.00	-	1,000.00	-	-	-	
01-00-22936	R 01-22936 FIRE DEPT RESCUE - TAX INTERCEPT	12,000.00	20,508.36	16,000.00	19,448.83	24,000.00	24,000.00	
	Revenue from the State Tax Intercept Program for EMS runs.	12,000.00	20,508.36	16,000.00	19,448.83	24,000.00	24,000.00	
01-00-22940	R 01-22940 PARK & REC PLAYER USER FEES	1,000.00	-	1,000.00	-	-	-	
	Fees charged for use of the baseball diamond at the Community Center by the Park & Recreation Department	1,000.00	-	1,000.00	-	-	-	
01-00-22965	R 01-22965 REAL ESTATE STATUS REPORTS	4,000.00	5,455.00	4,500.00	3,620.00	4,500.00	4,500.00	
	Sales transaction reports for realty firms	4,000.00	5,455.00	4,500.00	3,620.00	4,500.00	4,500.00	
01-00-22967	R 01-22967 COMPUTER REVENUE W/S UTILITY	8,755.00	8,500.00	9,018.00	-	9,018.00	9,289.00	
	Expenses charged to Water & Sewer Utility for use of Village computer	8,755.00	8,500.00	9,018.00	-	9,018.00	9,289.00	
01-00-22968	R 01-22968 OTHER REVENUES	4,000.00	207.25	1,000.00	6,734.70	6,800.00	1,000.00	
	Sale of ordinances, directories, maps, poll lists, booklets and materials	4,000.00	207.25	1,000.00	6,734.70	6,800.00	1,000.00	
01-00-22969	R 01-22969 SCHOOL REIMB. CROSSING GUARDS	4,000.00	4,008.00	4,008.00	4,088.00	4,100.00	4,300.00	
	School District reimbursement for Crossing Guard @ Loomis & Ramsey	4,000.00	4,008.00	4,008.00	4,088.00	4,100.00	4,300.00	

## VILLAGE OF GREENDALE 2019 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 YTD 8/31/2018	2018 ESTIMATED	2019 BUDGET	% CHANGE BUDGET
01-00-22970	R 01-22970 STATE CODE PLAN APPROVALS	15,000.00	2,127.50	10,000.00	1,835.00	2,000.00	5,000.00	
	Fees obtained from examining building plans	15,000.00	2,127.50	10,000.00	1,835.00	2,000.00	5,000.00	
01-00-22975	R 01-22975 LOCAL PLAN EXAM	-	8,615.00	6,500.00	7,485.00	9,500.00	6,500.00	
	Fees obtained from examining building plans	-	8,615.00	6,500.00	7,485.00	9,500.00	6,500.00	
01-00-22980	R 01-22980 TIF DISTRICT ADMINISTRATION	50,000.00	50,000.00	60,000.00	-	60,000.00	70,000.00	
	Administration of Village TIF Districts	50,000.00	50,000.00	60,000.00	-	60,000.00	70,000.00	
01-00-22990	R 01-22990 SPECIAL ASSESSMENT REVENUE	-	-	-	-	-	-	
	Special Assessments	-	-	-	-	-	-	
01-00-22999	R 01-22999 SALE OF VILLAGE PROPERTY	-	-	-	35,000.00	35,000.00	-	
		-	-	-	35,000.00	35,000.00	-	



**VILLAGE OF GREENDALE  
2019 ADOPTED BUDGET  
GENERAL FUND EXPENDITURES**

## VILLAGE OF GREENDALE 2019 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 YTD 8/31/2018	2018 ESTIMATED	2019 BUDGET	% CHANGE BUDGET
<b><u>GENERAL FUND EXPENDITURES</u></b>								
11	VILLAGE MANAGER/BOARD	353,433.00	353,865.82	345,920.00	212,800.11	336,827.00	382,673.00	10.62%
12	VILLAGE CLERK-TREASURER	455,983.00	410,825.03	495,533.00	259,998.14	443,858.52	419,061.00	-15.43%
14	DOWNTOWN BUILDINGS	86,000.00	81,889.18	88,000.00	41,987.89	75,000.00	80,000.00	-9.09%
15	RISK INSURANCE	342,000.00	338,652.88	277,000.00	217,712.73	250,808.00	300,914.00	8.63%
16	LEGAL	168,000.00	203,137.48	173,000.00	77,451.65	177,420.00	173,000.00	0.00%
21	POLICE	4,585,238.00	4,584,709.29	4,700,244.00	2,750,432.62	4,565,849.89	4,770,571.00	1.50%
22	FIRE	2,530,536.00	2,422,559.79	2,578,684.00	1,523,017.45	2,452,866.87	2,587,394.00	0.34%
23	MUNICIPAL COURT	190,076.00	150,720.02	176,113.00	70,681.52	118,443.00	123,630.00	-29.80%
24	BUILDING INSPECTION	243,316.00	218,665.67	269,355.00	187,272.71	269,455.70	232,450.00	-13.70%
25	OTHER PUBLIC SAFETY	397,600.00	404,277.02	398,600.00	11,122.56	394,550.03	398,700.00	0.03%
31	HEALTH DEPARTMENT	353,623.00	289,078.39	361,678.00	242,451.21	353,400.00	360,950.00	-0.20%
40	MACHINERY AND EQUIPMENT	214,604.00	232,902.81	217,001.00	130,566.67	179,141.00	210,342.00	-3.07%
41	DPW SUPERVISION	170,431.00	145,856.64	153,637.00	102,606.11	145,830.00	151,148.00	-1.62%
42	GARBAGE/RUBBISH COLLECTION	283,322.00	352,131.53	432,949.00	290,436.18	424,223.00	421,175.00	-2.72%
43	RECYCLING	76,719.00	129,117.22	71,069.00	47,370.95	82,667.00	81,836.00	15.15%
44	ROAD/STREET MAINTENANCE	224,559.00	178,498.80	248,338.00	162,836.58	241,149.00	247,535.00	-0.32%
45	SNOW/ICE REMOVAL	203,125.00	217,466.40	224,510.00	232,973.55	304,537.57	270,648.00	20.55%
47	FORESTRY/LANDSCAPING	262,469.00	226,360.48	261,710.00	163,670.85	263,119.00	248,957.00	-4.87%
48	STREET LIGHTING	120,618.00	128,311.92	113,962.00	63,368.92	85,424.00	114,564.00	0.53%
49	BUILDINGS AND GROUNDS	119,410.00	114,807.77	122,188.00	80,217.91	115,375.00	122,154.00	-0.03%
52	COMMUNITY LEARNING CENTER	27,000.00	25,176.47	27,000.00	12,263.84	27,000.00	27,000.00	0.00%
53	PARK AND RECREATION	102,103.00	90,903.70	97,176.00	62,274.61	86,438.00	94,089.00	-3.18%
82	OTHER	159,100.00	28,026.55	156,500.00	17,068.47	28,930.00	173,800.00	11.05%
83	OTHER SPECIAL	43,100.00	32,047.41	44,100.00	28,741.38	43,000.00	44,100.00	0.00%
99								
		11,712,365.00	11,359,988.27	12,034,267.00	6,989,324.61	11,465,312.58	12,036,691.00	0.02%
	REVENUES EXCEEDING/(UNDER) EXPENDITURES	(520,286.00)	(52,707.56)	(381,869.00)	3,354,648.57	378,874.42	(395,279.00)	
	OTHER FINANCING SOURCES (USES)	135,000.00	53,612.00	-	-	(160,000.00)	-	
	RESERVE EQUIPMENT (CAPITAL OUTLAY PURCHASES)	-	-	-	-	-	-	
	FUND BALANCE - BEGINNING OF YEAR	4,519,538.00	4,519,538.00	4,520,442.69	4,520,442.69	4,520,442.69	4,739,317.11	
	FUND BALANCE - END OF YEAR	4,134,252.25	4,520,442.69	4,138,573.69	7,875,091.26	4,739,317.11	4,344,038.11	

## VILLAGE OF GREENDALE 2019 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 YTD 8/31/2018	2018 ESTIMATED	2019 BUDGET	% CHANGE BUDGET
VILLAGE MANAGER/BOARD								
	E 01-11-42100 SALARIES - REGULAR	200,363.00	197,784.02	171,032.00	109,559.14	174,396.00	177,884.00	4.01%
	E 01-11-42200 SALARIES - TEMPORARY	-	9,446.57	24,000.00	17,649.43	27,000.00	52,500.00	118.75%
	E 01-11-43100 SALARIES - OVERTIME	-	346.50	-	-	-	-	#DIV/0!
	E 01-11-43100 SALARIES - ELECTED	46,394.00	46,156.36	47,324.00	31,277.98	47,000.00	48,269.00	2.00%
	E 01-11-43110 SALARIES - BOARD OF REVIEW	-	735.00	-	-	-	-	#DIV/0!
	E 01-11-45100 HEALTH INSURANCE	46,000.00	43,813.18	40,000.00	24,618.53	38,400.00	39,500.00	-1.25%
	E 01-11-45200 LIFE INSURANCE	300.00	188.80	300.00	153.71	231.00	300.00	0.00%
	E 01-11-46100 SOCIAL SECURITY	12,423.00	10,660.10	13,539.00	6,585.64	10,813.00	11,029.00	-18.54%
	E 01-11-46200 RETIREMENT CONTRIBUTION	13,625.00	11,856.42	11,460.00	7,340.38	11,685.00	11,651.00	1.67%
	E 01-11-46300 MEDICARE	3,578.00	3,181.35	3,515.00	2,196.49	3,602.00	4,040.00	14.94%
	E 01-11-53900 PLANNING CONSULTANT	1,000.00	1,374.50	5,000.00	905.75	1,100.00	5,000.00	0.00%
	E 01-11-55000 COMMUNICATIONS	4,000.00	1,900.00	4,000.00	513.40	2,000.00	6,000.00	50.00%
	E 01-11-55200 TELECOMMUNICATIONS	-	-	-	-	-	-	#DIV/0!
	E 01-11-56100 DUES AND PUBLICATIONS	7,250.00	7,775.75	7,250.00	5,458.24	8,000.00	8,000.00	10.34%
	E 01-11-56200 TRAVEL EXPENSES	4,000.00	1,552.66	4,000.00	1,179.66	1,600.00	4,000.00	0.00%
	E 01-11-56300 TRAINING	1,000.00	-	1,000.00	775.62	800.00	1,000.00	0.00%
	E 01-11-90110 WEB PAGE-INTERNET	5,000.00	2,145.50	5,000.00	1,800.00	2,500.00	5,000.00	0.00%
	E 01-11-92900 MISCELLANEOUS	8,500.00	14,949.11	8,500.00	2,786.14	7,700.00	8,500.00	0.00%
		353,433.00	353,865.82	345,920.00	212,800.11	336,827.00	382,673.00	10.62%

## VILLAGE OF GREENDALE 2019 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 YTD 8/31/2018	2018 ESTIMATED	2019 BUDGET	% CHANGE BUDGET
VILLAGE MANAGER/BOARD								
01-11-42100	E 01-11-42100 SALARIES - REGULAR	200,363.00	197,784.02	171,032.00	109,559.14	174,396.00	177,884.00	
	Village Manager*	117,565.00	197,784.02	129,336.00	109,559.14	130,260.00	132,865.00	
	Assistant Village Manager	68,940.00		70,796.00		73,445.00	74,914.00	
	*15% of Manager's salary charged to Water & Sewer Utility	(17,635.00)		(19,400.00)		(19,539.00)	(19,930.00)	
	*7.5% of Manager's salary charged to Stormwater Utility	(8,817.00)		(9,700.00)		(9,770.00)	(9,965.00)	
	Tourism Coordinator	40,310.00		-				
01-11-42200	E 01-11-42200 SALARIES - TEMPORARY	-	9,446.57	24,000.00	17,649.43	27,000.00	52,500.00	
	Welcome Center Paid Staff (2,200 hours)	-	9,446.57	24,000.00	17,649.43	27,000.00	27,500.00	
	Tourism and Events Coordinator						25,000.00	
01-11-42300	E 01-11-42300 SALARIES - OVERTIME	-	346.50	-	-	-	-	
			346.50					
01-11-43100	E 01-11-43100 SALARIES - ELECTED	46,394.00	46,156.36	47,324.00	31,277.98	47,000.00	48,269.00	
	Village President	9,560.00	46,156.36	9,752.00	31,277.98	47,000.00	9,947.00	
	Village Trustees	36,834.00		37,572.00			38,322.00	
01-11-43110	E 01-11-43110 SALARIES - BOARD OF REVIEW	-	735.00	-	-	-	-	
	Board of Review	-	735.00	-	-			
01-11-45100	E 01-11-45100 HEALTH INSURANCE	46,000.00	43,813.18	40,000.00	24,618.53	38,400.00	39,500.00	
	Premiums for Village Manager, Assistant	46,000.00	43,813.18	40,000.00	24,618.53	38,400.00	39,500.00	
01-11-45200	E 01-11-45200 LIFE INSURANCE	300.00	188.80	300.00	153.71	231.00	300.00	
	Life insurance premiums for Manager and Assistant	300.00	188.80	300.00	153.71	231.00	300.00	
01-11-46100	E 01-11-46100 SOCIAL SECURITY	12,423.00	10,660.10	13,539.00	6,585.64	10,813.00	11,029.00	
	Village contributes 6.2% of salaries	12,423.00	10,660.10	13,539.00	6,585.64	10,813.00	11,029.00	



## VILLAGE OF GREENDALE 2019 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 YTD 8/31/2018	2018 ESTIMATED	2019 BUDGET	% CHANGE BUDGET
01-11-46200	E 01-11-46200 RETIREMENT CONTRIBUTION	13,625.00	11,856.42	11,460.00	7,340.38	11,685.00	11,651.00	
	Premiums for Village Manager and Assistant	13,625.00	11,856.42	11,460.00	7,340.38	11,685.00	11,651.00	
01-11-46300	E 01-11-46300 MEDICARE	3,578.00	3,181.35	3,515.00	2,196.49	3,602.00	4,040.00	
	Village Medicare payments of 1.45% of wages paid	3,578.00	3,181.35	3,515.00	2,196.49	3,602.00	4,040.00	
01-11-53900	E 01-11-53900 PLANNING CONSULTANT	1,000.00	1,374.50	5,000.00	905.75	1,100.00	5,000.00	
	Professional Planning Consultant fees	1,000.00	1,374.50	5,000.00	905.75	1,100.00	5,000.00	
01-11-55000	E 01-11-55000 COMMUNICATIONS	4,000.00	1,900.00	4,000.00	513.40	2,000.00	6,000.00	
	Quarterly Citizen Newsletter	4,000.00	1,900.00	4,000.00	513.40	2,000.00	6,000.00	
01-11-55200	E 01-11-55200 TELECOMMUNICATIONS	-	-	-	-	-	-	
	Cellular telephone charges	-	-	-	-	-	-	
01-11-56100	E 01-11-56100 DUES AND PUBLICATIONS	7,250.00	7,775.75	7,250.00	5,458.24	8,000.00	8,000.00	
	Milwaukee Area Municipal Employer Assoc.	400.00	7,775.75	400.00	5,458.24	8,000.00	8,000.00	
	League of Wisconsin Municipalities	5,000.00		5,000.00				
	Inter-Governmental Cooperation Council	350.00		350.00				
	ICMA, WCMA memberships	900.00		900.00				
	VALUE	100.00		100.00				
	Chamber of Commerce	300.00		300.00				
	Journal Sentinel	-		-				
	Miscellaneous dues & publications	200.00		200.00				

## VILLAGE OF GREENDALE 2019 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 YTD 8/31/2018	2018 ESTIMATED	2019 BUDGET	% CHANGE BUDGET
01-11-56200	E 01-11-56200 TRAVEL EXPENSES	4,000.00	1,552.66	4,000.00	1,179.66	1,600.00	4,000.00	
	Village Manager - Local car and meetings	4,000.00	1,552.66	4,000.00	1,179.66	1,600.00	4,000.00	
	League of Wisc. Municipalities & Village Board Conferences							
	Miscellaneous training conferences & meetings							
	State WCMA & International ICMA Conferences							
01-11-56300	E 01-11-56300 TRAINING	1,000.00	-	1,000.00	775.62	800.00	1,000.00	
	Management Training	1,000.00	-	1,000.00	775.62	800.00	1,000.00	
01-11-90110	E 01-11-90110 WEB PAGE-INTERNET	5,000.00	2,145.50	5,000.00	1,800.00	2,500.00	5,000.00	
	Annual website fee	5,000.00	2,145.50	5,000.00	1,800.00	2,500.00	5,000.00	
	Website Updates							
01-11-92900	E 01-11-92900 MISCELLANEOUS	8,500.00	14,949.11	8,500.00	2,786.14	7,700.00	8,500.00	
	Miscellaneous badges - florals	1,500.00	14,949.11	1,500.00	2,786.14	7,700.00	8,500.00	
	Employees/Volunteer Recognition Awards	7,000.00		7,000.00				

## VILLAGE OF GREENDALE 2019 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 YTD 8/31/2018	2018 ESTIMATED	2019 BUDGET	% CHANGE BUDGET
VILLAGE CLERK-TREASURER								
	E 01-12-42100 SALARIES - REGULAR	110,807.00	115,602.44	115,500.00	64,354.49	89,049.40	90,830.00	-21.36%
	E 01-12-42200 SALARIES - TEMPORARY	70,054.00	54,274.56	59,000.00	37,975.09	59,718.12	70,000.00	18.64%
	E 01-12-42300 SALARIES - OVERTIME	3,000.00	1,393.09	3,000.00	2,473.01	3,000.00	3,000.00	0.00%
	E 01-12-42400 SALARIES - ELECTION	-	5,056.53	26,540.00	16,382.50	23,845.00	16,500.00	-37.83%
	E 01-12-45100 HEALTH INSURANCE	49,100.00	31,163.43	37,000.00	7,006.60	14,000.00	14,900.00	-59.73%
	E 01-12-45200 LIFE INSURANCE	630.00	301.42	400.00	199.82	300.00	300.00	-25.00%
	E 01-12-46100 SOCIAL SECURITY	10,165.00	10,433.18	10,695.00	4,599.06	9,410.00	10,158.00	-5.02%
	E 01-12-46200 RETIREMENT CONTRIBUTION	9,995.00	11,299.21	11,558.00	5,116.82	10,169.00	10,731.00	-7.16%
	E 01-12-46300 MEDICARE	2,667.00	2,689.22	2,575.00	1,338.68	2,202.00	2,377.00	-7.69%
	E 01-12-51200 MAINTENANCE EQUIPMENT	2,200.00	733.47	3,200.00	633.32	1,200.00	1,200.00	-62.50%
	E 01-12-51700 MAINTENANCE COMPUTERS	45,000.00	45,671.63	45,000.00	30,556.05	45,000.00	45,000.00	0.00%
	E 01-12-53100 AUDITING SERVICES	27,500.00	18,780.30	27,500.00	10,350.00	27,500.00	28,500.00	3.64%
	E 01-12-53800 ASSESSMENT SERVICES	26,900.00	23,354.31	55,300.00	14,232.65	55,300.00	27,000.00	-51.18%
	E 01-12-54900 OTHER PROFESSIONAL	41,300.00	36,383.52	41,300.00	21,891.06	43,000.00	41,300.00	0.00%
	E 01-12-55000 COMMUNICATIONS	1,500.00	1,171.06	1,800.00	2,463.07	4,500.00	2,100.00	16.67%
	E 01-12-55010 ELECTIONS	12,000.00	11,527.28	12,000.00	12,538.15	15,000.00	12,000.00	0.00%
	E 01-12-55100 OFFICE SUPPLIES	32,000.00	29,071.90	32,000.00	20,695.14	32,000.00	32,000.00	0.00%
	E 01-12-55200 TELECOMMUNICATIONS	1,300.00	793.78	1,300.00	307.32	800.00	1,300.00	0.00%
	E 01-12-56100 DUES AND PUBLICATIONS	965.00	690.00	965.00	565.00	565.00	965.00	0.00%
	E 01-12-56300 TRAINING	5,900.00	5,937.74	5,900.00	4,407.04	4,300.00	5,900.00	0.00%
	E 01-12-92900 MISCELLANEOUS	3,000.00	4,496.96	3,000.00	1,913.27	3,000.00	3,000.00	0.00%
		455,983.00	410,825.03	495,533.00	259,998.14	443,858.52	419,061.00	-15.43%

## VILLAGE OF GREENDALE 2019 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 YTD 8/31/2018	2018 ESTIMATED	2019 BUDGET	% CHANGE BUDGET
VILLAGE CLERK-TREASURER								
01-12-42100	E 01-12-42100 SALARIES - REGULAR	110,807.00	115,602.44	115,500.00	64,354.49	89,049.40	90,830.00	
	Clerk-Treasurer	78,030.00	115,602.44	82,554.00	64,354.49	89,049.40	84,950.00	
	- less 15% to Water & 15% to Sewer	(23,409.00)		(24,767.00)			(25,485.00)	
	- less 15% to Stormwater Utility	(11,704.00)		(12,384.00)			(12,743.00)	
	Deputy Treasurer	55,331.00		58,811.00			62,672.00	
	- less 25% to Water & 25% to Sewer	(27,666.00)		(29,406.00)			(31,336.00)	
	- less 25% to Stormwater Utility	(13,833.00)		(14,703.00)			(15,668.00)	
	Deputy Clerk	54,058.00		55,395.00			56,880.00	
	- less 30% to Water & 15% to Sewer						(25,596.00)	
	- less 5% to Stormwater Utility						(2,844.00)	
	Clerk-Typist (position eliminated in 2014)							
01-12-42200	E 01-12-42200 SALARIES - TEMPORARY	70,054.00	54,274.56	59,000.00	37,975.09	59,718.12	70,000.00	
	6 Election Chairpersons (\$160.00 x 4 elections)	3,840.00	54,274.56		37,975.09	59,718.12		
	45 Election Workers (\$10.00 for 4 pre-election meeting)	1,800.00						
	45 Election Workers (\$115.00 for 4 elections)	9,440.00						
	Wages for temporary help / Unemployment costs	5,000.00		5,000.00			5,000.00	
	Accounting Assistants (Part-Time 4,000 hrs)	49,974.00		54,000.00			65,000.00	
01-12-42300	E 01-12-42300 SALARIES - OVERTIME	3,000.00	1,393.09	3,000.00	2,473.01	3,000.00	3,000.00	
	Overtime for minute taking, election coverage and other overtime as may be required	3,000.00	1,393.09	3,000.00	2,473.01	3,000.00	3,000.00	
01-12-42400	E 01-12-42400 SALARIES - ELECTION	-	5,056.53	26,540.00	16,382.50	23,845.00	16,500.00	
	Election Salaries	-	5,056.53	3,840.00	16,382.50	23,845.00	16,500.00	
				2,000.00				
				20,700.00				
01-12-45100	E 01-12-45100 HEALTH INSURANCE	49,100.00	31,163.43	37,000.00	7,006.60	14,000.00	14,900.00	
	Premiums for employees in the Clerk-Treasurer's Office	49,100.00	31,163.43	37,000.00	7,006.60	14,000.00	13,250.00	
	1 Opt Out Payment (cost split with Utility fund)						1,650.00	
01-12-45200	E 01-12-45200 LIFE INSURANCE	630.00	301.42	400.00	199.82	300.00	300.00	
	Group insurance for employees	630.00	301.42	400.00	199.82	300.00	300.00	

## VILLAGE OF GREENDALE 2019 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 YTD 8/31/2018	2018 ESTIMATED	2019 BUDGET	% CHANGE BUDGET
01-12-46100	E 01-12-46100 SOCIAL SECURITY	10,165.00	10,433.18	10,695.00	4,599.06	9,410.00	10,158.00	
	Village contributes 6.2% of salaries	10,165.00	10,433.18	10,695.00	4,599.06	9,410.00	10,158.00	
01-12-46200	E 01-12-46200 RETIREMENT CONTRIBUTION	9,995.00	11,299.21	11,558.00	5,116.82	10,169.00	10,731.00	
	Village retirement contributions for Clerk-Treasurer's Staff	9,995.00	11,299.21	11,558.00	5,116.82	10,169.00	10,731.00	
01-12-46300	E 01-12-46300 MEDICARE	2,667.00	2,689.22	2,575.00	1,338.68	2,202.00	2,377.00	
	Village Medicare payments of 1.45% of wages paid	2,667.00	2,689.22	2,575.00	1,338.68	2,202.00	2,377.00	
01-12-51200	E 01-12-51200 MAINTENANCE EQUIPMENT	2,200.00	733.47	3,200.00	633.32	1,200.00	1,200.00	
	Maintenance of equipment in the Clerk-Treasurer's office including the copier and telephones	2,200.00	733.47	3,200.00	633.32	1,200.00	1,200.00	
	Voting Machine Maintenance-See Elections	-	-	-	-	-	-	
01-12-51700	E 01-12-51700 MAINTENANCE COMPUTERS	45,000.00	45,671.63	45,000.00	30,556.05	45,000.00	45,000.00	
	IT - Consulting Services/Maintenance	13,000.00	45,671.63	45,000.00	30,556.05	45,000.00	45,000.00	
	Software user license and support agreement GSC software (property tax billing, collection and cash receipting)	-	-	-	-	-	-	
	Financial Software Support Agreement	7,000.00						
	McAfee Enterprise Anti-Virus Agreement	3,500.00						
	Server/PC Maintenance	21,500.00						
01-12-53100	E 01-12-53100 AUDITING SERVICES	27,500.00	18,780.30	27,500.00	10,350.00	27,500.00	28,500.00	
	Village annual independent audit	27,500.00	18,780.30	27,500.00	10,350.00	27,500.00	28,500.00	
01-12-53800	E 01-12-53800 ASSESSMENT SERVICES	26,900.00	23,354.31	55,300.00	14,232.65	55,300.00	27,000.00	
	Village Assessment Contract	25,000.00	23,354.31	24,400.00	14,232.65	55,300.00	25,000.00	
	State Manufacturing Assessment	1,900.00		1,900.00			2,000.00	
	Revaluation Agreement			29,000.00				

## VILLAGE OF GREENDALE 2019 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 YTD 8/31/2018	2018 ESTIMATED	2019 BUDGET	% CHANGE BUDGET
01-12-54900	E 01-12-54900 OTHER PROFESSIONAL	41,300.00	36,383.52	41,300.00	21,891.06	43,000.00	41,300.00	
	Ambulance Billing Contract	37,800.00	36,383.52	37,800.00	21,891.06	33,000.00	37,800.00	
	Plats, legal documents, recordings	500.00		500.00			500.00	
	Municipal Code Maintenance & Code Update	3,000.00		3,000.00			3,000.00	
	Post Employment Benefit Study					10,000.00		
	Armoured car service	-		-				
01-12-55000	E 01-12-55000 COMMUNICATIONS	1,500.00	1,171.06	1,800.00	2,463.07	4,500.00	2,100.00	
	Publication of minutes, legal notices, classified ads	1,500.00	1,171.06	1,800.00	2,463.07	4,500.00	2,100.00	
	Tax bills (charges in Office Supplies)							
01-12-55010	E 01-12-55010 ELECTIONS	12,000.00	11,527.28	12,000.00	12,538.15	15,000.00	12,000.00	
	Publication of legal notices, signage, etc.	12,000.00	11,527.28	12,000.00	12,538.15	15,000.00	12,000.00	
	Election Supplies, Programming Costs (Milw County)							
01-12-55100	E 01-12-55100 OFFICE SUPPLIES	32,000.00	29,071.90	32,000.00	20,695.14	32,000.00	32,000.00	
	Postage	32,000.00	29,071.90	32,000.00	20,695.14	32,000.00	32,000.00	
	Photocopy supplies							
	Envelopes, letterhead, pens, pencils, etc							
	Computer supplies (toner cartridges, paper, disks, etc.)							
	Annual assessment notices (letterhead, envelopes, postage)							
	Tax bill printing							
01-12-55200	E 01-12-55200 TELECOMMUNICATIONS	1,300.00	793.78	1,300.00	307.32	800.00	1,300.00	
	Cellular telephone charges	1,300.00	793.78	1,300.00	307.32	800.00	1,300.00	
01-12-56100	E 01-12-56100 DUES AND PUBLICATIONS	965.00	690.00	965.00	565.00	565.00	965.00	
	Municipal Finance Officers Dues	250.00	690.00	250.00	565.00	565.00	250.00	
	Clerk-Treasurer Associations Dues	515.00		515.00			515.00	
	Reference books	200.00		200.00			200.00	

## VILLAGE OF GREENDALE 2019 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 YTD 8/31/2018	2018 ESTIMATED	2019 BUDGET	% CHANGE BUDGET
01-12-56300	E 01-12-563 TRAINING	5,900.00	5,937.74	5,900.00	4,407.04	4,300.00	5,900.00	
	Clerk-Treasurer's mileage	750.00	5,937.74	750.00	4,407.04	4,300.00	5,900.00	
	Annual Clerks Conference and Election training (1*2 attend)	1,050.00		1,050.00				
	State & National Finance Officer Conferences (4)	3,500.00		3,500.00				
	State Treasurer Conferences (2)	600.00		600.00				
01-12-92900	E 01-12-92900 MISCELLANEOUS	3,000.00	4,496.96	3,000.00	1,913.27	3,000.00	3,000.00	
	ICMA PST Alternate Retirement Plan adminisraive costs	2,000.00	4,496.96	2,000.00	1,913.27	3,000.00	2,000.00	
	Other miscellaneous items related to the operation of the Clerk-Treasurer's office	1,000.00		1,000.00			1,000.00	

## VILLAGE OF GREENDALE 2019 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 YTD 8/31/2018	2018 ESTIMATED	2019 BUDGET	% CHANGE BUDGET
DOWNTOWN BUILDINGS								
	E 01-14-51100 MAINTENANCE-BUILDING	-	5,163.57	4,000.00	1,359.35	4,000.00	4,000.00	0.00%
	E 01-14-54900 OTHER PROFESSIONAL	33,000.00	19,339.85	33,000.00	11,378.83	27,000.00	27,000.00	-18.18%
	E 01-14-57100 UTILITIES	39,000.00	26,713.54	39,000.00	14,457.10	20,000.00	25,000.00	-35.90%
	E 01-14-60000 WELCOME CENTER FACILITY	-	20,777.60	-	9,966.33	12,000.00	12,000.00	#DIV/0!
	E 01-14-61100 MAINT SUPPLIES-BUILDING	12,000.00	11,248.33	10,000.00	2,622.03	10,000.00	10,000.00	0.00%
	E 01-14-92900 MISCELLANEOUS	2,000.00	(1,353.71)	2,000.00	2,204.25	2,000.00	2,000.00	0.00%
		86,000.00	81,889.18	88,000.00	41,987.89	75,000.00	80,000.00	-9.09%



## VILLAGE OF GREENDALE 2019 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 YTD 8/31/2018	2018 ESTIMATED	2019 BUDGET	% CHANGE BUDGET
DOWNTOWN BUILDINGS								
01-14-51100	E 01-14-51100 MAINTAINENCE -BUILDING	-	5,163.57	4,000.00	1,359.35	4,000.00	4,000.00	
		-	5,163.57	4,000.00	1,359.35	4,000.00	4,000.00	
01-14-54900	E 01-14-54900 OTHER PROFESSIONAL	33,000.00	19,339.85	33,000.00	11,378.83	27,000.00	27,000.00	
	Boiler and air conditioner service contract & repairs	8,000.00	19,339.85	8,000.00	11,378.83	8,000.00	8,000.00	
	Village Hall - Building Cleaning Service	12,000.00		12,000.00		12,000.00	12,000.00	
	Hose Tower - Building Cleaning Service	6,000.00		6,000.00		6,000.00	6,000.00	
	Historic Welcome Center - Building Cleaning Service	6,000.00		6,000.00				
	Pest Control	1,000.00		1,000.00		1,000.00	1,000.00	
01-14-57100	E 01-14-57100 UTILITIES	39,000.00	26,713.54	39,000.00	14,457.10	20,000.00	25,000.00	
	Village Hall - Natural Gas, Electric, water & sewer utilities	20,000.00	26,713.54	17,000.00	14,457.10	20,000.00	15,000.00	
	Hose Tower - Natural Gas, Electric, water & sewer utilities	10,000.00		6,000.00			5,000.00	
	Former Police Station - Natural Gas, Electric, water & sewer utilities	5,000.00		4,000.00				
	Historic Welcome Center - Natural Gas, Electric, water & sewer utilities	4,000.00		12,000.00			5,000.00	
01-14-60000	E 01-14-60000 WELCOME CENTER FACILITY	-	20,777.60	-	9,966.33	12,000.00	12,000.00	
		-	20,777.60	-	9,966.33	12,000.00	12,000.00	
01-14-61100	E 01-14-61100 MAINT SUPPLIES-BUILDING	12,000.00	11,248.33	10,000.00	2,622.03	10,000.00	10,000.00	
	Waxes, soaps, towels, rug rental, etc.	12,000.00	11,248.33	10,000.00	2,622.03	10,000.00	10,000.00	
01-14-92900	E 01-14-92900 MISCELLANEOUS	2,000.00	(1,353.71)	2,000.00	2,204.25	2,000.00	2,000.00	
	Replacement of flags	2,000.00	(1,353.71)	2,000.00	2,204.25	2,000.00	2,000.00	
	Miscellaneous supplies and expenses							

## VILLAGE OF GREENDALE 2019 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 YTD 8/31/2018	2018 ESTIMATED	2019 BUDGET	% CHANGE BUDGET
RISK INSURANCE								
	E 01-15-45400 WORKERS COMP INSURANCE	187,000.00	192,434.74	125,000.00	84,315.13	116,000.00	135,000.00	8.00%
	E 01-15-59100 PROPERTY INSURANCE	22,000.00	19,768.80	20,000.00	24,336.80	24,337.00	25,000.00	25.00%
	E 01-15-59200 AUTO INSURANCE	25,000.00	23,428.00	24,000.00	25,576.00	25,576.00	27,914.00	16.31%
	E 01-15-59300 GENERAL LIABILITY	83,000.00	68,427.00	74,000.00	76,275.59	76,276.00	79,000.00	6.76%
	E 01-15-59500 PUBLIC LIABILITY INSURANCE	-	7,752.00	8,000.00	6,956.50	6,957.00	8,000.00	0.00%
	E 01-15-72500 INJURIES & DAMAGES	25,000.00	26,043.34	25,000.00	(409.29)	1,000.00	25,000.00	0.00%
	E 01-15-92900 MISCELLANEOUS	-	799.00	1,000.00	662.00	662.00	1,000.00	0.00%
		342,000.00	338,652.88	277,000.00	217,712.73	250,808.00	300,914.00	8.63%

## VILLAGE OF GREENDALE 2019 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 YTD 8/31/2018	2018 ESTIMATED	2019 BUDGET	% CHANGE BUDGET
RISK INSURANCE								
01-15-45400	E 01-15-45400 WORKERS COMP INSURANCE	187,000.00	192,434.74	125,000.00	84,315.13	116,000.00	135,000.00	
	For all full and part-time employees	187,000.00	192,434.74	125,000.00	84,315.13	116,000.00	135,000.00	
01-15-59100	E 01-15-59100 PROPERTY INSURANCE	22,000.00	19,768.80	20,000.00	24,336.80	24,337.00	25,000.00	
	Property insurance for all Municipal structures and contents	22,000.00	19,768.80	20,000.00	24,336.80	24,337.00	25,000.00	
01-15-59200	E 01-15-59200 AUTO INSURANCE	25,000.00	23,428.00	24,000.00	25,576.00	25,576.00	27,914.00	
	Village vehicle fleet insurance	25,000.00	23,428.00	24,000.00	25,576.00	25,576.00	27,914.00	
01-15-59300	E 01-15-59300 GENERAL LIABILITY	83,000.00	68,427.00	74,000.00	76,275.59	76,276.00	79,000.00	
	Comprehensive General Liability Insurance	83,000.00	68,427.00	74,000.00	76,275.59	76,276.00	79,000.00	
01-15-59500	E 01-15-59500 PUBLIC LIABILITY INSURANCE	-	7,752.00	8,000.00	6,956.50	6,957.00	8,000.00	
	Errors and Omissions Insurance for Public Officials	-	7,752.00	8,000.00	6,956.50	6,957.00	8,000.00	
	Account deleted in 2014							
	**See Account 01-15-59300 for all charges**							
01-15-72500	E 01-15-72500 INJURIES & DAMAGES	25,000.00	26,043.34	25,000.00	(409.29)	1,000.00	25,000.00	
	Payment of insurance deductibles	25,000.00	26,043.34	25,000.00	(409.29)	1,000.00	25,000.00	
01-15-92900	E 01-15-92900 MISCELLANEOUS	-	799.00	1,000.00	662.00	662.00	1,000.00	
	Boiler and machinery	-	799.00	1,000.00	662.00	662.00	1,000.00	
	Account deleted in 2014 ** See General Liability Account**							

## VILLAGE OF GREENDALE 2019 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 YTD 8/31/2018	2018 ESTIMATED	2019 BUDGET	% CHANGE BUDGET
LEGAL								
	E 01-16-53300 VILLAGE ATTORNEY RETAINER	115,000.00	168,971.48	120,000.00	61,129.15	150,000.00	120,000.00	0.00%
	E 01-16-53310 VILLAGE ATTORNEY SPECIAL	15,000.00	5,280.00	5,000.00	9,819.50	12,000.00	5,000.00	0.00%
	E 01-16-53320 TAX REVIEW LEGAL FEES	-	1,342.00	-	420.00	420.00	-	#DIV/0!
	E 01-16-53330 LABOR ATTORNEY	10,000.00	27,544.00	20,000.00	6,083.00	15,000.00	20,000.00	0.00%
	E 01-16-53340 OUTSIDE LEGAL SERVICES	25,000.00	-	25,000.00	-	-	25,000.00	0.00%
	E 01-16-92900 MISCELLANEOUS	3,000.00	-	3,000.00	-	-	3,000.00	0.00%
		168,000.00	203,137.48	173,000.00	77,451.65	177,420.00	173,000.00	0.00%

VILLAGE OF GREENDALE 2019 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 YTD 8/31/2018	2018 ESTIMATED	2019 BUDGET	% CHANGE BUDGET
LEGAL								
01-16-53300	E 01-16-53300 VILLAGE ATTORNEY RETAINER	115,000.00	168,971.48	120,000.00	61,129.15	150,000.00	120,000.00	
	General Municipal legal work by Village Attorney Prosecuting Village Attorney (Monthly Court Nights) Includes all work related to Municipal Court Prosecuting Assistant Attorney	115,000.00	168,971.48	120,000.00	61,129.15	150,000.00	120,000.00	
01-16-53310	E 01-16-53310 VILLAGE ATTORNEY SPECIAL	15,000.00	5,280.00	5,000.00	9,819.50	12,000.00	5,000.00	
	Legal work and appeals/trials in Circuit Court based on hourly rate with payments on a per diem review	15,000.00	5,280.00	5,000.00	9,819.50	12,000.00	5,000.00	
01-16-53320	E 01-16-53320 TAX REVIEW LEGAL FEES	-	1,342.00	-	420.00	420.00	-	
	Legal work associated with Board of Review and tax matters	-	1,342.00	-	420.00	420.00	-	
01-16-53330	E 01-16-53330 LABOR ATTORNEY	10,000.00	27,544.00	20,000.00	6,083.00	15,000.00	20,000.00	
	Labor attorney for labor negotiations, mediation, arbitration and processing of grievances	10,000.00	27,544.00	20,000.00	6,083.00	15,000.00	20,000.00	
01-16-53340	E 01-16-53340 OUTSIDE LEGAL SERVICES	25,000.00	-	25,000.00	-	-	25,000.00	
		25,000.00	-	25,000.00	-	-	25,000.00	
01-16-92900	E 01-16-92900 MISCELLANEOUS	3,000.00	-	3,000.00	-	-	3,000.00	
	Recording fees, transcripts & Village Attorney misc. expenses	3,000.00	-	3,000.00	-	-	3,000.00	

## VILLAGE OF GREENDALE 2019 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 YTD 8/31/2018	2018 ESTIMATED	2019 BUDGET	% CHANGE BUDGET
POLICE								
	E 01-21-42100 SALARIES - REGULAR	2,583,307.00	2,475,405.29	2,594,616.00	1,675,128.89	2,575,128.89	2,695,864.00	3.90%
	E 01-21-42200 SALARIES - TEMPORARY	105,246.00	80,368.40	107,350.00	37,513.79	42,400.00	42,500.00	-60.41%
	E 01-21-42300 SALARIES - OVERTIME	211,280.00	344,154.08	222,288.00	57,904.12	230,000.00	227,416.00	2.31%
	E 01-21-45100 HEALTH INSURANCE	675,400.00	616,132.49	703,000.00	379,214.30	693,000.00	694,000.00	-1.28%
	E 01-21-45200 LIFE INSURANCE	3,900.00	3,057.28	3,400.00	1,927.55	3,000.00	2,900.00	-14.71%
	E 01-21-46100 SOCIAL SECURITY	176,046.00	176,268.73	177,232.00	103,765.59	176,547.00	181,244.00	2.26%
	E 01-21-46200 RETIREMENT CONTRIBUTION	332,312.00	326,632.11	356,088.00	203,005.43	341,734.00	342,399.00	-3.84%
	E 01-21-46300 MEDICARE	42,048.00	40,881.30	42,402.00	24,529.31	41,290.00	43,004.00	1.42%
	E 01-21-47100 UNIFORM ALLOWANCE	24,875.00	26,832.65	25,675.00	18,176.55	27,000.00	23,100.00	-10.03%
	E 01-21-51100 MAINTENANCE-BUILDING	35,955.00	35,275.15	36,955.00	17,995.82	36,500.00	36,955.00	0.00%
	E 01-21-51200 MAINTENANCE EQUIPMENT	47,285.00	53,973.18	48,815.00	24,330.53	46,000.00	54,350.00	11.34%
	E 01-21-52200 PRINTING AND ADVERTISING	3,800.00	2,859.94	3,800.00	453.01	3,000.00	3,800.00	0.00%
	E 01-21-55200 TELECOMMUNICATION	-	249.26	-	-	-	-	#DIV/0!
	E 01-21-55700 TECHNICAL SERVICES	147,859.00	163,327.49	190,108.00	110,413.37	190,000.00	237,314.00	24.83%
	E 01-21-56100 DUES AND PUBLICATIONS	1,520.00	510.00	1,410.00	595.00	1,000.00	1,970.00	39.72%
	E 01-21-56200 TRAVEL EXPENSES	4,250.00	2,513.51	4,250.00	1,248.78	3,000.00	4,250.00	0.00%
	E 01-21-56300 TRAINING	14,000.00	12,059.95	16,200.00	10,886.58	14,000.00	19,200.00	18.52%
	E 01-21-57100 UTILITIES	80,000.00	57,749.30	70,000.00	36,887.07	58,000.00	60,000.00	-14.29%
	E 01-21-61100 MAINT SUPPLIES-BUILDING	6,335.00	4,731.69	6,335.00	2,146.58	5,000.00	6,335.00	0.00%
	E 01-21-61200 MAINT SUPPLIES-EQUIPMENT	30,750.00	113,796.90	31,250.00	11,053.80	31,250.00	32,250.00	3.20%
	E 01-21-65510 GASOLINE AND OIL	56,250.00	46,359.03	56,250.00	31,639.44	46,000.00	58,300.00	3.64%
	E 01-21-92900 MISCELLANEOUS	2,820.00	1,571.56	2,820.00	1,617.11	2,000.00	3,420.00	21.28%
		4,585,238.00	4,584,709.29	4,700,244.00	2,750,432.62	4,565,849.89	4,770,571.00	1.50%

VILLAGE OF GREENDALE 2019 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 YTD 8/31/2018	2018 ESTIMATED	2019 BUDGET	% CHANGE BUDGET
POLICE								
01-21-42100	E 01-21-42100 SALARIES - REGULAR	2,583,307.00	2,475,405.29	2,594,616.00	1,675,128.89	2,575,128.89	2,695,864.00	
	Police Chief	108,865.00	2,475,405.29	111,642.00	1,675,128.89	2,575,128.89	112,632.00	
	Police Captain	96,136.00		99,052.00			106,283.00	
	Lieutenants (2)	176,219.00		180,967.00			178,512.00	
	Sergeants (4)	314,952.00		321,055.00			327,439.00	
	Detectives (4) and Police Officers (18)	1,555,903.00		1,549,086.00			1,579,980.00	
	Clerk Dispatchers (9)	359,243.00		359,583.00			418,790.00	
	Administrative Assistant	48,550.00		50,008.00			52,663.00	
	(Minus School Liaison Officer to Fund 3)	(76,561.00)		(76,777.00)			(80,435.00)	
01-21-42200	E 01-21-42200 SALARIES - TEMPORARY	105,246.00	80,368.40	107,350.00	37,513.79	42,400.00	42,500.00	
	Crossing Guards	36,072.00	80,368.40	36,792.00	37,513.79	42,400.00	-	
	Part-time Transcribers - 2000 hours	28,325.00		28,892.00				
	Part-time Support Positions - 2700 hours	40,849.00		41,666.00			42,500.00	
01-21-42300	E 01-21-42300 SALARIES - OVERTIME	211,280.00	344,154.08	222,288.00	57,904.12	230,000.00	227,416.00	
	Holiday pay - Officers (12 holidays x 28 Officers)	103,801.00	344,154.08	104,844.00	57,904.12	230,000.00	102,428.00	
	Holiday pay - Civilian employees (11 holidays x 9 civilian employees)	15,479.00		15,444.00			17,988.00	
	Overtime	95,000.00		105,000.00			110,000.00	
	(Minus School Liaison Officer to Fund 3)	(3,000.00)		(3,000.00)			(3,000.00)	
01-21-45100	E 01-21-45100 HEALTH INSURANCE	675,400.00	616,132.49	703,000.00	379,214.30	693,000.00	694,000.00	
	Premiums for employees in the Police Department	676,000.00	616,132.49	685,000.00	379,214.30	693,000.00	667,000.00	
	10 opt-out payouts	21,000.00		21,000.00			30,000.00	
	(Minus School Liaison Officer to Fund 3)	(21,600.00)		(3,000.00)			(3,000.00)	
01-21-45200	E 01-21-45200 LIFE INSURANCE	3,900.00	3,057.28	3,400.00	1,927.55	3,000.00	2,900.00	
	Group insurance for employees	4,000.00	3,057.28	3,500.00	1,927.55	3,000.00	3,000.00	
	(Minus School Liaison Officer to Fund 3)	(100.00)		(100.00)			(100.00)	

VILLAGE OF GREENDALE 2019 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 YTD 8/31/2018	2018 ESTIMATED	2019 BUDGET	% CHANGE BUDGET
01-21-46100	E 01-21-46100 SOCIAL SECURITY	176,046.00	176,268.73	177,232.00	103,765.59	176,547.00	181,244.00	
	Village contributes 6.2% of salaries	176,046.00	176,268.73	177,232.00	103,765.59	176,547.00	181,244.00	
01-21-46200	E 01-21-46200 RETIREMENT CONTRIBUTION	332,312.00	326,632.11	356,088.00	203,005.43	341,734.00	342,399.00	
	Village contributes 12.39% for Sworn Personnel	303,529.00	326,632.11	328,645.00	203,005.43	311,584.00	311,519.00	
	Village contributes 6.55% for Non-Sworn Personnel	28,783.00		27,443.00		30,150.00	30,880.00	
01-21-46300	E 01-21-46300 MEDICARE	42,048.00	40,881.30	42,402.00	24,529.31	41,290.00	43,004.00	
	Village contributes 1.45% of all salaries up to the maximum required by law	42,048.00	40,881.30	42,402.00	24,529.31	41,290.00	43,004.00	
01-21-47100	E 01-21-47100 UNIFORM ALLOWANCE	24,875.00	26,832.65	25,675.00	18,176.55	27,000.00	23,100.00	
	Officers, 31 Sworn 1-\$600 28 Officers \$575	17,925.00	26,832.65	18,725.00	18,176.55	27,000.00	16,725.00	
	Crossing Guard uniforms, equipment and cleaning	800.00		800.00				
	Auxiliary Police uniforms & supplies	750.00		750.00			750.00	
	Clerk Dispatchers - 9 x \$225.00, 1 x \$225.00 (Admin Asst.)	2,025.00		2,025.00			2,250.00	
	Uniform patches	450.00		450.00			450.00	
	Emergency Response Team equipment & supplies	3,500.00		3,500.00			3,500.00	
	(Minus School Liaison Officer to Fund 3)	(575.00)		(575.00)			(575.00)	
01-21-51100	E 01-21-51100 MAINTENANCE-BUILDING	35,955.00	35,275.15	36,955.00	17,995.82	36,500.00	36,955.00	
	Exterior grounds, grass, windows, lights, hardware supplies	1,000.00	35,275.15	1,000.00	17,995.82	36,500.00	1,000.00	
	Service contract for heating and air conditioning	6,100.00		6,100.00			6,100.00	
	Emergency repairs for structures, boiler, plumbing, fixtures, etc.	10,000.00		10,000.00			10,000.00	
	Janitorial service (520 hours/year)	15,000.00		15,000.00			15,000.00	
	Sprinkler system inspection	385.00		385.00			385.00	
	Generator maintenance	570.00		570.00			570.00	
	Quarterly exam and lubrication for elevator (Change in State)	880.00		880.00			880.00	
	Back flow test (combined with sprinkler inspection)	385.00		385.00			385.00	
	Yearly boiler inspection	250.00		250.00			250.00	
	HOH Water Treatment Service Contract	550.00		550.00			550.00	
	Fire alarm inspection	550.00		550.00			550.00	
	Back flow recertification	285.00		285.00			285.00	
	Range Repair			1,000.00			1,000.00	



VILLAGE OF GREENDALE 2019 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 YTD 8/31/2018	2018 ESTIMATED	2019 BUDGET	% CHANGE BUDGET
01-21-51200	E 01-21-51200 MAINTENANCE EQUIPMENT	47,285.00	53,973.18	48,815.00	24,330.53	46,000.00	54,350.00	
	For 12 cars including repairs, tires, car washes, routine maintenance, etc.	16,000.00	53,973.18	16,000.00	24,330.53	46,000.00	16,000.00	
	Radio maintenance	13,410.00		11,615.00			17,150.00	
	Cash register, radar, copy machine, photo equipment and fire	4,100.00		4,100.00			4,100.00	
	Certification of radar units	540.00		540.00			540.00	
	Printer cleaning (16-printers at \$35.00)	560.00		560.00			560.00	
	CCTV camera maintenance & cleaning/cameras & recorder	500.00		500.00			500.00	
	Live Scan repair contract	175.00		3,500.00			3,500.00	
	Emergency equipment maintenance	12,000.00		12,000.00			12,000.00	
01-21-52200	E 01-21-52200 PRINTING AND ADVERTISING	3,800.00	2,859.94	3,800.00	453.01	3,000.00	3,800.00	
	Police forms and miscellaneous printing	1,000.00	2,859.94	1,000.00	453.01	3,000.00	1,000.00	
	Citation supplies- traffic, municipal, parking tickets/paper	2,500.00		2,500.00			2,500.00	
	Log books	300.00		300.00			300.00	
01-21-55200	E 01-21-55200 TELECOMMUNICATION	-	249.26	-	-	-	-	
		-	249.26	-	-	-	-	

VILLAGE OF GREENDALE 2019 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 YTD 8/31/2018	2018 ESTIMATED	2019 BUDGET	% CHANGE BUDGET
01-21-55700	E 01-21-55700 TECHNICAL SERVICES	147,859.00	163,327.49	190,108.00	110,413.37	190,000.00	237,314.00	
	Cellular telephone charges - previously budgeted in 552	10,200.00	163,327.49	10,200.00	110,413.37	190,000.00	11,200.00	
	Internet Service - previously budgeted in Other Dept 82 /							
	Greenfield ALPR \$100/yr	4,060.00		100.00			100.00	
	Badger Net (NEW) Deduct from Wide area network fee	1,860.00		14,200.00			14,200.00	
	ExecPC Internet Access Provider Service Fee							
	Email/Archiving/Firewall	4,800.00		4,800.00			4,800.00	
	State of Wisconsin Mandatory Time System Access Fee	3,744.00		3,744.00			3,744.00	
	Dispatch Fire Service FATPOT	-		9,540.00			9,450.00	
	Paper etc.	700.00		700.00			700.00	
	Applicant record check fees	2,500.00		2,500.00			2,500.00	
	IT Services (previously budgeted in Village budget)	45,132.00		51,000.00			51,000.00	
	Record Management Service Maintenance Contract	30,913.00		29,500.00			29,500.00	
	Milwaukee County Radio fiber network	13,300.00		10,000.00			10,000.00	
	Equature Call Logger maintenance contract			6,049.00			6,049.00	
	AT&T VOIP Village wide Phone Service contract			5,425.00			5,425.00	
	Radio Subscriber Fee - Milwaukee County (114 radios) PD, FD							
	and Health Dept radios	6,000.00		20,000.00			25,296.00	
	Crossing Guard Service Contract						41,000.00	
	9-1-1 maintenance (phone service moved to line 154)	24,650.00		22,350.00			22,350.00	
01-21-56100	E 01-21-56100 DUES AND PUBLICATIONS	1,520.00	510.00	1,410.00	595.00	1,000.00	1,970.00	
	Milwaukee County Chiefs Association	150.00	510.00	150.00	595.00	1,000.00	150.00	
	International Chiefs Association	120.00		120.00			150.00	
	Wisconsin Chiefs Association	110.00		110.00			110.00	
	Wisconsin and Milwaukee County Juvenile Officers Association							
		80.00		80.00				
	National Tactical Officers Association (Team membership)	150.00		150.00			150.00	
	Wisconsin Homicide Investigators Association	125.00		125.00			125.00	
	Association Public Communications Officer (APCO/CIB)	60.00		-				
	Miscellaneous publications, reference books, maps, etc.	525.00		525.00			525.00	
	Midwest Gang Inv Assn	50.00		-				
	Wisconsin Law Enforcement Canine Handler's Association	150.00		150.00			150.00	
	CSI - Policy Updates						500.00	
	IAFCI Association						110.00	
01-21-56200	E 01-21-56200 TRAVEL EXPENSES	4,250.00	2,513.51	4,250.00	1,248.78	3,000.00	4,250.00	
	Wisconsin Chiefs / Mid-winter training	500.00	2,513.51	500.00	1,248.78	3,000.00	500.00	
	Miscellaneous training conf. and investigative travel expenses	1,500.00		1,500.00			1,500.00	
	State & International Chief of Police Conferences	2,250.00		2,250.00			2,250.00	

## VILLAGE OF GREENDALE 2019 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 YTD 8/31/2018	2018 ESTIMATED	2019 BUDGET	% CHANGE BUDGET
01-21-56300	E 01-21-56300 TRAINING	14,000.00	12,059.95	16,200.00	10,886.58	14,000.00	19,200.00	
	In-service training	600.00	12,059.95	800.00	10,886.58	14,000.00	1,000.00	
	Public relations materials	400.00		400.00			400.00	
	Specialized training	7,000.00		9,000.00			11,800.00	
	State Re-Certification Training	6,000.00		6,000.00			6,000.00	
01-21-57100	E 01-21-57100 UTILITIES	80,000.00	57,749.30	70,000.00	36,887.07	58,000.00	60,000.00	
	Natural Gas, Electric, water & sewer utilities	80,000.00	57,749.30	70,000.00	36,887.07	58,000.00	60,000.00	
01-21-61100	E 01-21-61100 MAINT SUPPLIES-BUILDING	6,335.00	4,731.69	6,335.00	2,146.58	5,000.00	6,335.00	
	Rug rental	960.00	4,731.69	960.00	2,146.58	5,000.00	960.00	
	Soap, towels, wax and miscellaneous cleaning supplies	3,300.00		3,300.00			3,300.00	
	First aid supplies	400.00		400.00			400.00	
	Carpet cleaning	1,675.00		1,675.00			1,675.00	

VILLAGE OF GREENDALE 2019 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 YTD 8/31/2018	2018 ESTIMATED	2019 BUDGET	% CHANGE BUDGET
01-21-61200	E 01-21-61200 MAINT SUPPLIES-EQUIPMENT	30,750.00	113,796.90	31,250.00	11,053.80	31,250.00	32,250.00	
	Auxiliary Police equipment (traffic vests, flashlights, badges, raincoats)	250.00	113,796.90	250.00	11,053.80	31,250.00	250.00	
	Traffic flares	200.00		200.00			200.00	
	Misc. (batteries, evidence bags/kits, print lifters, dictation tapes and bike licenses)	3,500.00		3,500.00			3,500.00	
	Service and training ammunition, targets, tear gas, OC and supplies	18,500.00		19,000.00			19,000.00	
	Photo Supplies	1,000.00		1,000.00			1,000.00	
	Office, computer and copy machine supplies	3,000.00		3,000.00			3,000.00	
	Badger Tracs Thermo trax copy paper	500.00		500.00			500.00	
	Narcan						1,000.00	
	Copy Paper	3,800.00		3,800.00			3,800.00	
01-21-65510	E 01-21-65510 GASOLINE AND OIL	56,250.00	46,359.03	56,250.00	31,639.44	46,000.00	58,300.00	
	Anticipated usage (21,200 gallons for squads @ \$2.75per gal.)	56,250.00	46,359.03	56,250.00	31,639.44	46,000.00	58,300.00	
01-21-92900	E 01-21-92900 MISCELLANEOUS	2,820.00	1,571.56	2,820.00	1,617.11	2,000.00	3,420.00	
	Food for prisoners	50.00	1,571.56	50.00	1,617.11	2,000.00	50.00	
	Lab fees/blood alcohol analysis, pre-employment exams, hearing testing	1,700.00		1,700.00			2,300.00	
	Evidentiary/abandoned vehicle towing/weight station fees	700.00		700.00			700.00	
	State and Village flags	870.00		870.00			870.00	
	(Minus School Liaison Officer to Fund 3)	(500.00)		(500.00)			(500.00)	

## VILLAGE OF GREENDALE 2019 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 YTD 8/31/2018	2018 ESTIMATED	2019 BUDGET	% CHANGE BUDGET
FIRE								
	E 01-22-42100 SALARIES - REGULAR	1,437,151.00	1,418,813.51	1,474,091.00	905,563.51	1,437,653.00	1,490,267.00	1.10%
	E 01-22-42300 SALARIES - OVERTIME	159,800.00	149,672.36	159,800.00	60,112.14	116,500.00	159,800.00	0.00%
	E 01-22-45100 HEALTH INSURANCE	456,900.00	391,646.13	444,000.00	265,753.03	428,300.00	425,800.00	-4.10%
	E 01-22-45200 LIFE INSURANCE	3,225.00	2,313.76	3,000.00	1,465.95	2,500.00	2,500.00	-16.67%
	E 01-22-46200 RETIREMENT CONTRIBUTION	273,079.00	262,824.36	284,787.00	168,337.67	270,888.87	277,046.00	-2.72%
	E 01-22-46300 MEDICARE	23,156.00	21,647.68	23,691.00	13,413.60	22,535.00	23,926.00	0.99%
	E 01-22-47100 UNIFORM ALLOWANCE	10,525.00	13,372.41	10,525.00	1,675.73	10,525.00	10,525.00	0.00%
	E 01-22-51100 MAINTENANCE-BUILDING	7,275.00	8,123.45	14,550.00	8,455.00	15,000.00	16,000.00	9.97%
	E 01-22-51200 MAINTENANCE EQUIPMENT	41,800.00	48,929.26	41,865.00	26,472.83	36,795.00	66,145.00	58.00%
	E 01-22-55100 OFFICE SUPPLIES	3,000.00	3,090.95	3,250.00	1,103.30	2,500.00	3,250.00	0.00%
	E 01-22-55200 TELECOMMUNICATIONS	6,480.00	9,326.25	6,480.00	3,451.25	4,400.00	5,400.00	-16.67%
	E 01-22-56100 DUES AND PUBLICATIONS	1,600.00	894.00	1,600.00	1,349.00	1,350.00	1,600.00	0.00%
	E 01-22-56300 TRAINING	7,975.00	9,264.34	7,975.00	2,833.17	6,000.00	12,975.00	62.70%
	E 01-22-57100 UTILITIES	31,000.00	17,779.53	31,000.00	19,300.25	30,000.00	31,000.00	0.00%
	E 01-22-61100 MAINT SUPPLIES-BUILDING	3,000.00	3,844.76	4,000.00	2,221.17	3,500.00	4,000.00	0.00%
	E 01-22-65200 FIREFIGHTING SUPPLIES	15,350.00	11,244.39	15,350.00	8,484.42	15,000.00	16,260.00	5.93%
	E 01-22-65300 AMBULANCE SUPPLIES	21,000.00	20,324.67	21,000.00	14,135.78	19,000.00	21,000.00	0.00%
	E 01-22-65500 NATURAL GAS	-	182.29	-	-	-	-	#DIV/0!
	E 01-22-65510 GASOLINE AND OIL	13,300.00	13,057.00	13,300.00	8,469.02	12,000.00	13,300.00	0.00%
	E 01-22-92900 MISCELLANEOUS	14,920.00	16,208.69	18,420.00	10,420.63	18,420.00	6,600.00	-64.17%
		2,530,536.00	2,422,559.79	2,578,684.00	1,523,017.45	2,452,866.87	2,587,394.00	0.34%

VILLAGE OF GREENDALE 2019 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 YTD 8/31/2018	2018 ESTIMATED	2019 BUDGET	% CHANGE BUDGET
01-22-42100	E 01-22-42100 SALARIES - REGULAR	1,437,151.00	1,418,813.51	1,474,091.00	905,563.51	1,437,653.00	1,490,267.00	
	Fire Chief	97,737.00	1,418,813.51	100,293.00	905,563.51	101,407.00	103,435.00	
	Captains (3)	245,657.00		249,984.00		252,432.00	257,480.00	
	Lieutenants (3)	238,392.00		245,544.00		245,544.00	250,455.00	
	Firefighters (13)	810,985.00		834,670.00		834,670.00	875,297.00	
	Longevity	3,180.00		2,400.00		2,400.00	2,400.00	
	Paramedic Pay							
	Haz Mat Training Pay (16 x \$75)	1,200.00		1,200.00		1,200.00	1,200.00	
	Paramedic Back pay	40,000.00		40,000.00				
01-22-42300	E 01-22-42300 SALARIES - OVERTIME	159,800.00	149,672.36	159,800.00	60,112.14	116,500.00	159,800.00	
	Overtime	52,000.00	149,672.36	52,000.00	60,112.14	40,000.00	52,000.00	
	Call-back pay	100,000.00		100,000.00		70,000.00	100,000.00	
	FLSA	7,800.00		7,800.00		6,500.00	7,800.00	
	HazMat Training	-		-				
	EMT-D Training							
	Live Fire Training							
	Confined Space Training							
	Callback pay for Paramedic calls							
	Scheduled Overtime to cover Paramedic class							
01-22-45100	E 01-22-45100 HEALTH INSURANCE	456,900.00	391,646.13	444,000.00	265,753.03	428,300.00	425,800.00	
	Premiums for employees in the Fire Department	456,900.00	391,646.13	444,000.00	265,753.03	428,300.00	419,800.00	
	2 Opt Out Payments						6,000.00	
01-22-45200	E 01-22-45200 LIFE INSURANCE	3,225.00	2,313.76	3,000.00	1,465.95	2,500.00	2,500.00	
	Premiums based on salary paid to 19 full-time employees	3,225.00	2,313.76	3,000.00	1,465.95	2,500.00	2,500.00	
01-22-46200	E 01-22-46200 RETIREMENT CONTRIBUTION	273,079.00	262,824.36	284,787.00	168,337.67	270,888.87	277,046.00	
	Village contribution employer portion only - 2019 16.79%	273,079.00	262,824.36	284,787.00	168,337.67	270,888.87	277,046.00	

VILLAGE OF GREENDALE 2019 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 YTD 8/31/2018	2018 ESTIMATED	2019 BUDGET	% CHANGE BUDGET
01-22-46300	E 01-22-46300 MEDICARE	23,156.00	21,647.68	23,691.00	13,413.60	22,535.00	23,926.00	
	Village contributes 1.45% of all salaries up to the maximum required by law	23,156.00	21,647.68	23,691.00	13,413.60	22,535.00	23,926.00	
01-22-47100	E 01-22-47100 UNIFORM ALLOWANCE	10,525.00	13,372.41	10,525.00	1,675.73	10,525.00	10,525.00	
	Full-time personnel (18 x \$475)	9,025.00	13,372.41	9,025.00	1,675.73	10,525.00	9,025.00	
	Fire Chief	500.00		500.00			500.00	
	Cleaning of firefighting gear (\$1,000)	1,000.00		1,000.00			1,000.00	
01-22-51100	E 01-22-51100 MAINTENANCE-BUILDING	7,275.00	8,123.45	14,550.00	8,455.00	15,000.00	16,000.00	
	Materials and supplies for normal maintenance	7,275.00	8,123.45	14,550.00	8,455.00	15,000.00	16,000.00	
	Heating and air conditioning contract and repairs							
	Generator, Elevator, Backflow Insp., Extinguishers							
01-22-51200	E 01-22-51200 MAINTENANCE EQUIPMENT	41,800.00	48,929.26	41,865.00	26,472.83	36,795.00	66,145.00	
	Normal maintenance of apparatus and equipment	25,500.00	48,929.26	22,500.00	26,472.83	15,000.00	26,000.00	
	Pump Testing	1,100.00		2,200.00		2,200.00	2,200.00	
	Ladder Testing	1,100.00		3,000.00		3,000.00	3,000.00	
	Reverse 911 Telephone Notification System	5,100.00		5,165.00		5,165.00	5,165.00	
	IT Computer Support	9,000.00		9,000.00		11,430.00	11,500.00	
	Phoenix G2 Alerting Software Annual Support						6,200.00	
	ProPhoenix Annual Support						2,130.00	
	Lexipol SOG Policy Software Annual Support						5,000.00	
	Emergency Reporting RMS Software Annual Support						3,750.00	
	CrewSense Scheduling Software Annual Support						1,200.00	
01-22-55100	E 01-22-55100 OFFICE SUPPLIES	3,000.00	3,090.95	3,250.00	1,103.30	2,500.00	3,250.00	
	Printing and office supplies	3,000.00	3,090.95	3,250.00	1,103.30	2,500.00	3,250.00	
	Fire prevention material							
01-22-55200	E 01-22-55200 TELECOMMUNICATIONS	6,480.00	9,326.25	6,480.00	3,451.25	4,400.00	5,400.00	
	Cellular telephone charges	600.00	9,326.25	600.00	3,451.25	4,400.00	600.00	
	Internet Service	3,360.00		3,360.00			2,400.00	
	Wireless Access for Vehicles & Devices	2,520.00		2,520.00			2,400.00	

VILLAGE OF GREENDALE 2019 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 YTD 8/31/2018	2018 ESTIMATED	2019 BUDGET	% CHANGE BUDGET
01-22-56100	E 01-22-56100 DUES AND PUBLICATIONS	1,600.00	894.00	1,600.00	1,349.00	1,350.00	1,600.00	
	Dues: WI Fire Inspectors Association	1,600.00	894.00	1,600.00	1,349.00	1,350.00	1,600.00	
	Milwaukee County Training Officers Membership/monthly							
	WI State Fire Chiefs Association							
	International Association of Fire Chiefs							
	National Fire Protection Association							
	Milwaukee County Fire Chiefs Association							
	Milwaukee County Fire Chiefs Monthly meeting							
01-22-56300	E 01-22-56300 TRAINING	7,975.00	9,264.34	7,975.00	2,833.17	6,000.00	12,975.00	
	WI State Fire Chiefs Conference/Education conferences	7,975.00	9,264.34	7,975.00	2,833.17	6,000.00	7,975.00	
	Association spring & fall seminars							
	Fire Department Instructors Conference							
	Miscellaneous unscheduled training/aids							
	Fire Inspector Conference							
	Milwaukee County Fire Chiefs monthly meeting							
	Continuing Education							
	Wellness & Fitness Program						5,000.00	
01-22-57100	E 01-22-57100 UTILITIES	31,000.00	17,779.53	31,000.00	19,300.25	30,000.00	31,000.00	
	Natural Gas, Electric, water & sewer utilities	31,000.00	17,779.53	31,000.00	19,300.25	30,000.00	31,000.00	
01-22-61100	E 01-22-61100 MAINT SUPPLIES-BUILDING	3,000.00	3,844.76	4,000.00	2,221.17	3,500.00	4,000.00	
	Normal housekeeping supplies	3,000.00	3,844.76	4,000.00	2,221.17	3,500.00	4,000.00	



VILLAGE OF GREENDALE 2019 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 YTD 8/31/2018	2018 ESTIMATED	2019 BUDGET	% CHANGE BUDGET
01-22-65200	E 01-22-65200 FIREFIGHTING SUPPLIES	15,350.00	11,244.39	15,350.00	8,484.42	15,000.00	16,260.00	
	SCBA maintenance / repairs	15,350.00	11,244.39	15,350.00	8,484.42	15,000.00	16,000.00	
	Extinguisher hydrostatic test						260.00	
	Radio maintenance/batteries							
	Replacement gear/ Turn-out gear							
01-22-65300	E 01-22-65300 AMBULANCE SUPPLIES	21,000.00	20,324.67	21,000.00	14,135.78	19,000.00	21,000.00	
	EMS Supplies	6,000.00	20,324.67	21,000.00	14,135.78	19,000.00	21,000.00	
	Oxygen "H" & "D" six cylinders							
	Miscellaneous and mandated equipment replacement	15,000.00						
01-22-65500	E 01-22-65500 NATURAL GAS	-	182.29	-	-	-	-	
		-	182.29	-	-	-	-	
01-22-65510	E 01-22-65510 GASOLINE AND OIL	13,300.00	13,057.00	13,300.00	8,469.02	12,000.00	13,300.00	
	Unleaded gasoline and diesel fuel @ \$2.75/gallon	13,300.00	13,057.00	13,300.00	8,469.02	12,000.00	13,300.00	
	Diesel fuel - 3,200 gallons @ \$2.75							
	Motor oil and grease							
01-22-92900	E 01-22-92900 MISCELLANEOUS	14,920.00	16,208.69	18,420.00	10,420.63	18,420.00	6,600.00	
	National Fire Codes	5,595.00	16,208.69	1,600.00	10,420.63	18,420.00	1,600.00	
	IFSTA Training Manuals							
	Phoenix G2 Alerting Software Annual Support			600.00				
	Misc. supplies			4,550.00			5,000.00	
	ProPhoenix Annual Support			1,920.00				
	Lexipol SOG Policy Software Annual Support	4,675.00		5,000.00				
	Emergency Reporting RMS Software Annual Support	3,750.00		3,750.00				
	CrewSense Scheduling Software Annual Support	900.00		1,000.00				

## VILLAGE OF GREENDALE 2019 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 YTD 8/31/2018	2018 ESTIMATED	2019 BUDGET	% CHANGE BUDGET
MUNICIPAL COURT								
	E 01-23-42100 SALARIES - REGULAR	45,500.00	59,662.69	48,946.00	31,297.37	49,525.00	50,516.00	3.21%
	E 01-23-42200 SALARIES - TEMPORARY	39,049.00	29,645.87	39,409.00	17,609.00	31,000.00	22,436.00	-43.07%
	E 01-23-42300 SALARIES - OVERTIME	4,000.00	-	4,000.00	-	-	4,000.00	0.00%
	E 01-23-45100 HEALTH INSURANCE	21,600.00	3,062.50	3,000.00	-	3,000.00	3,000.00	0.00%
	E 01-23-45200 LIFE INSURANCE	150.00	283.08	300.00	181.44	300.00	300.00	0.00%
	E 01-23-46100 SOCIAL SECURITY	3,897.00	3,321.46	4,358.00	1,904.22	4,400.00	5,041.00	15.67%
	E 01-23-46200 RETIREMENT CONTRIBUTION	4,546.00	3,309.88	4,710.00	2,096.94	3,600.00	3,571.00	-24.18%
	E 01-23-46300 MEDICARE	1,284.00	1,137.13	1,340.00	616.33	1,168.00	1,116.00	-16.72%
	E 01-23-52200 PRINTING AND ADVERTISING	1,300.00	626.26	1,300.00	-	-	-	-100.00%
	E 01-23-54900 OTHER PROFESSIONAL	66,400.00	46,873.25	66,400.00	15,038.27	23,000.00	31,200.00	-53.01%
	E 01-23-56100 DUES	200.00	490.00	200.00	840.00	600.00	600.00	200.00%
	E 01-23-56300 TRAINING	850.00	1,299.54	850.00	471.97	850.00	850.00	0.00%
	E 01-23-92900 MISCELLANEOUS	1,300.00	1,008.36	1,300.00	625.98	1,000.00	1,000.00	-23.08%
		190,076.00	150,720.02	176,113.00	70,681.52	118,443.00	123,630.00	-29.80%

## VILLAGE OF GREENDALE 2019 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 YTD 8/31/2018	2018 ESTIMATED	2019 BUDGET	% CHANGE BUDGET
MUNICIPAL COURT								
01-23-42100	E 01-23-42100 SALARIES - REGULAR	45,500.00	59,662.69	48,946.00	31,297.37	49,525.00	50,516.00	
	Municipal Court Clerk	45,500.00	59,662.69	48,946.00	31,297.37	49,525.00	50,516.00	
01-23-42200	E 01-23-42200 SALARIES - TEMPORARY	39,049.00	29,645.87	39,409.00	17,609.00	31,000.00	22,436.00	
	Municipal Judge	18,009.00	29,645.87	18,369.00	17,609.00	31,000.00	18,736.00	
	Reserve Judge	800.00		800.00			800.00	
	Interpreter / Guardian Ad Litem	700.00		700.00			700.00	
	Bailiffs (3)	2,200.00		2,200.00			2,200.00	
	Part-time Court Clerk	17,340.00		17,340.00			-	
01-23-42300	E 01-23-42300 SALARIES - OVERTIME	4,000.00	-	4,000.00	-	-	4,000.00	
		4,000.00	-	4,000.00	-	-	4,000.00	
01-23-45100	E 01-23-45100 HEALTH INSURANCE	21,600.00	3,062.50	3,000.00	-	3,000.00	3,000.00	
	1 Opt Out Payment	21,600.00	3,062.50	3,000.00	-	3,000.00	3,000.00	
01-23-45200	E 01-23-45200 LIFE INSURANCE	150.00	283.08	300.00	181.44	300.00	300.00	
	Life insurance for the Court Clerk	150.00	283.08	300.00	181.44	300.00	300.00	
01-23-46100	E 01-23-46100 SOCIAL SECURITY	3,897.00	3,321.46	4,358.00	1,904.22	4,400.00	5,041.00	
	Village contributes 6.2% of salaries	3,897.00	3,321.46	4,358.00	1,904.22	4,400.00	5,041.00	
01-23-46200	E 01-23-46200 RETIREMENT CONTRIBUTION	4,546.00	3,309.88	4,710.00	2,096.94	3,600.00	3,571.00	
	Village retirement contributions	4,546.00	3,309.88	4,710.00	2,096.94	3,600.00	3,571.00	
01-23-46300	E 01-23-46300 MEDICARE	1,284.00	1,137.13	1,340.00	616.33	1,168.00	1,116.00	
	1.45% of salaries	1,284.00	1,137.13	1,340.00	616.33	1,168.00	1,116.00	

## VILLAGE OF GREENDALE 2019 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 YTD 8/31/2018	2018 ESTIMATED	2019 BUDGET	% CHANGE BUDGET
01-23-52200	E 01-23-52200 PRINTING AND ADVERTISING	1,300.00	626.26	1,300.00	-	-	-	
	Legal forms, docket sheets, summons, etc. for Court	1,300.00	626.26	1,300.00	-			
01-23-54900	E 01-23-54900 OTHER PROFESSIONAL	66,400.00	46,873.25	66,400.00	15,038.27	23,000.00	31,200.00	
	Prisoner boarding fees	65,100.00	46,873.25	65,200.00	15,038.27	23,000.00	30,000.00	
	E-Etime Access Fees	1,300.00		1,200.00			1,200.00	
01-23-56100	E 01-23-56100 DUES	200.00	490.00	200.00	840.00	600.00	600.00	
	WI Muncipal Judges	200.00	490.00	200.00	840.00	600.00	600.00	
	WI Muncipal Court Clerks		-					
01-23-56300	E 01-23-56300 TRAINING	850.00	1,299.54	850.00	471.97	850.00	850.00	
	Judicial training - Judge and Clerk	850.00	1,299.54	850.00	471.97	850.00	850.00	
01-23-92900	E 01-23-92900 MISCELLANEOUS	1,300.00	1,008.36	1,300.00	625.98	1,000.00	1,000.00	
	Miscellaneous/Supplies	1,300.00	1,008.36	1,300.00	625.98	1,000.00	1,000.00	

## VILLAGE OF GREENDALE 2019 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 YTD 8/31/2018	2018 ESTIMATED	2019 BUDGET	% CHANGE BUDGET
BUILDING INSPECTION								
	E 01-24-42100 SALARIES - REGULAR	121,205.00	101,507.00	150,413.00	135,443.89	179,975.00	138,934.00	-7.63%
	E 01-24-42200 SALARIES - TEMPORARY	57,266.00	62,314.74	58,412.00	17,090.40	26,834.70	29,298.00	-49.84%
	E 01-24-42300 SALARIES - OVERTIME	-	-	-	704.69	800.00	1,000.00	#DIV/0!
	E 01-24-45100 HEALTH INSURANCE	32,500.00	24,433.40	26,000.00	14,060.52	25,600.00	27,800.00	6.92%
	E 01-24-45200 LIFE INSURANCE	500.00	464.40	500.00	277.86	500.00	540.00	8.00%
	E 01-24-46100 SOCIAL SECURITY	7,515.00	7,727.37	9,326.00	5,623.47	11,158.00	8,614.00	-7.63%
	E 01-24-46200 RETIREMENT CONTRIBUTION	8,242.00	8,429.32	10,078.00	6,194.06	12,239.00	9,309.00	-7.63%
	E 01-24-46300 MEDICARE	2,588.00	2,250.56	3,028.00	1,519.36	2,999.00	2,440.00	-19.42%
	E 01-24-47200 AUTOMOBILE ALLOWANCE	3,000.00	1,981.66	1,200.00	650.11	1,000.00	1,200.00	0.00%
	E 01-24-54900 OTHER PROFESSIONAL	200.00	341.00	200.00	18.00	100.00	200.00	0.00%
	E 01-24-55200 TELECOMMUNICATIONS	768.00	723.00	768.00	444.00	750.00	750.00	-2.34%
	E 01-24-56100 DUES AND PUBLICATIONS	782.00	675.62	680.00	300.00	300.00	890.00	30.88%
	E 01-24-56300 TRAINING	4,000.00	3,646.67	4,000.00	1,338.33	3,000.00	4,975.00	24.38%
	E 01-24-65510 GASOLINE AND OIL	-	-	-	-	-	1,500.00	#DIV/0!
	E 01-24-92900 MISCELLANEOUS	4,750.00	4,170.93	4,750.00	3,608.02	4,200.00	5,000.00	5.26%
		243,316.00	218,665.67	269,355.00	187,272.71	269,455.70	232,450.00	-13.70%

## VILLAGE OF GREENDALE 2019 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 YTD 8/31/2018	2018 ESTIMATED	2019 BUDGET	% CHANGE BUDGET
BUILDING INSPECTION								
01-24-42100	E 01-24-42100 SALARIES - REGULAR	121,205.00	101,507.00	150,413.00	135,443.89	179,975.00	138,934.00	
	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.	98,971.00	101,507.00	101,616.00	135,443.89	128,765.00	86,700.00	
	Permit Technician/ Zoning Code Enforcement less 25% to Water & 25% to Sewer	44,468.00 (22,234.00)		48,797.00		51,210.00	52,234.00	
01-24-42200	E 01-24-42200 SALARIES - TEMPORARY	57,266.00	62,314.74	58,412.00	17,090.40	26,834.70	29,298.00	
	Electrical Inspector 200 hours	28,633.00	62,314.74	29,206.00	17,090.40	4,574.70	7,038.00	
	Assistant Building Inspector (part-time) 600 hours	28,633.00		29,206.00		22,260.00	22,260.00	
01-24-42300	E 01-24-42300 SALARIES - OVERTIME	-	-	-	704.69	800.00	1,000.00	
	Permit Technician for Plan Commission and ZBA	-	-	-	704.69	800.00	1,000.00	
01-24-45100	E 01-24-45100 HEALTH INSURANCE	32,500.00	24,433.40	26,000.00	14,060.52	25,600.00	27,800.00	
	Health insurance for Building Inspector	32,500.00	24,433.40	26,000.00	14,060.52	25,600.00	24,800.00	
	1 Opt Out Payment						3,000.00	
01-24-45200	E 01-24-45200 LIFE INSURANCE	500.00	464.40	500.00	277.86	500.00	540.00	
	Life insurance for Building Inspector and Electrical Inspector	500.00	464.40	500.00	277.86	500.00	540.00	
01-24-46100	E 01-24-46100 SOCIAL SECURITY	7,515.00	7,727.37	9,326.00	5,623.47	11,158.00	8,614.00	
	Village contributes 6.2% of salaries	7,515.00	7,727.37	9,326.00	5,623.47	11,158.00	8,614.00	
01-24-46200	E 01-24-46200 RETIREMENT CONTRIBUTION	8,242.00	8,429.32	10,078.00	6,194.06	12,239.00	9,309.00	
	Village retirement contributions	8,242.00	8,429.32	10,078.00	6,194.06	12,239.00	9,309.00	

## VILLAGE OF GREENDALE 2019 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 YTD 8/31/2018	2018 ESTIMATED	2019 BUDGET	% CHANGE BUDGET
01-24-46300	E 01-24-46300 MEDICARE	2,588.00	2,250.56	3,028.00	1,519.36	2,999.00	2,440.00	
	Village payment of 1.45% of salaries	2,588.00	2,250.56	3,028.00	1,519.36	2,999.00	2,440.00	
01-24-47200	E 01-24-47200 AUTOMOBILE ALLOWANCE	3,000.00	1,981.66	1,200.00	650.11	1,000.00	1,200.00	
	Building Inspector	1,600.00	1,981.66	600.00	650.11	300.00	500.00	
	Electrical Inspector/Asst. Bldg. Inspector	1,400.00		600.00		700.00	700.00	
	Monthly radio service							
	Village car - maintenance & repairs							
01-24-54900	E 01-24-54900 OTHER PROFESSIONAL	200.00	341.00	200.00	18.00	100.00	200.00	
	Underground storage tank inspections	200.00	341.00	200.00	18.00	100.00	200.00	
01-24-55200	E 01-24-55200 TELECOMMUNICATIONS	768.00	723.00	768.00	444.00	750.00	750.00	
	Cellular telephone charges	768.00	723.00	768.00	444.00	750.00	750.00	
01-24-56100	E 01-24-56100 DUES AND PUBLICATIONS	782.00	675.62	680.00	300.00	300.00	890.00	
	Building Inspectors Association dues	50.00	675.62	100.00	300.00	300.00	250.00	
	COMM Certification Renewal fees (Building/Plumbing Insp.)	120.00		120.00				
	NFPA Code updates	50.00		50.00			50.00	
	Plumbing Inspectors Association dues	40.00		50.00			150.00	
	Plumbing Code updates (WAPHCC)	100.00					100.00	
	COMM Certification Renewal fees (Electrical Inspector)	120.00		120.00				
	Electrical Inspectors Association dues	102.00					100.00	
	Journal of Light Construction	40.00		40.00			40.00	
	Wisconsin Code Officials Alliance	35.00		75.00			75.00	
	International Code Council	125.00		125.00			125.00	

VILLAGE OF GREENDALE 2019 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 YTD 8/31/2018	2018 ESTIMATED	2019 BUDGET	% CHANGE BUDGET
01-24-56300	E 01-24-56300 TRAINING	4,000.00	3,646.67	4,000.00	1,338.33	3,000.00	4,975.00	
	League of Wisconsin Building Inspectors Conference - Recertification	350.00	3,646.67	350.00	1,338.33	3,000.00	350.00	
	League of Wisconsin Plumbing Inspectors Conference - Recertification	350.00		350.00			350.00	
	Electrical Inspector Training Seminars - Recertification	350.00		350.00			350.00	
	Commercial Building Code - recertification	450.00		450.00			450.00	
	Miscellaneous one-day seminars	75.00		75.00			75.00	
	Computer training							
	Plumbing Code training	200.00		200.00			200.00	
	Permit Technician/iWorQ Users Conference Training	1,200.00		1,200.00			1,200.00	
	Special training programs - International Bldg. Code (IBC)	1,025.00	-	1,025.00	-		2,000.00	
01-24-65510	E 01-24-65510 GASOLINE AND OIL	-	-	-	-	-	1,500.00	
		-	-	-	-		1,500.00	
01-24-92900	E 01-24-92900 MISCELLANEOUS	4,750.00	4,170.93	4,750.00	3,608.02	4,200.00	5,000.00	
	Office supplies and postage	400.00	4,170.93	400.00	3,608.02	4,200.00	600.00	
	Permit forms and miscellaneous	700.00		700.00			750.00	
	Miscellaneous equipment	150.00		150.00			150.00	
	iWorQ Internet Application and Support	3,500.00		3,500.00			3,500.00	



## VILLAGE OF GREENDALE 2019 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 YTD 8/31/2018	2018 ESTIMATED	2019 BUDGET	% CHANGE BUDGET
OTHER PUBLIC SAFETY								
	E 01-25-57900 HYDRANT RENTAL	377,000.00	376,265.00	377,000.00	-	377,000.00	377,000.00	0.00%
	E 01-25-58000 ANIMAL CONTROL	15,000.00	17,797.71	15,000.00	8,700.03	13,950.03	15,000.00	0.00%
	E 01-25-58100 ZONE D EMER GOVERN	500.00	315.73	500.00	148.74	300.00	500.00	0.00%
	E 01-25-90120 FIRE AND POLICE COMMISSION	4,000.00	8,701.08	5,000.00	2,049.16	2,100.00	5,000.00	0.00%
	E 01-25-90200 SEALER OF WEIGHTS AND MEASURES	1,100.00	1,197.50	1,100.00	224.63	1,200.00	1,200.00	9.09%
		397,600.00	404,277.02	398,600.00	11,122.56	394,550.03	398,700.00	0.03%

## VILLAGE OF GREENDALE 2019 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 YTD 8/31/2018	2018 ESTIMATED	2019 BUDGET	% CHANGE BUDGET
OTHER PUBLIC SAFETY								
01-25-57900	E 01-25-57900 HYDRANT RENTAL	377,000.00	376,265.00	377,000.00	-	377,000.00	377,000.00	
	Payment to Water Utility for Public Fire Protection	377,000.00	376,265.00	377,000.00	-	377,000.00	377,000.00	
01-25-58000	E 01-25-58000 ANIMAL CONTROL	15,000.00	17,797.71	15,000.00	8,700.03	13,950.03	15,000.00	
	For animal control services by MADACC	15,000.00	17,797.71	15,000.00	8,700.03	13,950.03	15,000.00	
01-25-58100	E 01-25-58100 ZONE D EMERGENCY GOVERNMENT	500.00	315.73	500.00	148.74	300.00	500.00	
	The Village is part of an emergency government unit known as "Zone D" including Franklin, Greenfield & Hales Corners; Milwaukee County Sheriff provides the Director's duties	500.00	315.73	500.00	148.74	300.00	500.00	
01-25-90120	E 01-25-90120 FIRE AND POLICE COMMISSION	4,000.00	8,701.08	5,000.00	2,049.16	2,100.00	5,000.00	
	Police & Fire Department recruitment & promotional exams	4,000.00	8,701.08	5,000.00	2,049.16	2,100.00	5,000.00	
01-25-90200	E 01-25-90200 SEALER OF WEIGHTS AND MEASURES	1,100.00	1,197.50	1,100.00	224.63	1,200.00	1,200.00	
	Contract Village Sealer services & supplies	1,100.00	1,197.50	1,100.00	224.63	1,200.00	1,200.00	

## VILLAGE OF GREENDALE 2019 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 YTD 8/31/2018	2018 ESTIMATED	2019 BUDGET	% CHANGE BUDGET
HEALTH DEPARTMENT								
	E 01-31-42100 SALARIES - REGULAR	135,959.00	91,856.50	139,451.00	89,170.17	140,683.00	143,496.00	2.90%
	E 01-31-42200 SALARIES - TEMPORARY	110,415.00	103,920.23	105,632.00	92,582.90	106,350.00	108,478.00	2.69%
	E 01-31-42300 SALARIES - OVERTIME	2,000.00	758.32	2,000.00	618.57	2,000.00	2,000.00	0.00%
	E 01-31-45100 HEALTH INSURANCE	24,720.00	11,046.12	20,000.00	3,576.96	11,400.00	11,600.00	-42.00%
	E 01-31-45200 LIFE INSURANCE	1,500.00	1,197.70	1,000.00	732.96	1,200.00	1,200.00	20.00%
	E 01-31-46100 SOCIAL SECURITY	15,400.00	15,503.73	15,320.00	11,124.42	15,441.00	15,747.00	2.79%
	E 01-31-46200 RETIREMENT CONTRIBUTION	16,890.00	17,662.30	16,555.00	12,219.00	16,685.00	16,635.00	0.48%
	E 01-31-46300 MEDICARE	3,602.00	3,982.93	3,583.00	2,601.77	3,611.00	3,683.00	2.79%
	E 01-31-47100 UNIFORM ALLOWANCE	575.00	574.97	575.00	185.07	575.00	575.00	0.00%
	E 01-31-47200 AUTOMOBILE ALLOWANCE	1,200.00	516.07	1,200.00	73.94	500.00	1,200.00	0.00%
	E 01-31-51200 MAINTENANCE-EQUIPMENT	9,476.00	10,668.93	9,476.00	6,505.43	10,935.00	9,000.00	-5.02%
	E 01-31-52200 PRINTING AND ADVERTISING	900.00	71.81	900.00	39.45	900.00	900.00	0.00%
	E 01-31-54900 OTHER PROFESSIONAL	4,500.00	9,102.38	19,500.00	12,312.87	19,500.00	19,950.00	2.31%
	E 01-31-55100 OFFICE SUPPLIES	2,700.00	2,370.47	2,700.00	1,043.46	2,700.00	2,700.00	0.00%
	E 01-31-55200 TELECOMMUNICATION	4,456.00	3,938.67	4,456.00	2,343.20	3,860.00	4,456.00	0.00%
	E 01-31-56100 DUES AND PUBLICATIONS	2,935.00	2,117.75	2,935.00	1,079.86	2,935.00	2,935.00	0.00%
	E 01-31-57100 UTILITIES	5,800.00	6,504.99	5,800.00	3,994.80	5,800.00	5,800.00	0.00%
	E 01-31-61100 MAINT SUPPLIES-BUILDING	950.00	408.15	950.00	97.15	950.00	950.00	0.00%
	E 01-31-65400 MEDICAL AND LAB SUPPLIES	8,270.00	5,803.14	8,270.00	1,066.02	6,000.00	8,270.00	0.00%
	E 01-31-92900 MISCELLANEOUS	1,375.00	1,073.23	1,375.00	1,083.21	1,375.00	1,375.00	0.00%
		353,623.00	289,078.39	361,678.00	242,451.21	353,400.00	360,950.00	-0.20%

## VILLAGE OF GREENDALE 2019 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 YTD 8/31/2018	2018 ESTIMATED	2019 BUDGET	% CHANGE BUDGET
HEALTH DEPARTMENT								
01-31-42100	E 01-31-42100 SALARIES - REGULAR	135,959.00	91,856.50	139,451.00	89,170.17	140,683.00	143,496.00	
	Administrator/ Health Officer	71,717.00	91,856.50	73,469.00	89,170.17	73,924.00	75,402.00	
	Health Nurse Supervisor	64,242.00		65,982.00		66,759.00	68,094.00	
01-31-42200	E 01-31-42200 SALARIES - TEMPORARY	110,415.00	103,920.23	105,632.00	92,582.90	106,350.00	108,478.00	
	Public Health Nurses (2 Positions at 1000 hrs) Public Health	56,858.00	103,920.23	56,263.00	92,582.90	56,430.00	57,559.00	
	Specialist (1 position at 1000 hrs)	16,249.00	-	27,918.00		28,200.00	28,765.00	
	Clerk-Typist (Part-time)	20,971.00		21,451.00		21,720.00	22,154.00	
	Registered Sanitarian (600 hrs)	16,337.00						
	Medical Advisor (voluntary)							
01-31-42300	E 01-31-42300 SALARIES - OVERTIME	2,000.00	758.32	2,000.00	618.57	2,000.00	2,000.00	
		2,000.00	758.32	2,000.00	618.57	2,000.00	2,000.00	
01-31-45100	E 01-31-45100 HEALTH INSURANCE	24,720.00	11,046.12	20,000.00	3,576.96	11,400.00	11,600.00	
	Post Employment Benefit	24,720.00	11,046.12	20,000.00	3,576.96	11,400.00	5,600.00	
	2 Opt Out Payments						6,000.00	
01-31-45200	E 01-31-45200 LIFE INSURANCE	1,500.00	1,197.70	1,000.00	732.96	1,200.00	1,200.00	
	Group insurance for employees	1,500.00	1,197.70	1,000.00	732.96	1,200.00	1,200.00	
01-31-46100	E 01-31-46100 SOCIAL SECURITY	15,400.00	15,503.73	15,320.00	11,124.42	15,441.00	15,747.00	
	Village contributes 6.2% of salaries	15,400.00	15,503.73	15,320.00	11,124.42	15,441.00	15,747.00	
01-31-46200	E 01-31-46200 RETIREMENT CONTRIBUTION	16,890.00	17,662.30	16,555.00	12,219.00	16,685.00	16,635.00	
	Village retirement contributions	16,890.00	17,662.30	16,555.00	12,219.00	16,685.00	16,635.00	

## VILLAGE OF GREENDALE 2019 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 YTD 8/31/2018	2018 ESTIMATED	2019 BUDGET	% CHANGE BUDGET
01-31-46300	E 01-31-46300 MEDICARE	3,602.00	3,982.93	3,583.00	2,601.77	3,611.00	3,683.00	
	Reported separately from Social Security at 1.45%	3,602.00	3,982.93	3,583.00	2,601.77	3,611.00	3,683.00	
01-31-47100	E 01-31-47100 UNIFORM ALLOWANCE	575.00	574.97	575.00	185.07	575.00	575.00	
	Public Health Nurses Public Health Specialist	120.00	574.97	460.00	185.07	460.00	460.00	
		200.00						
	Miscellaneous, volunteers and labwear maintenance	130.00		115.00		115.00	115.00	
		125.00						
01-31-47200	E 01-31-47200 AUTOMOBILE ALLOWANCE	1,200.00	516.07	1,200.00	73.94	500.00	1,200.00	
	Mileage allowance	1,200.00	516.07	1,200.00	73.94	500.00	1,200.00	
01-31-51200	E 01-31-51200 MAINTENANCE-EQUIPMENT	9,476.00	10,668.93	9,476.00	6,505.43	10,935.00	9,000.00	
	Computer Maintenance	9,476.00	10,668.93	9,476.00	6,505.43	10,935.00	9,000.00	
	Billing Software Maintenance Fee							
01-31-52200	E 01-31-52200 PRINTING AND ADVERTISING	900.00	71.81	900.00	39.45	900.00	900.00	
	Clinic records, forms, ads and miscellaneous	900.00	71.81	900.00	39.45	900.00	900.00	
01-31-54900	E 01-31-54900 OTHER PROFESSIONAL	4,500.00	9,102.38	19,500.00	12,312.87	19,500.00	19,950.00	
	Mosquito control - West Nile Virus	4,500.00	9,102.38	19,500.00	12,312.87	4,500.00	4,500.00	
	Environmental Health Services Contract (non-agent)					15,000.00	15,450.00	
01-31-55100	E 01-31-55100 OFFICE SUPPLIES	2,700.00	2,370.47	2,700.00	1,043.46	2,700.00	2,700.00	
	Postage	2,700.00	2,370.47	300.00	1,043.46	500.00	300.00	
	Office supplies			1,200.00		1,200.00	1,200.00	
	Computer and office equipment/programs and maintenance			900.00		700.00	900.00	
	Board of Health supplies and materials			300.00		300.00	300.00	

VILLAGE OF GREENDALE 2019 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 YTD 8/31/2018	2018 ESTIMATED	2019 BUDGET	% CHANGE BUDGET
01-31-55200	E 01-21-55200 TELECOMMUNICATIONS	4,456.00	3,938.67	4,456.00	2,343.20	3,860.00	4,456.00	
	Cellular telephone charges	1,296.00	3,938.67	1,696.00	2,343.20	1,100.00	1,456.00	
	Time Warner Cable-Internet	2,760.00		2,760.00		2,760.00	3,000.00	
	US Cellular Aircard	400.00						
01-31-56100	E 01-31-56100 DUES AND PUBLICATIONS	2,935.00	2,117.75	2,935.00	1,079.86	2,935.00	2,935.00	
	American Nurses Association (National/State/District (2))		2,117.75		1,079.86			
	Wisconsin Public Health Association dues	100.00		200.00		275.00	275.00	
	Wisconsin Public Health Association - annual conference	400.00		365.00		365.00	365.00	
	American Public Health Association dues	195.00		220.00		220.00	220.00	
	National Association of City and County Health Officers	105.00		140.00		140.00	140.00	
	Professional publications	300.00		100.00		100.00	200.00	
	Wisconsin Association of Local Health Depts. and Boards	400.00		410.00		410.00	410.00	
	National Association of Local Health Depts. and Boards	135.00		200		200.00	200.00	
	Association of Public Health Nurses/Administrators	50.00						
	WEHA/NEHA Agency fee / workshops - Sanitarian	150.00		400.00		150.00	150.00	
	Meetings, workshops, in-services for PHNs	600.00		500.00		725.00	625.00	
	PHN license renewal (every 2 years)	500.00		400.00		350.00	350.00	
01-31-57100	E 01-31-57100 UTILITIES	5,800.00	6,504.99	5,800.00	3,994.80	5,800.00	5,800.00	
	Telephone, electricity, water, gas (based on sq ft - 17% of building utilities)	5,800.00	6,504.99	5,800.00	3,994.80	5,800.00	5,800.00	
01-31-61100	E 01-31-61100 MAINT SUPPLIES-BUILDING	950.00	408.15	950.00	97.15	950.00	950.00	
	Rug service	120.00	408.15	120.00	97.15	120.00	120.00	
	Cleaning supplies	250.00		340.00		340.00	340.00	
	Carpet and furniture cleaning and miscellaneous	400.00		490.00		300.00	300.00	
	Window cleaning	180.00				190.00	190.00	
01-31-65400	E 01-31-65400 MEDICAL AND LAB SUPPLIES	8,270.00	5,803.14	8,270.00	1,066.02	6,000.00	8,270.00	
	Vaccines (+ Federal excise tax)	4,500.00	5,803.14	3,500.00	1,066.02	6,000.00	2,500.00	
	Test materials (TB, colorectal, urinalysis, etc)	2,800.00		2,800.00			2,500.00	
	General clinic and lab supplies	350.00		350.00			600.00	
	Sharps disposal (contract for disposal)	620.00		1,620.00			2,000.00	
							670.00	

## VILLAGE OF GREENDALE 2019 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 YTD 8/31/2018	2018 ESTIMATED	2019 BUDGET	% CHANGE BUDGET
01-31-92900	E 01-31-92900 MISCELLANEOUS	1,375.00	1,073.23	1,375.00	1,083.21	1,375.00	1,375.00	
	General supplies (cotton, disenfectant, paper products, etc.)	500.00	1,073.23	625.00	1,083.21	625.00	625.00	
	Reference and health education materials	250.00		250.00		250.00	250.00	
	Repairs and calibration of equipment (audiometers, etc)	350.00		350.00		350.00	350.00	
	BP equipment, otoscopes repair and maintenance	150.00		150.00		150.00	150.00	
	Sanitarian supplies and equipment	125.00						
	Grant Expenditure Reallocation							

VILLAGE OF GREENDALE 2019 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 YTD 8/31/2018	2018 ESTIMATED	2019 BUDGET	% CHANGE BUDGET
MACHINERY AND EQUIPMENT								
	E 01-40-42100 SALARIES - REGULAR	103,870.00	122,598.02	104,778.00	69,852.00	104,778.00	104,351.00	-0.41%
	E 01-40-42300 SALARIES - OVERTIME	4,000.00	5,292.61	4,080.00	1,162.22	1,743.00	4,161.00	1.99%
	E 01-40-45100 HEALTH INSURANCE	29,500.00	32,845.25	31,000.00	20,666.67	25,100.00	24,900.00	-19.68%
	E 01-40-45200 LIFE INSURANCE	210.00	177.94	200.00	133.33	200.00	200.00	0.00%
	E 01-40-45300 DISABILITY INSURANCE	315.00	298.79	320.00	213.33	320.00	320.00	0.00%
	E 01-40-46100 SOCIAL SECURITY	6,688.00	7,357.22	6,750.00	4,500.00	6,605.00	6,728.00	-0.33%
	E 01-40-46200 RETIREMENT CONTRIBUTION	7,336.00	8,393.59	7,294.00	4,862.67	7,137.00	7,108.00	-2.55%
	E 01-40-46300 MEDICARE	1,565.00	1,721.21	1,579.00	1,052.67	1,545.00	1,574.00	-0.32%
	E 01-40-51200 MAINTENANCE EQUIPMENT	60,000.00	53,014.94	60,000.00	27,925.90	31,416.00	60,000.00	0.00%
	E 01-40-61200 MAINT SUPPLIES-EQUIPMENT	120.00	529.09	-	-	-	-	#DIV/0!
	E 01-40-92900 MISCELLANEOUS	1,000.00	674.15	1,000.00	197.88	297.00	1,000.00	0.00%
		214,604.00	232,902.81	217,001.00	130,566.67	179,141.00	210,342.00	-3.07%



VILLAGE OF GREENDALE 2019 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 YTD 8/31/2018	2018 ESTIMATED	2019 BUDGET	% CHANGE BUDGET
MACHINERY AND EQUIPMENT								
01-40-42100	E 01-40-42100 SALARIES - REGULAR	103,870.00	122,598.02	104,778.00	69,852.00	104,778.00	104,351.00	
	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)	103,870.00	122,598.02	104,778.00	69,852.00	104,778.00	104,351.00	
01-40-42300	E 01-40-42300 SALARIES - OVERTIME	4,000.00	5,292.61	4,080.00	1,162.22	1,743.00	4,161.00	
	Mechanics hours during snow plowing operations & other emergencies	4,000.00	5,292.61	4,080.00	1,162.22	1,743.00	4,161.00	
01-40-45100	E 01-40-45100 HEALTH INSURANCE	29,500.00	32,845.25	31,000.00	20,666.67	25,100.00	24,900.00	
	Allocation of DPW health insurance costs	29,500.00	32,845.25	31,000.00	20,666.67	25,100.00	24,900.00	
01-40-45200	E 01-40-45200 LIFE INSURANCE	210.00	177.94	200.00	133.33	200.00	200.00	
	Group insurance for employees	210.00	177.94	200.00	133.33	200.00	200.00	
01-40-45300	E 01-40-45300 DISABILITY INSURANCE	315.00	298.79	320.00	213.33	320.00	320.00	
	Premiums for employees	315.00	298.79	320.00	213.33	320.00	320.00	
01-40-46100	E 01-40-46100 SOCIAL SECURITY	6,688.00	7,357.22	6,750.00	4,500.00	6,605.00	6,728.00	
	Village contributes 6.2% of salaries	6,688.00	7,357.22	6,750.00	4,500.00	6,605.00	6,728.00	
01-40-46200	E 01-40-46200 RETIREMENT CONTRIBUTION	7,336.00	8,393.59	7,294.00	4,862.67	7,137.00	7,108.00	
	Village retirement contributions	7,336.00	8,393.59	7,294.00	4,862.67	7,137.00	7,108.00	

VILLAGE OF GREENDALE 2019 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 YTD 8/31/2018	2018 ESTIMATED	2019 BUDGET	% CHANGE BUDGET
01-40-46300	E 01-40-46300 MEDICARE	1,565.00	1,721.21	1,579.00	1,052.67	1,545.00	1,574.00	
	Village Medicare payments of 1.45% of wages paid	1,565.00	1,721.21	1,579.00	1,052.67	1,545.00	1,574.00	
01-40-51200	E 01-40-51200 MAINTENANCE EQUIPMENT	60,000.00	53,014.94	60,000.00	27,925.90	31,416.00	60,000.00	
	Maintenance & repair parts for equipment & vehicles other than those used for refuse collection	60,000.00	53,014.94	60,000.00	27,925.90	31,416.00	60,000.00	
01-40-61200	E 01-40-61200 MAINT SUPPLIES-EQUIPMENT	120.00	529.09	-	-	-	-	
	Mechanics tools & tool allowance for mechanics per Union agreement	120.00	529.09	-	-	-	-	
01-40-92900	E 01-40-92900 MISCELLANEOUS	1,000.00	674.15	1,000.00	197.88	297.00	1,000.00	
	Welding supplies, acetylene, oxygen, argon tanks	1,000.00	674.15	1,000.00	197.88	297.00	1,000.00	

VILLAGE OF GREENDALE 2019 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 YTD 8/31/2018	2018 ESTIMATED	2019 BUDGET	% CHANGE BUDGET
DPW SUPERVISION								
	E 01-41-42100 SALARIES - REGULAR	104,489.00	96,681.83	82,423.00	54,948.67	82,423.00	86,506.00	4.95%
	E 01-41-42300 SALARIES - OVERTIME	1,500.00	1,517.48	1,530.00	95.82	144.00	1,560.00	1.96%
	E 01-41-45100 HEALTH INSURANCE	32,500.00	19,291.33	41,000.00	27,333.33	34,750.00	30,400.00	-25.85%
	E 01-41-45200 LIFE INSURANCE	390.00	325.61	400.00	266.67	350.00	350.00	-12.50%
	E 01-41-45300 DISABILITY INSURANCE	400.00	298.79	400.00	266.67	300.00	300.00	-25.00%
	E 01-41-46100 SOCIAL SECURITY	6,572.00	5,958.11	5,206.00	3,470.67	5,120.00	5,461.00	4.90%
	E 01-41-46200 RETIREMENT CONTRIBUTION	7,208.00	5,050.24	5,625.00	3,750.00	5,532.00	5,769.00	2.56%
	E 01-41-46300 MEDICARE	1,537.00	1,080.42	1,218.00	812.00	1,198.00	1,277.00	4.84%
	E 01-41-47100 UNIFORM ALLOWANCE	1,600.00	1,577.16	1,600.00	853.18	1,280.00	1,850.00	15.63%
	E 01-41-47200 AUTOMOBILE ALLOWANCE	-	-	-	124.99	-	-	#DIV/0!
	E 01-41-53400 MEDICAL/DRUG TESTING	1,200.00	1,359.50	1,200.00	880.00	972.00	1,200.00	0.00%
	E 01-41-55200 TELECOMMUNICATIONS	8,860.00	9,160.82	8,860.00	8,884.87	11,461.00	12,300.00	38.83%
	E 01-41-56100 DUES AND PUBLICATIONS	1,175.00	298.50	1,175.00	-	300.00	1,175.00	0.00%
	E 01-41-92900 MISCELLANEOUS	3,000.00	3,256.85	3,000.00	919.24	2,000.00	3,000.00	0.00%
		170,431.00	145,856.64	153,637.00	102,606.11	145,830.00	151,148.00	-1.62%

VILLAGE OF GREENDALE 2019 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 YTD 8/31/2018	2018 ESTIMATED	2019 BUDGET	% CHANGE BUDGET
DPW SUPERVISION								
01-41-42100	E 01-41-42100 SALARIES - REGULAR	104,489.00	96,681.83	82,423.00	54,948.67	82,423.00	86,506.00	
	Salaries include Director, Superintendent, Foreman & Clerk (60% of Director's Salary and 5% of Supervisor & Foreman's)	104,489.00	96,681.83	82,423.00	54,948.67	82,423.00	86,506.00	
01-41-42300	E 01-41-42300 SALARIES - OVERTIME	1,500.00	1,517.48	1,530.00	95.82	144.00	1,560.00	
	Overtime hours for DPW Foreman	1,500.00	1,517.48	1,530.00	95.82	144.00	1,560.00	
01-41-45100	E 01-41-45100 HEALTH INSURANCE	32,500.00	19,291.33	41,000.00	27,333.33	34,750.00	30,400.00	
	Allocation of DPW health insurance costs	32,500.00	19,291.33	41,000.00	27,333.33	34,750.00	30,400.00	
01-41-45200	E 01-41-45200 LIFE INSURANCE	390.00	325.61	400.00	266.67	350.00	350.00	
	Group insurance for employees	390.00	325.61	400.00	266.67	350.00	350.00	
01-41-45300	E 01-41-45300 DISABILITY INSURANCE	400.00	298.79	400.00	266.67	300.00	300.00	
	Premiums for employees	400.00	298.79	400.00	266.67	300.00	300.00	
01-41-46100	E 01-41-46100 SOCIAL SECURITY	6,572.00	5,958.11	5,206.00	3,470.67	5,120.00	5,461.00	
	Village contributes 6.2% of salaries	6,572.00	5,958.11	5,206.00	3,470.67	5,120.00	5,461.00	
01-41-46200	E 01-41-46200 RETIREMENT CONTRIBUTION	7,208.00	5,050.24	5,625.00	3,750.00	5,532.00	5,769.00	
	Village retirement contributions	7,208.00	5,050.24	5,625.00	3,750.00	5,532.00	5,769.00	
01-41-46300	E 01-41-46300 MEDICARE	1,537.00	1,080.42	1,218.00	812.00	1,198.00	1,277.00	
	Village Medicare payments of 1.45% of wages paid	1,537.00	1,080.42	1,218.00	812.00	1,198.00	1,277.00	
01-41-47100	E 01-41-47100 UNIFORM ALLOWANCE	1,600.00	1,577.16	1,600.00	853.18	1,280.00	1,850.00	
	Employee clothing allowance	1,600.00	1,577.16	1,600.00	853.18	1,280.00	1,850.00	

VILLAGE OF GREENDALE 2019 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 YTD 8/31/2018	2018 ESTIMATED	2019 BUDGET	% CHANGE BUDGET
01-41-47200	E 01-41-47200 AUTOMOBILE ALLOWANCE	-	-	-	124.99	-	-	
		-	-	-	124.99			
01-41-53400	E 01-41-53400 MEDICAL/DRUG TESTING	1,200.00	1,359.50	1,200.00	880.00	972.00	1,200.00	
	Drug & alcohol testing program	1,200.00	1,359.50	1,200.00	880.00	972.00	1,200.00	
01-41-55200	E 01-41-55200 TELECOMMUNICATIONS	8,860.00	9,160.82	8,860.00	8,884.87	11,461.00	12,300.00	
	Printing of special forms, notices & advertisements	1,000.00	9,160.82	8,860.00	8,884.87	11,461.00	1,000.00	
	Internet Services	2,760.00					2,500.00	
	Wireless Services	1,800.00					5,500.00	
	Iworqs Annual Fee	3,300.00					3,300.00	
01-41-56100	E 01-41-56100 DUES AND PUBLICATIONS	1,175.00	298.50	1,175.00	-	300.00	1,175.00	
	APWA Membership	500.00	298.50	1,175.00	-	300.00	500.00	
	WDOT Annual Notification fee	100.00					100.00	
	V.A.L.U.E. membership dues	25.00					25.00	
	WI Arborist Association dues	100.00					100.00	
	Miscellaneous publications	50.00					50.00	
	General management training	400.00					400.00	
01-41-92900	E 01-41-92900 MISCELLANEOUS	3,000.00	3,256.85	3,000.00	919.24	2,000.00	3,000.00	
	Office supplies & office equipment maintenance	3,000.00	3,256.85	3,000.00	919.24	2,000.00	3,000.00	
	Firewall Replacement							

## VILLAGE OF GREENDALE 2019 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 YTD 8/31/2018	2018 ESTIMATED	2019 BUDGET	% CHANGE BUDGET
GARBAGE/RUBBISH COLLECTION								
	E 01-42-42100 SALARIES - REGULAR	105,066.00	155,890.15	103,723.00	69,148.67	103,723.00	92,539.00	-10.78%
	E 01-42-42200 SALARIES - TEMPORARY	18,000.00	17,182.70	18,360.00	12,240.00	13,000.00	24,355.00	32.65%
	E 01-42-42300 SALARIES - OVERTIME	7,000.00	9,384.39	7,140.00	6,592.98	9,889.00	7,285.00	2.03%
	E 01-42-45100 HEALTH INSURANCE	44,100.00	45,412.80	47,000.00	31,333.33	39,210.00	32,900.00	-30.00%
	E 01-42-45200 LIFE INSURANCE	300.00	201.86	300.00	200.00	200.00	200.00	-33.33%
	E 01-42-45300 DISABILITY INSURANCE	500.00	448.05	500.00	333.33	500.00	500.00	0.00%
	E 01-42-46100 SOCIAL SECURITY	6,949.00	9,476.44	6,874.00	4,582.67	7,044.00	6,190.00	-9.95%
	E 01-42-46200 RETIREMENT CONTRIBUTION	7,621.00	10,430.26	7,428.00	4,952.00	7,613.00	6,539.00	-11.97%
	E 01-42-46300 MEDICARE	1,886.00	3,763.19	1,874.00	1,249.33	1,836.00	1,801.00	-3.90%
	E 01-42-47100 UNIFORM ALLOWANCE	1,500.00	2,056.03	1,500.00	895.70	1,344.00	1,750.00	16.67%
	E 01-42-51200 MAINTENANCE EQUIPMENT	13,000.00	22,109.21	13,000.00	13,787.33	18,285.00	15,000.00	15.38%
	E 01-42-57100 UTILITIES	1,300.00	2,275.26	1,300.00	1,544.30	2,151.00	2,200.00	69.23%
	E 01-42-57300 GARBAGE DISPOSAL	56,400.00	59,518.94	204,250.00	132,089.89	204,250.00	210,216.00	2.92%
	E 01-42-65510 GASOLINE AND OIL	18,800.00	13,128.88	18,800.00	10,817.78	14,175.00	18,800.00	0.00%
	E 01-42-92900 MISCELLANEOUS	900.00	853.37	900.00	668.87	1,003.00	900.00	0.00%
		283,322.00	352,131.53	432,949.00	290,436.18	424,223.00	421,175.00	-2.72%

## VILLAGE OF GREENDALE 2019 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 YTD 8/31/2018	2018 ESTIMATED	2019 BUDGET	% CHANGE BUDGET
GARBAGE/RUBBISH COLLECTION								
01-42-42100	E 01-42-42100 SALARIES - REGULAR	105,066.00	155,890.15	103,723.00	69,148.67	103,723.00	92,539.00	
	Public Works Supervision (10% Director's Salary and 20% of Foreman's) Regular employees	105,066.00	155,890.15	103,723.00	69,148.67	103,723.00	92,539.00	
01-42-42200	E 01-42-42200 SALARIES - TEMPORARY	18,000.00	17,182.70	18,360.00	12,240.00	13,000.00	24,355.00	
	Temporary summer employees	18,000.00	17,182.70	18,360.00	12,240.00	13,000.00	24,355.00	
01-42-42300	E 01-42-42300 SALARIES - OVERTIME	7,000.00	9,384.39	7,140.00	6,592.98	9,889.00	7,285.00	
	Personnel to operate the Disposal & Recycling Center on Saturday and maintain collection schedule after Holidays.	7,000.00	9,384.39	7,140.00	6,592.98	9,889.00	7,285.00	
01-42-45100	E 01-42-45100 HEALTH INSURANCE	44,100.00	45,412.80	47,000.00	31,333.33	39,210.00	32,900.00	
	Allocation of DPW health insurance costs	44,100.00	45,412.80	47,000.00	31,333.33	39,210.00	32,900.00	
01-42-45200	E 01-42-45200 LIFE INSURANCE	300.00	201.86	300.00	200.00	200.00	200.00	
	Group insurance for employees	300.00	201.86	300.00	200.00	200.00	200.00	
01-42-45300	E 01-42-45300 DISABILITY INSURANCE	500.00	448.05	500.00	333.33	500.00	500.00	
	Premiums for employees	500.00	448.05	500.00	333.33	500.00	500.00	
01-42-46100	E 01-42-46100 SOCIAL SECURITY	6,949.00	9,476.44	6,874.00	4,582.67	7,044.00	6,190.00	
	Village contributes 6.2% of salaries	6,949.00	9,476.44	6,874.00	4,582.67	7,044.00	6,190.00	
01-42-46200	E 01-42-46200 RETIREMENT CONTRIBUTION	7,621.00	10,430.26	7,428.00	4,952.00	7,613.00	6,539.00	
	Village retirement contributions	7,621.00	10,430.26	7,428.00	4,952.00	7,613.00	6,539.00	

## VILLAGE OF GREENDALE 2019 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 YTD 8/31/2018	2018 ESTIMATED	2019 BUDGET	% CHANGE BUDGET
01-42-46300	E 01-42-46300 MEDICARE	1,886.00	3,763.19	1,874.00	1,249.33	1,836.00	1,801.00	
	Village Medicare payments of 1.45% of wages paid	1,886.00	3,763.19	1,874.00	1,249.33	1,836.00	1,801.00	
01-42-47100	E 01-42-47100 UNIFORM ALLOWANCE	1,500.00	2,056.03	1,500.00	895.70	1,344.00	1,750.00	
	Employee clothing allowance	1,500.00	2,056.03	1,500.00	895.70	1,344.00	1,750.00	
01-42-51200	E 01-42-51200 MAINTENANCE EQUIPMENT	13,000.00	22,109.21	13,000.00	13,787.33	18,285.00	15,000.00	
	Maintenance/repairs to compactor & refuse collection	13,000.00	22,109.21	13,000.00	13,787.33	18,285.00	15,000.00	
01-42-57100	E 01-42-57100 UTILITIES	1,300.00	2,275.26	1,300.00	1,544.30	2,151.00	2,200.00	
	Energy cost to operate compactor	1,300.00	2,275.26	1,300.00	1,544.30	2,151.00	2,200.00	
01-42-57300	E 01-42-57300 GARBAGE DISPOSAL	56,400.00	59,518.94	204,250.00	132,089.89	204,250.00	210,216.00	
	Refuse disposal (4,500 tons @ \$39.28)	168,000.00	59,518.94	188,000.00	132,089.89	204,250.00	176,760.00	
	(Cost split between General and Recycling Funds)	(168,000.00)						
	Containers (272 @ \$123.00 each)	55,800.00		16,250.00			33,456.00	
	License fees / Muskego Waste Hauling Permits	600.00						
01-42-65510	E 01-42-65510 GASOLINE AND OIL	18,800.00	13,128.88	18,800.00	10,817.78	14,175.00	18,800.00	
	Diesel fuel & lubricants to operate refuse vehicles (approximately 6,400 gallons @ \$2.75 per gal.)	18,800.00	13,128.88	18,800.00	10,817.78	14,175.00	18,800.00	
	Motor, hydraulic oil & lubricants							
01-42-92900	E 01-42-92900 MISCELLANEOUS	900.00	853.37	900.00	668.87	1,003.00	900.00	
	Rainwear, boots, gloves	900.00	853.37	900.00	668.87	1,003.00	900.00	
	Coldweather suits (1 @ \$100 each)							
	First aid supplies							
	Safety supplies							



## VILLAGE OF GREENDALE 2019 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 YTD 8/31/2018	2018 ESTIMATED	2019 BUDGET	% CHANGE BUDGET
RECYCLING								
	E 01-43-42100 SALARIES - REGULAR	26,906.00	59,358.55	19,709.00	13,139.33	19,709.00	24,428.00	23.94%
	E 01-43-42200 SALARIES - TEMPORARY	5,000.00	3,041.00	5,100.00	3,400.00	10,928.00	6,765.00	32.65%
	E 01-43-42300 SALARIES - OVERTIME	8,000.00	9,059.93	8,160.00	4,775.50	16,000.00	9,500.00	16.42%
	E 01-43-45100 HEALTH INSURANCE	14,700.00	25,900.12	17,000.00	11,333.33	14,150.00	14,000.00	-17.65%
	E 01-43-45200 LIFE INSURANCE	150.00	152.57	150.00	100.00	150.00	150.00	0.00%
	E 01-43-45300 DISABILITY INSURANCE	170.00	149.26	200.00	133.33	150.00	150.00	-25.00%
	E 01-43-46100 SOCIAL SECURITY	2,165.00	5,296.07	1,728.00	1,152.00	2,214.00	2,104.00	21.76%
	E 01-43-46200 RETIREMENT CONTRIBUTION	2,374.00	6,034.15	1,868.00	1,245.33	2,393.00	2,223.00	19.00%
	E 01-43-46300 MEDICARE	579.00	1,342.17	479.00	319.33	677.00	591.00	23.38%
	E 01-43-47100 UNIFORM ALLOWANCE	550.00	230.32	550.00	1,140.40	1,711.00	800.00	45.45%
	E 01-43-51200 MAINTENANCE EQUIPMENT	5,000.00	9,452.53	5,000.00	2,510.05	3,765.00	10,000.00	100.00%
	E 01-43-65510 GASOLINE AND OIL	9,625.00	8,759.96	9,625.00	7,192.49	9,425.00	9,625.00	0.00%
	E 01-43-92900 MISCELLANEOUS	1,500.00	340.59	1,500.00	929.86	1,395.00	1,500.00	0.00%
		76,719.00	129,117.22	71,069.00	47,370.95	82,667.00	81,836.00	15.15%

## VILLAGE OF GREENDALE 2019 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 YTD 8/31/2018	2018 ESTIMATED	2019 BUDGET	% CHANGE BUDGET
RECYCLING								
01-43-42100	E 01-43-42100 SALARIES - REGULAR	26,906.00	59,358.55	19,709.00	13,139.33	19,709.00	24,428.00	
	Regular employees	26,906.00	59,358.55	19,709.00	13,139.33	19,709.00	24,428.00	
01-43-42200	E 01-43-42200 SALARIES - TEMPORARY	5,000.00	3,041.00	5,100.00	3,400.00	10,928.00	6,765.00	
	Temporary summer employees	5,000.00	3,041.00	5,100.00	3,400.00	10,928.00	6,765.00	
01-43-42300	E 01-43-42300 SALARIES - OVERTIME	8,000.00	9,059.93	8,160.00	4,775.50	16,000.00	9,500.00	
	Personnel to operate Disposal & Recycling Center on Saturdays & maintain leaf collection.	8,000.00	9,059.93	8,160.00	4,775.50	16,000.00	9,500.00	
01-43-45100	E 01-43-45100 HEALTH INSURANCE	14,700.00	25,900.12	17,000.00	11,333.33	14,150.00	14,000.00	
	Allocation of DPW health insurance costs	14,700.00	25,900.12	17,000.00	11,333.33	14,150.00	14,000.00	
01-43-45200	E 01-43-45200 LIFE INSURANCE	150.00	152.57	150.00	100.00	150.00	150.00	
	Group insurance for employees	150.00	152.57	150.00	100.00	150.00	150.00	
01-43-45300	E 01-43-45300 DISABILITY INSURANCE	170.00	149.26	200.00	133.33	150.00	150.00	
	Premiums for employees	170.00	149.26	200.00	133.33	150.00	150.00	
01-43-46100	E 01-43-46100 SOCIAL SECURITY	2,165.00	5,296.07	1,728.00	1,152.00	2,214.00	2,104.00	
	Village contributes 6.2% of salaries	2,165.00	5,296.07	1,728.00	1,152.00	2,214.00	2,104.00	
01-43-46200	E 01-43-46200 RETIREMENT CONTRIBUTION	2,374.00	6,034.15	1,868.00	1,245.33	2,393.00	2,223.00	
	Village retirement contributions	2,374.00	6,034.15	1,868.00	1,245.33	2,393.00	2,223.00	

## VILLAGE OF GREENDALE 2019 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 YTD 8/31/2018	2018 ESTIMATED	2019 BUDGET	% CHANGE BUDGET
01-43-46300	E 01-43-46300 MEDICARE	579.00	1,342.17	479.00	319.33	677.00	591.00	
	Village Medicare payments of 1.45% of wages paid	579.00	1,342.17	479.00	319.33	677.00	591.00	
01-43-47100	E 01-43-47100 UNIFORM ALLOWANCE	550.00	230.32	550.00	1,140.40	1,711.00	800.00	
	Employee clothing allowance	550.00	230.32	550.00	1,140.40	1,711.00	800.00	
01-43-51200	E 01-43-51200 MAINTENANCE EQUIPMENT	5,000.00	9,452.53	5,000.00	2,510.05	3,765.00	10,000.00	
	Equipment parts & tools	5,000.00	9,452.53	5,000.00	2,510.05	3,765.00	10,000.00	
01-43-65510	E 01-43-65510 GASOLINE AND OIL	9,625.00	8,759.96	9,625.00	7,192.49	9,425.00	9,625.00	
	Gasoline, diesel fuel & lubricants to operate recycling equip. (approximately 3500 gallons @ \$2.75/gal) Motor & hydraulic oil (25 gallons)	9,625.00	8,759.96	9,625.00	7,192.49	9,425.00	9,625.00	
01-43-92900	E 01-43-92900 MISCELLANEOUS	1,500.00	340.59	1,500.00	929.86	1,395.00	1,500.00	
	Rainwear, boots & gloves Equipment parts & tools	1,500.00	340.59	1,500.00	929.86	1,395.00	1,500.00	

## VILLAGE OF GREENDALE 2019 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 YTD 8/31/2018	2018 ESTIMATED	2019 BUDGET	% CHANGE BUDGET
ROAD/STREET MAINTENANCE								
	E 01-44-42100 SALARIES - REGULAR	131,787.00	90,382.95	150,735.00	100,490.00	150,735.00	152,237.00	1.00%
	E 01-44-42200 SALARIES - TEMPORARY	7,500.00	3,610.00	7,650.00	5,100.00	7,000.00	10,150.00	32.68%
	E 01-44-42300 SALARIES - OVERTIME	3,000.00	1,478.55	3,000.00	636.34	3,000.00	3,000.00	0.00%
	E 01-44-45100 HEALTH INSURANCE	29,500.00	24,895.89	31,000.00	20,666.67	25,100.00	24,900.00	-19.68%
	E 01-44-45200 LIFE INSURANCE	210.00	159.98	200.00	133.33	180.00	180.00	-10.00%
	E 01-44-45300 DISABILITY INSURANCE	400.00	298.79	400.00	266.67	300.00	300.00	-25.00%
	E 01-44-46100 SOCIAL SECURITY	8,357.00	7,180.23	9,532.00	6,354.67	9,532.00	9,625.00	0.98%
	E 01-44-46200 RETIREMENT CONTRIBUTION	9,166.00	8,190.82	10,301.00	6,867.33	10,301.00	10,169.00	-1.28%
	E 01-44-46300 MEDICARE	2,064.00	1,696.43	2,341.00	1,560.67	2,331.00	2,399.00	2.48%
	E 01-44-51200 MAINTENANCE EQUIPMENT	-	76.00	604.00	-	-	-	-100.00%
	E 01-44-61400 MAINT SUPPLIES-STREETS	14,400.00	15,299.14	14,400.00	8,855.71	8,947.00	14,400.00	0.00%
	E 01-44-65510 GASOLINE AND OIL	10,175.00	9,835.22	10,175.00	8,082.50	10,590.00	10,175.00	0.00%
	E 01-44-86000 CAPITAL OUTLAY-STREETS	-	139.93	-	-	-	-	
	E 01-44-92900 MISCELLANEOUS	8,000.00	15,254.87	8,000.00	3,822.69	13,133.00	10,000.00	25.00%
		224,559.00	178,498.80	248,338.00	162,836.58	241,149.00	247,535.00	-0.32%

## VILLAGE OF GREENDALE 2019 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 YTD 8/31/2018	2018 ESTIMATED	2019 BUDGET	% CHANGE BUDGET
ROAD/STREET MAINTENANCE								
01-44-42100	E 01-44-42100 SALARIES - REGULAR	131,787.00	90,382.95	150,735.00	100,490.00	150,735.00	152,237.00	
	Regular employees	131,787.00	90,382.95	150,735.00	100,490.00	150,735.00	152,237.00	
01-44-42200	E 01-44-42200 SALARIES - TEMPORARY	7,500.00	3,610.00	7,650.00	5,100.00	7,000.00	10,150.00	
	Temporary summer employees	7,500.00	3,610.00	7,650.00	5,100.00	7,000.00	10,150.00	
01-44-42300	E 01-44-42300 SALARIES - OVERTIME	3,000.00	1,478.55	3,000.00	636.34	3,000.00	3,000.00	
		3,000.00	1,478.55	3,000.00	636.34	3,000.00	3,000.00	
01-44-45100	E 01-44-45100 HEALTH INSURANCE	29,500.00	24,895.89	31,000.00	20,666.67	25,100.00	24,900.00	
	Allocation of DPW health insurance costs	29,500.00	24,895.89	31,000.00	20,666.67	25,100.00	24,900.00	
01-44-45200	E 01-44-45200 LIFE INSURANCE	210.00	159.98	200.00	133.33	180.00	180.00	
	Group insurance for employees	210.00	159.98	200.00	133.33	180.00	180.00	
01-44-45300	E 01-44-45300 DISABILITY INSURANCE	400.00	298.79	400.00	266.67	300.00	300.00	
	Premiums for employees	400.00	298.79	400.00	266.67	300.00	300.00	
01-44-46100	E 01-44-46100 SOCIAL SECURITY	8,357.00	7,180.23	9,532.00	6,354.67	9,532.00	9,625.00	
	Village contributes 6.2% of salaries	8,357.00	7,180.23	9,532.00	6,354.67	9,532.00	9,625.00	
01-44-46200	E 01-44-46200 RETIREMENT CONTRIBUTION	9,166.00	8,190.82	10,301.00	6,867.33	10,301.00	10,169.00	
	Village retirement contributions	9,166.00	8,190.82	10,301.00	6,867.33	10,301.00	10,169.00	
01-44-46300	E 01-44-46300 MEDICARE	2,064.00	1,696.43	2,341.00	1,560.67	2,331.00	2,399.00	
	Village Medicare payments of 1.45% of wages paid	2,064.00	1,696.43	2,341.00	1,560.67	2,331.00	2,399.00	

VILLAGE OF GREENDALE 2019 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 YTD 8/31/2018	2018 ESTIMATED	2019 BUDGET	% CHANGE BUDGET
01-44-51200	E 01-44-51200 MAINTENANCE EQUIPMENT	-	76.00	604.00	-	-	-	
		-	76.00	604.00	-			
01-44-61400	E 01-44-61400 MAINTENANCE SUPPLIES-STREETS	14,400.00	15,299.14	14,400.00	8,855.71	8,947.00	14,400.00	
	Road patching materials		15,299.14	14,400.00	8,855.71	8,947.00	14,400.00	
	Road shouldering materials							
	Catchbasin rehabilitation materials	2,400.00						
	Disposal of dirt, asphalt & concrete	1,000.00						
	Drain pipe, inlet & gravel for drainage projects	2,000.00						
	Concrete walk replacement	500.00						
	Miscellaneous	500.00						
	Signs & hardware	8,000.00						
01-44-65510	E 01-44-65510 GASOLINE AND OIL	10,175.00	9,835.22	10,175.00	8,082.50	10,590.00	10,175.00	
	Gasoline, diesel fuel & lubricants (approximately 3700 gallons @ \$2.75/gal.) Motor oil (40 gallons @ \$10.00/gal.)	10,175.00	9,835.22	10,175.00	8,082.50	10,590.00	10,175.00	
01-44-86000	E 01-44-86000 CAPITAL OUTLAY-STREETS	-	139.93	-	-	-	-	
		-	139.93	-	-			
01-44-92900	E 01-44-92900 MISCELLANEOUS	8,000.00	15,254.87	8,000.00	3,822.69	13,133.00	10,000.00	
	Signs & hardware	8,000.00	15,254.87	8,000.00	3,822.69	13,133.00	10,000.00	
	Special signs							
	Pavement marking paint & glass beads							
	Traffic signals maintenance							
	Road patching supplies							
	Traffic cones, barricade materials, etc.							
	Miscellaneous items, hand tools & equipment							

## VILLAGE OF GREENDALE 2019 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 YTD 8/31/2018	2018 ESTIMATED	2019 BUDGET	% CHANGE BUDGET
SNOW/ICE REMOVAL								
	E 01-45-42100 SALARIES - REGULAR	57,885.00	55,172.87	75,331.00	50,220.67	75,331.00	75,630.00	0.40%
	E 01-45-42300 SALARIES - OVERTIME	25,000.00	25,540.05	25,500.00	47,493.94	71,241.00	30,000.00	17.65%
	E 01-45-45100 HEALTH INSURANCE	14,700.00	14,014.45	15,500.00	10,333.33	12,540.00	12,500.00	-19.35%
	E 01-45-45200 LIFE INSURANCE	160.00	50.55	150.00	100.00	125.00	125.00	-16.67%
	E 01-45-45300 DISABILITY INSURANCE	210.00	149.26	200.00	133.33	150.00	150.00	-25.00%
	E 01-45-46100 SOCIAL SECURITY	5,139.00	5,261.37	6,252.00	4,168.00	9,088.00	6,550.00	4.77%
	E 01-45-46200 RETIREMENT CONTRIBUTION	5,471.00	6,135.58	6,756.00	4,504.00	9,821.00	6,919.00	2.41%
	E 01-45-46300 MEDICARE	1,202.00	1,353.03	1,463.00	975.33	2,126.00	1,532.00	4.72%
	E 01-45-51200 MAINTENANCE EQUIPMENT	15,000.00	20,665.52	15,000.00	15,105.62	22,658.00	18,000.00	20.00%
	E 01-45-57100 UTILITIES	250.00	386.68	250.00	213.25	296.00	250.00	0.00%
	E 01-45-61600 MAINT SUPPLIES-SNOW REMOVAL	72,108.00	83,260.97	72,108.00	95,151.57	95,151.57	112,992.00	56.70%
	E 01-45-65510 GASOLINE AND OIL	6,000.00	5,476.07	6,000.00	4,574.51	6,010.00	6,000.00	0.00%
	E 01-45-92900 MISCELLANEOUS	-	-	-	40.87	50.00	-	#DIV/0!
		203,125.00	217,466.40	224,510.00	232,973.55	304,537.57	270,648.00	20.55%

## VILLAGE OF GREENDALE 2019 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 YTD 8/31/2018	2018 ESTIMATED	2019 BUDGET	% CHANGE BUDGET
SNOW/ICE REMOVAL								
01-45-42100	E 01-45-42100 SALARIES - REGULAR	57,885.00	55,172.87	75,331.00	50,220.67	75,331.00	75,630.00	
	Regular employees	57,885.00	55,172.87	75,331.00	50,220.67	75,331.00	75,630.00	
01-45-42300	E 01-45-42300 SALARIES - OVERTIME	25,000.00	25,540.05	25,500.00	47,493.94	71,241.00	30,000.00	
	Emergency assignments beyond normal working hours	25,000.00	25,540.05	25,500.00	47,493.94	71,241.00	30,000.00	
01-45-45100	E 01-45-45100 HEALTH INSURANCE	14,700.00	14,014.45	15,500.00	10,333.33	12,540.00	12,500.00	
	Allocation of DPW health insurance costs	14,700.00	14,014.45	15,500.00	10,333.33	12,540.00	12,500.00	
01-45-45200	E 01-45-45200 LIFE INSURANCE	160.00	50.55	150.00	100.00	125.00	125.00	
	Group insurance for employees	160.00	50.55	150.00	100.00	125.00	125.00	
01-45-45300	E 01-45-45300 DISABILITY INSURANCE	210.00	149.26	200.00	133.33	150.00	150.00	
	Premiums for employees	210.00	149.26	200.00	133.33	150.00	150.00	
01-45-46100	E 01-45-46100 SOCIAL SECURITY	5,139.00	5,261.37	6,252.00	4,168.00	9,088.00	6,550.00	
	Village contributes 6.2% of salaries	5,139.00	5,261.37	6,252.00	4,168.00	9,088.00	6,550.00	
01-45-46200	E 01-45-46200 RETIREMENT CONTRIBUTION	5,471.00	6,135.58	6,756.00	4,504.00	9,821.00	6,919.00	
	Village retirement contributions	5,471.00	6,135.58	6,756.00	4,504.00	9,821.00	6,919.00	
01-45-46300	E 01-45-46300 MEDICARE	1,202.00	1,353.03	1,463.00	975.33	2,126.00	1,532.00	
	Village Medicare payments of 1.45% of wages paid	1,202.00	1,353.03	1,463.00	975.33	2,126.00	1,532.00	
01-45-51200	E 01-45-51200 MAINTENANCE EQUIPMENT	15,000.00	20,665.52	15,000.00	15,105.62	22,658.00	18,000.00	
	Replacement/repair parts related to snowplowing	15,000.00	20,665.52	15,000.00	15,105.62	22,658.00	18,000.00	



VILLAGE OF GREENDALE 2019 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 YTD 8/31/2018	2018 ESTIMATED	2019 BUDGET	% CHANGE BUDGET
01-45-57100	E 01-45-57100 UTILITIES	250.00	386.68	250.00	213.25	296.00	250.00	
	Electricity for salt storage facility	250.00	386.68	250.00	213.25	296.00	250.00	
01-45-61600	E 01-45-61600 MAINT SUPPLIES-SNOW REMOVAL	72,108.00	83,260.97	72,108.00	95,151.57	95,151.57	112,992.00	
	Road salt (1650 tons @\$68.48 /ton)	72,108.00	83,260.97	72,108.00	95,151.57	95,151.57	112,992.00	
	Lawn restoration							
01-45-65510	E 01-45-65510 GASOLINE AND OIL	6,000.00	5,476.07	6,000.00	4,574.51	6,010.00	6,000.00	
	Gasoline, diesel fuel & lubricants (approximately 2400 gallons @ \$2.75/gal.)	6,000.00	5,476.07	6,000.00	4,574.51	6,010.00	6,000.00	
	Motor & hydraulic oil (100 gallons)							
01-45-92900	E 01-45-92900 MISCELLANEOUS	-	-	-	40.87	50.00	-	
		-	-	-	40.87	50.00		

## VILLAGE OF GREENDALE 2019 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 YTD 8/31/2018	2018 ESTIMATED	2019 BUDGET	% CHANGE BUDGET
FORESTRY/LANDSCAPING								
	E 01-47-42100 SALARIES - REGULAR	137,698.00	130,211.84	132,605.00	88,403.33	132,605.00	129,261.00	-2.52%
	E 01-47-42200 SALARIES - TEMPORARY	12,000.00	9,072.00	12,240.00	8,160.00	9,000.00	16,240.00	32.68%
	E 01-47-42300 SALARIES - OVERTIME	5,000.00	2,704.22	5,100.00	3,653.50	15,000.00	5,200.00	1.96%
	E 01-47-45100 HEALTH INSURANCE	44,100.00	33,959.71	47,000.00	31,333.33	38,410.00	34,100.00	-27.45%
	E 01-47-45200 LIFE INSURANCE	250.00	84.21	200.00	133.33	200.00	200.00	0.00%
	E 01-47-45300 DISABILITY INSURANCE	500.00	448.05	500.00	333.33	500.00	500.00	0.00%
	E 01-47-46100 SOCIAL SECURITY	8,848.00	6,018.96	8,538.00	5,692.00	9,152.00	8,337.00	-2.35%
	E 01-47-46200 RETIREMENT CONTRIBUTION	9,704.00	6,814.86	9,227.00	6,151.33	9,890.00	8,808.00	-4.54%
	E 01-47-46300 MEDICARE	2,244.00	1,428.08	2,175.00	1,450.00	2,271.00	2,186.00	0.51%
	E 01-47-61400 MAINTENANCE SUPPLIES-STREETS	27,500.00	24,075.86	29,500.00	8,745.16	35,774.00	29,500.00	0.00%
	E 01-47-65510 GASOLINE AND OIL	9,625.00	9,087.07	9,625.00	7,330.36	9,632.00	9,625.00	0.00%
	E 01-47-92900 MISCELLANEOUS	5,000.00	2,455.62	5,000.00	2,285.18	685.00	5,000.00	0.00%
		262,469.00	226,360.48	261,710.00	163,670.85	263,119.00	248,957.00	-4.87%

## VILLAGE OF GREENDALE 2019 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 YTD 8/31/2018	2018 ESTIMATED	2019 BUDGET	% CHANGE BUDGET
FORESTRY/LANDSCAPING								
01-47-42100	E 01-47-42100 SALARIES - REGULAR	137,698.00	130,211.84	132,605.00	88,403.33	132,605.00	129,261.00	
	Regular employees	137,698.00	130,211.84	132,605.00	88,403.33	132,605.00	129,261.00	
01-47-42200	E 01-47-42200 SALARIES - TEMPORARY	12,000.00	9,072.00	12,240.00	8,160.00	9,000.00	16,240.00	
	Temporary summer employees	12,000.00	9,072.00	12,240.00	8,160.00	9,000.00	16,240.00	
01-47-42300	E 01-47-42300 SALARIES - OVERTIME	5,000.00	2,704.22	5,100.00	3,653.50	15,000.00	5,200.00	
		5,000.00	2,704.22	5,100.00	3,653.50	15,000.00	5,200.00	
01-47-45100	E 01-47-45100 HEALTH INSURANCE	44,100.00	33,959.71	47,000.00	31,333.33	38,410.00	34,100.00	
	Allocation of DPW health insurance costs	44,100.00	33,959.71	47,000.00	31,333.33	38,410.00	34,100.00	
01-47-45200	E 01-47-45200 LIFE INSURANCE	250.00	84.21	200.00	133.33	200.00	200.00	
	Group insurance for employees	250.00	84.21	200.00	133.33	200.00	200.00	
01-47-45300	E 01-47-45300 DISABILITY INSURANCE	500.00	448.05	500.00	333.33	500.00	500.00	
	Premiums for employees	500.00	448.05	500.00	333.33	500.00	500.00	
01-47-46100	E 01-47-46100 SOCIAL SECURITY	8,848.00	6,018.96	8,538.00	5,692.00	9,152.00	8,337.00	
	Village contributes 6.2% of salaries	8,848.00	6,018.96	8,538.00	5,692.00	9,152.00	8,337.00	
01-47-46200	E 01-47-46200 RETIREMENT CONTRIBUTION	9,704.00	6,814.86	9,227.00	6,151.33	9,890.00	8,808.00	
	Village retirement contributions	9,704.00	6,814.86	9,227.00	6,151.33	9,890.00	8,808.00	
01-47-46300	E 01-47-46300 MEDICARE	2,244.00	1,428.08	2,175.00	1,450.00	2,271.00	2,186.00	
	Village Medicare payments of 1.45% of wages paid	2,244.00	1,428.08	2,175.00	1,450.00	2,271.00	2,186.00	

VILLAGE OF GREENDALE 2019 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 YTD 8/31/2018	2018 ESTIMATED	2019 BUDGET	% CHANGE BUDGET
01-47-61400	E 01-47-61400 MAINTENANCE SUPPLIES-STREETS	27,500.00	24,075.86	29,500.00	8,745.16	35,774.00	29,500.00	
	Plantings for medians	5,000.00	24,075.86	7,000.00	8,745.16	35,774.00	29,500.00	
	Stump removal							
	Topsoil (175 yds.)	3,000.00		3,000.00				
	Fertilizers, herbicides, seed & Roundup	1,500.00		1,500.00				
	EAB Pesticide	8,000.00		8,000.00				
	EAB Supplies	5,000.00		5,000.00				
	Tractor, mowers & chainsaw parts	5,000.00		5,000.00				
01-47-65510	E 01-47-65510 GASOLINE AND OIL	9,625.00	9,087.07	9,625.00	7,330.36	9,632.00	9,625.00	
	Gasoline, diesel fuel & lubricants (approximately 3500 gallons @ \$2.75/gal.)	9,625.00	9,087.07	9,625.00	7,330.36	9,632.00	9,625.00	
	Motor & hydraulic oil (100 gallons)							
01-47-92900	E 01-47-92900 MISCELLANEOUS	5,000.00	2,455.62	5,000.00	2,285.18	685.00	5,000.00	
	Residential tree planting	5,000.00	2,455.62	5,000.00	2,285.18	685.00	5,000.00	
	Miscellaneous hand tools, replacement saws, trimmers, etc. S. 76th Street landscaping supplies							

## VILLAGE OF GREENDALE 2019 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 YTD 8/31/2018	2018 ESTIMATED	2019 BUDGET	% CHANGE BUDGET
STREET LIGHTING								
	E 01-48-42100 SALARIES - REGULAR	16,870.00	16,200.05	9,170.00	6,113.33	9,170.00	9,654.00	5.28%
	E 01-48-42300 SALARIES - OVERTIME	3,000.00	1,176.93	3,060.00	724.46	1,500.00	3,120.00	1.96%
	E 01-48-45100 HEALTH INSURANCE	-	2,325.58	2,000.00	1,333.33	-	2,000.00	0.00%
	E 01-48-45200 LIFE INSURANCE	-	8.49	100.00	66.67	100.00	100.00	0.00%
	E 01-48-46100 SOCIAL SECURITY	1,232.00	964.59	759.00	506.00	662.00	792.00	4.35%
	E 01-48-46200 RETIREMENT CONTRIBUTION	1,352.00	1,106.54	820.00	546.67	715.00	837.00	2.07%
	E 01-48-46300 MEDICARE	289.00	225.55	178.00	118.67	170.00	186.00	4.49%
	E 01-48-54900 OTHER PROFESSIONAL	15,000.00	18,774.92	15,000.00	-	-	15,000.00	0.00%
	E 01-48-57100 UTILITIES	61,750.00	71,396.02	61,750.00	43,390.33	57,934.00	61,750.00	0.00%
	E 01-48-61400 MAINTENANCE SUPPLIES-STREETS	17,000.00	11,559.72	17,000.00	6,977.21	10,466.00	17,000.00	0.00%
	E 01-48-65510 GASOLINE AND OIL	4,125.00	4,047.53	4,125.00	3,592.25	4,707.00	4,125.00	0.00%
	E 01-48-92900 MISCELLANEOUS	-	526.00	-	-	-	-	#DIV/0!
		120,618.00	128,311.92	113,962.00	63,368.92	85,424.00	114,564.00	0.53%

VILLAGE OF GREENDALE 2019 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 YTD 8/31/2018	2018 ESTIMATED	2019 BUDGET	% CHANGE BUDGET
STREET LIGHTING								
01-48-42100	E 01-48-42100 SALARIES - REGULAR	16,870.00	16,200.05	9,170.00	6,113.33	9,170.00	9,654.00	
	Regular employee	16,870.00	16,200.05	9,170.00	6,113.33	9,170.00	9,654.00	
01-48-42300	E 01-48-42300 SALARIES - OVERTIME	3,000.00	1,176.93	3,060.00	724.46	1,500.00	3,120.00	
	Regular employee overtime	3,000.00	1,176.93	3,060.00	724.46	1,500.00	3,120.00	
01-48-45100	E 01-48-45100 HEALTH INSURANCE	-	2,325.58	2,000.00	1,333.33	-	2,000.00	
	Allocation of DPW health insurance costs	-	2,325.58	2,000.00	1,333.33		2,000.00	
01-48-45200	E 01-48-45200 LIFE INSURANCE	-	8.49	100.00	66.67	100.00	100.00	
	Group insurance for employees	-	8.49	100.00	66.67	100.00	100.00	
01-48-46100	E 01-48-46100 SOCIAL SECURITY	1,232.00	964.59	759.00	506.00	662.00	792.00	
	Village contributes 6.2% of salaries	1,232.00	964.59	759.00	506.00	662.00	792.00	
01-48-46200	E 01-48-46200 RETIREMENT CONTRIBUTION	1,352.00	1,106.54	820.00	546.67	715.00	837.00	
	Village retirement contributions	1,352.00	1,106.54	820.00	546.67	715.00	837.00	
01-48-46300	E 01-48-46300 MEDICARE	289.00	225.55	178.00	118.67	170.00	186.00	
	Village Medicare payments of 1.45% of wages paid	289.00	225.55	178.00	118.67	170.00	186.00	
01-48-54900	E 01-48-54900 OTHER PROFESSIONAL	15,000.00	18,774.92	15,000.00	-	-	15,000.00	
	Outside electrical contractor fees	15,000.00	18,774.92	15,000.00	-		15,000.00	
01-48-57100	E 01-48-57100 UTILITIES	61,750.00	71,396.02	61,750.00	43,390.33	57,934.00	61,750.00	
	Electricity for Village street lights	61,750.00	71,396.02	61,750.00	43,390.33	57,934.00	61,750.00	

VILLAGE OF GREENDALE 2019 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 YTD 8/31/2018	2018 ESTIMATED	2019 BUDGET	% CHANGE BUDGET
01-48-61400	E 01-48-61400 MAINTENANCE SUPPLIES-STREETS	17,000.00	11,559.72	17,000.00	6,977.21	10,466.00	17,000.00	
	HPS lamps , Fixtures, concrete light poles	17,000.00	11,559.72	17,000.00	6,977.21	10,466.00	17,000.00	
	Aluminum light poles w/arms & fixtures							
	Wire, fuses, fuseholders, splice kits							
	Miscellaneous lamps, ballasts							
	76th Street Holiday Decorations							
01-48-65510	E 01-48-65510 GASOLINE AND OIL	4,125.00	4,047.53	4,125.00	3,592.25	4,707.00	4,125.00	
	Gasoline, diesel fuel & lubricants (approximately 1500 gallons @ \$2.75/gal.)	4,125.00	4,047.53	4,125.00	3,592.25	4,707.00	4,125.00	
01-48-92900	E 01-48-92900 MISCELLANEOUS	-	526.00	-	-	-	-	
		-	526.00	-	-	-	-	

## VILLAGE OF GREENDALE 2019 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 YTD 8/31/2018	2018 ESTIMATED	2019 BUDGET	% CHANGE BUDGET
<b>BUILDING &amp; GROUNDS</b>								
	E 01-49-42100 SALARIES - REGULAR	43,421.00	46,171.60	41,728.00	27,818.67	41,728.00	40,430.00	-3.11%
	E 01-49-42200 SALARIES - TEMPORARY	2,700.00	1,218.00	2,755.00	1,836.67	2,000.00	3,655.00	32.67%
	E 01-49-42300 SALARIES - OVERTIME	27,500.00	12,441.62	28,050.00	18,378.89	27,568.00	28,610.00	2.00%
	E 01-49-45100 HEALTH INSURANCE	-	8,560.94	4,000.00	2,666.67	4,000.00	4,000.00	0.00%
	E 01-49-45200 LIFE INSURNACE	-	56.82	100.00	66.67	100.00	100.00	0.00%
	E 01-49-46100 SOCIAL SECURITY	4,398.00	2,987.53	4,327.00	2,884.67	4,297.00	4,281.00	-1.06%
	E 01-49-46200 RETIREMENT CONTRIBUTION	4,823.00	3,411.14	4,676.00	3,117.33	4,643.00	4,523.00	-3.27%
	E 01-49-46300 MEDICARE	1,068.00	710.78	1,052.00	701.33	1,034.00	1,055.00	0.29%
	E 01-49-51100 MAINTENANCE-BUILDING	8,500.00	11,186.48	8,500.00	6,086.06	8,129.00	8,500.00	0.00%
	E 01-49-57100 UTILITIES	20,000.00	19,861.25	20,000.00	12,779.95	16,513.00	20,000.00	0.00%
	E 01-49-61100 MAINT SUPPLIES-BUILDING	4,000.00	4,057.92	4,000.00	2,354.28	3,106.00	4,000.00	0.00%
	E 01-49-92900 MISCELLANEOUS	3,000.00	4,143.69	3,000.00	1,526.72	2,257.00	3,000.00	0.00%
		119,410.00	114,807.77	122,188.00	80,217.91	115,375.00	122,154.00	-0.03%



## VILLAGE OF GREENDALE 2019 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 YTD 8/31/2018	2018 ESTIMATED	2019 BUDGET	% CHANGE BUDGET
<b>BUILDING &amp; GROUNDS</b>								
01-49-42100	E 01-49-42100 SALARIES - REGULAR	43,421.00	46,171.60	41,728.00	27,818.67	41,728.00	40,430.00	
	Regular employees	43,421.00	46,171.60	41,728.00	27,818.67	41,728.00	40,430.00	
	Hours to serve "Special Community Events" ie: (Green Market, Village Days, July 4th, block parties, Memorial Day, Flag Day, Christmas decorations, and services provided to other departments. Also, DPW Building & Grounds Maintenance)							
01-49-42200	E 01-49-42200 SALARIES - TEMPORARY	2,700.00	1,218.00	2,755.00	1,836.67	2,000.00	3,655.00	
	Temporary summer employees	2,700.00	1,218.00	2,755.00	1,836.67	2,000.00	3,655.00	
01-49-42300	E 01-49-42300 SALARIES - OVERTIME	27,500.00	12,441.62	28,050.00	18,378.89	27,568.00	28,610.00	
	Regular employee overtime	27,500.00	12,441.62	28,050.00	18,378.89	27,568.00	28,610.00	
01-49-45100	E 01-49-45100 HEALTH INSURANCE	-	8,560.94	4,000.00	2,666.67	4,000.00	4,000.00	
	Allocation of DPW health insurance costs	-	8,560.94	4,000.00	2,666.67	4,000.00	4,000.00	
01-49-45200	E 01-49-45200 LIFE INSURANCE	-	56.82	100.00	66.67	100.00	100.00	
	Group insurance for employees	-	56.82	100.00	66.67	100.00	100.00	
01-49-46100	E 01-49-46100 SOCIAL SECURITY	4,398.00	2,987.53	4,327.00	2,884.67	4,297.00	4,281.00	
	Village contributes 6.2% of salaries	4,398.00	2,987.53	4,327.00	2,884.67	4,297.00	4,281.00	
01-49-46200	E 01-49-46200 RETIREMENT CONTRIBUTION	4,823.00	3,411.14	4,676.00	3,117.33	4,643.00	4,523.00	
	Village retirement contributions	4,823.00	3,411.14	4,676.00	3,117.33	4,643.00	4,523.00	
01-49-46300	E 01-49-46300 MEDICARE	1,068.00	710.78	1,052.00	701.33	1,034.00	1,055.00	
	Village Medicare payments of 1.45% of wages paid	1,068.00	710.78	1,052.00	701.33	1,034.00	1,055.00	

## VILLAGE OF GREENDALE 2019 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 YTD 8/31/2018	2018 ESTIMATED	2019 BUDGET	% CHANGE BUDGET
01-49-51100	E 01-49-51100 MAINTENANCE-BUILDING	8,500.00	11,186.48	8,500.00	6,086.06	8,129.00	8,500.00	
	Heating & air conditioning service contract	8,500.00	11,186.48	8,500.00	6,086.06	8,129.00	8,500.00	
	Flags							
	Overhead garage door repairs							
	Time clock services							
	Fire extinguisher service							
	Telephone repairs & service							
	Plumbing & electric repairs							
	Miscellaneous repairs							
01-49-57100	E 01-49-57100 UTILITIES	20,000.00	19,861.25	20,000.00	12,779.95	16,513.00	20,000.00	
	DPW building and yard utilities	20,000.00	19,861.25	20,000.00	12,779.95	16,513.00	20,000.00	
	Natural Gas, Electric, Water & Sewer							
01-49-61100	E 01-49-61100 MAINT SUPPLIES-BUILDING	4,000.00	4,057.92	4,000.00	2,354.28	3,106.00	4,000.00	
	Hand cleaners & soaps	4,000.00	4,057.92	4,000.00	2,354.28	3,106.00	4,000.00	
	Hand towels & toilet tissue							
	Rag rental							
	Cleaning supplies							
01-49-92900	E 01-49-92900 MISCELLANEOUS	3,000.00	4,143.69	3,000.00	1,526.72	2,257.00	3,000.00	
	Rainwear, boots, gloves	3,000.00	4,143.69	3,000.00	1,526.72	2,257.00	3,000.00	
	Safety equipment							
	Uniform rental for mechanics							
	First aid supplies							
	Miscellaneous building supplies							

## VILLAGE OF GREENDALE 2019 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 YTD 8/31/2018	2018 ESTIMATED	2019 BUDGET	% CHANGE BUDGET
COMMUNITY LEARNING CENTER								
	E 01-52-54900 OTHER PROFESSIONAL	17,000.00	16,574.24	17,000.00	8,908.00	17,000.00	17,000.00	0.00%
	E 01-52-82000 CAPITAL OUTLAY-BUILDING	-	2,108.91	-	80.00	-	-	
	E 01-52-92900 MISCELLANEOUS	10,000.00	6,493.32	10,000.00	3,275.84	10,000.00	10,000.00	0.00%
		27,000.00	25,176.47	27,000.00	12,263.84	27,000.00	27,000.00	0.00%

## VILLAGE OF GREENDALE 2019 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 YTD 8/31/2018	2018 ESTIMATED	2019 BUDGET	% CHANGE BUDGET
COMMUNITY LEARNING CENTER								
01-52-54900	E 01-52-54900 OTHER PROFESSIONAL	17,000.00	16,574.24	17,000.00	8,908.00	17,000.00	17,000.00	
	Building Cleaning Service	17,000.00	16,574.24	17,000.00	8,908.00	17,000.00	17,000.00	
01-52-82000	E 01-52-82000 CAPITAL OUTLAY-BUILDING	-	2,108.91	-	80.00	-	-	
		-	2,108.91	-	80.00			
01-52-92900	E 01-52-92900 MISCELLANEOUS	10,000.00	6,493.32	10,000.00	3,275.84	10,000.00	10,000.00	
	Miscellaneous supplies and expenses	10,000.00	6,493.32	10,000.00	3,275.84	10,000.00	10,000.00	
	Maintenance of building mechanical systems							

## VILLAGE OF GREENDALE 2019 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 YTD 8/31/2018	2018 ESTIMATED	2019 BUDGET	% CHANGE BUDGET
PARK AND RECREATION								
	E 01-53-42100 SALARIES - REGULAR	56,258.00	49,699.29	43,090.00	28,726.67	43,090.00	40,138.00	-6.85%
	E 01-53-42200 SALARIES - TEMPORARY	6,000.00	4,200.00	6,000.00	4,000.00	4,000.00	7,960.00	32.67%
	E 01-53-42300 SALARIES - OVERTIME	4,000.00	2,061.89	4,080.00	570.28	1,000.00	4,160.00	1.96%
	E 01-53-45100 HEALTH INSURANCE	-	6,229.51	10,000.00	6,666.67	8,000.00	8,000.00	-20.00%
	E 01-53-45200 LIFE INSURANCE	-	39.81	100.00	66.67	100.00	100.00	0.00%
	E 01-53-46100 SOCIAL SECURITY	3,736.00	1,275.74	2,925.00	1,950.00	2,734.00	2,746.00	-6.12%
	E 01-53-46200 RETIREMENT CONTRIBUTION	4,098.00	1,411.83	3,160.00	2,106.67	2,954.00	2,902.00	-8.16%
	E 01-53-46300 MEDICARE	961.00	293.69	771.00	514.00	697.00	758.00	-1.69%
	E 01-53-47100 UNIFORM ALLOWANCE	275.00	267.60	275.00	7.40	-	550.00	100.00%
	E 01-53-51200 MAINTENANCE EQUIPMENT	1,000.00	11.90	1,000.00	46.44	-	1,000.00	0.00%
	E 01-53-57100 UTILITIES	8,000.00	6,588.68	8,000.00	5,417.05	7,507.00	8,000.00	0.00%
	E 01-53-61100 MAINT SUPPLIES-BUILDING	13,700.00	7,764.29	13,700.00	7,895.98	10,577.00	13,700.00	0.00%
	E 01-53-65510 GASOLINE AND OIL	3,575.00	6,423.07	3,575.00	3,592.25	4,707.00	3,575.00	0.00%
	E 01-52-92900 MISCELLANEOUS	500.00	4,636.40	500.00	714.53	1,072.00	500.00	0.00%
		102,103.00	90,903.70	97,176.00	62,274.61	86,438.00	94,089.00	-3.18%

VILLAGE OF GREENDALE 2019 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 YTD 8/31/2018	2018 ESTIMATED	2019 BUDGET	% CHANGE BUDGET
PARK AND RECREATION								
01-53-42100	E 01-53-42100 SALARIES - REGULAR	56,258.00	49,699.29	43,090.00	28,726.67	43,090.00	40,138.00	
	Regular employees	56,258.00	49,699.29	43,090.00	28,726.67	43,090.00	40,138.00	
01-53-42200	E 01-53-42200 SALARIES - TEMPORARY	6,000.00	4,200.00	6,000.00	4,000.00	4,000.00	7,960.00	
	Temporary summer employees	6,000.00	4,200.00	6,000.00	4,000.00	4,000.00	7,960.00	
01-53-42300	E 01-53-42300 SALARIES - OVERTIME	4,000.00	2,061.89	4,080.00	570.28	1,000.00	4,160.00	
	Employee overtime	4,000.00	2,061.89	4,080.00	570.28	1,000.00	4,160.00	
01-53-45100	E 01-53-45100 HEALTH INSURANCE	-	6,229.51	10,000.00	6,666.67	8,000.00	8,000.00	
	Allocation of DPW health insurance costs	-	6,229.51	10,000.00	6,666.67	8,000.00	8,000.00	
01-53-45200	E 01-53-45200 LIFE INSURANCE	-	39.81	100.00	66.67	100.00	100.00	
	Group insurance for employees	-	39.81	100.00	66.67	100.00	100.00	
01-53-46100	E 01-53-46100 SOCIAL SECURITY	3,736.00	1,275.74	2,925.00	1,950.00	2,734.00	2,746.00	
	Village contributes 6.2% of salaries	3,736.00	1,275.74	2,925.00	1,950.00	2,734.00	2,746.00	
01-53-46200	E 01-53-46200 RETIREMENT CONTRIBUTION	4,098.00	1,411.83	3,160.00	2,106.67	2,954.00	2,902.00	
	Village retirement contributions	4,098.00	1,411.83	3,160.00	2,106.67	2,954.00	2,902.00	
01-53-46300	E 01-53-46300 MEDICARE	961.00	293.69	771.00	514.00	697.00	758.00	
	Village Medicare payments of 1.45% of wages paid	961.00	293.69	771.00	514.00	697.00	758.00	
01-53-47100	E 01-53-47100 UNIFORM ALLOWANCE	275.00	267.60	275.00	7.40	-	550.00	
	Employee clothing allowance	275.00	267.60	275.00	7.40	-	550.00	

## VILLAGE OF GREENDALE 2019 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 YTD 8/31/2018	2018 ESTIMATED	2019 BUDGET	% CHANGE BUDGET
01-53-51200	E 01-53-51200 MAINTENANCE EQUIPMENT	1,000.00	11.90	1,000.00	46.44	-	1,000.00	
	Outdoor lighting maintainence for baseball diamond lights	1,000.00	11.90	1,000.00	46.44		1,000.00	
	Maintenance of pavilion, playground equipment							
01-53-57100	E 01-53-57100 UTILITIES	8,000.00	6,588.68	8,000.00	5,417.05	7,507.00	8,000.00	
	Electricity: Security lights and tennis court lights	8,000.00	6,588.68	8,000.00	5,417.05	7,507.00	8,000.00	
	Softball field lighting							
	Pavilion							
	Dale Creek electric							
	Water and sewer: Pavilion							
01-53-61100	E 01-53-61100 MAINT SUPPLIES-BUILDING	13,700.00	7,764.29	13,700.00	7,895.98	10,577.00	13,700.00	
	Housekeeping supplies	400.00	7,764.29	13,700.00	7,895.98	10,577.00	13,700.00	
	Tennis nets	500.00						
	Miscellaneous park facility repairs	2,000.00						
	Baseball mix	1,000.00						
	Tractor/mower parts	2,000.00						
	Turfce	800.00						
	Replacement metal halide lamps	500.00						
	Playground chips	2,000.00						
	Picnic table replacements	500.00						
	Downtown Ice Skating Rink	4,000.00						
01-53-65510	E 01-53-65510 GASOLINE AND OIL	3,575.00	6,423.07	3,575.00	3,592.25	4,707.00	3,575.00	
	Fuel and oil to operate grass cutting equipment/tractors	3,575.00	6,423.07	3,575.00	3,592.25	4,707.00	3,575.00	
	Approximately 1300 Gallons @ \$2.75/gal.							
01-53-92900	E 01-52-92900 MISCELLANEOUS	500.00	4,636.40	500.00	714.53	1,072.00	500.00	
	Miscellaneous supplies and expenses	500.00	4,636.40	500.00	714.53	1,072.00	500.00	
	Maintenance of building mechanical systems							

## VILLAGE OF GREENDALE 2019 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 YTD 8/31/2018	2018 ESTIMATED	2019 BUDGET	% CHANGE BUDGET
OTHER								
	E 01-82-45100 HEALTH INSURANCE BROKER	-	-	-	-	-	20,000.00	
	E 01-82-47300 FLEX BENEFIT PLAN	1,000.00	924.00	1,000.00	1,794.00	2,000.00	2,000.00	100.00%
	E 01-82-55200 TELECOMMUNICATIONS	28,000.00	24,189.86	28,000.00	13,775.56	24,000.00	25,000.00	-10.71%
	E 01-82-60100 STORMWATER UTILITY CHARGES	4,100.00	2,746.20	3,500.00	1,373.10	2,800.00	2,800.00	-20.00%
	E 01-82-90800 TAX REFUNDS	6,000.00	166.80	4,000.00	125.81	130.00	4,000.00	0.00%
	E 01-82-91000 CONTINGENCY	120,000.00	-	120,000.00	-	-	120,000.00	0.00%
	E 01-82-91500 UNCOLLECTABLE ACCOUNTS	-	(0.31)	-	-	-	-	
		159,100.00	28,026.55	156,500.00	17,068.47	28,930.00	173,800.00	11.05%



## VILLAGE OF GREENDALE 2019 BUDGET

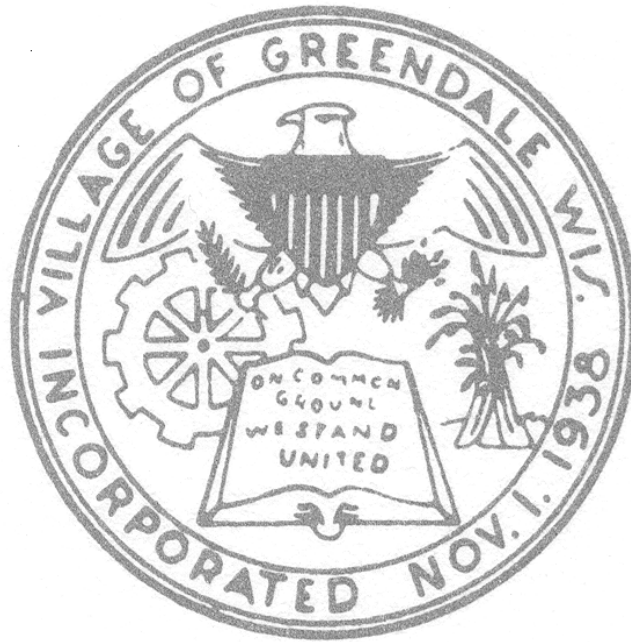
DEPARTMENT	ACCOUNT NUMBER AND TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 YTD 8/31/2018	2018 ESTIMATED	2019 BUDGET	% CHANGE BUDGET
OTHER								
01-82-45100	E01-82-45100 HEALTH INSURANCE BROKER	-	-	-	-	-	20,000.00	
	Annual Health Insurance Broker Fee						20,000.00	
01-82-47300	E 01-82-47300 FLEX BENEFIT PLAN	1,000.00	924.00	1,000.00	1,794.00	2,000.00	2,000.00	
	Section 125 Plan	1,000.00	924.00	1,000.00	1,794.00	2,000.00	2,000.00	
01-82-55200	E 01-82-55200 TELECOMMUNICATIONS	28,000.00	24,189.86	28,000.00	13,775.56	24,000.00	25,000.00	
	Village facility telephone charges - all departments	28,000.00	24,189.86	28,000.00	13,775.56	24,000.00	25,000.00	
	Internet service - Village Hall, LED Sign							
	T1 Lines for 800 MHz Radio Communications							
01-82-60100	E 01-82-60100 STORMWATER UTILITY CHARGES	4,100.00	2,746.20	3,500.00	1,373.10	2,800.00	2,800.00	
	Village & School Stormwater facility charges	4,100.00	2,746.20	3,500.00	1,373.10	2,800.00	2,800.00	
	School Stormwater Facility Charges (All Facilities @\$78.00/ERU/Year)							
01-82-90800	E 01-82-90800 DELQ TAX UNCOLLECTIBLE	6,000.00	166.80	4,000.00	125.81	130.00	4,000.00	
	Delq Personal Property Tax write-offs	6,000.00	166.80	4,000.00	125.81	130.00	4,000.00	
01-82-91000	E 01-82-91000 CONTINGENCY	120,000.00	-	120,000.00	-	-	120,000.00	
	Contingency for un-anticipated expenditures	120,000.00	-	120,000.00	-	-	120,000.00	
01-82-91500	E 01-82-91500 UNCOLLECTABLE ACCOUNTS	-	(0.31)	-	-	-	-	
	Contingency for un-anticipated expenditures	-	(0.31)	-	-	-	-	

## VILLAGE OF GREENDALE 2019 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 YTD 8/31/2018	2018 ESTIMATED	2019 BUDGET	% CHANGE BUDGET
OTHER SPECIAL								
	E 01-83-90300 PUBLIC CELEBRATIONS - 4TH OF JULY	22,100.00	23,337.42	24,100.00	22,501.33	23,000.00	24,100.00	0.00%
	E 01-83-90310 PUBLIC CELEBRATIONS - EVENTS	20,000.00	8,709.99	20,000.00	6,240.05	20,000.00	20,000.00	0.00%
	E 01-83-90500 HISTORICAL COMMISSION	1,000.00	-	-	-	-	-	#DIV/0!
		43,100.00	32,047.41	44,100.00	28,741.38	43,000.00	44,100.00	0.00%

## VILLAGE OF GREENDALE 2019 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 YTD 8/31/2018	2018 ESTIMATED	2019 BUDGET	% CHANGE BUDGET
OTHER SPECIAL								
01-83-90300	E 01-83-90300 PUBLIC CELEBRATIONS - 4TH OF JULY	22,100.00	23,337.42	24,100.00	22,501.33	23,000.00	24,100.00	
	Fireworks - 4th of July	13,000.00	23,337.42	15,000.00	22,501.33	23,000.00	15,000.00	
	Ice Cream - 4th of July	600.00		600.00			600.00	
	Parade - 4th of July	6,000.00		6,000.00			6,000.00	
	Printing, advertising, supplies	1,500.00		1,500.00			1,500.00	
	Electricity & miscellaneous expenses	500.00		500.00			500.00	
	Community event sign	500.00		500.00			500.00	
01-83-90310	E 01-83-90310 PUBLIC CELEBRATIONS - EVENTS	20,000.00	8,709.99	20,000.00	6,240.05	20,000.00	20,000.00	
	Special Events (*used to be part of 01-83-90300 in prior years)	20,000.00	8,709.99	20,000.00	6,240.05	20,000.00	20,000.00	
01-83-90500	E 01-83-90500 HISTORICAL COMMISSION	1,000.00	-	-	-	-	-	
	Historic Committee expenses in Multi-Purpose Building, etc.	1,000.00	-	-	-	-	-	



**VILLAGE OF GREENDALE  
2019 ADOPTED BUDGET  
EQUIPMENT REPLACEMENT  
FUND**

## VILLAGE OF GREENDALE 2019 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 YTD 8/31/2018	2018 ESTIMATED	2019 BUDGET	% CHANGE BUDGET
<b><u>02 EQUIPMENT RESERVE FUND</u></b>								
<b>REVENUES</b>								
02-00-21102	R 02-21102 PROPERTY TAX LEVY	14,000.00	14,000.00	150,000.00	149,999.99	149,999.99	150,000.00	0.00%
02-00-21115	R 02-21115 FIRE INSURANCE TAX FROM STATE	51,600.00	55,098.66	55,000.00	54,433.78	54,433.75	55,000.00	0.00%
02-00-21121	R 02-21121 INTERGOVERNMENTAL	-	-	-	-	-	-	-
02-00-22504	R 02-22504 POLICE DEPARTMENT GRANTS	-	9,212.50	-	-	-	-	-
02-00-22510	R 02-22510 GRANTS - POLICE EQUIPMENT	-	-	-	-	-	-	0.00%
02-00-22520	R 02-22520 FEDERAL GRANTS - FEMA	-	-	-	-	-	-	0.00%
02-00-22706	R 02-22706 INSURANCE PROCEEDS	-	-	-	-	-	-	0.00%
02-00-22801	R 02-22801 INTEREST ON INVESTMENT	-	-	-	-	-	-	-
02-00-22968	R 02-22968 OTHER REVENUES	33,000.00	29,418.68	-	39,236.24	39,236.24	80,400.00	0.00%
02-00-22971	R 02-22971 EQUIPMENT REIMBURSEMENT	-	-	-	-	-	-	0.00%
02-00-22972	R 02-22972 OTHER EQUIPMENT POLICE	10,000.00	12,386.31	10,000.00	2,903.09	12,000.00	10,000.00	0.00%
02-00-22973	R 02-22973 OTHER EQUIPMENT FIRE	-	-	-	-	-	-	0.00%
02-00-22974	R 02-22974 OTHER EQUIPMENT DPW	10,000.00	905.00	10,000.00	-	-	-	-100.00%
02-00-22975	R 02-22975 CAPITAL LEASE PROCEEDS	-	-	-	-	-	-	0.00%
02-00-22976	R 02-22976 FIRE EQUIP RENTAL PROCEEDS	-	13,234.00	13,234.00	13,234.00	13,234.00	14,000.00	5.79%
02-00-29900	R 02-29900 OPER TRANS IN (OUT)	-	-	-	-	-	-	0.00%
				-				
		118,600.00	134,255.15	238,234.00	259,807.10	268,903.98	309,400.00	29.87%
<b>EXPENDITURES</b>								
VILLAGE MANAGER/BOARD								
	E 02-10-83000 CAPITAL OUTLAY-EQUIPMENT	14,000.00	13,593.37	-	8,235.45	8,300.00	46,000.00	#DIV/0!
POLICE								
	E 02-21-83000 CAPITAL OUTLAY-EQUIPMENT	120,200.00	103,744.72	122,200.00	82,984.06	105,000.00	225,400.00	84.45%
FIRE								
	E 02-22-83000 CAPITAL OUTLAY-EQUIPMENT	35,000.00	6,232.30	56,000.00	68,488.76	80,000.00	55,000.00	-1.79%
HEALTH DEPARTMENT								
	E 02-31-83000 CAPITAL OUTLAY-EQUIPMENT	-	1,620.00	-	-	-	-	#DIV/0!
MACHINERY AND EQUIPMENT								
	E 02-40-83000 CAPITAL OUTLAY-EQUIPMENT	-	-	-	76,454.80	76,454.80	-	#DIV/0!

## VILLAGE OF GREENDALE 2019 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 YTD 8/31/2018	2018 ESTIMATED	2019 BUDGET	% CHANGE BUDGET
DPW SUPERVISION	E 02-41-83000 CAPITAL OUTLAY-EQUIPMENT	-	-	-	-	-	-	#DIV/0!
GARBAGE/RUBBISH COLLECTION	E 02-42-83000 CAPITAL OUTLAY-EQUIPMENT	-	-	-	-	-	350,000.00	#DIV/0!
RECYCLING	E 02-43-83000 CAPITAL OUTLAY-EQUIPMENT	-	-	-	-	-	-	#DIV/0!
PARK AND RECREATION	E 02-53-83000 CAPITAL OUTLAY-EQUIPMENT	-	-	-	-	-	-	#DIV/0!
OPER TRANS OUT	E 02-81-99900 OPER TRANS OUT	75,000.00	75,000.00	-	-	-	-	
		244,200.00	200,190.39	178,200.00	236,163.07	269,754.80	676,400.00	279.57%
REVENUES EXCEEDING/(UNDER) EXPENDITURES		(125,600.00)	(65,935.24)	60,034.00	23,644.03	(850.82)	(367,000.00)	
OTHER FINANCING SOURCES (USES)		-	-	-	-	-	350,000.00	
RESERVE EQUIPMENT (CAPITAL OUTLAY PURCHASES)		-	-	-	-	-	-	
FUND BALANCE - BEGINNING OF YEAR		208,556.00	208,556.00	142,621.00	142,621.00	142,621.00	141,770.00	
FUND BALANCE - END OF YEAR		82,956.00	142,621.00	202,655.00	166,265.03	141,770.00	124,770.00	

## VILLAGE OF GREENDALE 2019 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 YTD 8/31/2018	2018 ESTIMATED	2019 BUDGET	% CHANGE BUDGET
VILLAGE MANAGER/BOARD								
02-10-83000	E 02-10-83000 CAPITAL OUTLAY-EQUIPMENT - VILLAGE	14,000.00	13,593.37	-	8,235.45	8,300.00	46,000.00	
	Equipment Reserve	14,000.00	13,593.37	-	8,235.45	8,300.00		
	Financial Software							
	IT Storage Device						46,000.00	
	New Election Equipment							
POLICE								
02-21-83000	E 02-21-83000 CAPITAL OUTLAY-EQUIPMENT - POLICE	120,200.00	103,744.72	122,200.00	82,984.06	105,000.00	225,400.00	
	2-Replacement Squad Cars	61,000.00	103,744.72	62,500.00	82,984.06	105,000.00	61,500.00	
	Squad Decals \$600 Per Squad	1,200.00		1,200.00			1,200.00	
	New Squad Equipment Setup 2	4,000.00		4,500.00			5,700.00	
	Replace Squad Equipment ( shotgun mounts, equipment consoles, emergency lights, siren speakers, seats, etc.)	15,000.00		15,000.00			15,000.00	
	Personal Computer Upgrades & Supplies	30,000.00		30,000.00			30,000.00	
	Personal body armor	-					4,000.00	
	Firearms	-					20,000.00	
	Dispatch multi-juris (GD-\$27,000 / HC-\$42,000)	-					88,000.00	
	Equipment (GD-\$5,200 / HC-\$5,400)	9,000.00		9,000.00				
FIRE								
02-22-83000	E 02-22-83000 CAPITAL OUTLAY-EQUIPMENT - FIRE	35,000.00	6,232.30	56,000.00	68,488.76	80,000.00	55,000.00	
	Equipment Reserve		6,232.30	44,000.00	68,488.76	80,000.00	35,000.00	
	Computer Software/Hardware Upgrades			12,000.00				
	Ambulance Cot and Stair Chair							
	Replace Ambulance							
	Radio Upgrade	16,000.00						
	Battery Operated Extrication Tool for Truck 4						20,000.00	
	Firefighting Equipment	19,000.00						

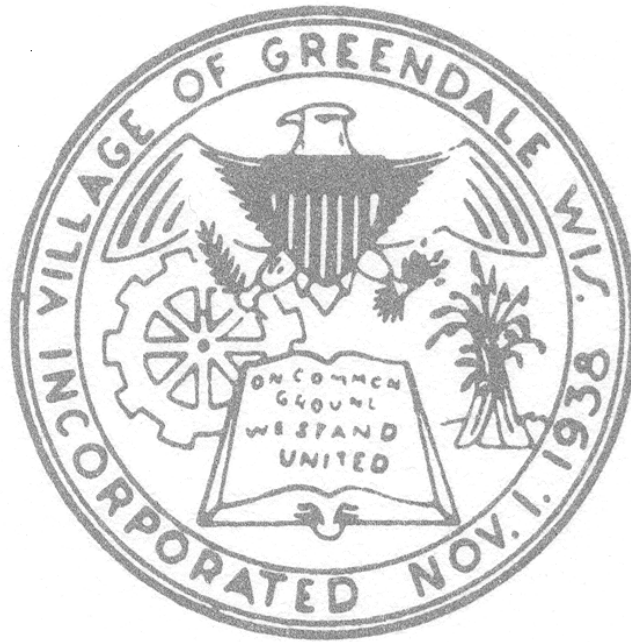
## VILLAGE OF GREENDALE 2019 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 YTD 8/31/2018	2018 ESTIMATED	2019 BUDGET	% CHANGE BUDGET
HEALTH DEPARTMENT								
02-31-83000	E 02-31-83000 CAPITAL OUTLAY-EQUIPMENT - HEALTH	-	1,620.00	-	-	-	-	
	Equipment Reserve	-	1,620.00	-	-			
MACHINERY AND EQUIPMENT								
02-40-83000	E 02-40-83000 CAPITAL OUTLAY-EQUIPMENT	-	-	-	76,454.80	76,454.80	-	
	Triple Deck Lawn Mower	-	-	-	76,454.80	76,454.80		
DPW SUPERVISION								
02-41-83000	E 02-41-83000 CAPITAL OUTLAY-EQUIP - DPW SUPERVISI	-	-	-	-	-	-	
	Equipment Reserve	-	-	-	-			
GARBAGE/RUBBISH COLLECTION								
02-42-83000	E 02-42-83000 CAPITAL OUTLAY-EQUIP - GARBAGE	-	-	-	-	-	350,000.00	
	Refuse Hauler	-	-	-	-		350,000.00	
RECYCLING								
02-43-83000	E 02-43-83000 CAPITAL OUTLAY-EQUIP - RECYCLING	-	-	-	-	-	-	
	Equipment reserve	-	-	-	-			
PARK AND RECREATION								
02-53-83000	E 02-53-83000 CAPITAL OUTLAY-EQUIP - PARK & REC.	-	-	-	-	-	-	
	Equipment reserve	-	-	-	-			



## VILLAGE OF GREENDALE 2019 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 YTD 8/31/2018	2018 ESTIMATED	2019 BUDGET	% CHANGE BUDGET
02-81-99900	E 02-81-99900 OPER TRANS OUT	75,000.00	75,000.00	-	-	-	-	
		75,000.00	75,000.00	-	-			



**VILLAGE OF GREENDALE  
2019 ADOPTED BUDGET  
SCHOOL-POLICE FUND**

## VILLAGE OF GREENDALE 2019 BUDGET

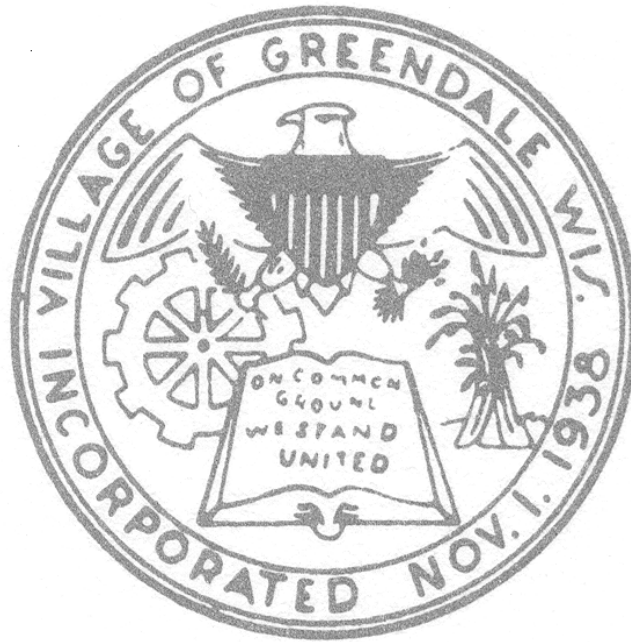
DEPARTMENT	ACCOUNT NUMBER AND TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 YTD 8/31/2018	2018 ESTIMATED	2019 BUDGET	% CHANGE BUDGET
<b><u>03 SCHOOL-POLICE FUND</u></b>								
<b>REVENUES</b>								
03-00-21102	R 03-21102 PROPERTY TAX LEVY	60,000.00	60,000.00	26,000.00	26,000.00	26,000.00	55,000.00	111.54%
03-00-22508	R 03-22508 GRNDL SCHL DNTN JUVE	60,000.00	62,003.03	26,000.00	26,548.34	26,000.00	55,000.00	111.54%
03-00-22801	R 03-22801 INTEREST ON INVESTMENTS	-	-	-	-	-	-	#DIV/0!
		120,000.00	122,003.03	52,000.00	52,548.34	52,000.00	110,000.00	111.54%
<b>EXPENDITURES</b>								
<b>POLICE</b>								
	E 03-21-42100 SALARIES - REGULAR	76,561.00	72,889.84	75,000.00	50,727.29	75,000.00	80,500.00	7.33%
	E 03-21-42300 SALARIES - OVERTIME	3,000.00	4,628.79	3,000.00	1,052.22	3,000.00	3,000.00	0.00%
	E 03-21-45100 HEALTH INSURANCE	21,600.00	3,000.00	3,000.00	-	3,000.00	3,000.00	0.00%
	E 03-21-45200 LIFE INSURANCE	100.00	72.32	100.00	62.20	100.00	100.00	0.00%
	E 03-21-46100 SOCIAL SECURITY	4,933.00	5,113.47	4,836.00	3,382.63	4,836.00	5,177.00	7.05%
	E 03-21-46200 RETIREMENT CONTRIBUTION	10,184.00	8,262.47	10,319.00	9,710.78	10,319.00	10,346.00	0.26%
	E 03-21-46300 MEDICARE	1,154.00	1,167.46	1,131.00	750.82	1,131.00	1,211.00	7.07%
	E 03-21-47100 UNIFORM ALLOWANCE	575.00	575.00	575.00	-	575.00	575.00	0.00%
	E 03-21-59500 PUBLIC LIABILITY INSURANCE	4,500.00	4,500.00	4,500.00	632.45	4,500.00	4,500.00	0.00%
	E 03-21-92900 MISCELLANEOUS	500.00	500.00	500.00	-	-	500.00	0.00%
		123,107.00	100,709.35	102,961.00	66,318.39	102,461.00	108,909.00	5.78%
REVENUES EXCEEDING/(UNDER) EXPENDITURES		(3,107.00)	21,293.68	(50,961.00)	(13,770.05)	(50,461.00)	1,091.00	
OTHER FINANCING SOURCES (USES)		-	-	-	-	-	-	
FUND BALANCE - BEGINNING OF YEAR		32,678.00	32,678.00	53,971.68	53,971.68	53,971.68	3,510.68	
FUND BALANCE - END OF YEAR		29,571.00	53,971.68	3,010.68	40,201.63	3,510.68	4,601.68	

## VILLAGE OF GREENDALE 2019 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 YTD 8/31/2018	2018 ESTIMATED	2019 BUDGET	% CHANGE BUDGET
POLICE								
03-21-42100	E 03-21-42100 SALARIES - REGULAR	76,561.00	72,889.84	75,000.00	48,611.99	75,000.00	80,500.00	
	School Liaison Officer Salary	76,561.00	72,889.84	75,000.00	48,611.99	75,000.00	80,500.00	
03-21-42300	E 03-21-42300 SALARIES - OVERTIME	3,000.00	4,628.79	3,000.00	1,861.91	3,000.00	3,000.00	
	Overtime	3,000.00	4,628.79	3,000.00	1,861.91	3,000.00	3,000.00	
03-21-45100	E 03-21-45100 HEALTH INSURANCE	21,600.00	3,000.00	3,000.00	-	3,000.00	3,000.00	
	Premiums for employees in the Police Department	21,600.00	3,000.00	3,000.00	-	3,000.00	3,000.00	
03-21-45200	E 03-21-45200 LIFE INSURANCE	100.00	72.32	100.00	48.75	100.00	100.00	
	Group insurance for employees	100.00	72.32	100.00	48.75	100.00	100.00	
03-21-46100	E 03-21-46100 SOCIAL SECURITY	4,933.00	5,113.47	4,836.00	3,129.38	4,836.00	5,177.00	
	Village contributes 6.2% of salaries	4,933.00	5,113.47	4,836.00	3,129.38	4,836.00	5,177.00	
03-21-46200	E 03-21-46200 RETIREMENT CONTRIBUTION	10,184.00	8,262.47	10,319.00	6,677.70	10,319.00	10,346.00	
	Village contributes 13.23% for Sworn Personnel	10,184.00	8,262.47	10,319.00	6,677.70	10,319.00	10,346.00	
03-21-46300	E 03-21-46300 MEDICARE	1,154.00	1,167.46	1,131.00	731.87	1,131.00	1,211.00	
	Village contributes 1.45% of all salaries up to the maximum required by law	1,154.00	1,167.46	1,131.00	731.87	1,131.00	1,211.00	
03-21-47100	E 03-21-47100 UNIFORM ALLOWANCE	575.00	575.00	575.00	-	575.00	575.00	
	Juvenile Officer uniforms	575.00	575.00	575.00	-	575.00	575.00	
03-21-59500	E 03-21-59500 PUBLIC LIABILITY INSURANCE	4,500.00	4,500.00	4,500.00	-	4,500.00	4,500.00	
		4,500.00	4,500.00	4,500.00	-	4,500.00	4,500.00	

## VILLAGE OF GREENDALE 2019 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 YTD 8/31/2018	2018 ESTIMATED	2019 BUDGET	% CHANGE BUDGET
03-21-92900	E 03-21-92900 MISCELLANEOUS	500.00	500.00	500.00	-	-	500.00	
	School Liason Supplies	500.00	500.00	500.00	-		500.00	



# **VILLAGE OF GREENDALE 2019 ADOPTED BUDGET**

## **DEBT FUND**

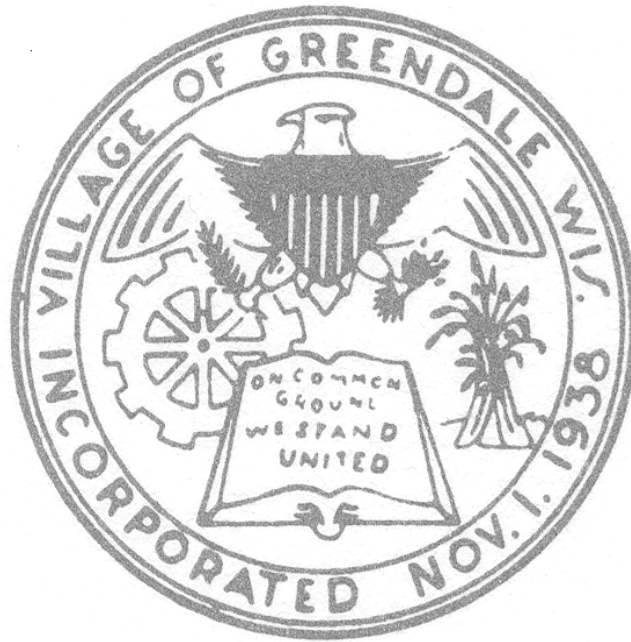
## VILLAGE OF GREENDALE 2019 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 YTD 8/31/2018	2018 ESTIMATED	2019 BUDGET	% CHANGE BUDGET
<b><u>04 DEBT SERVICE</u></b>								
<b>REVENUES</b>								
04-00-21102	R 04-21102 PROPERTY TAX LEVY	350,000.00	350,000.00	440,000.00	439,999.99	439,999.99	696,585.00	58.31%
04-00-22801	R 04-22801 INTEREST ON INVESTMENTS	-	-	-	-	-	-	0.00%
04-00-24104	R 04-24104 SINKING FUND - DEBT RETIREMENT	-	-	-	-	-	-	0.00%
04-00-24200	R 04-24200 PREMIUM ON DEBT ISSUANCE	-	-	-	-	-	-	0.00%
04-00-29900	R 04-29900 OPER TRANS IN	2,145,683.00	1,983,391.09	1,848,685.00	243,492.05	2,008,685.00	1,854,273.00	0.30%
04-00-30000	R 04-30000 BOND PROCEEDS	-	-	-	-	-	-	0.00%
		2,495,683.00	2,333,391.09	2,288,685.00	683,492.04	2,448,684.99	2,550,858.00	11.46%
<b>EXPENDITURES</b>								
VILLAGE MANAGER/BOARD								
04-18-71000	E 04-18-71000 PRINCIPAL - STATE TRUST FUND LOAN						75,000.00	
04-41-71000	E 04-40-71000 PRINCIPAL - TIF #1	95,000.00	95,000.00	105,000.00	-	105,000.00	110,000.00	4.76%
04-42-71000	E 04-44-71000 PRINCIPAL - TIF #2	525,000.00	935,000.00	965,000.00	-	965,000.00	1,000,000.00	3.63%
04-43-71000	E 04-43-71000 PRINCIPAL - TIF #3	155,000.00	155,000.00	160,000.00	-	160,000.00	160,000.00	0.00%
04-44-71000	E 04-41-71000 PRINCIPAL - TIF #4	935,000.00	-	50,000.00	-	50,000.00	50,000.00	0.00%
04-16-71000	E 04-16-71000 PRINCIPAL - 2016A BONDS		525,000.00	455,000.00	455,000.00	455,000.00	460,000.00	1.10%
04-18-72000.	E 04-18-72000 PRINCIPAL - STATE TRUST FUND LOAN						30,000.00	
04-41-72000	E 04-40-72000 INTEREST - TIF #1	87,804.00	87,803.63	85,192.00	42,595.63	85,192.00	81,910.00	-3.85%
04-42-72000	E 04-44-72000 INTEREST - TIF #2	410,383.00	410,382.13	387,942.00	193,971.25	387,942.00	361,888.00	-6.72%
04-43-72000	E 04-43-72000 INTEREST - TIF #3	54,355.00	54,355.50	51,256.00	25,627.50	51,256.00	47,255.00	-7.81%
04-44-72000	E 04-41-72000 INTEREST - TIF #4	-	40,849.83	44,295.00	22,147.50	44,295.00	43,220.00	-2.43%
04-16-72000	E 04-16-72000 INTEREST - 2016A BONDS	224,101.00	224,100.14	140,735.00	72,642.50	140,735.00	131,585.00	-6.50%
		2,486,643.00	2,527,491.23	2,444,420.00	811,984.38	2,444,420.00	2,550,858.00	4.35%

## VILLAGE OF GREENDALE 2019 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 YTD 8/31/2018	2018 ESTIMATED	2019 BUDGET	% CHANGE BUDGET
	REVENUES EXCEEDING/(UNDER) EXPENDITURES	9,040.00	(194,100.14)	(155,735.00)	(128,492.34)	4,264.99	-	
	OTHER FINANCING SOURCES (USES)	-	-	-	-	-	-	
	FUND BALANCE - BEGINNING OF YEAR	194,191.00	194,191.00	90.86	90.86	90.86	4,355.85	
	FUND BALANCE - END OF YEAR	203,231.00	90.86	(155,644.14)	(128,401.48)	4,355.85	4,355.85	
VILLAGE MANAGER/BOARD								
	PRINCIPAL ON LONG-TERM DEBT	1,710,000.00	1,710,000.00	1,735,000.00	455,000.00	1,735,000.00	1,855,000.00	
	State Trust Fund Loan						75,000.00	
04-41-71000	TIF #1 2011A Bond Issue	95,000.00	95,000.00	105,000.00	-	105,000.00	110,000.00	
04-42-71000	TIF #2 2011B Bond Issue	935,000.00	935,000.00	965,000.00	-	965,000.00	1,000,000.00	
04-43-71000	TIF #3 2011C Bond Issue	155,000.00	155,000.00	160,000.00	-	160,000.00	160,000.00	
04-44-71000	TIF #4 2016B Bond Issue		-	50,000.00	-	50,000.00	50,000.00	
04-16-71000	2016 GO Bond Issue	525,000.00	525,000.00	455,000.00	455,000.00	455,000.00	460,000.00	
	INTEREST ON LONG-TERM DEBT	776,643.00	817,491.23	709,420.00	356,984.38	709,420.00	695,858.00	
	State Trust Fund Loan						30,000.00	
04-41-72000	TIF #1 2011A Bond Issue	87,804.00	87,803.63	85,192.00	42,595.63	85,192.00	81,910.00	
04-42-72000	TIF #2 2011B Bond Issue	410,383.00	410,382.13	387,942.00	193,971.25	387,942.00	361,888.00	
04-43-72000	TIF #3 2011C Bond Issue	54,355.00	54,355.50	51,256.00	25,627.50	51,256.00	47,255.00	
04-44-72000	TIF #4 2017A Bond Issue		40,849.83	44,295.00	22,147.50	44,295.00	43,220.00	
04-16-72000	2016 GO Bond Issue	224,101.00	224,100.14	140,735.00	72,642.50	140,735.00	131,585.00	





# **VILLAGE OF GREENDALE 2019 ADOPTED BUDGET**

## **RECYCLING FUND**

VILLAGE OF GREENDALE 2019 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 YTD 8/31/2018	2018 ESTIMATED	2019 BUDGET	% CHANGE BUDGET
<b><u>05 REFUSE AND RECYCLING FUND</u></b>								
<b>REVENUES</b>								
05-00-21102	R 05-21102 PROPERTY TAX LEVY	205,000.00	205,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
05-00-22801	R 05-22801 INTEREST ON INVESTMENTS	-	-	-	-	-	-	#DIV/0!
05-00-22930	R 05-22930 YARD WASTE REVENUE	2,000.00	1,305.00	2,000.00	330.00	500.00	500.00	
05-00-22931	R 05-22931 RECYCLING REVENUES	160,000.00	138,516.59	140,000.00	95,122.70	216,088.00	216,088.00	54.35%
05-00-22941	R 05-22941 REC CARDBOARD	10,000.00	8,741.09	-	-	-	-	#DIV/0!
05-00-22942	R 05-22942 REC METAL SCRAP	5,000.00	15,043.60	7,500.00	13,861.18	24,000.00	24,000.00	220.00%
05-00-22943	R 05-22943 REC SINGLE STREAM COMINGLED	-	-	20,000.00	2,342.66	2,400.00	-	-100.00%
05-00-22944	R 05-22944 REC WASTE OIL	-	-	-	-	-	-	#DIV/0!
05-00-22945	R 05-22945 REC MULCH	1,500.00	2,180.00	2,500.00	1,675.00	2,200.00	-	-100.00%
05-00-22946	R 05-22946 REC ELECTRONICS	-	-	-	-	-	-	#DIV/0!
05-00-22950	R 05-22950 REFUSE CARTS REVENUE	-	-	-	-	-	-	#DIV/0!
05-00-22955	R 05-22955 REC BIN REVENUE	-	-	-	-	-	-	#DIV/0!
05-00-22957	R 05-22957 TEXTILE RECYCLING REVENUE	-	-	-	-	-	-	#DIV/0!
05-00-27000	R 05-27000 FORFEITED DISCOUNTS	1,000.00	1,674.06	1,700.00	987.16	1,700.00	1,700.00	0.00%
05-00-29900	R 30-29900 OPER TRANS IN	-	-	-	-	-	-	0.00%
		384,500.00	372,460.34	193,700.00	134,318.70	266,888.00	262,288.00	35.41%
<b>EXPENDITURES</b>								
<b>REFUSE AND RECYCLING</b>								
	E 05-42-57300 GARBAGE DISPOSAL	168,000.00	168,000.00	-	-	-	-	#DIV/0!
	E 05-43-42100 SALARIES - REGULAR	-	5,079.81	36,400.00	26,255.14	36,400.00	40,000.00	9.89%
	E 05-43-42200 SALARIES - TEMPORARY	-	-	5,000.00	3,333.33	5,000.00	5,000.00	0.00%
	E 05-43-45100 HEALTH INSURANCE	-	-	22,000.00	9,666.67	22,000.00	22,000.00	0.00%
	E 05-43-45200 LIFE INSURANCE	-	-	150.00	100.00	150.00	150.00	0.00%
	E 05-43-45300 DISABILITY INSURANCE	-	-	200.00	133.33	150.00	150.00	-25.00%
	E 05-43-46100 SOCIAL SECURITY	-	-	2,257.00	1,504.67	2,200.00	2,000.00	-11.39%
	E 05-43-46200 RETIREMENT CONTRIBUTION	-	-	2,439.00	1,626.00	2,400.00	2,400.00	-1.60%
	E 05-43-46300 MEDICARE	-	-	601.00	400.67	600.00	600.00	-0.17%
	E 05-43-57350 RECYCLE CARTS	-	-	-	189,148.50	215,000.00	-	#DIV/0!
	E 05-43-57400 RECYCLING DISPOSAL	135,263.00	111,180.83	55,500.00	19,588.24	46,000.00	46,412.00	-16.37%
	E 05-43-92900 MISCELLANEOUS	500.00	-	-	3,122.00	-	-	

## VILLAGE OF GREENDALE 2019 BUDGET

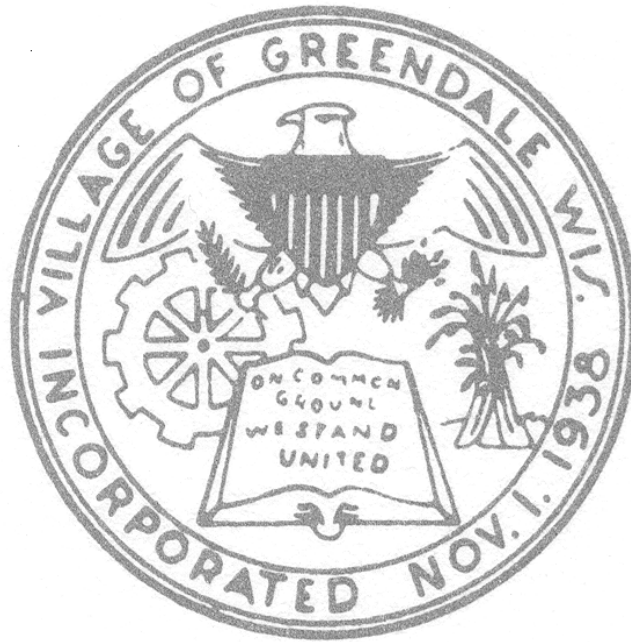
DEPARTMENT	ACCOUNT NUMBER AND TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 YTD 8/31/2018	2018 ESTIMATED	2019 BUDGET	% CHANGE BUDGET
		303,763.00	284,260.64	124,547.00	254,878.55	329,900.00	118,712.00	-4.68%
	REVENUES EXCEEDING/(UNDER) EXPENDITURES	80,737.00	88,199.70	69,153.00	(120,559.85)	(63,012.00)	143,576.00	
	OTHER FINANCING SOURCES (USES)		-	-	-	-	-	
	FUND BALANCE - BEGINNING OF YEAR	(119,018.00)	(119,018.00)	(30,818.30)	(30,818.30)	(30,818.30)	(93,830.30)	
	FUND BALANCE - END OF YEAR	(38,281.00)	(30,818.30)	38,334.70	(151,378.15)	(93,830.30)	49,745.70	

VILLAGE OF GREENDALE 2019 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 YTD 8/31/2018	2018 ESTIMATED	2019 BUDGET	% CHANGE BUDGET
REFUSE AND RECYCLING								
05-42-57300	E 05-42-57300 GARBAGE DISPOSAL	168,000.00	168,000.00	-	-	-	-	
	Refuse disposal (Cost split between General and Recycling Funds)	168,000.00	168,000.00	-	-	-	-	
RECYCLING								
05-43-42100	E 05-43-42100 SALARIES - REGULAR	-	5,079.81	36,400.00	26,255.14	36,400.00	40,000.00	
	Regular employees	-	5,079.81	36,400.00	26,255.14	36,400.00	40,000.00	
05-43-42200	E 05-43-42200 SALARIES - TEMPORARY	-	-	5,000.00	3,333.33	5,000.00	5,000.00	
	Temporary summer employees	-	-	5,000.00	3,333.33	5,000.00	5,000.00	
05-43-45100	E 05-43-45100 HEALTH INSURANCE	-	-	22,000.00	9,666.67	22,000.00	22,000.00	
	Allocation of DPW health insurance costs	-	-	22,000.00	9,666.67	22,000.00	22,000.00	
05-43-45200	E 05-43-45200 LIFE INSURANCE	-	-	150.00	100.00	150.00	150.00	
	Group insurance for employees	-	-	150.00	100.00	150.00	150.00	
05-43-45300	E 05-43-45300 DISABILITY INSURANCE	-	-	200.00	133.33	150.00	150.00	
	Premiums for employees represented by Local 609	-	-	200.00	133.33	150.00	150.00	

VILLAGE OF GREENDALE 2019 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 YTD 8/31/2018	2018 ESTIMATED	2019 BUDGET	% CHANGE BUDGET
05-43-46100	E 05-43-46100 SOCIAL SECURITY	-	-	2,257.00	1,504.67	2,200.00	2,000.00	
	Village contributes 6.2% of salaries	-	-	2,257.00	1,504.67	2,200.00	2,000.00	
05-43-46200	E 05-43-46200 RETIREMENT CONTRIBUTION	-	-	2,439.00	1,626.00	2,400.00	2,400.00	
	Village retirement contributions	-	-	2,439.00	1,626.00	2,400.00	2,400.00	
05-43-46300	E 05-43-46300 MEDICARE	-	-	601.00	400.67	600.00	600.00	
	Village Medicare payments of 1.45% of wages paid	-	-	601.00	400.67	600.00	600.00	
05-43-46300	E 05-43-46300 MEDICARE	-	-	601.00	400.67	600.00	600.00	
	Village Medicare payments of 1.45% of wages paid	-	-	601.00	400.67	600.00	600.00	
05-43-57350	E 05-43-57350 RECYCLE CARTS	-	-	-	189,148.50	215,000.00	-	
	Purchase of recycle carts	-	-	-	189,148.50	215,000.00	-	
05-43-57400	E 05-43-57400 RECYCLING DISPOSAL	135,263.00	111,180.83	55,500.00	19,588.24	46,000.00	46,412.00	
	Rental of recycling containers (3 containers)		105,555.83		19,588.24	46,000.00		
	Hauling containers (44 co-mingled)	4,235.00		4,500.00			5,412.00	
	Compost/brush disposal							
	Leaf grinding recycling	20,000.00		20,000.00			20,000.00	
	Curbside recycling (4,446 units)	80,028.00						
	Disposal of anti-freeze							
	MMSD hazardous waste charges	31,000.00		31,000.00			21,000.00	
05-43-57500	Yard Waste Collection		5,625.00		-			
05-43-92900	E 05-43-92900 MISCELLANEOUS	500.00	-	-	3,122.00	-	-	
		500.00	-	-	3,122.00			



# **VILLAGE OF GREENDALE 2019 ADOPTED BUDGET**

## **LIBRARY FUND**

## VILLAGE OF GREENDALE 2019 BUDGET

DEPARTMENT ACCOUNT NUMBER AND TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 YTD 8/31/2018	2018 ESTIMATED	2019 BUDGET	% CHANGE BUDGET
<b><u>07 LIBRARY FUND</u></b>							
<b>REVENUES</b>							
07-00-21102 07-21102 PROPERTY TAX LEVY	560,386.00	560,386.00	560,386.00	560,386.00	560,386.00	630,000.00	12.42%
07-00-21123 07-21123 LIBRARY - MCFLS RECIPROCAL PAYMENTS	23,081.00	24,630.65	23,421.00	24,750.60	24,750.00	9,300.00	-60.29%
07-00-22515 07-22515 LIBRARY - DONATIONS	20,000.00	81,796.40	20,000.00	13,558.24	16,000.00	13,000.00	-35.00%
07-00-22516 07-22516 LIBRARY PROGRAM REVENUES	-	-	-	-	-	-	0.00%
07-00-22958 07-22958 LIBRARY COPIER SALES	4,500.00	6,217.44	5,000.00	4,059.37	5,000.00	5,000.00	0.00%
07-00-22959 07-22959 LIBRARY FINES	12,000.00	12,053.14	11,000.00	7,511.41	11,000.00	11,000.00	0.00%
07-00-22960 07-22960 LIBRARY BOOK CHARGES	1,000.00	1,179.14	1,000.00	864.08	1,000.00	1,000.00	0.00%
07-00-22965 07-22965 CLC REVENUES	-	-	-	-	-	-	0.00%
07-00-22968 07-22968 LIBRARY OTHER REVENUES	1,000.00	2,989.21	1,000.00	970.89	1,200.00	1,000.00	0.00%
07-00-29900 07-29900 OPER TRANS IN/OUT	-	-	-	-	-	-	0.00%
	621,967.00	689,251.98	621,807.00	612,100.59	619,336.00	670,300.00	7.80%
<b>EXPENDITURES</b>							
07-51-42100 SALARIES - REGULAR	235,603.00	216,230.94	220,065.00	145,334.93	225,777.00	231,687.00	5.28%
07-51-42200 SALARIES - TEMPORARY	130,288.00	118,472.28	145,826.00	99,396.28	138,183.00	161,857.00	10.99%
07-51-45100 HEALTH INSURANCE	35,700.00	50,633.32	46,500.00	34,511.31	55,200.00	60,400.00	29.89%
07-51-45200 LIFE INSURANCE	2,068.00	341.14	500.00	173.53	400.00	400.00	-20.00%
07-51-46100 SOCIAL SECURITY	22,686.00	17,449.46	22,686.00	10,544.90	18,184.00	18,457.00	-18.64%
07-51-46200 RETIREMENT CONTRIBUTION	24,881.00	18,954.71	24,515.00	11,831.77	19,650.00	19,499.00	-20.46%
07-51-46300 MEDICARE	5,306.00	4,636.67	5,306.00	3,352.97	5,278.00	5,707.00	7.56%
07-51-51200 MAINTENANCE-EQUIPMENT	18,789.00	20,217.82	20,000.00	20,935.86	26,950.00	21,320.00	6.60%
07-51-53920 MCFLS COMPUTER CONTRACT	19,375.00	22,743.00	20,657.00	20,057.00	20,900.00	20,900.00	1.18%
07-51-55100 OFFICE SUPPLIES	12,000.00	11,528.48	12,000.00	11,772.29	12,000.00	9,500.00	-20.83%
07-51-56100 DUES AND PUBLICATIONS	1,810.00	415.92	6,310.00	4,120.00	4,120.00	6,310.00	0.00%
07-51-56300 TRAINING	1,500.00	128.67	1,000.00	977.75	2,300.00	2,500.00	150.00%
07-51-56500 ADULT BOOKS	25,000.00	26,047.69	25,000.00	13,724.66	25,000.00	25,000.00	0.00%
07-51-56501 YOUNG ADULT BOOKS	1,500.00	1,423.09	1,500.00	804.09	1,500.00	1,500.00	0.00%
07-51-56502 ADULT AUDIO BOOKS	600.00	624.89	600.00	752.89	1,000.00	600.00	0.00%
07-51-56503 ADULT LARGE PRINT	1,000.00	1,099.34	1,000.00	849.67	1,000.00	1,000.00	0.00%
07-51-56504 YOUTH BOOKS	21,000.00	19,801.61	21,000.00	16,647.76	21,000.00	21,000.00	0.00%
07-51-56505 YOUTH MEDIA	-	157.79	-	427.64	-	-	0.00%
07-51-56506 SERIALS	4,000.00	3,477.98	4,000.00	3,347.72	4,000.00	4,000.00	0.00%
07-51-56508 MCFLS DB AND DIGITAL DATABASES	9,590.00	8,249.75	8,400.00	9,188.49	9,188.00	9,200.00	9.52%
07-51-57100 UTILITIES	26,250.00	27,802.49	26,250.00	977.75	26,250.00	26,250.00	0.00%
07-51-61100 MAINT SUPPLIES-BUILDING	8,150.00	8,167.75	8,150.00	3,161.51	8,150.00	8,150.00	0.00%
07-51-75023 MCFLS RECIPROCAL EXPENSES	23,081.00	22,707.79	23,421.00	14,228.78	24,750.00	9,300.00	-60.29%

VILLAGE OF GREENDALE 2019 BUDGET

DEPARTMENT ACCOUNT NUMBER AND TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 YTD 8/31/2018	2018 ESTIMATED	2019 BUDGET	% CHANGE BUDGET
07-51-75028 LIBRARY DONATION EXPENSES	10,000.00	83,881.30	10,000.00	12,669.84	16,000.00	13,000.00	30.00%
07-51-75031 LIBRARY PROGRAM EXPENSES	10,000.00	10,332.63	10,000.00	5,567.02	10,000.00	10,000.00	0.00%
07-51-83000 CAPITAL OUTLAY-EQUIPMENT	11,000.00	12,441.19	10,000.00	11,851.13	11,851.00	10,000.00	0.00%
07-51-83200 CLC JOINT EXPENSE	-	30,000.00	-	-	-	-	0.00%
07-51-83400 LIBRARY LIGHTING	-	5,000.00	-	-	-	-	0.00%
07-51-83500 SERVICE AGREEMENT	-	11,136.95	-	-	-	-	0.00%
07-51-92900 MISCELLANEOUS	450.00	811.50	1,000.00	1,234.82	1,056.00	1,000.00	0.00%
07-51-99900 OPER TRSF OUT-FUND 02	-	-	-	-	-	-	0.00%
	661,627.00	754,916.15	675,686.00	458,442.36	689,687.00	698,537.00	3.38%
REVENUES EXCEEDING/(UNDER) EXPENDITURES	(39,660.00)	(65,664.17)	(53,879.00)	153,658.23	(70,351.00)	(28,237.00)	
OTHER FINANCING SOURCES (USES)			-	-	-	-	
FUND BALANCE - BEGINNING OF YEAR**	174,658.21	174,658.21	108,994.04	108,994.04	108,994.04	38,643.04	
FUND BALANCE - END OF YEAR	134,998.21	108,994.04	55,115.04	262,652.27	38,643.04	10,406.04	



VILLAGE OF GREENDALE 2019 BUDGET

DEPARTMENT ACCOUNT NUMBER AND TITLE		2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 YTD 8/31/2018	2018 ESTIMATED	2019 BUDGET	% CHANGE BUDGET
LIBRARY								
07-51-42100	E 07-51-42100 SALARIES - REGULAR	235,603.00	216,230.94	220,065.00	145,334.93	225,777.00	231,687.00	
	Library Director	70,380.00	216,230.94	72,000.00	145,334.93	68,993.00	70,795.00	
	Assistant Librarian Director ( POSITION ELIMINATED )	54,836.00		-				
	Librarian: Youth Services, YA and Adult Services	90,235.00		148,065.00		156,784.00	160,892.00	
	Librarian: Reference (Reference Assoc in SALARIES TEMPORARY 2018)	20,152.00						
07-51-42200	E 07-51-42200 SALARIES - TEMPORARY	130,288.00	118,472.28	145,826.00	99,396.28	138,183.00	161,857.00	
	Library Clerks (part-time over 1,200 hours)	130,288.00	118,472.28	84,944.00	99,396.28	67,500.00	66,000.00	
	Library Clerks (part-time under 1,200 hours)					17,500.00	42,674.00	
	Reference Associate Part-time			39,200.00		38,433.00	38,433.00	
	Substitute Librarian			7,642.00				
	Library Pages			14,040.00		14,750.00	14,750.00	
07-51-45100	E 07-51-45100 HEALTH INSURANCE	35,700.00	50,633.32	46,500.00	34,511.31	55,200.00	60,400.00	
	Health insurance	35,700.00	50,633.32	46,500.00	34,511.31	55,200.00	60,400.00	
07-51-45200	E 07-51-45200 LIFE INSURANCE	2,068.00	341.14	500.00	173.53	400.00	400.00	
	Life insurance	2,068.00	341.14	500.00	173.53	400.00	400.00	
07-51-46100	E 07-51-46100 SOCIAL SECURITY	22,686.00	17,449.46	22,686.00	10,544.90	18,184.00	18,457.00	
	Village contributes 6.2% of salaries	22,686.00	17,449.46	22,686.00	10,544.90	18,184.00	18,457.00	
07-51-46200	E 07-51-46200 RETIREMENT CONTRIBUTION	24,881.00	18,954.71	24,515.00	11,831.77	19,650.00	19,499.00	
	Retirement contribution for Library personnel	24,881.00	18,954.71	24,515.00	11,831.77	19,650.00	19,499.00	
07-51-46300	E 01-51-46300 MEDICARE	5,306.00	4,636.67	5,306.00	3,352.97	5,278.00	5,707.00	
	Village Medicare payments of 1.45% of wages paid	5,306.00	4,636.67	5,306.00	3,352.97	5,278.00	5,707.00	

VILLAGE OF GREENDALE 2019 BUDGET

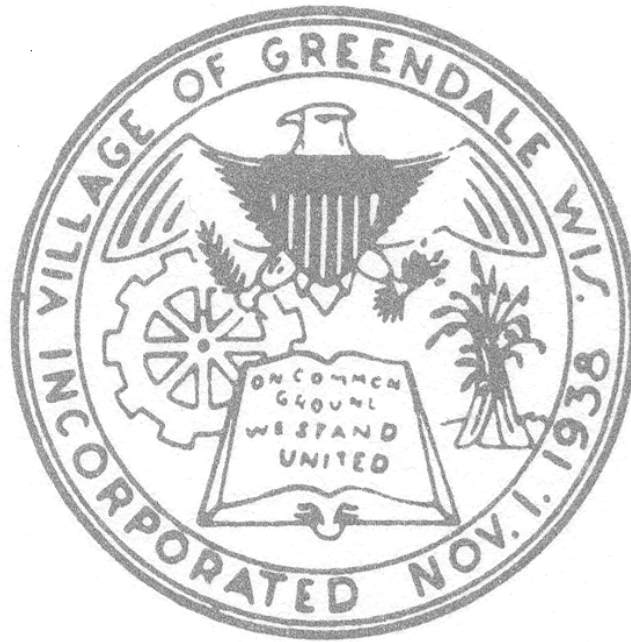
DEPARTMENT ACCOUNT NUMBER AND TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 YTD 8/31/2018	2018 ESTIMATED	2019 BUDGET	% CHANGE BUDGET
07-51-51200 E 07-51-51200 MAINTENANCE-EQUIPMENT	18,789.00	20,217.82	20,000.00	20,935.86	26,950.00	21,320.00	
3M/RFID security maintenance	11,137.00	20,217.82	8,500.00	20,935.86	11,600.00	8,800.00	
Photocopier maintenance/lease/fees	1,000.00		1,500.00		2,200.00	2,400.00	
SAM/Public Computer/Print Management	2,372.00		2,000.00		2,000.00	3,500.00	
MCFLS Notifications (TNS, Forms, Postage)	1,635.00		2,000.00		1,200.00	2,000.00	
Baker Taylor Title Source	700.00		700.00		360.00	360.00	
MCFLS Mobile applications	745.00		-				
Upgrades	700.00		3,300.00		5,800.00		
MCFLS Technical Assistance			2,000.00		2,940.00	2,620.00	
Software: Calendar, productivity, management	500.00				850.00	1,640.00	
07-51-53920 E 07-51-53920 MCFLS COMPUTER CONTRACT	19,375.00	22,743.00	20,657.00	20,057.00	20,900.00	20,900.00	
Innovative Interfaces Software Maintenance	6,833.00	22,743.00	6,592.00	20,057.00	9,400.00	9,400.00	
Software			2,225.00				
OCLC shared cataloging costs	11,342.00		10,640.00		10,300.00	10,300.00	
Internet Connection (TEACH TI Line Charges)	1,200.00		1,200.00		1,200.00	1,200.00	
07-51-55100 E 07-51-55100 OFFICE SUPPLIES	12,000.00	11,528.48	12,000.00	11,772.29	12,000.00	9,500.00	
Supplies	12,000.00	11,528.48	12,000.00	11,772.29	12,000.00	9,500.00	
Postage							
07-51-56100 E 07-51-56100 DUES AND PUBLICATIONS	1,810.00	415.92	6,310.00	4,120.00	4,120.00	6,310.00	
Mileage	500.00	415.92		4,120.00		310.00	
Professional dues and conferences	1,310.00		1,310.00		320.00	1,000.00	
Strategic Planning			5,000.00		3,800.00	5,000.00	
07-51-56300 07-51-56300 TRAINING	1,500.00	128.67	1,000.00	977.75	2,300.00	2,500.00	
Staff continuing education, life safety certifications	1,500.00	128.67	1,000.00	977.75	2,300.00	2,500.00	
07-51-56500 07-51-56500 ADULT BOOKS	25,000.00	26,047.69	25,000.00	13,724.66	25,000.00	25,000.00	
Supplemented by Library Donation Expenses	25,000.00	26,047.69	25,000.00	13,724.66	25,000.00	25,000.00	

## VILLAGE OF GREENDALE 2019 BUDGET

DEPARTMENT ACCOUNT NUMBER AND TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 YTD 8/31/2018	2018 ESTIMATED	2019 BUDGET	% CHANGE BUDGET
07-51-56501 07-51-56501 YOUNG ADULT BOOKS	1,500.00	1,423.09	1,500.00	804.09	1,500.00	1,500.00	
Supplemented by MCFLS Reciprocate Expenses	1,500.00	1,423.09	1,500.00	804.09	1,500.00	1,500.00	
07-51-56502 07-51-56502 ADULT AUDIO BOOKS	600.00	624.89	600.00	752.89	1,000.00	600.00	
Supplemented by MCFLS Reciprocate Expenses	600.00	624.89	600.00	752.89	1,000.00	600.00	
07-51-56503 07-51-56503 ADULT LARGE PRINT	1,000.00	1,099.34	1,000.00	849.67	1,000.00	1,000.00	
Supplemented by Library Donation Expenses	1,000.00	1,099.34	1,000.00	849.67	1,000.00	1,000.00	
07-51-56504 07-51-56504 YOUTH BOOKS	21,000.00	19,801.61	21,000.00	16,647.76	21,000.00	21,000.00	
Supplemented by Library Donation Expenses	21,000.00	19,801.61	21,000.00	16,647.76	21,000.00	21,000.00	
07-51-56505 07-51-56505 YOUTH MEDIA	-	157.79	-	427.64	-	-	
Supplemented by MCFLS Reciprocate Expenses	-	157.79	-	427.64			
07-51-56506 07-51-56506 SERIALS	4,000.00	3,477.98	4,000.00	3,347.72	4,000.00	4,000.00	
Serials vendor and direct to publisher	4,000.00	3,477.98	4,000.00	3,347.72	4,000.00	4,000.00	
07-51-56508 07-51-56508 MCFLS DB AND DIGITAL DATABASES	9,590.00	8,249.75	8,400.00	9,188.49	9,188.00	9,200.00	
Databases and Digital Resources	9,590.00	8,249.75	8,400.00	9,188.49	9,188.00	9,200.00	
07-51-57100 E 07-51-57100 UTILITIES	26,250.00	27,802.49	26,250.00	18,231.73	26,250.00	26,250.00	
Electric, gas, water and sewer	26,250.00	27,802.49	26,250.00	18,231.73	26,250.00	26,250.00	
Telephone, Internet for surveillance cameras							
07-51-61100 E 07-51-61100 MAINT SUPPLIES-BUILDING	8,150.00	8,167.75	8,150.00	3,161.51	8,150.00	8,150.00	
Rug service	1,150.00	8,167.75	1,150.00	3,161.51	8,150.00	1,150.00	
Cleaning supplies	1,500.00		1,500.00			1,500.00	
Furniture cleaning	1,500.00		1,500.00			1,500.00	
Building Maintenance Service	4,000.00		4,000.00			4,000.00	

## VILLAGE OF GREENDALE 2019 BUDGET

DEPARTMENT ACCOUNT NUMBER AND TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 YTD 8/31/2018	2018 ESTIMATED	2019 BUDGET	% CHANGE BUDGET
07-51-75023 E 07-51-75023 MCFLS RECIPROCATATE EXPENSES	23,081.00	22,707.79	23,421.00	14,228.78	24,750.00	9,300.00	
Supplements budgets for non-print, media, special collections	23,081.00	22,707.79	23,421.00	14,228.78	24,750.00	9,300.00	
07-51-75028 E 07-51-75028 LIBRARY DONATION EXPENSES	10,000.00	83,881.30	10,000.00	12,669.84	16,000.00	13,000.00	
Summer reading, special collections	10,000.00	83,881.30	10,000.00	12,669.84	16,000.00	13,000.00	
07-51-75031 E 07-51-75031 LIBRARY PROGRAM EXPENSES	10,000.00	10,332.63	10,000.00	5,567.02	10,000.00	10,000.00	
Performers, printing, supplies, staffing	10,000.00	10,332.63	10,000.00	5,567.02	10,000.00	10,000.00	
07-51-83000 E 07-51-83000 CAPITAL OUTLAY-EQUIPMENT	11,000.00	12,441.19	10,000.00	11,851.13	11,851.00	10,000.00	
Equipment replacement	11,000.00	12,441.19	10,000.00	11,851.13	11,851.00	10,000.00	
Annual Computer Upgrades and Replacements							
Transfer to Equipment Reserve - remaining budget funds							
Reimbursement to Village for Equipment Purchase							
07-51-83200 07-51-83200 CLC JOINT EXPENSE	-	30,000.00	-	-	-	-	
	-	30,000.00	-	-	-	-	
07-51-83400 07-51-83400 LIBRARY LIGHTING	-	5,000.00	-	-	-	-	
	-	5,000.00	-	-	-	-	
07-51-83500 07-51-83500 SERVICE AGREEMENT	-	11,136.95	-	-	-	-	
	-	11,136.95	-	-	-	-	
07-51-92900 07-51-92900 MISCELLANEOUS	450.00	811.50	1,000.00	1,234.82	1,056.00	1,000.00	
Miscellaneous, employee recruitment	450.00	811.50	1,000.00	1,234.82	1,056.00	1,000.00	
Reimbursement to Village for Equipment Purchase							

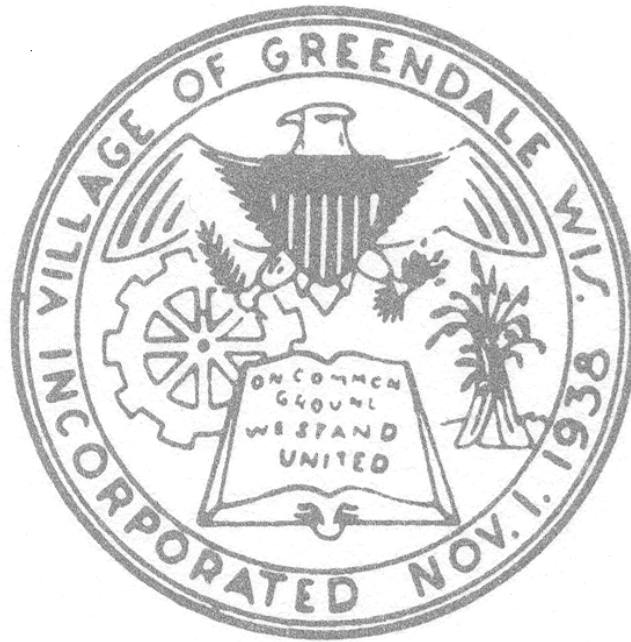


# **VILLAGE OF GREENDALE 2019 ADOPTED BUDGET**

## **CDBG/HUD FUND**

VILLAGE OF GREENDALE 2019 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 YTD 8/31/2018	2018 ESTIMATED	2019 BUDGET	% CHANGE BUDGET
<b><u>20 CDBG / HUD FUND</u></b>								
<b>REVENUES</b>								
20-00-21108	R 20-21108 CBDG GRANT REVENUE	55,000.00	57,126.00	260,000.00	-		60,000.00	-76.92%
		55,000.00	57,126.00	260,000.00	-	-	60,000.00	-76.92%
<b>EXPENDITURES</b>								
	E 20-00-41100 HUD EXPENSES	55,000.00	62,420.70	260,000.00	-	-	60,000.00	-76.92%
		55,000.00	62,420.70	260,000.00	-	-	60,000.00	-76.92%
	REVENUES EXCEEDING/(UNDER) EXPENDITURES	-	(5,294.70)	-	-	-	-	
	OTHER FINANCING SOURCES (USES)	-	-	-	-	-	-	
	FUND BALANCE - BEGINNING OF YEAR	5,598.00	5,598.00	303.30	303.30	303.30	303.30	
	FUND BALANCE - END OF YEAR	5,598.00	303.30	303.30	303.30	303.30	303.30	
<b>CDGB / HUD</b>								
20-00-41100	E 20-00-41100 HUD EXPENSES	55,000.00	62,420.70	260,000.00	-	-	60,000.00	
	Adult Program Coordinator	55,000.00	62,420.70	260,000.00	-		60,000.00	
	Hose Tower mprovements							
	Walkway Improvements							



**VILLAGE OF GREENDALE  
2019 ADOPTED BUDGET  
CAPITAL IMPROVEMENT FUND**

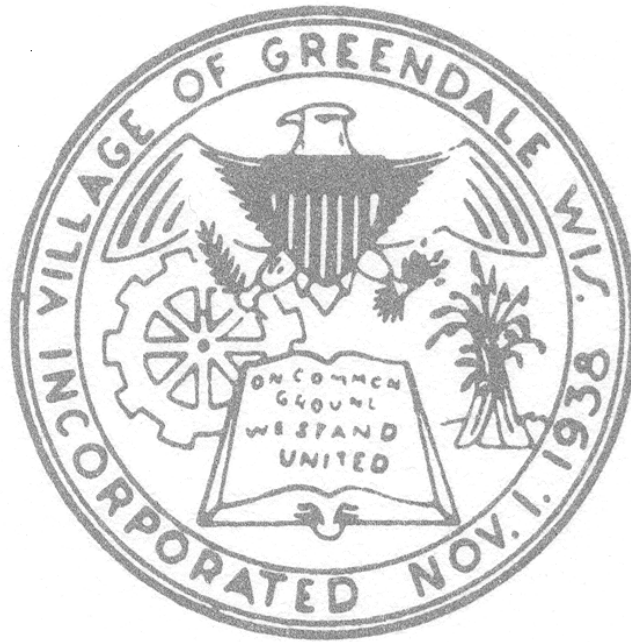
## VILLAGE OF GREENDALE 2019 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 YTD 8/31/2018	2018 ESTIMATED	2019 BUDGET	% CHANGE BUDGET
<b><u>30 CAPITAL IMPROVEMENT FUND</u></b>								
<b>REVENUES</b>								
30-00-21102	R 30-21102 PROPERTY TAX LEVY	566,000.00	566,000.00	470,000.00	470,000.00	470,000.00	551,978.00	17.44%
30-00-21119	R 30-21119 STATE EXPEND RESTRAINT PROGRAM	-	-	-	-	-	-	#DIV/0!
30-00-22502	R 30-22502 STATE AID - LOCAL STREET	-	-	-	-	-	-	#DIV/0!
30-00-22801	R 30-22801 INTEREST ON INVESTMENTS	-	-	-	-	-	-	0.00%
30-00-22968	R 30-22968 OTHER REVENUES	-	15,000.00	-	-	-	-	0.00%
30-00-22990	R 30-22990 SPECIAL ASSESSMENT REVENUE	-	3,150.00	-	-	-	-	0.00%
30-00-29900	R 30-29900 OPER TRANS IN	-	995,000.00	-	-	-	-	0.00%
30-00-22998	R 30-29988 PROCEEDS ON DEBT	-	-	-	-	-	-	0.00%
		566,000.00	1,579,150.00	470,000.00	470,000.00	470,000.00	551,978.00	17.44%
<b>EXPENDITURES</b>								
	E 30-00-53200 ENGINEERING SERVICES	30,000.00	47,277.19	30,000.00	11,935.48	30,000.00	30,000.00	0.00%
	E 30-00-82000 CAPITAL OUTLAY-BUILDING	40,000.00	41,613.75	190,000.00	16,457.99	-	300,000.00	57.89%
	E 30-00-86000 CAPITAL OUTLAY-STREETS	491,000.00	736,440.62	330,000.00	43,128.82	330,000.00	700,000.00	112.12%
	E 30-00-84000 CAPITAL OUTLAY-FIBER LINES	-	6,626.25	-	-	-	-	#DIV/0!
	E 30-00-87000 CAPITAL OUTLAY-STREETS	-	904,018.40	-	-	-	-	#DIV/0!
	E 30-00-99900 OPER TRANS OUT	200,000.00	200,000.00	-	-	-	-	#DIV/0!
		761,000.00	1,935,976.21	550,000.00	71,522.29	360,000.00	1,030,000.00	87.27%
REVENUES EXCEEDING/(UNDER) EXPENDITURES		(195,000.00)	(356,826.21)	(80,000.00)	398,477.71	110,000.00	(478,022.00)	
OTHER FINANCING SOURCES (USES)				-	-	-	350,000.00	
RESERVE EQUIPMENT (CAPITAL OUTLAY PURCHASES)		-	-	-	-	-	-	
FUND BALANCE - BEGINNING OF YEAR		378,592.00	378,592.00	21,765.79	21,765.79	21,765.79	131,765.79	
FUND BALANCE - END OF YEAR		183,592.00	21,765.79	(58,234.21)	420,243.50	131,765.79	3,743.79	



## VILLAGE OF GREENDALE 2019 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 YTD 8/31/2018	2018 ESTIMATED	2019 BUDGET	% CHANGE BUDGET
CAPITAL IMPROVEMENT								
30-00-53200	E 30-00-53200 ENGINEERING SERVICES	30,000.00	47,277.19	30,000.00	11,935.48	30,000.00	30,000.00	
	General contract for engineering services	30,000.00	47,277.19	30,000.00	11,935.48	30,000.00	30,000.00	
	GIS System maintenance & updates							
30-00-82000	E 30-00-82000 CAPITAL OUTLAY-BUILDING	40,000.00	41,613.75	190,000.00	16,457.99	-	300,000.00	
	Fire Station Architect		41,613.75		16,457.99			
	Building maintenance and improvements for all Village building	40,000.00		190,000.00			300,000.00	
	Fire Station Construction Costs							
30-00-86000	E 30-00-86000 CAPITAL OUTLAY-STREETS	491,000.00	736,440.62	330,000.00	43,128.82	330,000.00	700,000.00	
	Street Rehabilitation - WISLR	421,000.00	736,440.62	260,000.00	43,128.82	330,000.00	645,000.00	
	Streetlight Rehabilitation							
	Parking Lot Rehabilitation - Village Center							
	Crack Sealing	45,000.00		45,000.00			45,000.00	
	Pavement Spot Repairs							
	Residential Tree Planting Program	15,000.00		15,000.00				
	Sidewalk replacement	10,000.00		10,000.00			10,000.00	
30-00-84000	E 30-00-84000 CAPITAL OUTLAY-FIBER LINES	-	6,626.25	-	-	-	-	
		-	6,626.25	-	-	-	-	
30-00-87000	E 30-00-87000 CAPITAL OUTLAY-BRIDGES	-	904,018.40	-	-	-	-	
		-	904,018.40	-	-	-	-	



**VILLAGE OF GREENDALE  
2019 ADOPTED BUDGET**

**2016 BONDS FUND**

VILLAGE OF GREENDALE 2019 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 YTD 8/31/2018	2018 ESTIMATED	2019 BUDGET	% CHANGE BUDGET
<b><u>31 2016 BONDS</u></b>								
<b>REVENUES</b>								
31-00-22801	R 31-22801 INTEREST ON INVESTMENTS	-	-	-	-	-	-	#DIV/0!
31-00-22968	R 31-22968 OTHER REVENUES	-	-	-	-	-	-	0.00%
31-00-22998	R 31-22998 PROCEEDS ON DEBT	-	-	-	-	-	-	0.00%
31-00-29900	R 31-29900 OPER TRANS IN	-	-	-	-	-	-	
		-	-	-	-	-	-	#DIV/0!
<b>EXPENDITURES</b>								
	E 31-00-53200 ENGINEERING SERVICES	-	-	-	-	-	-	#DIV/0!
	E 31-00-54900 OTHER PROFESSIONAL	-	-	-	-	-	-	#DIV/0!
	E 31-00-72001 DEBT ISSUANCE	-	-	-	-	-	-	#DIV/0!
	E 31-00-82000 CAPITAL OUTLAY-BUILDING	-	-	-	-	-	-	#DIV/0!
	E 31-00-82100 CAPITAL OUTLAY-FIRE STATION	4,650,000.00	3,254,672.03	-	2,686.30	-	-	#DIV/0!
	E 31-00-82200 CAPITAL OUTLAY-FIBER LINES	-	-	-	-	-	-	#DIV/0!
	E 31-00-86000 CAPITAL OUTLAY-STREETS	1,412,000.00	1,134,781.49	244,944.64	-	3,243.48	-	-100.00%
		6,062,000.00	4,389,453.52	244,944.64	2,686.30	3,243.48	-	-100.00%
	REVENUES EXCEEDING/(UNDER) EXPENDITURES	(6,062,000.00)	(4,389,453.52)	(244,944.64)	(2,686.30)	(3,243.48)	-	
	OTHER FINANCING SOURCES (USES)			-	-	-		
	RESERVE EQUIPMENT (CAPITAL OUTLAY PURCHASES)	-	-	-	-	-	-	
	FUND BALANCE - BEGINNING OF YEAR	4,392,697.00	4,392,697.00	3,243.48	3,243.48	3,243.48	-	
	FUND BALANCE - END OF YEAR	(1,669,303.00)	3,243.48	(241,701.16)	557.18	-	-	

VILLAGE OF GREENDALE 2019 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 YTD 8/31/2018	2018 ESTIMATED	2019 BUDGET	% CHANGE BUDGET
2016 BONDS								
31-00-53200	E 31-00-53200 ENGINEERING SERVICES	-	-	-	-	-	-	
		-	-	-	-			
31-00-54900	E 31-00-54900 OTHER PROFESSIONAL	-	-	-	-	-	-	
		-	-	-	-			
31-00-72001	E 31-00-72001 DEBT ISSUANCE	-	-	-	-	-	-	
	Debt Issuance Costs	-	-	-	-			
31-00-82000	E 31-00-82000 CAPITAL OUTLAY-BUILDING	-	-	-	-	-	-	
		-	-	-	-			
31-00-82100	E 31-00-82100 CAPITAL OUTLAY-FIRE STATION	4,650,000.00	3,254,672.03	-	2,686.30	-	-	
		4,650,000.00	3,254,672.03	-	2,686.30			
31-00-82000	E 31-00-82200 CAPITAL OUTLAY-FIBER LINES	-	-	-	-	-	-	
		-	-	-	-			
31-00-86000	E 31-00-86000 CAPITAL OUTLAY-STREETS	1,412,000.00	1,134,781.49	244,944.64	-	3,243.48	-	
		1,412,000.00	1,134,781.49	244,944.64	-	3,243.48		