

2021 ANNUAL BUDGET



GREENDALE



VILLAGE OF GREENDALE
2021 VILLAGE BUDGET
Adopted November 17, 2020
(BOT 20-82)

VILLAGE BOARD OF TRUSTEES

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VILLAGE OF GREENDALE 2021 ADOPTED BUDGET

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6500 NORTHWAY
 GREENDALE, WI 53129
 414-423-2100
 FAX 414-423-2107
 www.greendale.org

November 18, 2020

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

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

RE: 2021 Adopted Village Budget

The Village is facing a difficult budget year with inflation, significantly greater infrastructure needs and equipment replacement costs. The Budget has been drafted to show the impacts of increased employee wage and benefit costs and compliance with the State Expenditure Restraint Program and levy limits. The increased revenues in building permit fees due to the agreement with Hales Corners and the Health Department anticipated grant funds have helped balance this budget. Working with these scenarios and the general budget direction provided by the Board of Trustees at its preliminary budget work session on August 18th (BOT 20-64), the goal for the 2021 Budget is to use the minimum amount of fund balance necessary to improve our infrastructure and equipment, and maintain the core services our residents expect.

I am pleased to say that the 2021 Budget meets these goals. The Budget presented increases the tax levy by (2.34%), the State imposed levy limit is estimated at (2.43%), while using a manageable amount of fund balance. Since the year 2010 the Village's tax levy has increased on average 1.24%. Additional property tax revenue will be collected by the Village's five tax incremental financing districts.

Year	Levy	%Inc
2010	9,125,543	
2011	9,100,543	-0.27%
2012	9,209,750	1.20%
2013	9,246,589	0.40%
2014	9,357,548	1.20%
2015	9,451,123	1.00%
2016	9,545,634	1.00%
2017	9,717,455	1.80%
2018	9,892,369	1.80%
2019	10,080,324	1.90%
2020	10,316,204	2.34%
		1.24%

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

mind that Police union contract has not been settled for 2019, 2020 or 2021. All employees with the exception of Police Officers and Firefighters are now on a merit based pay system. A 12% contribution to health insurance premiums for Village employees continues in this budget. Future capital equipment and infrastructure purchases may have to be made by issuing bonds. If these budget goals are not reached, the Village will very likely have to consider other options during 2021 including a hiring freeze, furloughs or other cost saving measures.

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

During the preparation of this budget, detailed estimates were made as to what year-end 2020 actual revenues and expenditures will be. These estimates indicate that revenues will exceed expenditures in the general fund by approximately \$250,000, primarily because of department heads working within their budgets, grant funds received to help departments deal with the COVID-19 pandemic, and decreased expenditures related to the pandemic (canceled or reduced Village events resulting in less overtime for Public Works staff, staff training/travel canceled or switched to online format, reduced staff hours due to temporary closures at the Welcome Center, Library and Hose Tower, etc.).

The 2021 Budget also maintains Greendale's compliance with the State's Expenditure Restraint Program (ERP) – 1.70% for 2021. The Village's General Fund expenditures plus transfers out and tax levies in other funds, minus the levy for debt payments decrease 0.94% for 2021. This is in compliance with the State's recent interpretation of the State Expenditure Restraint Program and levy limits. Expenditures under the State Expenditure Restraint Program are below the maximum allowed. The overall Budget of \$18,417,409 increases by about 6.76% from last year.

The Budget anticipates a 0.49% increase in Assessed Value (Including the Village's five TIF's) while increasing the tax levy by (2.34%) from last year's total. The combination makes the 2021 Budget Assessed Tax Rate increase by 18-cents (2.30%) from roughly \$7.530 to \$7.70 per \$1,000 of Assessed Value. Given that the assessment on an average Greendale home increased by 0.49% the Budget's impact on a home now valued at \$228,796 will mean that their Village taxes will increase by \$38.90 to \$1,761.73 from \$1,722.83 last year a 2.26% increase).

The Budget also calls for passing onto the homeowners the cost of residential recycling program. The cost for residential recycling cost will stay the same for 2021 \$31.08/year.

Including the revisions in taxes and fees, the 2021 Budget projects the total cost for Village services to a \$228,796 assessed home to be \$1,761.73. This is a \$38.90 (2.26%) increase for the same home last year. The 2021 Budget represents a monthly cost of \$156.03/month to cover all Village service costs (except Water and Sanitary Sewer Utilities) including police, fire, garbage collection, snow plowing, street lighting, storm water, recycling, etc.

The following summary highlights some of the significant revisions from the 2020 Adopted Budget that are included in this 2021 Budget document. The attached 2021 Budget provides further information.

GENERAL FUND:

2020 Budget	\$11,873,200
Net Base Budget Revisions	(\$155,356)
Major Improvements/Reductions	\$129,167
2021 Budget	\$11,847,011
Change \$	(\$26,189)
Change %	-0.22%

Highlights:

- ***Tax Levy Revenue General Fund (+\$280,480)*** - Tax Levy Increase all funds of 2.34% or \$235,880.
- ***Taxes Municipal Utility (+\$25,000)*** – Increase in Water Utility Assets increases taxes paid to the General Fund.
- ***Fire Insurance from State (+\$61,000)*** – This revenue was moved from the Equipment Fund to the General Fund to help pay for operations of the Fire Department.
- ***Building Permit Revenue (+\$60,000)*** – Increased revenue related to the agreement with Hales Corners to provide building inspection services and retain a percentage of the building permit fees..
- ***Court Penalties and Costs (-\$90,000)*** – The budget for this item was decreased based on review of historical actuals, which show reduced revenue from court penalties.
- ***State Aid for Local Streets Revenue (-\$14,932)*** – Decrease in State aid.
- ***Interest on Investments (-\$160,000)*** – An anticipated decrease in interest on investments due to low interest rates.
- ***Wage Changes*** - Budgets for wage increases averaging 2.0 % to be based on the proposed 2021 Village Salary Resolution for all employees (with the exception of sworn Police and Firefighter union members)
- ***Health Insurance (\$101,513)*** – The Village had a tough year of health insurance claims resulting in a quote of 33% to continue on the same plan with the same carrier. The Village is switching to the State Health Insurance plan, resulting in a lower cost plan than the renewal of our current plan.

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

- ***Information Technology Costs (-\$15,535)*** – A slight decrease in information technology costs due to a number of improvements that were made in 2020.
- ***Unfunds one Detective position in the Police Department (-\$114,257)*** – Due to budget constraints one position in the Police Department is unfunded. There is currently a vacancy in that Department so no employees will be impacted.
- ***Unfunds one Serviceperson position in the Public Works Department (-\$51,261)*** – Due to budget constraints one position in the Public Works Department is unfunded. A portion of each position is charged to the Utilities so the savings is related to the General Fund expenditures.
- ***Cost of Gasoline and Diesel Fuel was kept the same at \$2.75 per gallon (\$0)*** – We have started purchasing our gasoline and diesel fuel from the new Sendik’s Fresh2Go. They are giving us a discount of 6-cents per gallon.
- ***Historic Welcome Center Facility (\$0)*** – Maintains funds for the yearly operation of a Historic Welcome Center in the Downtown. We are now staffing it with volunteers and part-time staff. Maintains the Tourism and Events Coordinator position.

EQUIPMENT FUND:

2020 Budget	\$297,254
Net Base Budget Revisions	\$0
Improvements/Reductions	\$504,241
2021 Budget	\$801,495
Change \$	\$504,241
Change %	169.63%

Highlights:

- **Public Works Equipment (\$550,000)** – The Adopted Budget included the addition of \$550,000 to purchase new Public Works equipment including a Patrol truck, Wheel Loader and Holder Tractor.
- **Police Department Equipment (\$147,670)** – Includes the routine replacement and outfitting of two (2) patrol vehicles this year. Provides for routine computer upgrades. Includes funds for the purchase of personal body armor for sworn members of the Department. Includes an update to some of the squad equipment.
- **Fire Department (\$16,200)** – Replacement a Lucas III Chest Compression System.
- **Information Technology Purchases (\$87,625)** –The budget includes a fiber connection from the Village Hall to the Community Learning Center, which will provide a faster internet connection and reduce costs for internet services and the second payment of the fiber network fee to the Franklin School District (Payments required in 2020, 2021, 2022 and 2023). The budget also includes the purchase of new cameras to replace outdated cameras in some of the Village facilities.

SCHOOL-POLICE FUND:

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

Highlights:

Fully Fund two (2) School Liaison Officers – In 2019 an agreement was signed with the School District to add a second School Resource Officer. One officer will be fully funded by the School District and the other will continue to be cost shared 50/50 with the School District.

DEBT FUND:

2020 Budget	\$2,770,139
Net Base Budget Revisions	\$306,302
Improvements/Reductions	\$114,251
2021 Budget	\$3,076,441
Change \$	\$306,302
Change %	11.06%

Highlights:

- **TIF Bonds Reflected in Budget (\$2,259,559)** – TIF Bond Payments. The TIF Funds’ are a receivable and are reflected as payable to the Debt Fund.
- **2020 State Trust Fund Loan (+\$114,251)** – Principal and interest payment for a loan taken out the purchase of Public Works Equipment, Building Improvements and Streetwork.
- **2016 General Obligation Bond Issue and new State Trust Fund loan from 2019 (\$702,632)** – 2016 GO Bond Issue Payment and State Trust Fund loan payment.

REFUSE AND RECYCLING FUND:

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

Highlights:

- **Continue Refuse and Recycling (\$142,912)** – Reflects continuation of the Village’s refuse and recycling collection program.

Program costs to homeowners are estimated to remain the same.

- **Comingled Recycling Revenue (\$0)** – Not knowing what direction the global recycling market will go for 2021, we have budgeted for no comingled recycling revenue in 2021.

LIBRARY FUND:

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

Highlights:

- **Continues the Library Budget as Separate Fund** – Continues to treat the Library revenues and expenses as its own special fund. This will allow for more precise tracking of revenues and expenditures. It will also more clearly report balance sheet accounts and fund balance.
- **Library Tax Levy (\$-64,000)** –The tax levy contribution was decreased from \$648,000 to \$584,000 in 2021 due to budget constraints. Library circulation of books has decreased by 45% during the COVID-19 pandemic. They are anticipated to end 2020 with a fund balance of approximately \$60,000, therefore in 2021 they will need to cut expenses by approximately \$38,000 to balance their budget.

HUD/CDBG FUND:

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

Highlights:

- **Budgets the Village’s 2021 CDBG Project Applications (\$60,000)** – The Budget reflects the Village’s 2021 Community Development Block Grant (CDBG) project applications. No (\$0) Village tax dollars are budgeted to support these projects – use of only CDBG grant funds.

CAPITAL IMPROVEMENT PROJECT (CIP) FUND:

2020 Budget	\$1,211,630
Net Base Budget Revisions	\$320,370
Improvements/Reductions	\$250,000
2021 Budget	\$1,532,000
Change \$	\$320,370
Change %	26.44%

Highlights:

- **Building Improvements (+\$250,000)** – The addition of \$250,000 for improvements to Village facilities.
- **Street Rehabilitation Program Funding**– The Village will continue its annual Street Rehabilitation Program and is budgeting street replacements based on the approved 5 year capital plan. Also, includes funding for crack sealing, a pedestrian bridge replacement and sidewalk replacement.

TOTAL BUDGET – ALL FUNDS:

2020 Budget	\$17,251,082
Net Base Budget Revisions	\$1,166,327
Improvements/Reductions	\$873,352
2021 Budget	\$18,417,409
Change \$	\$1,166,327
Change %	6.76%

General Tax Levy (\$10,316,204)

General Tax Levy revenue helps support the General Fund, Equipment Fund, School-Police Fund, Debt Fund, Recycling Fund, CIP Fund, and Library Fund. The Levy of \$10,316,204 is a \$235,88000 (2.34%) increase from last year's levy of \$10,080,324 to support the 2021 Budget of \$18,417,409. The Budget anticipates a (0.49%) increase in Assessed Value while increasing the tax levy by (1.90%) from last year's total, including the Village's five TIF Districts. The combination makes the 2021 Budget Assessed Tax Rate increase by 18-cents (2.26%) from roughly \$7.53 to \$7.70 per \$1,000 of Assessed Value. This equates to the following tax rate information.

	<u>2019 (FY20)</u>	<u>2020 (FY21)</u>	<u>\$ Change</u>	<u>% Change</u>
Village Levy	\$ 10,080,324	\$ 10,316,204	\$ 235,880	2.34%
Equalized Rate	\$ 6.471	\$ 6.295	\$ (0.176)	-2.72%
Assessed Rate	\$ 7.530	\$ 7.700	\$ 0.170	2.26%
Equalized Value	\$ 1,557,668,900	\$ 1,638,882,500	\$ 81,213,600	5.21%
Assessed Value	\$ 1,464,982,200	\$ 1,472,300,844	\$ 7,318,644	0.50%
Fair Market Ratio	94.05%	89.84%		

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

Applied General Fund Fund Balance (\$290,378)

To help fund unexpected expenditures as well as reduce some surplus funding in minor funds, the total 2021 Budget utilizes \$290,378 in General Fund fund balance. \$290,378.00 is only 2.45% of total General Fund expenditures. In the 2020 Budget the Village anticipated using \$338,004 in General Fund fund balance. It is anticipated that we will accrue \$246,178 of fund balance in 2020.

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

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

The Capital Improvement Fund does not anticipate using any accumulated fund balance to fund the delayed replacement of aging streets.

The General Fund uses \$290,378 of fund balance. Due to tough fiscal constraints the contingency fund was eliminated starting in the 2020 Budget, which had typically been at about 1% of budgeted expenditures for unforeseen expenditures.

Despite the identified use of Fund Balance, the estimated year-end 2021 fund balance (all Funds) as budgeted would be \$4,358,392 remaining strong at roughly 23.66% of expenditures (all Funds). The fund balance in the General Fund alone is expected to represent \$4,288,011 also strong at roughly 36.19% of budgeted General Fund expenditures.

General Fund Fund Balance

Nonspendable		
Inventories and prepaid items		
Delinquent personal property taxes		
Long-term accounts and interfund receivables	825,968	
Restricted		
Assigned for future projects	361,004	
Unassigned		
Undesignated	3,171,420	
Total Fund Balance	4,358,392	

ESTIMATED BUDGET IMPACT TO HOMEOWNERS:

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

The 2021 Budget will cost the average homeowner \$38.90 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 \$38.90 (2.26%), the Curbside Recycling fee and the Stormwater Utility Fees are unchanged.

The overall average monthly cost for Village Services including Police, Fire, Street Rehabilitation, Snowplowing, Snow Removal, Garbage Collection, Recycling, Library, Health Department, Parks, etc. (except Water, Stormwater, and Sanitary Sewer Utilities) remains modest in 2021 at about \$156/month.

Budget Impacts to Homeowners

	Average Home Comparison				
	2020	2021	\$ Change	% Change	
Average Home Assessed Value	\$ 228,796	\$ 228,796	\$ -	0.00%	
Village Tax Rate Per \$1,000	\$ 7.530	\$ 7.700	\$ 0.17	2.26%	
Village Taxes Paid	\$ 1,722.83	\$ 1,761.73	\$ 38.90	2.26%	
Curbside Recycling	\$ 31.08	\$ 31.08	\$ -	0.00%	
Stormwater Utility Fee	\$ 79.60	\$ 79.60	\$ -	0.00%	
TOTAL	\$ 1,833.51	\$ 1,872.41	\$ 38.90	2.12%	
Average Monthly Cost for Village Services					
<i>(Excluding Water & Sewer Utilities)</i>	\$ 152.79	\$ 156.03	\$ 3.24	2.12%	

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

It is also important to note that the actual amount and percentage increases paid by individual property owners is dependent upon how much their property values changed.

VILLAGE OF GREENDALE 2021 BUDGET

ACCOUNT NUMBER AND TITLE	05 REFUSE AND RECYCLING									TOTAL ALL FUNDS
	01 GENERAL FUND	02 EQUIPMENT FUND	03 SCHOOL-POLICE FUND	04 DEBT SERVICE FUND	RECYCLING FUND	07 LIBRARY FUND	20 HUD FUND	30 CIP FUND		
TOTAL ALL FUNDS										
REVENUES										
TAXES										
PROPERTY TAX LEVY	7,757,320.90	6,000.00	52,000.00	816,882.68	-	584,000.00	-	1,100,000.00	-	10,316,203.58
TAXES-MUNICIPAL UTILITY	335,000.00	-	-	-	-	-	-	-	-	335,000.00
PROPERTY SALES/TAX EQUIVALENT	33,784.87	-	-	-	-	-	-	-	-	33,784.87
INTERGOVERNMENTAL REVENUES										
CBDG GRANT REVENUE	-	-	-	-	-	-	60,000.00	-	-	60,000.00
FIRE INSURANCE TAX FROM STATE	61,000.00	-	-	-	-	-	-	-	-	61,000.00
STATE SHARED TAX - PER CAPITA	243,085.00	-	-	-	-	-	-	-	-	243,085.00
STATE EXPEND RESTRAINT PROGRAM	204,248.00	-	-	-	-	-	-	-	-	204,248.00
STATE REIMB. - COMPUTER AID	9,000.00	-	-	-	-	-	-	-	-	9,000.00
STATE AID - LOCAL STREET	653,406.00	-	-	-	-	-	-	-	-	653,406.00
STATE RECYCLING GRANT	50,000.00	-	-	-	-	-	-	-	-	50,000.00
GRNDL SCHL DNTN JUVE	-	-	180,100.00	-	-	-	-	-	-	180,100.00
STATE POLICE TRAINING	16,500.00	-	-	-	-	-	-	-	-	16,500.00
LICENSES AND PERMITS										
CABLE TV FEES	237,000.00	-	-	-	-	-	-	-	-	237,000.00
LIQUOR & MALT BEVERAGE LICENSE	21,000.00	-	-	-	-	-	-	-	-	21,000.00
BEVERAGE OPERATORS LICENSES	6,000.00	-	-	-	-	-	-	-	-	6,000.00
CIGARETTE LICENSES	300.00	-	-	-	-	-	-	-	-	300.00
HOSE TOWER ALCOHOL SERVING PERMITS	1,500.00	-	-	-	-	-	-	-	-	1,500.00
COIN OPERATED MACHINE LICENSES	15,860.00	-	-	-	-	-	-	-	-	15,860.00
OTHER LICENSES	3,000.00	-	-	-	-	-	-	-	-	3,000.00
ANIMAL LICENSES - MILWAUKEE	3,000.00	-	-	-	-	-	-	-	-	3,000.00
BUILDING PERMITS - HALES CORNERS	60,000.00	-	-	-	-	-	-	-	-	60,000.00
BUILDING PERMITS	120,000.00	-	-	-	-	-	-	-	-	120,000.00
ELECTRICAL PERMITS	25,000.00	-	-	-	-	-	-	-	-	25,000.00
PLUMBING PERMITS	25,000.00	-	-	-	-	-	-	-	-	25,000.00
HEATING PERMITS	35,000.00	-	-	-	-	-	-	-	-	35,000.00
PARKING PERMITS	18,000.00	-	-	-	-	-	-	-	-	18,000.00
POLICE ALARM PERMITS	4,000.00	-	-	-	-	-	-	-	-	4,000.00
OTHER PERMITS	1,500.00	-	-	-	-	-	-	-	-	1,500.00
ROAD MAINTENANCE	900.00	-	-	-	-	-	-	-	-	900.00
FINES & FORFEITURES										
COURT PENALTIES AND COSTS	450,000.00	-	-	-	-	-	-	-	-	450,000.00
CHARGES FOR PUBLIC SERVICES										
DAMAGE TO VILLAGE PROPERTY	10,000.00	-	-	-	-	-	-	-	-	10,000.00
POLICE DEPT. MISC.	3,000.00	-	-	-	-	-	-	-	-	3,000.00
BAIL-SERVICE FEE	350.00	-	-	-	-	-	-	-	-	350.00
POLICE DEPT DISPATCH ACC RPT	1,200.00	-	-	-	-	-	-	-	-	1,200.00
FIRE DEPT RESCUE - TAX INTERCEPT	15,000.00	-	-	-	-	-	-	-	-	15,000.00
FIRE DEPARTMENT - RESCUE CALLS	495,000.00	-	-	-	-	-	-	-	-	495,000.00
FIRE INSPECTION FEES	20,000.00	-	-	-	-	-	-	-	-	20,000.00
FIRE DEPARTMENT MISC.	-	-	-	-	-	-	-	-	-	-
STATE CODE PLAN APPROVALS	1,000.00	-	-	-	-	-	-	-	-	1,000.00
ZONING BOARD OF APPEALS	150.00	-	-	-	-	-	-	-	-	150.00
HEALTH DEPARTMENT	500.00	-	-	-	-	-	-	-	-	500.00
WEIGHTS AND MEASURES	4,000.00	-	-	-	-	-	-	-	-	4,000.00

VILLAGE OF GREENDALE 2021 BUDGET

ACCOUNT NUMBER AND TITLE						05 REFUSE AND RECYCLING	07 LIBRARY	20 HUD	30 CIP FUND	TOTAL ALL FUNDS
	01 GENERAL FUND	02 EQUIPMENT FUND	03 SCHOOL- POLICE FUND	04 DEBT SERVICE FUND		FUND	FUND	FUND		
RECYCLING REVENUES	-	-	-	-	-	140,482.00	-	-	-	140,482.00
RECYCLING YARD WASTE	-	-	-	-	-	1,000.00	-	-	-	1,000.00
RECYCLING CARDBOARD	-	-	-	-	-	-	-	-	-	-
RECYCLING METAL SCRAP	-	-	-	-	-	8,000.00	-	-	-	8,000.00
RECYCLING SINGLE STREAM COMINGLED	-	-	-	-	-	-	-	-	-	-
RECYCLING WASTE OIL	-	-	-	-	-	-	-	-	-	-
RECYCLING MULCH	-	-	-	-	-	2,500.00	-	-	-	2,500.00
RECYCLING ELECTRONICS	-	-	-	-	-	-	-	-	-	-
SALE OF DPW SCRAP	250.00	-	-	-	-	-	-	-	-	250.00
PUBLIC WORKS SALES MATL & SERV	10,000.00	-	-	-	-	600.00	-	-	-	10,600.00
PARK & REC PLAYER USER FEES	-	-	-	-	-	-	-	-	-	-
LIBRARY RECIPRICAL BORROWING	-	-	-	-	-	-	3,818.00	-	-	3,818.00
LIBRARY DONATIONS	-	-	-	-	-	-	13,000.00	-	-	13,000.00
LIBRARY COPIER SALES	-	-	-	-	-	-	4,000.00	-	-	4,000.00
LIBRARY FINES	-	-	-	-	-	-	12,000.00	-	-	12,000.00
LIBRARY BOOK CHARGES	-	-	-	-	-	-	1,500.00	-	-	1,500.00
LIBRARY OTHER	-	-	-	-	-	-	1,000.00	-	-	1,000.00
REAL ESTATE STATUS REPORTS	4,000.00	-	-	-	-	-	-	-	-	4,000.00
CHARGES FOR INTERGOVERNMENTAL SERVICES										
SCHOOL REIMB. CROSS GUARDS	4,300.00	-	-	-	-	-	-	-	-	4,300.00
GRNDL SCHL DNTN JUVE	-	-	-	-	-	-	-	-	-	-
COMPUTER REVENUE W/S UTILITY	40,000.00	-	-	-	-	-	-	-	-	40,000.00
RENTAL VILLAGE EQUIPMENT	50,000.00	-	-	-	-	-	-	-	-	50,000.00
OTHER CHARGES POLICE	224,678.00	1,000.00	-	-	-	-	-	-	-	225,678.00
OTHER EQUIPMENT DPW	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS REVENUE										
INSURANCE DIVIDENDS/PROCEEDS	46,000.00	-	-	-	-	-	-	-	-	46,000.00
INTEREST ON INVESTMENTS	90,000.00	-	-	-	-	-	-	-	-	90,000.00
WELCOME CENTER SALES	500.00	-	-	-	-	-	-	-	-	500.00
HOSE TOWER AV EQUIP RENTAL	300.00	-	-	-	-	-	-	-	-	300.00
RECYCLING APPLIANCE PICKUP	2,500.00	-	-	-	-	-	-	-	-	2,500.00
LOCAL PLAN EXAM	6,000.00	-	-	-	-	-	-	-	-	6,000.00
OTHER REVENUES	1,000.00	33,000.00	-	-	-	-	-	-	-	34,000.00
RENTAL PROPERTY	26,500.00	14,000.00	-	-	-	-	-	-	-	40,500.00
RENTAL PROPERTY HOSE TOWER	20,000.00	-	-	-	-	-	-	-	-	20,000.00
TIF DISTRICT ADMINISTRATION	90,000.00	-	-	-	-	-	-	-	-	90,000.00
FORFEITED DISCOUNTS	-	-	-	-	-	2,000.00	-	-	-	2,000.00
OPERATING TRANSFER IN	-	-	-	-	2,259,558.50	-	-	-	-	2,259,558.50

	11,556,632.77	54,000.00	232,100.00	3,076,441.18	154,582.00	619,318.00	60,000.00	1,100,000.00	16,793,073.95
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EXPENDITURES

GENERAL GOVERNMENT

VILLAGE MANAGER/BOARD	776,797.95	87,625.00	-	-	-	-	-	-	864,422.95
VILLAGE CLERK-TREASURER	463,639.40	-	-	-	-	-	-	-	463,639.40
VILLAGE HALL	69,000.00	-	-	-	-	-	-	-	69,000.00
RISK INSURANCE	311,920.00	-	-	-	-	-	-	-	311,920.00
LEGAL	183,000.00	-	-	-	-	-	-	-	183,000.00
OTHER GENERAL GOVERNMENT	31,800.00	-	-	-	-	-	-	285,000.00	316,800.00

VILLAGE OF GREENDALE 2021 BUDGET

ACCOUNT NUMBER AND TITLE	05 REFUSE AND RECYCLING		07 LIBRARY		20 HUD		30 CIP FUND		TOTAL ALL FUNDS
	01 GENERAL FUND	02 EQUIPMENT FUND	03 SCHOOL-POLICE FUND	04 DEBT SERVICE FUND	FUND	FUND	FUND	FUND	
PUBLIC SAFETY									
POLICE	4,770,811.00	147,670.00	240,017.00	-	-	-	-	-	5,158,498.00
FIRE	2,742,531.00	16,200.00	-	-	-	-	-	-	2,758,731.00
MUNICIPAL COURT	116,089.00	-	-	-	-	-	-	-	116,089.00
BUILDING INSPECTION	203,039.00	-	-	-	-	-	-	-	203,039.00
OTHER PUBLIC SAFETY	23,600.00	-	-	-	-	-	-	-	23,600.00
HEALTH & HUMAN SERVICES									
HEALTH DEPARTMENT	196,976.40	-	-	-	-	-	-	-	196,976.40
PUBLIC WORKS									
MACHINERY AND EQUIPMENT	205,328.00	550,000.00	-	-	-	-	-	-	755,328.00
DPW SUPERVISION	158,199.00	-	-	-	-	-	-	-	158,199.00
GARBAGE/RUBBISH COLLECTION	376,852.00	-	-	-	40,000.00	-	-	-	416,852.00
RECYCLING	90,554.00	-	-	-	102,912.00	-	-	-	193,466.00
ROAD/STREET MAINTENANCE	261,225.00	-	-	-	-	-	-	1,247,000.00	1,508,225.00
SNOW/ICE REMOVAL	288,972.00	-	-	-	-	-	-	-	288,972.00
FORESTRY/LANDSCAPING	192,077.00	-	-	-	-	-	-	-	192,077.00
STREET LIGHTING	116,479.00	-	-	-	-	-	-	-	116,479.00
BUILDINGS AND GROUNDS	122,487.00	-	-	-	-	-	-	-	122,487.00
CULTURE AND RECREATION									
LIBRARY	-	-	-	-	-	717,532.62	-	-	717,532.62
COMMUNITY LEARNING CENTER	25,000.00	-	-	-	-	-	-	-	25,000.00
PARK AND RECREATION	80,534.00	-	-	-	-	-	60,000.00	-	140,534.00
OTHER SPECIAL	40,100.00	-	-	-	-	-	-	-	40,100.00
DEBT SERVICE									
	-	-	-	3,076,441.18	-	-	-	-	3,076,441.18
	11,847,010.75	801,495.00	240,017.00	3,076,441.18	142,912.00	717,532.62	60,000.00	1,532,000.00	18,417,408.55
REVENUES EXCEEDING/(UNDER) EXPENDITURES	(290,377.97)	(747,495.00)	(7,917.00)	-	11,670.00	(98,214.62)	-	(432,000.00)	(1,564,334.60)
OTHER FINANCING SOURCES (USES)	-	550,000.00	-	-	-	0.00%	0.00%	436,000.00	986,000.00
RESERVE EQUIPMENT (CAPITAL OUTLAY PURCHASES)	-	-	-	-	-	-	-	-	-
FUND BALANCE - BEGINNING OF YEAR	4,578,389.13	243,250.00	19,665.38	100.70	(11,014.39)	60,637.35	303.30	45,395.42	4,936,726.89
FUND BALANCE - END OF YEAR	4,288,011.16	45,755.00	11,748.38	100.70	655.61	(37,577.27)	303.30	49,395.42	4,358,392.30
FUND BALANCE USED (ACCRUED)	290,377.97	197,495.00	7,917.00	-	(11,670.00)	98,214.62	-	(4,000.00)	578,334.60

VILLAGE OF GREENDALE 2021 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 YTD		2021 BUDGET	% CHANGE BUDGET
					8/31/2020	2020 ESTIMATED		
<u>GENERAL FUND REVENUES</u>								
01-00-21102	PROPERTY TAX LEVY	7,788,806.00	7,788,806.00	7,476,840.00	7,476,840.00	7,476,840.00	7,757,320.90	3.75%
01-00-21103	TAXES-MUNICIPAL UTILITY	305,000.00	327,940.00	310,000.00	-	330,000.00	335,000.00	8.06%
01-00-21104	MUNICIPAL SERVICES	-	1,758.80	-	-	-	-	0.00%
01-00-21115	FIRE INSURANCE TAX FROM STATE	-	-	-	-	-	61,000.00	0.00%
01-00-21118	STATE SHARED AX - PER CAPITA	243,097.00	243,096.83	243,097.00	36,464.52	243,097.00	243,085.00	0.00%
01-00-21119	STATE EXPEND RESTRAINT PROGRAM	222,884.00	222,884.30	203,198.00	203,198.44	203,198.00	204,248.00	0.52%
01-00-21120	STATE REIMB. - COMPUTER AID	8,800.00	31,543.48	18,220.00	8,983.33	8,983.00	9,000.00	-50.60%
01-00-22201	LIQUOR & MALT BEVERAGE LICENSE	21,000.00	31,534.83	31,000.00	1,880.00	12,000.00	21,000.00	-32.26%
01-00-22202	BEVERAGE OPERATORS LICENSES	6,000.00	5,706.00	6,000.00	2,063.00	3,250.00	6,000.00	0.00%
01-00-22203	CIGARETTE LICENSES	700.00	800.00	800.00	300.00	300.00	300.00	-62.50%
01-00-22207	COIN OPERATED MACHINE LICENSES	1,400.00	30,960.00	31,000.00	860.00	15,860.00	15,860.00	-48.84%
01-00-22217	OTHER LICENSES	9,000.00	7,399.00	6,500.00	798.00	1,000.00	3,000.00	-53.85%
01-00-22218	ANIMAL LICENSES - MILWAUKEE	2,500.00	4,405.36	3,000.00	2,977.32	3,250.00	3,000.00	0.00%
01-00-22300	BUILDING INSPECTION HC	-	-	-	18,446.68	45,000.00	60,000.00	0.00%
01-00-22301	BUILDING PERMITS	100,000.00	118,107.88	120,000.00	34,453.86	60,000.00	120,000.00	0.00%
01-00-22302	ELECTRICAL PERMITS	28,000.00	23,640.65	30,000.00	18,507.50	26,000.00	25,000.00	-16.67%
01-00-22303	PLUMBING PERMITS	24,000.00	23,159.50	28,000.00	16,222.00	22,600.00	25,000.00	-10.71%
01-00-22305	HEATING PERMITS	26,000.00	38,546.16	40,000.00	23,832.90	20,000.00	35,000.00	-12.50%
01-00-22306	PARKING PERMITS	26,000.00	23,675.55	25,000.00	18,137.77	18,000.00	18,000.00	-28.00%
01-00-22307	POLICE ALARM PERMITS	4,000.00	3,475.00	4,000.00	3,160.25	4,000.00	4,000.00	0.00%
01-00-22308	OTHER PERMITS	2,000.00	2,055.00	2,000.00	950.00	1,100.00	1,500.00	-25.00%
01-00-22309	ROAD EXCAVATION PERMITS	900.00	950.00	900.00	1,485.00	1,550.00	900.00	0.00%
01-00-22401	COURT PENALTIES AND COSTS	600,000.00	452,043.72	560,000.00	204,451.02	300,000.00	450,000.00	-19.64%
01-00-22502	STATE AID - LOCAL STREET	633,324.00	633,033.63	668,338.00	500,573.85	668,338.00	653,406.00	-2.23%
01-00-22503	STATE RECYCLING GRANT	55,000.00	54,510.20	55,000.00	54,505.39	55,000.00	50,000.00	-9.09%
01-00-22504	POLICE DEPARTMENT GRANTS	8,000.00	18,494.84	10,000.00	5,821.80	6,000.00	16,500.00	65.00%
01-00-22511	STATE POLICE TRAINING	-	4,640.00	-	-	-	-	0.00%
01-00-22525	CARES GRANT COVID 19	-	-	-	89,262.25	225,400.00	-	0.00%
01-00-22703	DAMAGE TO VILLAGE PROPERTY	10,000.00	5,541.31	10,000.00	-	8,311.97	10,000.00	0.00%
01-00-22704	PROPERTY SALES/TAX EQUIVALENT	30,600.00	32,472.96	33,122.00	-	33,122.42	33,784.87	2.00%
01-00-22705	INSURANCE DIVIDENDS	65,000.00	62,365.00	65,000.00	-	16,911.00	16,000.00	-75.38%
01-00-22706	INSURANCE PROCEEDS	-	61,313.66	-	-	60,000.00	30,000.00	0.00%
01-00-22801	INTEREST ON INVESTMENTS	250,000.00	281,045.29	250,000.00	124,803.83	150,000.00	90,000.00	-64.00%
01-00-22828	WELCOME CENTER SALES	500.00	1,456.80	1,500.00	235.99	500.00	500.00	-66.67%
01-00-22829	HOSE TOWER AV EQUIP RENTAL	300.00	523.74	300.00	420.00	500.00	300.00	0.00%
01-00-22830	HOSE TOWER RENTAL	20,000.00	28,471.99	20,000.00	9,067.21	15,000.00	20,000.00	0.00%
01-00-22831	RENTAL VILLAGE PROPERTY	24,640.00	25,701.27	26,500.00	2,324.88	26,500.00	26,500.00	0.00%
01-00-22832	RENTAL VILLAGE EQUIPMENT	50,000.00	50,000.00	50,000.00	-	50,000.00	50,000.00	0.00%
01-00-22833	CABLE TV FEES	214,000.00	215,292.01	242,000.00	119,401.24	242,000.00	237,000.00	-2.07%
01-00-22834	BEER/WINE SERV PERMITS	-	-	-	-	700.00	1,000.00	0.00%
01-00-22835	BEER/WINE/LIQUOR SERV PERMITS	-	-	-	225.00	500.00	500.00	0.00%

VILLAGE OF GREENDALE 2021 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 YTD		2021 BUDGET	% CHANGE BUDGET
					8/31/2020	2020 ESTIMATED		
01-00-22905	POLICE CHGS FOR SVCS HC/SRM	187,272.00	187,272.00	191,017.00	112,991.30	208,500.00	224,678.00	17.62%
01-00-22909	POLICE CHARGES FOR SERVICES	6,000.00	3,126.65	6,000.00	2,668.79	3,000.00	3,000.00	-50.00%
01-00-22910	BAIL-SERVICE FEE	1,500.00	1,205.00	1,500.00	320.00	350.00	350.00	-76.67%
01-00-22911	POLICE DEPT DISPATCH ACC RPT	3,000.00	2,252.75	3,000.00	1,124.00	1,200.00	1,200.00	-60.00%
01-00-22912	ZONING BOARD OF APPEALS	-	150.00	-	150.00	150.00	150.00	0.00%
01-00-22924	HEALTH DEPARTMENT	1,000.00	2,320.00	1,000.00	75.00	300.00	500.00	-50.00%
01-00-22927	WEIGHTS AND MEASURES	4,000.00	4,290.00	4,200.00	1,670.00	4,000.00	4,000.00	-4.76%
01-00-22930	SALE OF DPW SCRAP	-	-	-	179.15	200.00	250.00	0.00%
01-00-22931	SPECIAL PICK UP	4,600.00	4,660.00	4,600.00	1,410.00	2,055.00	2,500.00	-45.65%
01-00-22932	PUBLIC WORKS SALES MATL & SERV	10,000.00	9,847.37	10,000.00	8,845.01	10,200.00	10,000.00	0.00%
01-00-22933	FIRE DEPARTMENT - RESCUE CALLS	500,000.00	445,465.55	475,000.00	311,241.11	430,000.00	495,000.00	4.21%
01-00-22934	FIRE INSPECTION FEES	18,000.00	18,640.00	20,000.00	-	20,000.00	20,000.00	0.00%
01-00-22935	FIRE DEPT CHARGES FOR SERVICES	-	480.00	-	-	-	-	0.00%
01-00-22936	FIRE DEPT RESCUE-TAX INTERCEPT	24,000.00	17,321.60	20,000.00	2,553.16	5,000.00	15,000.00	-25.00%
01-00-22940	PARK & REC PLAYER USER FEES	-	-	-	-	-	-	0.00%
01-00-22965	REAL ESTATE STATUS REPORTS	4,500.00	4,780.00	4,000.00	3,530.00	4,000.00	4,000.00	0.00%
01-00-22967	COMPUTER REVENUE W/S UTILITY	9,289.00	9,289.00	9,764.00	-	9,764.00	40,000.00	309.67%
01-00-22968	OTHER REVENUES	1,000.00	3,421.12	1,000.00	1,559.17	1,500.00	1,000.00	0.00%
01-00-22969	SCHOOL REIMB. CROSS GUARDS	4,300.00	-	4,300.00	8,600.00	8,600.00	4,300.00	0.00%
01-00-22970	STATE CODE PLAN APPROVALS	5,000.00	670.00	5,000.00	550.00	825.00	1,000.00	-80.00%
01-00-22975	LOCAL PLAN EXAM	6,500.00	1,715.00	6,500.00	3,830.00	5,500.00	6,000.00	-7.69%
01-00-22980	TIF ADMINISTRATION	70,000.00	80,000.00	90,000.00	-	90,000.00	90,000.00	0.00%
01-00-22990	SPECIAL ASSESSMENT REVENUE	-	-	-	-	-	-	0.00%
01-00-22999	SALE OF VILLAGE PROPERTY	-	-	-	-	-	-	0.00%
		11,641,412.00	11,654,256.80	11,428,196.00	9,441,949.72	11,159,955.39	11,556,632.77	1.12%
OTHER FINANCING SOURCES (USES)				107,000.00	-		-	
GENERAL FUND EXPENSES		12,036,691.00	11,951,818.89	11,873,200.29	7,649,203.13	10,913,777.42	11,847,010.75	-0.22%
DIFFERENCE		(395,279.00)	(297,562.09)	(338,004.29)	1,792,746.59	246,177.97	(290,377.97)	

VILLAGE OF GREENDALE 2021 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 YTD 8/31/2020	2020 ESTIMATED	2021 BUDGET	% CHANGE BUDGET
GENERAL FUND REVENUES								
01-00-21102	PROPERTY TAX LEVY	7,788,806.00	7,788,806.00	7,476,840.00	7,476,840.00	7,476,840.00	7,757,320.90	
	This is the total amount of taxes levied against taxable properties located in the Village which cannot be raised by other sources. **LIBRARY SPECIAL REVENUE FUND SHARE APPROPRIATED FOR PRIOR YEARS.**					7,476,840.00	7,757,320.90	
01-00-21103	TAXES-MUNICIPAL UTILITY	305,000.00	327,940.00	310,000.00	-	330,000.00	335,000.00	
	The formula for this assessment against the Utility is established by the Public Service Commission. It permits the Utility properties (water only) to be taxed, utilizing plant worth additions, assessment ratio and the local and school taxing entities rate.					330,000.00	335,000.00	
01-00-21104	MUNICIPAL SERVICES	-	1,758.80	-	-	-	-	
						-	-	
01-00-21115	FIRE INSURANCE TAX FROM STATE	-	-	-	-	-	61,000.00	
	Revenues the State of Wisconsin collects for Fire Department dues.						61,000.00	
01-00-21118	STATE SHARED TAX - PER CAPITA	243,097.00	243,096.83	243,097.00	36,464.52	243,097.00	243,085.00	
	Revenues the State of Wisconsin collects from sales tax, etc. are distributed back to local units of government based upon a population they have ascertained. The budgeted amount is an estimate from the state based on population and a pro-rata share of available State funds for this distribution.					243,097.00	243,085.00	
01-00-21119	STATE EXPEND RESTRAINT PROGRAM	222,884.00	222,884.30	203,198.00	203,198.44	203,198.00	204,248.00	
	Revenues the State of Wisconsin distributes to local units of government which keep bottom line expenditures within the Consumer Price Index (CPI) percentage.					203,198.00	204,248.00	
01-00-21120	STATE REIMB. - COMPUTER AID	8,800.00	31,543.48	18,220.00	8,983.33	8,983.00	9,000.00	
	Revenues from the State of Wisconsin to reimburse local governments for revenue lost by removing computers from the Personal Property Tax roll. Based on estimated computer/personal property assessed value lost (\$3,756,000).					8,983.00	9,000.00	

VILLAGE OF GREENDALE 2021 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 YTD 8/31/2020	2020 ESTIMATED	2021 BUDGET	% CHANGE BUDGET
01-00-22201	LIQUOR & MALT BEVERAGE LICENSE	21,000.00	31,534.83	31,000.00	1,880.00	12,000.00	21,000.00	
	Class "A" Combination Malt Beverage & Liquor License (2 @ \$550)					12,000.00	21,000.00	
	Class "B" Fermented Malt Beverage & Liquor Licenses (5 @ \$600)							
	Special Malt Beverage Licenses Agent's licenses & Publishing fees							
01-00-22202	BEVERAGE OPERATORS LICENSES	6,000.00	5,706.00	6,000.00	2,063.00	3,250.00	6,000.00	
						3,250.00	6,000.00	
01-00-22203	CIGARETTE LICENSES	700.00	800.00	800.00	300.00	300.00	300.00	
	(3 @ \$100)					300.00	300.00	
01-00-22207	COIN OPERATED MACHINE LICENSES	1,400.00	30,960.00	31,000.00	860.00	15,860.00	15,860.00	
	(\$50 each)					15,860.00	15,860.00	
01-00-22217	OTHER LICENSES	9,000.00	7,399.00	6,500.00	798.00	1,000.00	3,000.00	
	(Rummage sales - 250 @ \$10 / Miscellaneous - 50 @ \$10)					1,000.00	3,000.00	
01-00-22218	ANIMAL LICENSES - MILWAUKEE	2,500.00	4,405.36	3,000.00	2,977.32	3,250.00	3,000.00	
	For animal service at MADACC through Milwaukee County Agreement					3,250.00	3,000.00	
01-00-22300	BUILDING INSPECTION HC	-	-	-	18,446.68	45,000.00	60,000.00	
	Hales Corners Inspection Fees					45,000.00	60,000.00	
01-00-22301	BUILDING PERMITS	100,000.00	118,107.88	120,000.00	34,453.86	60,000.00	120,000.00	
	New construction, additions, remodeling, decks, sheds, roofing/siding, fences, signs, pools, repairs, etc.					60,000.00	120,000.00	
01-00-22302	ELECTRICAL PERMITS	28,000.00	23,640.65	30,000.00	18,507.50	26,000.00	25,000.00	
	Decreased due to slow down in housing market					26,000.00	25,000.00	

VILLAGE OF GREENDALE 2021 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 YTD 8/31/2020	2020 ESTIMATED	2021 BUDGET	% CHANGE BUDGET
01-00-22303	PLUMBING PERMITS	24,000.00	23,159.50	28,000.00	16,222.00	22,600.00	25,000.00	
						22,600.00	25,000.00	
01-00-22305	HEATING PERMITS	26,000.00	38,546.16	40,000.00	23,832.90	20,000.00	35,000.00	
						20,000.00	35,000.00	
01-00-22306	PARKING PERMITS	26,000.00	23,675.55	25,000.00	18,137.77	18,000.00	18,000.00	
						18,000.00	18,000.00	
01-00-22307	POLICE ALARM PERMITS	4,000.00	3,475.00	4,000.00	3,160.25	4,000.00	4,000.00	
						4,000.00	4,000.00	
01-00-22308	OTHER PERMITS	2,000.00	2,055.00	2,000.00	950.00	1,100.00	1,500.00	
	Includes curb cuts, parade permits, and special use permits					1,100.00	1,500.00	
01-00-22309	ROAD MAINTENANCE	900.00	950.00	900.00	1,485.00	1,550.00	900.00	
						1,550.00	900.00	
01-00-22401	COURT PENALTIES AND COSTS	600,000.00	452,043.72	560,000.00	204,451.02	300,000.00	450,000.00	
	Court penalties and fines for violations of Village ordinances, primarily traffic, shoplifting, disorderly conduct, etc. in processing such cases through the Municipal Court					300,000.00	450,000.00	
01-00-22502	STATE AID - LOCAL STREET	633,324.00	633,033.63	668,338.00	500,573.85	668,338.00	653,406.00	
	State distributes back to each local municipality a portion of gasoline taxes collected based upon a formula for the number of miles and type of local roads to be maintained and on a State formula based upon costs of maintenance of roads and streets.					668,338.00	653,406.00	
01-00-22503	STATE RECYCLING GRANT	55,000.00	54,510.20	55,000.00	54,505.39	55,000.00	50,000.00	
	Under the State recycling law, local municipalities receive grant money for eligible expenses.					55,000.00	50,000.00	
01-00-22504	POLICE DEPARTMENT GRANTS	8,000.00	18,494.84	10,000.00	5,821.80	6,000.00	16,500.00	
	OWI Enforcement Grant					6,000.00	5,000.00	
	Speed Enforcement Grant						3,500.00	
	Seatbelt Enforcement Grant						8,000.00	

VILLAGE OF GREENDALE 2021 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 YTD 8/31/2020	2020 ESTIMATED	2021 BUDGET	% CHANGE BUDGET
01-00-22511	STATE POLICE TRAINING	-	4,640.00	-	-	-	-	
	Police Training							
01-00-22525	CARES GRANT COVID 19	-	-	-	89,262.25	225,400.00	-	
	Reimbursement for COVID expenses					225,400.00		
01-00-22703	DAMAGE TO VILLAGE PROPERTY	10,000.00	5,541.31	10,000.00	-	8,311.97	10,000.00	
	Damage done by motorists or individuals to Village-owned properties, such as street lights, signs, hydrants, etc. where costs of damages are assessed.					8,311.97	10,000.00	
01-00-22704	PROPERTY SALES/TAX EQUIVALENT	30,600.00	32,472.96	33,122.00	-	33,122.42	33,784.87	
	State of WI - DMV payment					33,122.42	33,784.87	
	Municipal Services Payment							
	Sale of Fire Station Property							
01-00-22705	INSURANCE DIVIDENDS	65,000.00	62,365.00	65,000.00	-	16,911.00	16,000.00	
	Anticipated dividends from Worker's Compensation and Liability Insurance from City & Village Mutual Insurance Company (CVMIC)					16,911.00	16,000.00	
01-00-22706	INSURANCE PROCEEDS	-	61,313.66	-	-	60,000.00	30,000.00	
						60,000.00	30,000.00	
01-00-22801	INTEREST ON INVESTMENTS	250,000.00	281,045.29	250,000.00	124,803.83	150,000.00	90,000.00	
	Interest accumulated in this account is based upon long and short term investments of idle funds. Generally, investments are in the State Investment Pool.					150,000.00	90,000.00	
01-00-22828	WELCOME CENTER SALES	500.00	1,456.80	1,500.00	235.99	500.00	500.00	
	Items sold at the Welcome Center					500.00	500.00	
01-00-22829	HOSE TOWER AV EQUIP RENTAL	300.00	523.74	300.00	420.00	500.00	300.00	
	Rental of AV Equipment at the Hose Tower					500.00	300.00	
01-00-22830	RENTAL PROPERTY HOSE TOWER	20,000.00	28,471.99	20,000.00	9,067.21	15,000.00	20,000.00	
	Rental of Hose Tower					15,000.00	20,000.00	

VILLAGE OF GREENDALE 2021 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 YTD 8/31/2020	2020 ESTIMATED	2021 BUDGET	% CHANGE BUDGET
01-00-22831	RENTAL PROPERTY	24,640.00	25,701.27	26,500.00	2,324.88	26,500.00	26,500.00	
	Rental of Village Hall space to Water & Sewer Utility					26,500.00	26,500.00	
	Rental of DPW garage space to Water & Sewer Utility							
	Rental of parking spaces at Public Works Yard							
01-00-22832	RENTAL VILLAGE EQUIPMENT	50,000.00	50,000.00	50,000.00	-	50,000.00	50,000.00	
	Use of Village Equipment by the Storm Water Utility					50,000.00	50,000.00	
01-00-22833	CABLE TV FEES	214,000.00	215,292.01	242,000.00	119,401.24	242,000.00	237,000.00	
	5% of revenues per Franchise Agreement					242,000.00	237,000.00	
01-00-22834	BEER/WINE SERV PERMITS	-	-	-	550.00	700.00	1,000.00	
	Permits for serving at the Hose Tower					700.00	1,000.00	
01-00-22835	BEER/WINE/LIQUOR SERV PERMITS	-	-	-	225.00	500.00	500.00	
	Permits for serving at the Hose Tower					500.00	500.00	
01-00-22905	POLICE DEPT DISPATCH ACC RPT	187,272.00	187,272.00	191,017.00	112,991.30	208,500.00	224,678.00	
						208,500.00	224,678.00	
01-00-22909	POLICE DEPARTMENT MISCELLANEOUS	6,000.00	3,126.65	6,000.00	2,668.79	3,000.00	3,000.00	
	Southridge Mall Support for Police Protection					3,000.00	3,000.00	
	Southridge Mall Share of T1 Lines for 800 MHz Radios							
01-00-22910	BAIL-SERVICE FEE	1,500.00	1,205.00	1,500.00	320.00	350.00	350.00	
						350.00	350.00	
01-00-22911	POLICE DISPATCH ACCIDENT REPORTS	3,000.00	2,252.75	3,000.00	1,124.00	1,200.00	1,200.00	
	Copies of accident and other reports and annual auction of unclaimed property					1,200.00	1,200.00	
01-00-22912	ZONING BOARD OF APPEALS	-	150.00	-	150.00	150.00	150.00	
	Funds received for requests made for variances from the Zoning Ordinance					150.00	150.00	

VILLAGE OF GREENDALE 2021 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 YTD 8/31/2020	2020 ESTIMATED	2021 BUDGET	% CHANGE BUDGET
01-00-22924	HEALTH DEPARTMENT	1,000.00	2,320.00	1,000.00	75.00	300.00	500.00	
	Fees collected at Well Baby Clinics and special immunization services. Grants moved to account R 01-22925.					300.00	500.00	
01-00-22927	WEIGHTS AND MEASURES	4,000.00	4,290.00	4,200.00	1,670.00	4,000.00	4,000.00	
	Weights and measures enforcement					4,000.00	4,000.00	
01-00-22930	SALE OF DPW SCRAP	-	-	-	179.15	200.00	250.00	
	DPW Scrap Sales					200.00	250.00	
01-00-22931	RECYCLING-APPLIANCE PICK UP	4,600.00	4,660.00	4,600.00	1,410.00	2,055.00	2,500.00	
	Appliance Pick up					2,055.00	2,500.00	
01-00-22932	PUBLIC WORKS SALES MATL. & SERV.	10,000.00	9,847.37	10,000.00	8,845.01	10,200.00	10,000.00	
	Sale of salvageable materials, watermain breaks, sanitary sewer repairs, inspection services and weedcutting.					10,200.00	10,000.00	
01-00-22933	FIRE DEPARTMENT - RESCUE CALLS	500,000.00	445,465.55	475,000.00	311,241.11	430,000.00	495,000.00	
	BLS/ALS Charges for service					430,000.00	495,000.00	
	Rescue calls on Highways (\$500)							
01-00-22934	R 01-22934 FIRE INSPECTION FEES	18,000.00	18,640.00	20,000.00	-	20,000.00	20,000.00	
	Fire inspection charges for commercial properties. Charges are based on square footage.					20,000.00	20,000.00	
01-00-22935	FIRE DEPT CHARGES FOR SERVICES	-	480.00	-	-	-	-	
01-00-22936	FIRE DEPT RESCUE - TAX INTERCEPT	24,000.00	17,321.60	20,000.00	2,553.16	5,000.00	15,000.00	
	Revenue from the State Tax Intercept Program for EMS runs.					5,000.00	15,000.00	

VILLAGE OF GREENDALE 2021 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 YTD 8/31/2020	2020 ESTIMATED	2021 BUDGET	% CHANGE BUDGET
01-00-22940	PARK & REC PLAYER USER FEES	-	-	-	-	-	-	
	Fees charged for use of the baseball diamond at the Community Center by the Park & Recreation Department					-	-	
01-00-22965	REAL ESTATE STATUS REPORTS	4,500.00	4,780.00	4,000.00	3,530.00	4,000.00	4,000.00	
	Sales transaction reports for realty firms					4,000.00	4,000.00	
01-00-22967	COMPUTER REVENUE W/S UTILITY	9,289.00	9,289.00	9,764.00	-	9,764.00	40,000.00	
	Expenses charged to Water & Sewer Utility for use of Village computer					9,764.00	40,000.00	
01-00-22968	OTHER REVENUES	1,000.00	3,421.12	1,000.00	1,559.17	1,500.00	1,000.00	
	Sale of ordinances, directories, maps, poll lists, booklets and materials					1,500.00	1,000.00	
01-00-22969	SCHOOL REIMB. CROSSING GUARDS	4,300.00	-	4,300.00	8,600.00	8,600.00	4,300.00	
	School District reimbursement for Crossing Guard @ Loomis & Ramsey					8,600.00	4,300.00	
01-00-22970	STATE CODE PLAN APPROVALS	5,000.00	670.00	5,000.00	550.00	825.00	1,000.00	
	Fees obtained from examining building plans					825.00	1,000.00	
01-00-22975	LOCAL PLAN EXAM	6,500.00	1,715.00	6,500.00	3,830.00	5,500.00	6,000.00	
	Fees obtained from examining building plans					5,500.00	6,000.00	
01-00-22980	TIF ADMINISTRATION	70,000.00	80,000.00	90,000.00	-	90,000.00	90,000.00	
	Administration of Village TIF Districts					90,000.00	90,000.00	
01-00-22999	R 01-22999 SALE OF VILLAGE PROPERTY	-	-	-	-	-	-	

VILLAGE OF GREENDALE 2021 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 YTD 8/31/2020	2020 ESTIMATED	2021 BUDGET	% CHANGE BUDGET
<u>GENERAL FUND EXPENDITURES</u>								
11	VILLAGE MANAGER/BOARD	382,673.00	480,763.86	720,125.00	459,346.02	683,904.00	776,797.95	7.87%
12	VILLAGE CLERK-TREASURER	419,061.00	319,757.19	471,367.85	266,835.15	418,223.00	463,639.40	-1.64%
14	DOWNTOWN BUILDINGS	80,000.00	72,880.87	69,000.00	40,646.41	66,800.00	69,000.00	0.00%
15	RISK INSURANCE	300,914.00	295,710.31	304,054.00	258,168.34	289,121.00	311,920.00	2.59%
16	LEGAL	173,000.00	166,024.01	193,000.00	103,308.17	180,000.00	183,000.00	-5.18%
21	POLICE	4,770,571.00	4,744,386.96	4,676,943.00	2,809,626.18	4,383,631.00	4,770,811.00	2.01%
22	FIRE	2,587,394.00	2,649,565.38	2,682,710.00	1,863,984.85	2,651,539.79	2,742,531.00	2.23%
23	MUNICIPAL COURT	123,630.00	106,491.92	126,908.00	70,307.81	108,792.00	116,089.00	-8.53%
24	BUILDING INSPECTION	232,450.00	173,664.44	187,369.00	141,787.32	188,221.00	203,039.00	8.36%
25	OTHER PUBLIC SAFETY	398,700.00	403,757.69	23,700.00	11,858.17	16,900.00	23,600.00	-0.42%
31	HEALTH DEPARTMENT	360,950.00	336,243.03	369,625.44	266,554.35	164,213.63	196,976.40	-46.71%
40	MACHINERY AND EQUIPMENT	210,342.00	208,251.93	201,429.00	119,952.95	170,043.00	205,328.00	1.94%
41	DPW SUPERVISION	151,148.00	160,273.93	150,510.00	96,632.47	132,099.00	158,199.00	5.11%
42	GARBAGE/RUBBISH COLLECTION	421,175.00	423,504.92	444,094.00	368,244.61	482,311.00	376,852.00	-15.14%
43	RECYCLING	81,836.00	68,909.98	81,620.00	47,637.38	74,756.00	90,554.00	10.95%
44	ROAD/STREET MAINTENANCE	247,535.00	234,750.27	251,216.00	166,599.91	222,535.00	261,225.00	3.98%
45	SNOW/ICE REMOVAL	270,648.00	348,049.18	269,941.00	220,552.72	262,455.00	288,972.00	7.05%
47	FORESTRY/LANDSCAPING	248,957.00	221,773.95	191,208.00	89,823.74	150,158.00	192,077.00	0.45%
48	STREET LIGHTING	114,564.00	110,017.32	116,284.00	50,484.80	64,922.00	116,479.00	0.17%
49	BUILDINGS AND GROUNDS	122,154.00	127,106.82	121,220.00	71,964.16	44,662.00	122,487.00	1.05%
52	COMMUNITY LEARNING CENTER	27,000.00	32,772.77	27,000.00	14,484.74	20,100.00	25,000.00	-7.41%
53	PARK AND RECREATION	94,089.00	90,792.26	92,576.00	51,299.27	65,491.00	80,534.00	-13.01%
82	OTHER	173,800.00	140,181.90	56,200.00	40,811.26	52,800.00	31,800.00	-43.42%
83	OTHER SPECIAL	44,100.00	36,188.00	45,100.00	18,292.35	20,100.00	40,100.00	-11.09%
99								
		12,036,691.00	11,951,818.89	11,873,200.29	7,649,203.13	10,913,777.42	11,847,010.75	-0.22%
	REVENUES EXCEEDING/(UNDER) EXPENDITURES	(395,279.00)	(297,562.09)	(445,004.29)	1,792,746.59	246,177.97	(290,377.97)	
	OTHER FINANCING SOURCES (USES)	135,000.00	-	107,000.00	-	-	(550,000.00)	
	RESERVE EQUIPMENT (CAPITAL OUTLAY PURCHASES)	-	-	-	-	-	-	
	FUND BALANCE - BEGINNING OF YEAR	4,629,773.00	4,629,773.00	4,332,211.16	4,332,211.16	4,332,211.16	4,578,389.13	
	FUND BALANCE - END OF YEAR	4,369,494.25	4,332,211.16	3,994,206.87	6,124,957.75	4,578,389.13	3,738,011.16	

VILLAGE OF GREENDALE 2021 BUDGET

DEPARTMENT ACCOUNT NUMBER AND TITLE	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 YTD 8/31/2020	2020 ESTIMATED	2021 BUDGET	% CHANGE BUDGET
VILLAGE MANAGER/BOARD							
01-11-42100 SALARIES - REGULAR	177,884.00	188,609.33	260,588.00	174,077.81	260,600.00	262,997.95	0.92%
01-11-42200 SALARIES - TEMPORARY	52,500.00	60,818.99	66,600.00	41,338.75	60,000.00	64,000.00	-3.90%
01-11-43100 SALARIES - ELECTED	-	2,133.00	-	111.29	200.00	1,000.00	0.00%
01-11-43100 SALARIES - ELECTED	48,269.00	47,191.51	50,236.00	32,542.09	50,236.00	49,337.00	-1.79%
01-11-43110 SALARIES - BOARD OF REVIEW	-	490.00	-	-	-	-	0.00%
01-11-45100 HEALTH INSURANCE	39,500.00	38,042.13	61,200.00	26,059.44	42,100.00	45,700.00	-25.33%
01-11-45200 LIFE INSURANCE	300.00	608.42	500.00	329.88	615.00	650.00	30.00%
01-11-46100 SOCIAL SECURITY	11,029.00	13,067.78	16,156.00	12,189.97	16,157.00	16,306.00	0.93%
01-11-46200 WRS EMPE/EMPR	11,651.00	14,170.62	20,087.00	13,459.77	17,069.00	20,385.00	1.48%
01-11-46300 MEDICARE	4,040.00	4,146.40	5,458.00	3,463.10	5,377.00	5,457.00	-0.02%
01-11-51700 MAINTENANCE COMPUTERS	-	45,732.92	198,800.00	135,453.41	198,800.00	181,265.00	-8.82%
01-11-53900 PLANNING CONSULTANT	5,000.00	38,251.35	5,000.00	1,937.50	5,000.00	95,000.00	1800.00%
01-11-55000 COMMUNICATIONS	6,000.00	7,550.00	9,000.00	3,508.01	10,000.00	10,200.00	13.33%
01-11-56100 DUES AND PUBLICATIONS	8,000.00	7,352.00	8,000.00	5,405.05	7,000.00	8,000.00	0.00%
01-11-56200 TRAVEL EXPENSES	4,000.00	917.75	5,000.00	50.00	50.00	5,000.00	0.00%
01-11-56300 TRAINING	1,000.00	-	1,000.00	-	-	1,000.00	0.00%
01-11-90110 WEB PAGE-INTERNET	5,000.00	1,800.00	4,000.00	1,800.00	1,800.00	2,000.00	-50.00%
01-11-92900 MISCELLANEOUS	8,500.00	9,881.66	8,500.00	7,619.95	8,900.00	8,500.00	0.00%
	382,673.00	480,763.86	720,125.00	459,346.02	683,904.00	776,797.95	7.87%

VILLAGE OF GREENDALE 2021 BUDGET

DEPARTMENT ACCOUNT NUMBER AND TITLE	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 YTD 8/31/2020	2020 ESTIMATED	2021 BUDGET	% CHANGE BUDGET
VILLAGE MANAGER/BOARD							
01-11-42100 E 01-11-42100 SALARIES - REGULAR	177,884.00	188,609.33	260,588.00	174,077.81	260,600.00	262,997.95	
Village Manager*					260,600.00	141,258.00	
Assistant Village Manager						80,038.00	
*15% of Manager's salary charged to Water & Sewer Utility						(21,188.70)	
*7.5% of Manager's salary charged to Stormwater Utility						(10,594.35)	
Information Technology Specialist						73,485.00	
01-11-42200 E 01-11-42200 SALARIES - TEMPORARY	52,500.00	60,818.99	66,600.00	41,338.75	60,000.00	64,000.00	
Welcome Center Paid Staff (1,250 hours)					60,000.00	25,000.00	
Tourism and Events Coordinator						39,000.00	
01-11-42300 E 01-11-42300 SALARIES - OVERTIME	-	2,133.00	-	111.29	200.00	1,000.00	
					200.00	1,000.00	
01-11-43100 E 01-11-43100 SALARIES - ELECTED	48,269.00	47,191.51	50,236.00	32,542.09	50,236.00	49,337.00	
Village President					50,236.00	10,247.00	
Village Trustees						39,090.00	
01-11-43110 E 01-11-43110 SALARIES - BOARD OF REVIEW	-	490.00	-	-	-	-	
Board of Review							
01-11-45100 E 01-11-45100 HEALTH INSURANCE	39,500.00	38,042.13	61,200.00	26,059.44	42,100.00	45,700.00	
Premiums for Village Manager, Assistant, IT Specialist					42,100.00	45,700.00	
01-11-45200 E 01-11-45200 LIFE INSURANCE	300.00	608.42	500.00	329.88	615.00	650.00	
Life insurance premiums for staff					615.00	650.00	
01-11-46100 E 01-11-46100 SOCIAL SECURITY	11,029.00	13,067.78	16,156.00	12,189.97	16,157.00	16,306.00	
Village contributes 6.2% of salaries					16,157.00	16,306.00	
01-11-46200 E 01-11-46200 RETIREMENT CONTRIBUTION	11,651.00	14,170.62	20,087.00	13,459.77	17,069.00	20,385.00	
Retirement Contribution for Village Manager's Staff					17,069.00	20,385.00	

VILLAGE OF GREENDALE 2021 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 YTD 8/31/2020	2020 ESTIMATED	2021 BUDGET	% CHANGE BUDGET
01-11-46300	E 01-11-46300 MEDICARE	4,040.00	4,146.40	5,458.00	3,463.10	5,377.00	5,457.00	
	Village Medicare payments of 1.45% of wages paid					5,377.00	5,457.00	
01-11-51700	E 01-11-51700 MAINTENANCE COMPUTERS	-	45,732.92	198,800.00	135,453.41	198,800.00	181,265.00	
	IT Agreement with School District					198,800.00	90,300.00	
	IT Contractor						30,000.00	
	Adobe Annual Licensing						2,365.00	
	Microsoft Office 365 Annual Fee						32,700.00	
	Misc. Licensing						25,900.00	
01-11-53900	E 01-11-53900 PLANNING CONSULTANT	5,000.00	38,251.35	5,000.00	1,937.50	5,000.00	95,000.00	
	Professional Planning Consultant fees					5,000.00	5,000.00	
	Economic Development Consultant						90,000.00	
01-11-55000	E 01-11-55000 COMMUNICATIONS	6,000.00	7,550.00	9,000.00	3,508.01	10,000.00	10,200.00	
	Bi-monthly Citizen Newsletter					10,000.00	5,700.00	
	Village Magazine						4,500.00	
01-11-56100	E 01-11-56100 DUES AND PUBLICATIONS	8,000.00	7,352.00	8,000.00	5,405.05	7,000.00	8,000.00	
	Milwaukee Area Municipal Employer Assoc.					7,000.00	8,000.00	
	League of Wisconsin Municipalities							
	Inter-Governmental Cooperation Council							
	ICMA, WCMA memberships							
	VALUE							
	Chamber of Commerce							
	Journal Sentinel							
	Miscellaneous dues & publications							
01-11-56200	E 01-11-56200 TRAVEL EXPENSES	4,000.00	917.75	5,000.00	50.00	50.00	5,000.00	
	Village Manager - Local car and meetings					50.00	5,000.00	
	League of Wisc. Municipalities & Village Board Conferences							
	Miscellaneous training conferences & meetings							
	State WCMA & International ICMA Conferences							
	Training IT Specialist and Tourism Coordinator							
01-11-56300	E 01-11-56300 TRAINING	1,000.00	-	1,000.00	-	-	1,000.00	
	Management Training				-	-	1,000.00	

VILLAGE OF GREENDALE 2021 BUDGET

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

VILLAGE OF GREENDALE 2021 BUDGET

DEPARTMENT ACCOUNT NUMBER AND TITLE	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 YTD 8/31/2020	2020 ESTIMATED	2021 BUDGET	% CHANGE BUDGET
VILLAGE CLERK-TREASURER							
01-12-42100 SALARIES - REGULAR	90,830.00	94,875.66	96,663.85	87,534.99	133,000.00	149,779.40	54.95%
01-12-42200 SALARIES - TEMPORARY	70,000.00	32,062.09	73,890.00	15,498.25	30,296.00	31,200.00	-57.78%
01-12-42300 SALARIES - OVERTIME	3,000.00	1,129.04	3,000.00	61.76	3,000.00	3,000.00	0.00%
01-12-42400 SALARIES - ELECTION	16,500.00	9,677.50	42,600.00	16,490.00	27,900.00	17,550.00	-58.80%
01-12-45100 HEALTH INSURANCE	14,900.00	13,177.31	39,800.00	22,689.42	38,000.00	49,400.00	24.12%
01-12-45200 LIFE INSURANCE	300.00	444.05	300.00	165.09	400.00	420.00	40.00%
01-12-46100 SOCIAL SECURITY	10,158.00	7,702.53	10,761.00	5,478.09	10,311.00	11,407.00	6.00%
01-12-46200 WRS EMPE/EMPR	10,731.00	8,152.64	11,715.00	6,652.39	10,893.00	12,419.00	6.01%
01-12-46300 MEDICARE	2,377.00	1,801.53	2,473.00	1,391.19	2,368.00	2,624.00	6.11%
01-12-51200 MAINTENANCE EQUIPMENT	1,200.00	1,603.14	1,200.00	1,503.76	2,000.00	7,500.00	525.00%
01-12-51700 MAINTENANCE COMPUTERS	45,000.00	41,178.02	23,900.00	8,448.00	23,900.00	23,900.00	0.00%
01-12-53100 AUDITING SERVICES	28,500.00	3,425.00	23,000.00	17,628.54	16,000.00	30,500.00	32.61%
01-12-53800 ASSESSMENT SERVICES	27,000.00	23,528.75	30,200.00	17,650.00	30,200.00	26,000.00	-13.91%
01-12-54900 OTHER PROFESSIONAL	41,300.00	36,630.05	51,300.00	27,595.30	38,500.00	41,000.00	-20.08%
01-12-55000 COMMUNICATIONS	2,100.00	1,974.33	2,100.00	662.89	2,100.00	2,100.00	0.00%
01-12-55010 ELECTION EXPENSES	12,000.00	7,751.06	16,000.00	8,548.71	12,000.00	12,000.00	-25.00%
01-12-55100 OFFICE SUPPLIES	32,000.00	30,331.28	32,000.00	24,631.59	32,000.00	32,000.00	0.00%
01-12-55200 TELECOMMUNICATION	1,300.00	489.33	600.00	517.53	890.00	975.00	62.50%
01-12-56100 DUES AND PUBLICATIONS	965.00	650.00	965.00	754.71	965.00	965.00	0.00%
01-12-56300 TRAINING	5,900.00	2,149.29	5,900.00	489.00	500.00	5,900.00	0.00%
01-12-92900 MISCELLANEOUS	3,000.00	1,024.59	3,000.00	2,443.94	3,000.00	3,000.00	0.00%
	419,061.00	319,757.19	471,367.85	266,835.15	418,223.00	463,639.40	-1.64%

VILLAGE OF GREENDALE 2021 BUDGET

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

VILLAGE OF GREENDALE 2021 BUDGET

DEPARTMENT ACCOUNT NUMBER AND TITLE	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 YTD 8/31/2020	2020 ESTIMATED	2021 BUDGET	% CHANGE BUDGET
01-12-46100 E 01-12-46100 SOCIAL SECURITY	10,158.00	7,702.53	10,761.00	5,478.09	10,311.00	11,407.00	
Village contributes 6.2% of salaries					10,311.00	11,407.00	
01-12-46200 E 01-12-46200 RETIREMENT CONTRIBUTION	10,731.00	8,152.64	11,715.00	6,652.39	10,893.00	12,419.00	
Village retirement contributions for Clerk-Treasurer's Staff					10,893.00	12,419.00	
01-12-46300 E 01-12-46300 MEDICARE	2,377.00	1,801.53	2,473.00	1,391.19	2,368.00	2,624.00	
Village Medicare payments of 1.45% of wages paid					2,368.00	2,624.00	
01-12-51200 E 01-12-51200 MAINTENANCE EQUIPMENT	1,200.00	1,603.14	1,200.00	1,503.76	2,000.00	7,500.00	
Maintenance of equipment in the Clerk-Treasurer's office including the copier and telephones					2,000.00	2,000.00	
Copier Lease	-					5,500.00	
01-12-51700 E 01-12-51700 MAINTENANCE COMPUTERS	45,000.00	41,178.02	23,900.00	8,448.00	23,900.00	23,900.00	
Software user license and support agreement GSC software (property tax billing, collection and cash receipting)	-				23,900.00	23,900.00	
Financial Software Support Agreement							
01-12-53100 E 01-12-53100 AUDITING SERVICES	28,500.00	3,425.00	23,000.00	17,628.54	16,000.00	30,500.00	
Village annual independent audit					16,000.00	30,500.00	
01-12-53800 E 01-12-53800 ASSESSMENT SERVICES	27,000.00	23,528.75	30,200.00	17,650.00	30,200.00	26,000.00	
Village Assessment Contract					30,200.00	26,000.00	
State Manufacturing Assessment							
Revaluation Agreement							
01-12-54900 E 01-12-54900 OTHER PROFESSIONAL	41,300.00	36,630.05	51,300.00	27,595.30	38,500.00	41,000.00	
Ambulance Billing Contract					38,500.00	36,000.00	
Plats, legal documents, recordings							
Municipal Code Maintenance & Code Update						5,000.00	
Post Employment Benefit Study							

VILLAGE OF GREENDALE 2021 BUDGET

DEPARTMENT ACCOUNT NUMBER AND TITLE	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 YTD 8/31/2020	2020 ESTIMATED	2021 BUDGET	% CHANGE BUDGET
01-12-55000 E 01-12-55000 COMMUNICATIONS	2,100.00	1,974.33	2,100.00	662.89	2,100.00	2,100.00	
Publication of minutes, legal notices, classified ads					2,100.00	2,100.00	
Tax bills (charges in Office Supplies)							
01-12-55010 E 01-12-55010 ELECTIONS	12,000.00	7,751.06	16,000.00	8,548.71	12,000.00	12,000.00	
Publication of legal notices, signage, etc.					12,000.00	12,000.00	
Election Supplies, Programming Costs (Milw County)							
01-12-55100 E 01-12-55100 OFFICE SUPPLIES	32,000.00	30,331.28	32,000.00	24,631.59	32,000.00	32,000.00	
Postage					32,000.00	32,000.00	
Photocopy supplies							
Envelopes, letterhead, pens, pencils, etc							
Computer supplies (toner cartridges, paper, disks, etc.)							
Annual assessment notices (letterhead, envelopes, postage)							
Tax bill printing							
01-12-55200 E 01-12-55200 TELECOMMUNICATIONS	1,300.00	489.33	600.00	517.53	890.00	975.00	
Cellular telephone charges					890.00	975.00	
01-12-56100 E 01-12-56100 DUES AND PUBLICATIONS	965.00	650.00	965.00	754.71	965.00	965.00	
Municipal Finance Officers Dues					965.00	965.00	
Clerk-Treasurer Associations Dues							
Reference books							
01-12-56300 E 01-12-563 TRAINING	5,900.00	2,149.29	5,900.00	489.00	500.00	5,900.00	
Clerk-Treasurer's mileage					500.00	5,900.00	
Annual Clerks Conference and Election training (1*2 attend)							
State & National Finance Officer Conferences (4)							
State Treasurer Conferences (2)							
01-12-92900 E 01-12-92900 MISCELLANEOUS	3,000.00	1,024.59	3,000.00	2,443.94	3,000.00	3,000.00	
ICMA PST Alternate Retirement Plan administrative costs					3,000.00	3,000.00	
Other miscellaneous items related to the operation of the Clerk-Treasurer's office							

VILLAGE OF GREENDALE 2021 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 YTD 8/31/2020	2020 ESTIMATED	2021 BUDGET	% CHANGE BUDGET
DOWNTOWN BUILDINGS								
01-14-51100	MAINTENANCE-BUILDING	4,000.00	10,334.85	4,000.00	12,343.00	6,400.00	10,000.00	150.00%
01-14-54900	OTHER PROFESSIONAL	27,000.00	14,222.28	20,000.00	-	15,900.00	15,000.00	-25.00%
01-14-57100	UTILITIES	25,000.00	22,261.73	20,000.00	11,091.75	20,000.00	20,000.00	0.00%
01-14-60000	WELCOME CENTER FACILITY	12,000.00	15,104.47	15,000.00	9,802.05	14,000.00	15,000.00	0.00%
01-14-61100	MAINT SUPPLIES-BUILDING	10,000.00	10,600.45	8,000.00	6,333.96	9,500.00	8,000.00	0.00%
01-14-92900	MISCELLANEOUS	2,000.00	357.09	2,000.00	1,075.65	1,000.00	1,000.00	-50.00%
		80,000.00	72,880.87	69,000.00	40,646.41	66,800.00	69,000.00	0.00%

VILLAGE OF GREENDALE 2021 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 YTD 8/31/2020	2020 ESTIMATED	2021 BUDGET	% CHANGE BUDGET
DOWNTOWN BUILDINGS								
01-14-51100	E 01-14-51100 MAINTAINENCE -BUILDING	4,000.00	10,334.85	4,000.00	12,343.00	6,400.00	10,000.00	
						6,400.00	10,000.00	
01-14-54900	E 01-14-54900 OTHER PROFESSIONAL	27,000.00	14,222.28	20,000.00	10,629.24	15,900.00	15,000.00	
	Boiler and air conditioner service contract & repairs					15,900.00	15,000.00	
	Village Hall - Building Cleaning Service							
	Historic Welcome Center - Building Cleaning Service							
	Pest Control							
01-14-57100	E 01-14-57100 UTILITIES	25,000.00	22,261.73	20,000.00	11,091.75	20,000.00	20,000.00	
	Village Hall - Natural Gas, Electric, water & sewer utilities					20,000.00	20,000.00	
	Hose Tower - Natural Gas, Electric, water & sewer utilities							
	Historic Welcome Center - Natural Gas, Electric, water & sewer utilities							
01-14-60000	E 01-14-60000 WELCOME CENTER FACILITY	12,000.00	15,104.47	15,000.00	9,802.05	14,000.00	15,000.00	
						14,000.00	15,000.00	
01-14-61100	E 01-14-61100 MAINT SUPPLIES-BUILDING	10,000.00	10,600.45	8,000.00	6,333.96	9,500.00	8,000.00	
	Waxes, soaps, towels, rug rental, etc.					9,500.00	8,000.00	
01-14-92900	E 01-14-92900 MISCELLANEOUS	2,000.00	357.09	2,000.00	1,075.65	1,000.00	1,000.00	
	Replacement of flags					1,000.00	1,000.00	
	Miscellaneous supplies and expenses							

VILLAGE OF GREENDALE 2021 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 YTD 8/31/2020	2020 ESTIMATED	2021 BUDGET	% CHANGE BUDGET
RISK INSURANCE								
01-15-45400	WORKERS COMP INSURANCE	135,000.00	134,847.83	133,000.00	104,789.48	133,000.00	141,200.00	6.17%
01-15-59100	PROPERTY INSURANCE	25,000.00	25,343.20	26,000.00	24,724.00	24,724.00	26,000.00	0.00%
01-15-59200	AUTO INSURANCE	27,914.00	27,724.00	29,985.00	26,840.00	26,840.00	29,030.00	-3.18%
01-15-59300	GENERAL LIABILITY	79,000.00	76,711.00	81,019.00	76,537.00	76,537.00	78,090.00	-3.62%
01-15-59500	PUBLIC LIABILITY INS	8,000.00	7,574.00	8,100.00	7,700.00	7,700.00	8,600.00	6.17%
01-15-72500	INJURIES & DAMAGES	25,000.00	22,711.28	25,000.00	14,257.86	17,000.00	25,000.00	0.00%
01-15-92900	MISCELLANEOUS	1,000.00	799.00	950.00	3,320.00	3,320.00	4,000.00	321.05%
		300,914.00	295,710.31	304,054.00	258,168.34	289,121.00	311,920.00	2.59%

VILLAGE OF GREENDALE 2021 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 YTD 8/31/2020	2020 ESTIMATED	2021 BUDGET	% CHANGE BUDGET
RISK INSURANCE								
01-15-45400	E 01-15-45400 WORKERS COMP INSURANCE	135,000.00	134,847.83	133,000.00	104,789.48	133,000.00	141,200.00	
	For all full and part-time employees					133,000.00	141,200.00	
01-15-59100	E 01-15-59100 PROPERTY INSURANCE	25,000.00	25,343.20	26,000.00	24,724.00	24,724.00	26,000.00	
	Property insurance for all Municipal structures and contents					24,724.00	26,000.00	
01-15-59200	E 01-15-59200 AUTO INSURANCE	27,914.00	27,724.00	29,985.00	26,840.00	26,840.00	29,030.00	
	Village vehicle fleet insurance					26,840.00	29,030.00	
01-15-59300	E 01-15-59300 GENERAL LIABILITY	79,000.00	76,711.00	81,019.00	76,537.00	76,537.00	78,090.00	
	Comprehensive General Liability Insurance					76,537.00	78,090.00	
01-15-59500	E 01-15-59500 PUBLIC LIABILITY INSURANCE	8,000.00	7,574.00	8,100.00	7,700.00	7,700.00	8,600.00	
	Errors and Omissions Insurance for Public Officials					7,700.00	8,600.00	
01-15-72500	E 01-15-72500 INJURIES & DAMAGES	25,000.00	22,711.28	25,000.00	14,257.86	17,000.00	25,000.00	
	Payment of insurance deductibles					17,000.00	25,000.00	
01-15-92900	E 01-15-92900 MISCELLANEOUS	1,000.00	799.00	950.00	3,320.00	3,320.00	4,000.00	
	Volunteer, Pollution, Boiler & Machinery Coverage					3,320.00	4,000.00	

VILLAGE OF GREENDALE 2021 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 YTD 8/31/2020	2020 ESTIMATED	2021 BUDGET	% CHANGE BUDGET
LEGAL								
01-16-53300	VILLAGE ATTORNEY RETAIN	120,000.00	137,889.95	140,000.00	71,569.12	125,000.00	140,000.00	0.00%
01-16-53310	VILLAGE ATTORNEY SPECIAL	5,000.00	2,940.00	5,000.00	630.00	5,000.00	5,000.00	0.00%
01-16-53320	TAX REVIEW LEGAL FEES	-	-	-	-	-	-	0.00%
01-16-53330	LABOR NEGOTIATOR	20,000.00	25,194.06	20,000.00	29,933.05	50,000.00	20,000.00	0.00%
01-16-53340	OUTSIDE LEGAL SERVICES	25,000.00	-	25,000.00	1,176.00	-	15,000.00	-40.00%
01-16-92900	MISCELLANEOUS	3,000.00	-	3,000.00	-	-	3,000.00	0.00%
		173,000.00	166,024.01	193,000.00	103,308.17	180,000.00	183,000.00	-5.18%

VILLAGE OF GREENDALE 2021 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 YTD 8/31/2020	2020 ESTIMATED	2021 BUDGET	% CHANGE BUDGET
LEGAL								
01-16-53300	E 01-16-53300 VILLAGE ATTORNEY RETAINER	120,000.00	137,889.95	140,000.00	71,569.12	125,000.00	140,000.00	
	General Municipal legal work by Village Attorney Prosecuting Village Attorney (Monthly Court Nights) Includes all work related to Municipal Court Prosecuting Assistant Attorney					125,000.00	140,000.00	
01-16-53310	E 01-16-53310 VILLAGE ATTORNEY SPECIAL	5,000.00	2,940.00	5,000.00	630.00	5,000.00	5,000.00	
	Legal work and appeals/trials in Circuit Court based on hourly rate with payments on a per diem review					5,000.00	5,000.00	
01-16-53320	E 01-16-53320 TAX REVIEW LEGAL FEES	-	-	-	-	-	-	
	Legal work associated with Board of Review and tax matters							
01-16-53330	E 01-16-53330 LABOR ATTORNEY	20,000.00	25,194.06	20,000.00	29,933.05	50,000.00	20,000.00	
	Labor attorney for labor negotiations, mediation, arbitration and processing of grievances					50,000.00	20,000.00	
01-16-53340	E 01-16-53340 OUTSIDE LEGAL SERVICES	25,000.00	-	25,000.00	1,176.00	2,000.00	15,000.00	
						2,000.00	15,000.00	
01-16-92900	E 01-16-92900 MISCELLANEOUS	3,000.00	-	3,000.00	-	-	3,000.00	
	Recording fees, transcripts & Village Attorney expenses						3,000.00	

VILLAGE OF GREENDALE 2021 BUDGET

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

VILLAGE OF GREENDALE 2021 BUDGET

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

VILLAGE OF GREENDALE 2021 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 YTD 8/31/2020	2020 ESTIMATED	2021 BUDGET	% CHANGE BUDGET
01-21-46200	E 01-21-46200 RETIREMENT CONTRIBUTION	342,399.00	346,744.13	356,297.00	205,294.82	316,562.00	353,666.00	
	Village contributes 12.69% for Sworn Personnel					286,187.00	320,265.00	
	Village contributes 6.75% for Non-Sworn Personnel					30,375.00	33,401.00	
01-21-46300	E 01-21-46300 MEDICARE	43,004.00	44,597.54	43,082.00	25,380.91	40,356.00	43,572.00	
	Village contributes 1.45% of all salaries up to the maximum required by law					40,356.00	43,572.00	
01-21-47100	E 01-21-47100 UNIFORM ALLOWANCE	23,100.00	19,781.52	26,925.00	14,099.65	26,925.00	25,200.00	
	Officers, 1-\$600 26 Officers \$575, 3 - \$1,000 New Hire					26,925.00	18,550.00	
	Crossing Guard uniforms, equipment and cleaning						800.00	
	Auxiliary Police uniforms & supplies						750.00	
	Clerk Dispatchers - 9 x \$225.00, 1 x \$225.00 (Admin Asst.)						2,250.00	
	Uniform patches						500.00	
	Emergency Response Team equipment & supplies (Minus School Liaison Officer to Fund 3)						3,500.00	
							(1,150.00)	
01-21-51100	E 01-21-51100 MAINTENANCE-BUILDING	36,955.00	40,461.00	47,290.00	25,702.41	47,290.00	38,400.00	
	Exterior grounds, grass, windows, lights, hardware supplies					47,290.00	1,650.00	
	Service contract for heating and air conditioning						6,100.00	
	Emergency repairs for structures, boiler, plumbing, fixtures, etc.						10,000.00	
	Janitorial service (520 hours/year)						15,700.00	
	Sprinkler system inspection						385.00	
	Generator maintenance						590.00	
	Quarterly exam and lubrication for elevator (Change in State)						1,010.00	
	Back flow test (combined with sprinkler inspection)						365.00	
	Range Repair						1,500.00	
	HOH Water Treatment Service Contract						550.00	
	Fire alarm inspection						550.00	

VILLAGE OF GREENDALE 2021 BUDGET

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

VILLAGE OF GREENDALE 2021 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 YTD 8/31/2020	2020 ESTIMATED	2021 BUDGET	% CHANGE BUDGET
01-21-56100	E 01-21-56100 DUES AND PUBLICATIONS	1,970.00	1,910.00	2,130.00	500.00	1,830.00	2,255.00	
	Milwaukee County Chiefs Association					1,830.00	150.00	
	International Chiefs Association						150.00	
	Wisconsin Chiefs Association						110.00	
	Wisconsin and Milwaukee County Juvenile Officers Association						160.00	
	National Tactical Officers Association (Team membership)						150.00	
	Wisconsin Homicide Investigators Association						125.00	
	Miscellaneous publications, reference books, maps, etc.						525.00	
	Wisconsin Law Enforcement Canine Handler's Association						150.00	
	International Conference of Police Chaplains						125.00	
	CSI - Policy Updates						500.00	
	IAFCI Association						110.00	
01-21-56200	E 01-21-56200 TRAVEL EXPENSES	4,250.00	3,080.08	4,250.00	26.86	2,250.00	4,250.00	
	Wisconsin Chiefs / Mid-winter training					2,250.00	500.00	
	Miscellaneous training conf. and investigative travel expenses						1,500.00	
	State & International Chief of Police Conferences						2,250.00	
01-21-56300	E 01-21-56300 TRAINING	19,200.00	12,823.17	20,700.00	5,531.96	16,700.00	20,700.00	
	In-service training					16,700.00	1,000.00	
	Public relations materials						400.00	
	Specialized training (including dispatch)						12,800.00	
	State Re-Certification Training						6,000.00	
	Citizen's Academy						500.00	
01-21-57100	E 01-21-57100 UTILITIES	60,000.00	52,349.89	60,000.00	25,935.40	52,000.00	60,000.00	
	Natural Gas, Electric, water & sewer utilities					52,000.00	60,000.00	
01-21-61100	E 01-21-61100 MAINT SUPPLIES-BUILDING	6,335.00	6,030.39	6,385.00	3,738.76	6,385.00	6,425.00	
	Rug rental					6,385.00	1,050.00	
	Soap, towels, wax and miscellaneous cleaning supplies						3,300.00	
	First aid supplies						400.00	
	Carpet cleaning						1,675.00	

VILLAGE OF GREENDALE 2021 BUDGET

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

VILLAGE OF GREENDALE 2021 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 YTD 8/31/2020	2020 ESTIMATED	2021 BUDGET	% CHANGE BUDGET
FIRE								
01-22-42100	SALARIES - REGULAR	1,490,267.00	1,511,774.41	1,538,122.00	1,115,990.17	1,538,122.00	1,575,016.00	2.40%
01-22-42300	SALARIES - OVERTIME	159,800.00	184,405.61	159,800.00	121,284.55	159,800.00	159,800.00	0.00%
01-22-45100	HEALTH INSURANCE	425,800.00	438,143.82	452,600.00	301,638.79	444,600.00	468,600.00	3.54%
01-22-45200	LIFE INSURANCE	2,500.00	4,535.91	2,600.00	1,710.09	2,600.00	2,660.00	2.31%
01-22-46200	WRS EMPE/EMPR	277,046.00	281,389.39	291,873.00	199,038.35	291,872.79	299,950.00	2.77%
01-22-46300	MEDICARE	23,926.00	23,364.46	24,620.00	16,290.32	24,620.00	25,155.00	2.17%
01-22-47100	UNIFORM ALLOWANCE	10,525.00	5,406.50	10,525.00	5,615.89	10,525.00	9,825.00	-6.65%
01-22-51100	MAINTENANCE-BUILDING	16,000.00	23,136.98	20,000.00	11,791.07	18,000.00	20,000.00	0.00%
01-22-51200	MAINTENANCE EQUIPMENT	66,145.00	76,595.97	66,745.00	24,345.60	57,000.00	63,925.00	-4.23%
01-22-55100	OFFICE SUPPLIES	3,250.00	2,763.55	3,250.00	1,502.17	2,500.00	3,000.00	-7.69%
01-22-55200	TELECOMMUNICATION	5,400.00	6,168.67	5,400.00	2,083.64	5,000.00	5,000.00	-7.41%
01-22-56100	DUES AND PUBLICATIONS	1,600.00	1,055.00	1,600.00	1,306.09	1,600.00	1,600.00	0.00%
01-22-56300	TRAINING	12,975.00	9,706.63	12,975.00	5,936.22	7,500.00	13,000.00	0.19%
01-22-57100	UTILITIES	31,000.00	29,370.63	31,000.00	15,537.74	30,000.00	31,000.00	0.00%
01-22-61100	MAINT SUPPLIES-BUILDING	4,000.00	3,721.19	4,000.00	2,778.20	4,500.00	4,000.00	0.00%
01-22-65200	FIREFIGHTING SUPPLIES	16,260.00	6,290.68	16,000.00	10,267.68	12,000.00	16,000.00	0.00%
01-22-65300	AMBULANCE SUPPLIES	21,000.00	23,494.41	21,000.00	17,378.14	24,300.00	25,000.00	19.05%
01-22-65510	GASOLINE AND OIL	13,300.00	13,418.36	14,000.00	6,285.97	11,500.00	13,000.00	-7.14%
01-22-92900	MISCELLANEOUS	6,600.00	4,823.21	6,600.00	3,204.17	5,500.00	6,000.00	-9.09%
		<u>2,587,394.00</u>	<u>2,649,565.38</u>	<u>2,682,710.00</u>	<u>1,863,984.85</u>	<u>2,651,539.79</u>	<u>2,742,531.00</u>	<u>2.23%</u>

VILLAGE OF GREENDALE 2021 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 YTD 8/31/2020	2020 ESTIMATED	2021 BUDGET	% CHANGE BUDGET
FIRE								
01-22-42100	E 01-22-42100 SALARIES - REGULAR	1,490,267.00	1,511,774.41	1,538,122.00	1,115,990.17	1,538,122.00	1,575,016.00	
	Fire Chief					1,538,122.00	113,598.00	
	Captains (3)						271,607.00	
	Lieutenants (3)						262,494.00	
	Firefighters (12)						923,792.00	
	Longevity						2,400.00	
	Haz Mat Training Pay (15 x \$75)						1,125.00	
01-22-42300	E 01-22-42300 SALARIES - OVERTIME	159,800.00	184,405.61	159,800.00	121,284.55	159,800.00	159,800.00	
	Overtime					159,800.00	159,800.00	
	Call-back pay							
	FLSA							
	HazMat Training							
	EMT-D Training							
	Live Fire Training							
	Confined Space Training							
	Callback pay for Paramedic calls							
	Scheduled Overtime to cover Paramedic class							
01-22-45100	E 01-22-45100 HEALTH INSURANCE	425,800.00	438,143.82	452,600.00	301,638.79	444,600.00	468,600.00	
	Premiums for employees in the Fire Department					444,600.00	459,600.00	
	3 Opt Out Payments						9,000.00	
01-22-45200	E 01-22-45200 LIFE INSURANCE	2,500.00	4,535.91	2,600.00	1,710.09	2,600.00	2,660.00	
	Premiums based on salary paid to 19 full-time employees					2,600.00	2,660.00	
01-22-46200	E 01-22-46200 RETIREMENT CONTRIBUTION	277,046.00	281,389.39	291,873.00	199,038.35	291,872.79	299,950.00	
	Village contribution employer portion only - 2021 17.29%					291,872.79	299,950.00	
01-22-46300	E 01-22-46300 MEDICARE	23,926.00	23,364.46	24,620.00	16,290.32	24,620.00	25,155.00	
	Village contributes 1.45% of all salaries up to the maximum required by law					24,620.00	25,155.00	

VILLAGE OF GREENDALE 2021 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 YTD 8/31/2020	2020 ESTIMATED	2021 BUDGET	% CHANGE BUDGET
01-22-47100	E 01-22-47100 UNIFORM ALLOWANCE	10,525.00	5,406.50	10,525.00	5,615.89	10,525.00	9,825.00	
	Full-time personnel (18 x \$475)					10,525.00	8,550.00	
	Fire Chief						500.00	
	Gear Repair						775.00	
01-22-51100	E 01-22-51100 MAINTENANCE-BUILDING	16,000.00	23,136.98	20,000.00	11,791.07	18,000.00	20,000.00	
	Materials and supplies for normal maintenance					18,000.00	20,000.00	
	Heating and air conditioning contract and repairs							
	Generator, Elevator, Backflow Insp., Extinguishers							
01-22-51200	E 01-22-51200 MAINTENANCE EQUIPMENT	66,145.00	76,595.97	66,745.00	24,345.60	57,000.00	63,925.00	
	Normal maintenance of apparatus and equipment					57,000.00	30,000.00	
	Pump Testing						3,500.00	
	Ladder Testing						3,000.00	
	Reverse 911 Telephone Notification System						5,200.00	
	IT Computer Support						5,000.00	
	Phoenix G2 Alerting Software Annual Support						6,400.00	
	ProPhoenix Annual Support						2,200.00	
	Software Annual Support						3,700.00	
	Emergency Reporting RMS Software Annual Support						3,700.00	
	CrewSense Scheduling Software Annual Support						1,225.00	
01-22-55100	E 01-22-55100 OFFICE SUPPLIES	3,250.00	2,763.55	3,250.00	1,502.17	2,500.00	3,000.00	
	Printing and office supplies					2,500.00	3,000.00	
01-22-55200	E 01-22-55200 TELECOMMUNICATIONS	5,400.00	6,168.67	5,400.00	2,083.64	5,000.00	5,000.00	
	Cellular telephone charges					5,000.00		
	Internet Service						2,500.00	
	Wireless Access for Vehicles & Devices						2,500.00	
01-22-56100	E 01-22-56100 DUES AND PUBLICATIONS	1,600.00	1,055.00	1,600.00	1,306.09	1,600.00	1,600.00	
	Dues: WI Fire Inspectors Association					1,600.00	1,600.00	
	Milwaukee County Training Officers Membership/monthly							
	WI State Fire Chiefs Association							
	International Association of Fire Chiefs							
	National Fire Protection Association							
	Milwaukee County Fire Chiefs Association							
	Milwaukee County Fire Chiefs Monthly meeting							

VILLAGE OF GREENDALE 2021 BUDGET

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

VILLAGE OF GREENDALE 2021 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 YTD 8/31/2020	2020 ESTIMATED	2021 BUDGET	% CHANGE BUDGET
MUNICIPAL COURT								
01-23-42100	SALARIES - REGULAR	50,516.00	51,406.84	52,934.00	35,189.30	51,613.00	52,526.00	-0.77%
01-23-42200	SALARIES - TEMPORARY	22,436.00	28,263.58	23,811.00	16,404.08	23,800.00	24,193.00	1.60%
01-23-42300	SALARIES - OVERTIME	4,000.00	73.92	4,000.00	76.35	100.00	4,000.00	0.00%
01-23-45100	HEALTH INSURANCE	3,000.00	3,000.00	3,000.00	-	3,000.00	3,000.00	0.00%
01-23-45200	LIFE INSURANCE	300.00	536.92	300.00	247.54	360.00	360.00	20.00%
01-23-46100	SOCIAL SECURITY	5,041.00	3,860.65	3,282.00	2,344.65	3,200.00	3,257.00	-0.76%
01-23-46200	WRS EMPE/EMPR	3,571.00	3,371.90	3,573.00	2,383.25	3,381.00	3,546.00	-0.76%
01-23-46300	MEDICARE	1,116.00	1,162.15	1,113.00	722.83	1,093.00	1,112.00	-0.09%
01-23-52200	PRINTING AND ADVERTISING	-	532.06	1,000.00	-	800.00	1,000.00	0.00%
01-23-54900	OTHER PROFESSIONAL	31,200.00	11,367.99	31,200.00	11,853.60	20,000.00	20,400.00	-34.62%
01-23-56100	DUES AND PUBLICATIONS	600.00	845.00	845.00	845.00	845.00	845.00	0.00%
01-23-56300	TRAINING	850.00	1,201.97	850.00	209.53	300.00	850.00	0.00%
01-23-92900	MISCELLANEOUS	1,000.00	868.94	1,000.00	31.68	300.00	1,000.00	0.00%
		123,630.00	106,491.92	126,908.00	70,307.81	108,792.00	116,089.00	-8.53%

VILLAGE OF GREENDALE 2021 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 YTD 8/31/2020	2020 ESTIMATED	2021 BUDGET	% CHANGE BUDGET
MUNICIPAL COURT								
01-23-42100	E 01-23-42100 SALARIES - REGULAR	50,516.00	51,406.84	52,934.00	35,189.30	51,613.00	52,526.00	
	Municipal Court Clerk					51,613.00	52,526.00	
01-23-42200	E 01-23-42200 SALARIES - TEMPORARY	22,436.00	28,263.58	23,811.00	16,404.08	23,800.00	24,193.00	
	Municipal Judge					23,800.00	19,493.00	
	Reserve Judge						800.00	
	Interpreter / Guardian Ad Litem						700.00	
	Bailiffs (3)						2,200.00	
	Part-time Court Clerk						1,000.00	
01-23-42300	E 01-23-42300 SALARIES - OVERTIME	4,000.00	73.92	4,000.00	76.35	100.00	4,000.00	
						100.00	4,000.00	
01-23-45100	E 01-23-45100 HEALTH INSURANCE	3,000.00	3,000.00	3,000.00	-	3,000.00	3,000.00	
	1 Opt Out Payment				-	3,000.00	3,000.00	
01-23-45200	E 01-23-45200 LIFE INSURANCE	300.00	536.92	300.00	247.54	360.00	360.00	
	Life insurance for the Court Clerk					360.00	360.00	
01-23-46100	E 01-23-46100 SOCIAL SECURITY	5,041.00	3,860.65	3,282.00	2,344.65	3,200.00	3,257.00	
	Village contributes 6.2% of salaries					3,200.00	3,257.00	
01-23-46200	E 01-23-46200 RETIREMENT CONTRIBUTION	3,571.00	3,371.90	3,573.00	2,383.25	3,381.00	3,546.00	
	Village retirement contributions					3,381.00	3,546.00	
01-23-46300	E 01-23-46300 MEDICARE	1,116.00	1,162.15	1,113.00	722.83	1,093.00	1,112.00	
	1.45% of salaries					1,093.00	1,112.00	
01-23-52200	E 01-23-52200 PRINTING AND ADVERTISING	-	532.06	1,000.00	-	800.00	1,000.00	
	Legal forms, docket sheets, summons, etc. for Court					800.00	1,000.00	

VILLAGE OF GREENDALE 2021 BUDGET

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

VILLAGE OF GREENDALE 2021 BUDGET

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

VILLAGE OF GREENDALE 2021 BUDGET

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

VILLAGE OF GREENDALE 2021 BUDGET

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

VILLAGE OF GREENDALE 2021 BUDGET

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

VILLAGE OF GREENDALE 2021 BUDGET

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

VILLAGE OF GREENDALE 2021 BUDGET

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

VILLAGE OF GREENDALE 2021 BUDGET

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

VILLAGE OF GREENDALE 2021 BUDGET

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

VILLAGE OF GREENDALE 2021 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 YTD 8/31/2020	2020 ESTIMATED	2021 BUDGET	% CHANGE BUDGET
01-31-56100	E 01-31-56100 DUES AND PUBLICATIONS	2,935.00	2,074.30	2,975.00	954.16	2,975.00	2,975.00	
	Wisconsin Public Health Association dues					2,975.00	275.00	
	Wisconsin Public Health Association - annual conference						400.00	
	American Public Health Association dues						250.00	
	National Association of City and County Health Officers						525.00	
	Wisconsin Association of Local Health Depts. and Boards						500.00	
	Meetings, workshops, in-services for PHNs						625.00	
	PHN license renewal (every 2 years)						400.00	
01-31-57100	E 01-31-57100 UTILITIES	5,800.00	6,036.98	5,800.00	2,559.38	5,800.00	5,800.00	
	Telephone, electricity, water, gas (based on sq ft - 17% of building utilities)					5,800.00	5,800.00	
01-31-61100	E 01-31-61100 MAINT SUPPLIES-BUILDING	950.00	397.66	950.00	156.66	950.00	950.00	
	Rug service					950.00	120.00	
	Cleaning supplies						340.00	
	Carpet and furniture cleaning and miscellaneous						300.00	
	Window cleaning						190.00	
01-31-65400	E 01-31-65400 MEDICAL AND LAB SUPPLIES	8,270.00	5,456.17	8,270.00	1,321.55	8,270.00	8,270.00	
	Vaccines (+ Federal excise tax)					8,270.00	3,000.00	
	Test materials (TB, colorectal, urinalysis, etc)						2,000.00	
	General clinic and lab supplies						1,000.00	
	Sharps disposal (contract for disposal)						2,270.00	
01-31-83000	E 01-31-83000 CAPITAL OUTLAY EQUIPMENT	-	623.62	-	-	-	-	
01-31-92900	E 01-31-92900 MISCELLANEOUS	1,375.00	1,375.96	1,375.00	488.21	1,375.00	1,375.00	
	General supplies (cotton, disinfectant, paper products, etc.)					1,375.00	325.00	
	Reference and health education materials						250.00	
	Repairs and calibration of equipment (audiometers, etc)						300.00	
	BP equipment, otoscopes repair and maintenance						500.00	

VILLAGE OF GREENDALE 2021 BUDGET

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

VILLAGE OF GREENDALE 2021 BUDGET

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

VILLAGE OF GREENDALE 2021 BUDGET

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

VILLAGE OF GREENDALE 2021 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 YTD 8/31/2020	2020 ESTIMATED	2021 BUDGET	% CHANGE BUDGET
DPW SUPERVISION								
01-41-42100	SALARIES - REGULAR	86,506.00	98,771.67	75,843.00	50,479.65	74,000.00	88,860.00	17.16%
01-41-42300	SALARIES - OVERTIME	1,560.00	736.99	1,591.00	233.18	41.00	1,500.00	-5.72%
01-41-45100	HEALTH INSURANCE	30,400.00	28,256.80	39,250.00	24,695.03	29,000.00	32,900.00	-16.18%
01-41-45200	LIFE INSURANCE	350.00	498.39	350.00	74.29	120.00	350.00	0.00%
01-41-45300	DISABILITY INSURANCE	300.00	291.32	300.00	-	-	-	-100.00%
01-41-46100	SOCIAL SECURITY	5,461.00	5,331.01	4,801.00	3,201.69	4,591.00	5,603.00	16.70%
01-41-46200	WRS EMPE/EMPR	5,769.00	5,347.15	5,227.00	3,509.98	4,998.00	6,100.00	16.70%
01-41-46300	MEDICARE	1,277.00	1,246.79	1,123.00	748.80	1,074.00	1,311.00	16.74%
01-41-47100	UNIFORM ALLOWANCE	1,850.00	1,918.80	1,850.00	666.50	1,375.00	1,375.00	-25.68%
01-41-47200	AUTOMOBILE ALLOWANCE	-	-	-	-	-	-	0.00%
01-41-53400	MEDICAL/DRUG TESTING	1,200.00	755.00	1,200.00	1,392.00	1,200.00	1,200.00	0.00%
01-41-55200	TELECOMMUNICATION	12,300.00	15,102.72	12,300.00	5,099.12	5,200.00	12,000.00	-2.44%
01-41-56100	DUES AND PUBLICATIONS	1,175.00	-	1,075.00	-	1,000.00	1,000.00	-6.98%
01-41-92900	MISCELLANEOUS	3,000.00	2,017.29	5,600.00	6,532.23	9,500.00	6,000.00	7.14%
		151,148.00	160,273.93	150,510.00	96,632.47	132,099.00	158,199.00	5.11%

VILLAGE OF GREENDALE 2021 BUDGET

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

VILLAGE OF GREENDALE 2021 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 YTD 8/31/2020	2020 ESTIMATED	2021 BUDGET	% CHANGE BUDGET
01-41-47200	E 01-41-47200 AUTOMOBILE ALLOWANCE	-	-	-	-	-	-	
01-41-53400	E 01-41-53400 MEDICAL/DRUG TESTING	1,200.00	755.00	1,200.00	1,392.00	1,200.00	1,200.00	
	Drug & alcohol testing program					1,200.00	1,200.00	
01-41-55200	E 01-41-55200 TELECOMMUNICATIONS	12,300.00	15,102.72	12,300.00	5,099.12	5,200.00	12,000.00	
	Printing of special forms, notices & advertisements					5,200.00	12,000.00	
	Internet Services							
	Wireless Services							
	Iworqs Annual Fee							
01-41-56100	E 01-41-56100 DUES AND PUBLICATIONS	1,175.00	-	1,075.00	-	1,000.00	1,000.00	
	APWA Membership					1,000.00	1,000.00	
	WDOT Annual Notification fee							
	V.A.L.U.E. membership dues							
	WI Arborist Association dues							
	Miscellaneous publications							
	General management training							
01-41-92900	E 01-41-92900 MISCELLANEOUS	3,000.00	2,017.29	5,600.00	6,532.23	9,500.00	6,000.00	
	Office supplies & office equipment maintenance					9,500.00	6,000.00	
	Computer Replacements							
	Firewall Support							

VILLAGE OF GREENDALE 2021 BUDGET

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

VILLAGE OF GREENDALE 2021 BUDGET

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

VILLAGE OF GREENDALE 2021 BUDGET

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

VILLAGE OF GREENDALE 2021 BUDGET

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

VILLAGE OF GREENDALE 2021 BUDGET

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

VILLAGE OF GREENDALE 2021 BUDGET

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

VILLAGE OF GREENDALE 2021 BUDGET

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

VILLAGE OF GREENDALE 2021 BUDGET

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

VILLAGE OF GREENDALE 2021 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 YTD 8/31/2020	2020 ESTIMATED	2021 BUDGET	% CHANGE BUDGET
01-44-61400	E 01-44-61400 MAINTENANCE SUPPLIES-STREETS	14,400.00	18,545.39	14,400.00	8,156.73	9,950.00	14,400.00	
	Road patching materials					9,950.00	14,400.00	
	Road shouldering materials							
	Catchbasin rehabilitation materials							
	Disposal of dirt, asphalt & concrete							
	Drain pipe, inlet & gravel for drainage projects							
	Concrete walk replacement							
	Miscellaneous							
	Signs & hardware							
01-44-65510	E 01-44-65510 GASOLINE AND OIL	10,175.00	13,078.88	10,175.00	6,590.68	8,917.00	10,000.00	
	Gasoline, diesel fuel & lubricants (approximately 3700 gallons @ \$2.75/gal.)					8,917.00	10,000.00	
	Motor oil (40 gallons @ \$10.00/gal.)							
01-44-86000	E 01-44-86000 CAPITAL OUTLAY-STREETS	-	-	-	2,454.36	-	-	
01-44-92900	E 01-44-92900 MISCELLANEOUS	10,000.00	6,407.50	10,000.00	8,639.84	3,745.00	10,000.00	
	Signs & hardware					3,745.00	10,000.00	
	Special signs							
	Pavement marking paint & glass beads							
	Traffic signals maintenance							
	Road patching supplies							
	Traffic cones, barricade materials, etc.							
	Miscellaneous items, hand tools & equipment							

VILLAGE OF GREENDALE 2021 BUDGET

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

VILLAGE OF GREENDALE 2021 BUDGET

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

VILLAGE OF GREENDALE 2021 BUDGET

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

VILLAGE OF GREENDALE 2021 BUDGET

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

VILLAGE OF GREENDALE 2021 BUDGET

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

VILLAGE OF GREENDALE 2021 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 YTD 8/31/2020	2020 ESTIMATED	2021 BUDGET	% CHANGE BUDGET
01-47-61400	E 01-47-61400 MAINTENANCE SUPPLIES-STREETS	29,500.00	24,212.17	29,500.00	13,248.80	16,900.00	29,500.00	
	Plantings for medians					16,900.00	29,500.00	
	Stump removal							
	Topsoil (175 yds.)							
	Fertilizers, herbicides, seed & Roundup							
	EAB Pesticide							
	EAB Supplies							
	Tractor, mowers & chainsaw parts							
01-47-65510	E 01-47-65510 GASOLINE AND OIL	9,625.00	11,752.44	9,625.00	5,935.36	8,050.00	9,625.00	
	Gasoline, diesel fuel & lubricants (approximately 3500 gallons @ \$2.75/gal.)					8,050.00	9,625.00	
	Motor & hydraulic oil (100 gallons)							
01-47-92900	E 01-47-92900 MISCELLANEOUS	5,000.00	4,280.72	5,000.00	(177.74)	200.00	5,000.00	
	Residential tree planting					200.00	5,000.00	
	Miscellaneous hand tools, replacement saws, trimmers, etc.							
	S. 76th Street landscaping supplies							

VILLAGE OF GREENDALE 2021 BUDGET

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

VILLAGE OF GREENDALE 2021 BUDGET

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

VILLAGE OF GREENDALE 2021 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 YTD 8/31/2020	2020 ESTIMATED	2021 BUDGET	% CHANGE BUDGET
01-48-61400	E 01-48-61400 MAINTENANCE SUPPLIES-STREETS	17,000.00	14,655.17	17,000.00	5,285.95	7,300.00	17,000.00	
	HPS lamps , Fixtures, concrete light poles					7,300.00	17,000.00	
	Aluminum light poles w/arms & fixtures							
	Wire, fuses, fuseholders, splice kits							
	Miscellaneous lamps, ballasts							
	76th Street Holiday Decorations							
01-48-65510	E 01-48-65510 GASOLINE AND OIL	4,125.00	5,812.45	4,125.00	2,929.18	4,000.00	4,125.00	
	Gasoline, diesel fuel & lubricants (approximately 1500 gallons @ \$2.75/gal.)					4,000.00	4,125.00	
01-48-92900	E 01-48-92900 MISCELLANEOUS	-	39.86	-	126.00	126.00	-	
						126.00	-	

VILLAGE OF GREENDALE 2021 BUDGET

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

VILLAGE OF GREENDALE 2021 BUDGET

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

VILLAGE OF GREENDALE 2021 BUDGET

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

VILLAGE OF GREENDALE 2021 BUDGET

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

VILLAGE OF GREENDALE 2021 BUDGET

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

VILLAGE OF GREENDALE 2021 BUDGET

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

VILLAGE OF GREENDALE 2021 BUDGET

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

VILLAGE OF GREENDALE 2021 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 YTD 8/31/2020	2020 ESTIMATED	2021 BUDGET	% CHANGE BUDGET
01-53-51200	E 01-53-51200 MAINTENANCE EQUIPMENT	1,000.00	426.79	1,000.00	399.34	240.00	1,000.00	
	Outdoor lighting maintainence for baseball diamond lights					240.00	1,000.00	
	Maintenance of pavilion, playground equipment							
01-53-57100	E 01-53-57100 UTILITIES	8,000.00	11,105.31	8,000.00	5,165.97	5,800.00	8,000.00	
	Electricity: Security lights and tennis court lights					5,800.00	8,000.00	
	Softball field lighting							
	Pavilion							
	Dale Creek electric							
	Water and sewer: Pavilion							
01-53-61100	E 01-53-61100 MAINT SUPPLIES-BUILDING	13,700.00	11,875.38	9,700.00	5,709.89	8,000.00	9,700.00	
	Housekeeping supplies					8,000.00	9,700.00	
	Tennis nets							
	Miscellaneous park facility repairs							
	Baseball mix							
	Tractor/mower parts							
	Turfce							
	Replacement metal halide lamps							
	Playground chips							
	Picnic table replacements							
	Downtown Ice Skating Rink							
01-53-65510	E 01-53-65510 GASOLINE AND OIL	3,575.00	5,812.45	3,575.00	2,929.18	4,000.00	3,575.00	
	Fuel and oil to operate grass cutting equipment/tractors					4,000.00	3,575.00	
	Approximately 1300 Gallons @ \$2.75/gal.							
01-53-92900	E 01-52-92900 MISCELLANEOUS	500.00	285.97	500.00	318.45	318.00	-	
	Miscellaneous supplies and expenses					318.00	-	
	Maintenance of building mechanical systems							

VILLAGE OF GREENDALE 2021 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 YTD 8/31/2020	2020 ESTIMATED	2021 BUDGET	% CHANGE BUDGET
OTHER								
01-82-45100	HEALTH INSURANCE BROKER CONTR	20,000.00	20,654.68	21,500.00	10,519.98	21,500.00	2,000.00	-90.70%
01-82-47300	FLEX BENEFIT PLAN	2,000.00	3,318.75	2,900.00	2,168.33	3,500.00	2,000.00	-31.03%
01-82-55200	TELECOMMUNICATION	25,000.00	24,575.14	25,000.00	17,196.72	25,000.00	25,000.00	0.00%
01-82-60100	STORMWATER UTILITY CHARGES	2,800.00	2,746.20	2,800.00	1,373.10	2,800.00	2,800.00	0.00%
01-82-90800	RESCINDED TAXES UNCOLLECTIBLE	4,000.00	184.28	4,000.00	(580.29)	-	-	-100.00%
01-82-91000	CONTINGENCY	120,000.00	-	-	-	-	-	0.00%
01-82-91500	UNCOLLECTABLE ACCOUNTS	-	-	-	-	-	-	0.00%
01-82-91700	INFORMATION TECHNOLOGY	-	88,702.85	-	10,133.42	-	-	0.00%
		173,800.00	140,181.90	56,200.00	40,811.26	52,800.00	31,800.00	-43.42%

VILLAGE OF GREENDALE 2021 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 YTD 8/31/2020	2020 ESTIMATED	2021 BUDGET	% CHANGE BUDGET
OTHER								
01-82-45100	E01-82-45100 HEALTH INSURANCE BROKER	20,000.00	20,654.68	21,500.00	10,519.98	21,500.00	2,000.00	
	Annual Health Insurance Broker Fee					21,500.00	2,000.00	
01-82-47300	E 01-82-47300 FLEX BENEFIT PLAN	2,000.00	3,318.75	2,900.00	2,168.33	3,500.00	2,000.00	
	Section 125 Plan					3,500.00	2,000.00	
01-82-55200	E 01-82-55200 TELECOMMUNICATIONS	25,000.00	24,575.14	25,000.00	17,196.72	25,000.00	25,000.00	
	Village facility telephone charges - all departments					25,000.00	25,000.00	
	Internet service - Village Hall, LED Sign							
	T1 Lines for 800 MHz Radio Communications							
01-82-60100	E 01-82-60100 STORMWATER UTILITY CHARGES	2,800.00	2,746.20	2,800.00	1,373.10	2,800.00	2,800.00	
	Village & School Stormwater facility charges					2,800.00	2,800.00	
	School Stormwater Facility Charges							
	(All Facilities @\$78.00/ERU/Year)							
01-82-90800	E 01-82-90800 DELQ TAX UNCOLLECTIBLE	4,000.00	184.28	4,000.00	(580.29)	-	-	
	Delq Personal Property Tax write-offs							
01-82-91000	E 01-82-91000 CONTINGENCY	120,000.00	-	-	-	-	-	
	Contingency for un-anticipated expenditures					-	-	
01-82-91500	E 01-82-91500 UNCOLLECTABLE ACCOUNTS	-	-	-	-	-	-	
	Contingency for un-anticipated expenditures							
01-82-91700	E 01-82-91700 INFORMATION TECHNOLOGY	-	88,702.85	-	10,133.42	-	-	

VILLAGE OF GREENDALE 2021 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 YTD 8/31/2020	2020 ESTIMATED	2021 BUDGET	% CHANGE BUDGET
OTHER SPECIAL								
01-83-90300	PCC-4TH OF JULY	24,100.00	23,643.85	25,100.00	15,059.52	15,100.00	25,100.00	0.00%
01-83-90310	PUBLIC CELEBRATIONS - EVENTS	20,000.00	12,544.15	20,000.00	3,232.83	5,000.00	15,000.00	-25.00%
		44,100.00	36,188.00	45,100.00	18,292.35	20,100.00	40,100.00	-11.09%

VILLAGE OF GREENDALE 2021 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 YTD 8/31/2020	2020 ESTIMATED	2021 BUDGET	% CHANGE BUDGET
OTHER SPECIAL								
01-83-90300	E 01-83-90300 PUBLIC CELEBRATIONS - 4TH OF JUL'	24,100.00	23,643.85	25,100.00	15,059.52	15,100.00	25,100.00	
	Fireworks - 4th of July					15,100.00	15,000.00	
	Ice Cream - 4th of July						600.00	
	Parade - 4th of July						7,000.00	
	Printing, advertising, supplies						1,500.00	
	Electricity & miscellaneous expenses						500.00	
	Community event sign						500.00	
01-83-90310	E 01-83-90310 PUBLIC CELEBRATIONS - EVENTS	20,000.00	12,544.15	20,000.00	3,232.83	5,000.00	15,000.00	
	Special Events					5,000.00	15,000.00	

VILLAGE OF GREENDALE 2021 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 YTD 8/31/2020	2020 ESTIMATED	2021 BUDGET	% CHANGE BUDGET
<u>02 EQUIPMENT RESERVE FUND</u>								
REVENUES								
02-00-21102	PROPERTY TAX LEVY	150,000.00	150,000.00	-	-	150,000.00	6,000.00	0.00%
02-00-21115	FIRE INSURANCE TAX FROM STATE	55,000.00	60,627.51	55,000.00	61,048.62	61,000.00		0.00%
02-00-21121	INTERGOVERNMENTAL	-	-	-	-			0.00%
02-00-22504	POLICE DEPARTMENT GRANTS	-	-	-	-			0.00%
02-00-22510	POLICE EQUIPMENT GRANTS	-	-	-	4,000.00	4,000.00	-	0.00%
02-00-22520	FEDERAL GRANTS-FEMA	-	-	-	-			0.00%
02-00-22706	INSURANCE PROCEEDS	-	14,727.00	-	-			0.00%
02-00-22801	INTEREST ON INVESTMENTS	-	-	-	-			0.00%
02-00-22968	OTHER REVENUES	80,400.00	70,153.39	33,000.00	33,000.00	33,000.00	33,000.00	0.00%
02-00-22971	EQUIPMENT REIMBURSEMENT	-	-	-	-			0.00%
02-00-22972	SALE OF EQUIPMENT POLICE	10,000.00	8,424.98	10,000.00	331.01	1,000.00	1,000.00	-90.00%
02-00-22973	SALE OF EQUIPMENT FIRE	-	-	-	-			0.00%
02-00-22974	SALE OF EQUIPMENT DPW	-	-	-	-			0.00%
02-00-22975	CAPITAL LEASE PROCEEDS	-	-	-	-			0.00%
02-00-22976	FIRE EQUIP RENTAL PROCEEDS	14,000.00	13,445.74	14,000.00	13,714.65	14,000.00	14,000.00	0.00%
02-00-29900	OPER TRANS IN	-	-	-	-			0.00%
				-				
		309,400.00	317,378.62	112,000.00	112,094.28	263,000.00	54,000.00	-51.79%
EXPENDITURES								
VILLAGE MANAGER/BOARD								
02-10-83000	CAPITAL OUTLAY-EQUIPMENT ADMIN	46,000.00	68,402.64	107,700.00	22,740.48	107,700.00	87,625.00	-18.64%
POLICE								
02-21-83000	CAPITAL OUTLAY-EQUIPMENT POLIC	225,400.00	197,778.35	97,577.00	74,152.67	98,000.00	147,670.00	51.34%
FIRE								
02-22-83000	CAPITAL OUTLAY-EQUIPMENT FIRE	55,000.00	59,154.22	55,000.00	6,938.70	55,000.00	16,200.00	-70.55%
HEALTH DEPARTMENT								
02-31-83000	CAPITAL OUTLAY-EQUIPMENT HLTH	-	9,753.65	-	-	-	-	#DIV/0!
MACHINERY AND EQUIPMENT								
02-40-83000	CAPITAL OUTLAY-EQUIPMENT DPW	-	18,054.15	-	-	-	550,000.00	#DIV/0!

VILLAGE OF GREENDALE 2021 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 YTD 8/31/2020	2020 ESTIMATED	2021 BUDGET	% CHANGE BUDGET
DPW SUPERVISION								
02-41-83000	CAPITAL OUTLAY-EQUIPMENT SUPVR	-	-	-	-	-	-	#DIV/0!
GARBAGE/RUBBISH COLLECTION								
02-42-83000	CAPITAL OUTLAY-EQUIPMENT REFUS	350,000.00	259,643.00	-	-	-	-	#DIV/0!
RECYCLING								
02-43-83000	CAPITAL OUTLAY-EQUIPMENT RECYC	-	-	-	-	-	-	#DIV/0!
PARK AND RECREATION								
02-53-83000	CAPITAL OUTLAY-EQUIPMENT PARKS	-	1,649.82	-	-	-	-	#DIV/0!
OPER TRANS OUT								
02-81-99900	OPER TRANS OUT	-	-	-	-	-	-	
		676,400.00	614,435.83	260,277.00	103,831.85	260,700.00	801,495.00	207.94%
	REVENUES EXCEEDING/(UNDER) EXPENDITURES	(367,000.00)	(297,057.21)	(148,277.00)	8,262.43	2,300.00	(747,495.00)	
	OTHER FINANCING SOURCES (USES)	350,000.00	350,000.00	350,000.00	-	-	550,000.00	
	RESERVE EQUIPMENT (CAPITAL OUTLAY PURCHASES)	-	-	-	-	-	-	
	FUND BALANCE - BEGINNING OF YEAR	188,007.00	188,007.00	240,950.00	240,950.00	240,950.00	243,250.00	
	FUND BALANCE - END OF YEAR	171,007.00	240,950.00	442,673.00	249,212.43	243,250.00	45,755.00	

VILLAGE OF GREENDALE 2021 BUDGET

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

VILLAGE OF GREENDALE 2021 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 YTD 8/31/2020	2020 ESTIMATED	2021 BUDGET	% CHANGE BUDGET
MACHINERY AND EQUIPMENT								
02-40-83000	CAPITAL OUTLAY-EQUIPMENT	-	18,054.15	-	-	-	550,000.00	
							550,000.00	
DPW SUPERVISION								
02-41-83000	CAPITAL OUTLAY-EQUIP - DPW SUPERVISION	-	-	-	-	-	-	
	Equipment Reserve							
GARBAGE/RUBBISH COLLECTION								
02-42-83000	CAPITAL OUTLAY-EQUIP - GARBAGE	350,000.00	259,643.00	-	-	-	-	
RECYCLING								
02-43-83000	CAPITAL OUTLAY-EQUIP - RECYCLING	-	-	-	-	-	-	
	Equipment reserve							
PARK AND RECREATION								
02-53-83000	CAPITAL OUTLAY-EQUIP - PARK & REC.	-	1,649.82	-	-	-	-	
	Equipment reserve							
02-81-99900	OPER TRANS OUT	-	-	-	-	-	-	

VILLAGE OF GREENDALE 2021 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 YTD 8/31/2020	2020 ESTIMATED	2021 BUDGET	% CHANGE BUDGET
<u>03 SCHOOL-POLICE FUND</u>								
REVENUES								
03-00-21102	R 03-21102 PROPERTY TAX LEVY	55,000.00	55,000.00	59,321.00	59,321.00	59,321.00	52,000.00	-12.34%
03-00-22508	R 03-22508 GRNDL SCHL DNTN JUVE	55,000.00	58,302.23	177,964.00	89,650.51	177,964.00	180,100.00	1.20%
03-00-22801	R 03-22801 INTEREST ON INVESTMENTS	-	-	-	-	-	-	0.00%
		110,000.00	113,302.23	237,285.00	148,971.51	237,285.00	232,100.00	-2.19%
EXPENDITURES								
POLICE								
03-21-42100	SALARIES - REGULAR	80,500.00	78,617.73	165,555.00	50,727.29	165,555.00	165,555.00	0.00%
03-21-42300	SALARIES - OVERTIME	3,000.00	3,323.33	6,000.00	1,052.22	3,000.00	6,000.00	0.00%
03-21-45100	HEALTH INSURANCE	3,000.00	3,000.00	25,000.00	-	25,000.00	27,216.00	8.86%
03-21-45200	LIFE INSURANCE	100.00	149.03	200.00	62.20	200.00	200.00	0.00%
03-21-46100	SOCIAL SECURITY	5,177.00	5,266.34	10,636.00	3,382.63	10,451.00	10,637.00	0.01%
03-21-46200	WRS EMPE/EMPR	10,346.00	10,156.81	21,256.00	9,710.78	21,222.00	21,771.00	2.42%
03-21-46300	MEDICARE	1,211.00	1,231.61	2,488.00	750.82	2,445.00	2,488.00	0.00%
03-21-47100	UNIFORM ALLOWANCE	575.00	-	1,150.00	-	1,150.00	1,150.00	0.00%
03-21-59500	PUBLIC LIABILITY INS	4,500.00	-	4,500.00	632.45	4,500.00	4,500.00	0.00%
03-21-92900	MISCELLANEOUS	500.00	-	500.00	-	500.00	500.00	0.00%
		108,909.00	101,744.85	237,285.00	66,318.39	234,023.00	240,017.00	1.15%
REVENUES EXCEEDING/(UNDER) EXPENDITURES		1,091.00	11,557.38	-	82,653.12	3,262.00	(7,917.00)	
OTHER FINANCING SOURCES (USES)		-	-	-	-	-	-	
FUND BALANCE - BEGINNING OF YEAR		4,846.00	4,846.00	16,403.38	16,403.38	16,403.38	19,665.38	
FUND BALANCE - END OF YEAR		5,937.00	16,403.38	16,403.38	99,056.50	19,665.38	11,748.38	

VILLAGE OF GREENDALE 2021 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 YTD 8/31/2020	2020 ESTIMATED	2021 BUDGET	% CHANGE BUDGET
POLICE								
03-21-42100	E 03-21-42100 SALARIES - REGULAR	80,500.00	78,617.73	165,555.00	52,146.15	165,555.00	165,555.00	
	School Liaison Officer Salary	80,500.00	78,617.73	80,500.00	52,146.15	165,555.00	165,555.00	
03-21-42300	E 03-21-42300 SALARIES - OVERTIME	3,000.00	3,323.33	6,000.00	760.72	3,000.00	6,000.00	
	Overtime	3,000.00	3,323.33	3,000.00	760.72	3,000.00	6,000.00	
03-21-45100	E 03-21-45100 HEALTH INSURANCE	3,000.00	3,000.00	25,000.00	-	25,000.00	27,216.00	
	Premiums for employees in the Police Department	3,000.00	3,000.00	3,000.00	-	25,000.00	27,216.00	
03-21-45200	E 03-21-45200 LIFE INSURANCE	100.00	149.03	200.00	65.28	200.00	200.00	
	Group insurance for employees	100.00	149.03	100.00	65.28	200.00	200.00	
03-21-46100	E 03-21-46100 SOCIAL SECURITY	5,177.00	5,266.34	10,636.00	3,280.23	10,451.00	10,637.00	
	Village contributes 6.2% of salaries	5,177.00	5,266.34	10,636.00	3,280.23	10,451.00	10,637.00	
03-21-46200	E 03-21-46200 RETIREMENT CONTRIBUTION	10,346.00	10,156.81	21,256.00	6,660.96	21,222.00	21,771.00	
	Village contributes 12.69% for Sworn Personnel	10,346.00	10,156.81	21,256.00	6,660.96	21,222.00	21,771.00	
03-21-46300	E 03-21-46300 MEDICARE	1,211.00	1,231.61	2,488.00	767.12	2,445.00	2,488.00	
	Village contributes 1.45% of all salaries up to the maximum required by law	1,211.00	1,231.61	2,488.00	767.12	2,445.00	2,488.00	
03-21-47100	E 03-21-47100 UNIFORM ALLOWANCE	575.00	-	1,150.00	-	1,150.00	1,150.00	
	Juvenile Officer uniforms	575.00	-	575.00	-	1,150.00	1,150.00	
03-21-59500	E 03-21-59500 PUBLIC LIABILITY INSURANCE	4,500.00	-	4,500.00	-	4,500.00	4,500.00	
		4,500.00	-	4,500.00	-	4,500.00	4,500.00	

VILLAGE OF GREENDALE 2021 BUDGET

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

VILLAGE OF GREENDALE 2021 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 YTD 8/31/2020	2020 ESTIMATED	2021 BUDGET	% CHANGE BUDGET
<u>04 DEBT SERVICE</u>								
REVENUES								
04-00-21102	PROPERTY TAX LEVY	696,585.00	696,585.00	697,185.00	697,184.99	697,183.00	816,882.68	17.17%
04-00-22801	INTEREST ON INVESTMENTS	-	-	-	-			0.00%
04-00-24104	SINKING FUND - DEBT RETIREMENT	-	-	-	-			0.00%
04-00-24200	PREMIUM ON DEBT ISSUE	-	-	-	-			0.00%
04-00-29900	OPER TRANS IN	1,854,273.00	2,007,570.08	2,072,954.00	-	2,072,952.25	2,259,558.50	9.00%
04-00-30000	BOND PROCEEDS	-	-	-	-			0.00%
		2,550,858.00	2,704,155.08	2,770,139.00	697,184.99	2,770,135.25	3,076,441.18	11.06%

VILLAGE OF GREENDALE 2021 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 YTD 8/31/2020	2020 ESTIMATED	2021 BUDGET	% CHANGE BUDGET
EXPENDITURES								
	2020 STATE TRUST FUND LOAN PRIN						85,844.64	
04-18-71000	STATE TRUST FUND LN PRINCIPAL	75,000.00	82,157.89	78,387.00	99,646.64	76,208.00	82,874.00	5.72%
04-41-71000	PRINCIPAL- TIF #1	110,000.00	110,000.00	120,000.00	-	120,000.00	125,000.00	4.17%
04-42-71000	PRINCIPAL- TIF #2	1,000,000.00	1,000,000.00	1,040,000.00	-	1,040,000.00	1,090,000.00	4.81%
04-43-71000	PRINCIPAL- TIF #3	160,000.00	160,000.00	220,000.00	-	165,000.00	170,000.00	-22.73%
04-44-71000	PRINCIPAL - TIF #4	50,000.00	50,000.00	65,000.00	65,000.00	120,000.00	155,000.00	138.46%
04-45-71000	PRINCIPAL- TIF #5	-	-	-	-	-	140,000.00	0.00%
04-16-71000	PRINCIPAL - 2016A BONDS	460,000.00	460,000.00	470,000.00	470,000.00	470,000.00	485,000.00	3.19%
	2020 STATE TRUST FUND LOAN INT						28,406.04	
04-18-72000	STATE TRUST FUND LOAN INTEREST	30,000.00	22,740.41	26,512.00	5,251.66	28,690.00	22,023.00	-16.93%
04-41-72000	INTEREST - TIF #1	81,910.00	81,910.00	78,060.00	39,030.00	78,060.00	73,560.00	-5.76%
04-42-72000	INTEREST - TIF #2	361,888.00	361,887.50	330,888.00	165,443.75	330,888.00	295,528.00	-10.69%
04-43-72000	INTEREST - TIF #3	47,255.00	68,865.00	85,402.00	42,700.00	43,255.00	38,305.00	-55.15%
04-44-72000	INTEREST - TIF #4	43,220.00	102,608.48	57,276.00	29,101.25	99,421.25	95,837.50	67.33%
04-45-72000	INTEREST - TIF #5	-	72,299.10	76,328.00	38,163.75	76,328.00	76,328.00	0.00%
04-16-72000	INTEREST - 2016A BONDS	131,585.00	131,585.00	122,286.00	63,492.50	122,286.00	112,735.00	-7.81%
		2,550,858.00	2,704,053.38	2,770,139.00	1,017,829.55	2,770,136.25	3,076,441.18	11.06%
	REVENUES EXCEEDING/(UNDER) EXPENDITURES	-	101.70	-	(320,644.56)	(1.00)	-	
	OTHER FINANCING SOURCES (USES)	-	-	-	-	-	-	
	FUND BALANCE - BEGINNING OF YEAR	-	-	101.70	101.70	101.70	100.70	
	FUND BALANCE - END OF YEAR	-	101.70	101.70	(320,542.86)	100.70	100.70	

VILLAGE OF GREENDALE 2021 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 YTD 8/31/2020	2020 ESTIMATED	2021 BUDGET	% CHANGE BUDGET
	PRINCIPAL ON LONG-TERM DEBT	1,855,000.00	1,862,157.89	1,993,387.00	634,646.64	2,014,646.00	2,333,718.64	
	2020 State Trust Fund Loan						85,844.64	
04-18-71000	2019 State Trust Fund Loan	75,000.00	82,157.89	78,387.00	99,646.64	99,646.00	82,874.00	
04-41-71000	TIF #1 2011A Bond Issue	110,000.00	110,000.00	120,000.00	-	120,000.00	125,000.00	
04-42-71000	TIF #2 2011B Bond Issue	1,000,000.00	1,000,000.00	1,040,000.00	-	1,040,000.00	1,090,000.00	
04-43-71000	TIF #3 2011C Bond Issue	160,000.00	160,000.00	220,000.00	-	165,000.00	170,000.00	
04-44-71000	TIF #4 2018B Bond Issue & TIF #4 2016B B	50,000.00	50,000.00	65,000.00	65,000.00	120,000.00	155,000.00	
04-45-71000	TIF #5 2018C Bond Issue	-	-	-	-	-	140,000.00	
04-16-71000	2016 GO Bond Issue	460,000.00	460,000.00	470,000.00	470,000.00	470,000.00	485,000.00	
	INTEREST ON LONG-TERM DEBT	695,858.00	841,895.49	776,752.00	383,182.91	755,489.25	742,722.54	
	2020 State Trust Fund Loan						28,406.04	
04-18-72000	2019 State Trust Fund Loan	30,000.00	22,740.41	26,512.00	5,251.66	5,251.00	22,023.00	
04-41-72000	TIF #1 2011A Bond Issue	81,910.00	81,910.00	78,060.00	39,030.00	78,060.00	73,560.00	
04-42-72000	TIF #2 2011B Bond Issue	361,888.00	361,887.50	330,888.00	165,443.75	330,888.00	295,528.00	
04-43-72000	TIF #3 2011C Bond Issue	47,255.00	68,865.00	85,402.00	42,700.00	43,255.00	38,305.00	
04-44-72000	TIF #4 2018B Bond Issue & TIF #4 2016B B	43,220.00	102,608.48	57,276.00	29,101.25	99,421.25	95,837.50	
04-45-72000	TIF #5 2018C Bond Issue	-	72,299.10	76,328.00	38,163.75	76,328.00	76,328.00	
04-16-72000	2016 GO Bond Issue	131,585.00	131,585.00	122,286.00	63,492.50	122,286.00	112,735.00	

VILLAGE OF GREENDALE 2021 BUDGET

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

VILLAGE OF GREENDALE 2021 BUDGET

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

VILLAGE OF GREENDALE 2021 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 YTD 8/31/2020	2020 ESTIMATED	2021 BUDGET	% CHANGE BUDGET
REFUSE AND RECYCLING								
05-42-57300	E 05-42-57300 GARBAGE DISPOSAL	-	-	-	-	-	40,000.00	
	Refuse disposal (Cost split between General and Refuse and Recycling Funds)						40,000.00	
RECYCLING								
05-43-42100	E 05-43-42100 SALARIES - REGULAR	40,000.00	47,020.71	48,300.00	32,069.75	48,000.00	48,000.00	
	Regular employees					48,000.00	48,000.00	
05-43-42200	E 05-43-42200 SALARIES - TEMPORARY	5,000.00	-	-	-	-	-	
	Temporary summer employees							
05-43-45100	E 05-43-45100 HEALTH INSURANCE	22,000.00	20,739.25	22,000.00	14,658.88	22,000.00	22,000.00	
	Allocation of DPW health insurance costs					22,000.00	22,000.00	
05-43-45200	E 05-43-45200 LIFE INSURANCE	150.00	-	150.00	-	-	-	
	Group insurance for employees							
05-43-45300	E 05-43-45300 DISABILITY INSURANCE	150.00	-	150.00	-	-	-	
	Premiums for employees represented by Local 609							
05-43-46100	E 05-43-46100 SOCIAL SECURITY	2,000.00	2,669.96	2,994.60	1,899.91	2,976.00	2,976.00	
	Village contributes 6.2% of salaries					2,976.00	2,976.00	
05-43-46200	E 05-43-46200 RETIREMENT CONTRIBUTION	2,400.00	3,082.48	3,260.00	2,256.35	3,144.00	3,240.00	
	Village retirement contributions					3,144.00	3,240.00	
05-43-46300	E 05-43-46300 MEDICARE	600.00	624.45	700.00	444.29	696.00	696.00	
	Village Medicare payments of 1.45% of wages paid					696.00	696.00	

VILLAGE OF GREENDALE 2021 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 YTD 8/31/2020	2020 ESTIMATED	2021 BUDGET	% CHANGE BUDGET
05-43-51200	E 01-43-51200 MAINTENANCE EQUIPMENT	-	-	-	-	-	-	
	Equipment parts & tools							
05-43-57350	E 05-43-57350 RECYCLE CARTS	-	-	-	-	-	-	
	Purchase of recycle carts							
05-43-57400	RECYCLING DISPOSAL	46,412.00	59,441.75	30,000.00	13,294.86	26,000.00	26,000.00	
	Rental of recycling containers (3 containers)					26,000.00	26,000.00	
	Hauling containers (44 co-mingled)							
	Compost/brush disposal							
	Leaf grinding recycling							
	Curbside recycling (4,446 units)							
	Disposal of anti-freeze							
05-43-57500	MMSD hazardous waste charges							
	Yard Waste Collection							
05-43-92900	E 05-43-92900 MISCELLANEOUS	-	-	10,000.00	-	-	-	

VILLAGE OF GREENDALE 2021 BUDGET

DEPARTMENT ACCOUNT NUMBER AND TITLE	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 YTD 8/31/2020	2020 ESTIMATED	2021 BUDGET	% CHANGE BUDGET
<u>07 LIBRARY FUND</u>							
REVENUES							
07-00-21102 PROPERTY TAX LEVY	630,000.00	630,000.00	648,000.00	648,000.00	648,000.00	584,000.00	-9.88%
07-00-21123 LIBRARY - MCFLS RECIP	9,300.00	10,849.61	8,000.00	9,100.90	10,000.00	3,818.00	-52.28%
07-00-22515 DONATIONS LIBRARY	13,000.00	13,630.93	13,000.00	1,321.67	7,800.00	13,000.00	0.00%
07-00-22516 LIBRARY PROGRAM REVENUES	-	-	-	-			0.00%
07-00-22525 CARES ACT REVENUE- COVID	-	-	-	5,172.87	7,611.00		0.00%
07-00-22958 LIBRARY COPIER SALES	5,000.00	4,953.90	5,000.00	1,912.87	3,000.00	4,000.00	-20.00%
07-00-22959 LIBRARY FINES	11,000.00	14,718.90	11,000.00	3,679.92	6,600.00	12,000.00	9.09%
07-00-22960 LIBRARY BOOK CHARGES	1,000.00	2,245.90	1,000.00	354.04	600.00	1,500.00	50.00%
07-00-22965 CLC REVENUES	-	-	-	-			0.00%
07-00-22968 OTHER REVENUES	1,000.00	3,057.82	1,000.00	420.18	600.00	1,000.00	0.00%
07-00-29900 OPER TRANS IN/OUT	-	-	-	-			0.00%
	670,300.00	679,457.06	687,000.00	669,962.45	684,211.00	619,318.00	-9.85%

VILLAGE OF GREENDALE 2021 BUDGET

DEPARTMENT ACCOUNT NUMBER AND TITLE	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 YTD 8/31/2020	2020 ESTIMATED	2021 BUDGET	% CHANGE BUDGET
EXPENDITURES							
07-51-42100 SALARIES - REGULAR	231,687.00	231,075.31	236,300.00	153,444.17	236,300.00	243,415.00	3.01%
07-51-42200 SALARIES - TEMPORARY	161,857.00	152,217.81	171,700.00	105,070.13	154,530.00	182,443.00	6.26%
07-51-42300 SALARIES - OVERTIME	-	194.13	-	176.91	200.00	-	0.00%
07-51-45100 HEALTH INSURANCE	60,400.00	58,045.54	59,800.00	38,450.82	58,500.00	65,800.00	10.03%
07-51-45200 LIFE INSURANCE	400.00	548.57	500.00	246.38	400.00	470.00	-6.00%
07-51-46100 SOCIAL SECURITY	18,457.00	16,878.78	17,788.00	11,463.76	17,788.00	18,326.95	3.03%
07-51-46200 WRS EMPE/EMPR	19,499.00	19,063.93	18,792.00	13,433.47	19,366.00	19,952.73	6.18%
07-51-46300 MEDICARE	5,707.00	5,182.80	5,916.00	3,562.71	5,670.00	6,174.94	4.38%
07-51-51200 OPERATING EQUIPMENT	21,320.00	19,413.12	23,200.00	7,588.77	20,000.00	20,700.00	-10.78%
07-51-53920 MCFLS COMPUTER CONTRACT	20,900.00	20,526.00	20,900.00	21,414.00	21,400.00	22,950.00	9.81%
07-51-55000 COMMUNICATIONS	-	330.00	1,050.00	11.00	100.00	1,050.00	0.00%
07-51-55100 OFFICE SUPPLIES	9,500.00	10,192.82	8,800.00	5,486.46	8,800.00	8,800.00	0.00%
07-51-56100 MEMBERSHIP DUES	6,310.00	950.00	1,800.00	331.50	500.00	1,200.00	-33.33%
07-51-56300 TRAINING	2,500.00	3,384.98	2,500.00	367.48	1,800.00	3,100.00	24.00%
07-51-56500 ADULT BOOKS	25,000.00	30,937.35	20,000.00	11,415.17	20,000.00	20,000.00	0.00%
07-51-56501 YOUNG ADULT BOOKS	1,500.00	1,844.65	1,500.00	883.97	1,500.00	1,500.00	0.00%
07-51-56502 ADULT AUDIO BOOKS	600.00	827.67	600.00	313.34	600.00	600.00	0.00%
07-51-56503 ADULT LARGE PRINT	1,000.00	441.21	1,000.00	544.44	1,000.00	1,000.00	0.00%
07-51-56504 YOUTH BOOKS	21,000.00	25,964.81	20,000.00	11,474.33	20,000.00	20,000.00	0.00%
07-51-56505 YOUTH MEDIA	-	-	-	9.99	-	-	0.00%
07-51-56506 SERIALS	4,000.00	4,416.13	4,000.00	4,796.18	4,800.00	4,800.00	20.00%
07-51-56508 MCFLS DATABASES	9,200.00	7,511.00	8,500.00	8,255.00	8,300.00	9,300.00	9.41%
07-51-57100 UTILITIES	26,250.00	29,324.33	26,250.00	11,659.36	26,250.00	26,250.00	0.00%
07-51-61100 MAINT SUPPLIES-BUILDING	8,150.00	5,805.19	8,100.00	3,728.72	6,000.00	8,100.00	0.00%
07-51-75023 LIBRARY - MCFLS RECIP EXP	9,300.00	10,570.92	8,000.00	2,994.77	3,800.00	8,000.00	0.00%
07-51-75028 LIB DONATION PURCHASE	13,000.00	12,816.54	13,000.00	6,438.96	-	7,800.00	-40.00%
07-51-75031 LIBRARY PROGRAMS	10,000.00	8,424.24	8,000.00	4,343.11	8,000.00	6,000.00	-25.00%
07-51-83000 CAPITAL OUTLAY-EQUIPMENT	10,000.00	11,044.60	8,800.00	13,597.70	14,000.00	8,800.00	0.00%
07-51-92900 MISCELLANEOUS	1,000.00	574.36	1,200.00	748.00	1,000.00	1,000.00	-16.67%
	698,537.00	688,506.79	697,996.00	442,250.60	660,604.00	717,532.62	2.80%
REVENUES EXCEEDING/(UNDER) EXPENDITURES	(28,237.00)	(9,049.73)	(10,996.00)	227,711.85	23,607.00	(98,214.62)	
OTHER FINANCING SOURCES (USES)			-	-	-	-	
FUND BALANCE - BEGINNING OF YEAR**	46,080.08	46,080.08	37,030.35	37,030.35	37,030.35	60,637.35	
FUND BALANCE - END OF YEAR	17,843.08	37,030.35	26,034.35	264,742.20	60,637.35	(37,577.27)	

VILLAGE OF GREENDALE 2021 BUDGET

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

VILLAGE OF GREENDALE 2021 BUDGET

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

VILLAGE OF GREENDALE 2021 BUDGET

DEPARTMENT ACCOUNT NUMBER AND TITLE		2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 YTD 8/31/2020	2020 ESTIMATED	2021 BUDGET	% CHANGE BUDGET
07-51-56503	07-51-56503 ADULT LARGE PRINT	1,000.00	441.21	1,000.00	544.44	1,000.00	1,000.00	
	Supplemented by Library Donation Expenses					1,000.00	1,000.00	
07-51-56504	07-51-56504 YOUTH BOOKS	21,000.00	25,964.81	20,000.00	11,474.33	20,000.00	20,000.00	
	Supplemented by Library Donation Expenses					20,000.00	20,000.00	
07-51-56505	07-51-56505 YOUTH MEDIA	-	-	-	9.99	-	-	
	Supplemented by MCFLS Reciprocate Expenses							
07-51-56506	07-51-56506 SERIALS	4,000.00	4,416.13	4,000.00	4,796.18	4,800.00	4,800.00	
	Serials vendor					4,800.00	3,300.00	
	Newspapers and Publisher Direct						1,500.00	
07-51-56508	07-51-56508 MCFLS DB AND DIGITAL DATABASES	9,200.00	7,511.00	8,500.00	8,255.00	8,300.00	9,300.00	
	MCFLS and State Group subscriptions, ebooks, research					8,300.00	9,300.00	
07-51-57100	E 07-51-57100 UTILITIES	26,250.00	29,324.33	26,250.00	11,659.36	26,250.00	26,250.00	
	Electric, gas, water, sewer, phone					26,250.00	26,250.00	
07-51-61100	E 07-51-61100 MAINT SUPPLIES-BUILDING	8,150.00	5,805.19	8,100.00	3,728.72	6,000.00	8,100.00	
	Cleaning services					6,000.00	3,000.00	
	Cleaning supplies						1,500.00	
	Pest Service						1,500.00	
	Building General Maintenance						2,100.00	
07-51-75023	E 07-51-75023 MCFLS RECIPROCATATE EXPENSES	9,300.00	10,570.92	8,000.00	2,994.77	3,800.00	8,000.00	
	Supplements budgets for non-print, media, special collections					3,800.00	8,000.00	
07-51-75028	E 07-51-75028 LIBRARY DONATION EXPENSES	13,000.00	12,816.54	13,000.00	6,438.96	-	7,800.00	
	Summer reading, special collections					-	7,800.00	

VILLAGE OF GREENDALE 2021 BUDGET

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

VILLAGE OF GREENDALE 2021 BUDGET

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

VILLAGE OF GREENDALE 2021 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 YTD 8/31/2020	2020 ESTIMATED	2021 BUDGET	% CHANGE BUDGET
<u>30 CAPITAL IMPROVEMENT FUND</u>								
REVENUES								
30-00-21102	PROPERTY TAX LEVY	551,978.00	551,978.00	1,198,978.00	1,198,978.00	1,198,978.00	1,100,000.00	-8.26%
30-00-21119	STATE EXPEND RESTRAINT PROGRAM	-	-	-	-	-	-	0.00%
30-00-22502	STATE AID - LOCAL STREET	-	-	-	-	-	-	0.00%
30-00-22801	INTEREST ON INVESTMENTS	-	-	-	-	-	-	0.00%
30-00-22968	OTHER REVENUES	-	-	-	-	-	-	0.00%
30-00-22990	SPECIAL ASSESSMENT REVENUE	-	3,150.00	-	-	-	-	0.00%
30-00-29900	OPER TRANS IN	-	-	-	-	-	-	0.00%
30-00-22998	PROCEEDS ON DEBT	-	350,000.00	-	-	-	-	0.00%
		551,978.00	905,128.00	1,198,978.00	1,198,978.00	1,198,978.00	1,100,000.00	-8.26%
EXPENDITURES								
30-00-53200	ENGINEERING SERVICES	30,000.00	67,729.43	30,000.00	48,069.25	45,000.00	45,000.00	50.00%
30-00-82000	CAPITAL OUTLAY-BUILDING	300,000.00	318,059.96	35,000.00	1,707.57	1,800.00	285,000.00	714.29%
30-00-86000	CAPITAL OUTLAY-STREETS	700,000.00	787,752.73	1,146,630.00	686,127.20	1,000,000.00	1,202,000.00	4.83%
30-00-84000	CAPITAL OUTLAY-FIBER LINES	-	-	-	-	-	-	0.00%
30-00-87000	CAPITAL OUTLAY-DRAINAGE	-	-	-	-	-	-	0.00%
30-00-99900	OPER TRANS OUT	-	-	-	-	-	-	0.00%
		1,030,000.00	1,173,542.12	1,211,630.00	735,904.02	1,046,800.00	1,532,000.00	26.44%
	REVENUES EXCEEDING/(UNDER) EXPENDITURES	(478,022.00)	(268,414.12)	(12,652.00)	463,073.98	152,178.00	(432,000.00)	
	OTHER FINANCING SOURCES (USES)	350,000.00	-	-	-	-	436,000.00	
	RESERVE EQUIPMENT (CAPITAL OUTLAY PURCHASES)	-	-	-	-	-	-	
	FUND BALANCE - BEGINNING OF YEAR	161,631.54	161,631.54	(106,782.58)	(106,782.58)	(106,782.58)	45,395.42	
	FUND BALANCE - END OF YEAR	33,609.54	(106,782.58)	(119,434.58)	356,291.40	45,395.42	49,395.42	

VILLAGE OF GREENDALE 2021 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 YTD 8/31/2020	2020 ESTIMATED	2021 BUDGET	% CHANGE BUDGET
CAPITAL IMPROVEMENT								
30-00-53200	ENGINEERING SERVICES	30,000.00	67,729.43	30,000.00	48,069.25	45,000.00	45,000.00	
	General contract for engineering services					45,000.00	45,000.00	
	GIS System maintenance & updates							
30-00-82000	CAPITAL OUTLAY-BUILDING	300,000.00	318,059.96	35,000.00	1,707.57	1,800.00	285,000.00	
	Hose Tower Building Roof					1,800.00	285,000.00	
30-00-86000	CAPITAL OUTLAY-STREETS	700,000.00	787,752.73	1,146,630.00	686,127.20	1,000,000.00	1,202,000.00	
	Street Rehabilitation					1,000,000.00	1,057,000.00	
	Streetlight Rehabilitation							
	Pedestrian Bridge Replacement						100,000.00	
	Crack Sealing						45,000.00	
	Pavement Spot Repairs							
	Residential Tree Planting Program							
	Sidewalk replacement						10,000.00	
30-00-84000	E 30-00-84000 CAPITAL OUTLAY-FIBER LINES	-	-	-	-	-	-	
30-00-87000	E 30-00-87000 CAPITAL OUTLAY-BRIDGES	-	-	-	-	-	-	