



Wisconsin

2025
Approved Budget

VILLAGE OF MENOMONEE FALLS

2025 BUDGET

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Chapter 1

BUDGET OVERVIEW

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DIRECTORY OF VILLAGE OFFICIALS

Village Board:	Title	Term Expiration
Jeremy Walz	President	April 2027
Katie Kress	Trustee	April 2026
Brad Jubber	Trustee	April 2026
Ann Lessila	Trustee	April 2026
Joel Stueland	Trustee	April 2025
Steve Taggart	Trustee	April 2025
Paul Tadda	Trustee	April 2025

Administration:	Title
Mark Fitzgerald	Village Manager
Tom Hoffman	Assistant Village Manager, Director of Engineering and Development
Adam Koenings	Village Attorney
Amy Dishinger	Village Clerk
Valerie Emrich	Village Treasurer, Director of Finance

Certified Public Accountants:

Baker Tilly US, LLP, Milwaukee, Wisconsin

Bond Counsel:

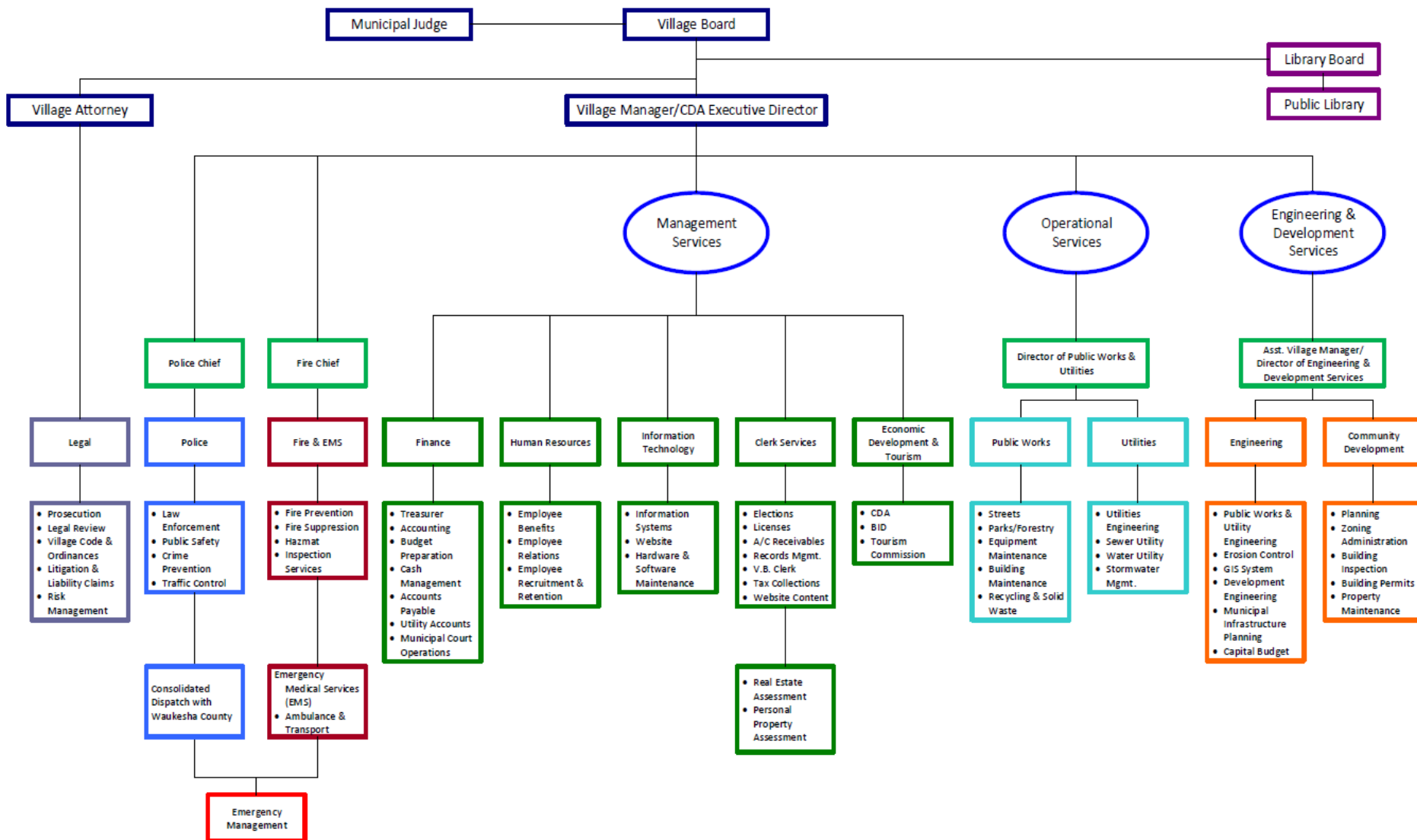
Quarles & Brady, Milwaukee, Wisconsin

Financial Advisors:

Ehlers, Waukesha, Wisconsin

VILLAGE OF MENOMONEE FALLS

Functional Organization Chart



STRUCTURE OF VILLAGE FUNDS

The accounting records of the Village are organized into funds and account groups, each of which is treated like a separate entity. Each fund is accounted for by providing a separate set of self-balancing accounts that constitute assets, liabilities, fund equity (reserves), revenues and expenditures/expenses.

GOVERNMENTAL FUNDS:

GENERAL FUND

Contains cost of providing police & fire protection, parks, street maintenance, community development, planning zoning, licenses and permits, engineering, assessing, tax billing and collections, financial services, clerk/treasurer requirements, elections, payroll and personnel, property and insurance, building and vehicle maintenance, and general administration.

SPECIAL REVENUE FUNDS

Revenues with specific requirements for spending as a result of restricted donations or state/federal grants. Library Operations and Maintenance Fund, and the Solid Waste Collection Fund are included in Special Revenue Funds.

DEBT SERVICE FUND

Annual principal and interest payments on debt not covered by utilities and risk management funds.

CAPITAL PROJECTS FUNDS

Tracks revenues and expenditures related to:
General capital projects and equipment
Municipal Facilities and Equipment Fund
Tax Incremental Districts
Special Assessment Fund

PROPRIETARY FUNDS:

WATER UTILITY

Contains revenues, expenses and capital purchases relating to water pumping, treatment, supply, billing and administration.

SEWER UTILITY

Contains revenues, expenses and capital purchases relating to sewerage treatment, processing, billing and administration.

STORM WATER UTILITY

Contains revenues, expenses and capital purchases relating to storm water management.

SOLID WASTE FUND

Contains revenues and expenses relating to garbage & recycling collection.

RISK MANAGEMENT

Contains revenues and expenses relating to property and liability insurance from CVMIC.

FIDUCIARY FUNDS:

Used to record assets held by the Village as an agent for other governmental units as a result of the tax collection process.

Chapter 2

BUDGET SUMMARIES

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GENERAL OPERATING BUDGET SUMMARY

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	2025 BUDGET	% Change
REVENUES						
Property taxes	19,671,131	19,582,142	22,563,000	22,563,000	21,815,000	(3%)
Intergovernmental	4,277,192	4,239,100	7,391,100	7,391,100	7,132,600	(3%)
Public charges for services	2,163,583	2,531,062	2,785,600	2,785,600	2,958,300	6%
Water Utility payment in lieu of tax	1,129,120	1,062,218	1,300,000	1,300,000	1,100,000	(15%)
Licenses and permits	1,317,321	1,106,319	1,261,800	1,261,800	1,356,300	7%
Miscellaneous	820,187	1,848,195	1,425,500	1,425,500	2,017,000	41%
Fines and penalties	592,686	340,381	619,900	619,900	576,900	(7%)
Other taxes	677,971	468,973	521,700	521,700	560,500	7%
Transfers from other funds	-	-	-	-	500,000	N/A
Total revenues	30,649,191	31,178,390	37,868,600	37,868,600	38,016,600	-
EXPENDITURES						
Public Safety	19,096,275	20,498,218	22,984,000	22,984,000	22,938,900	-
Public Works	4,286,810	3,283,091	7,163,000	7,163,000	5,910,000	(17%)
General Government	4,790,344	4,345,160	5,138,500	5,178,500	5,859,200	14%
Conservation and Development	884,560	1,183,259	816,300	816,300	1,089,000	33%
Culture & Recreation	1,077,747	1,247,886	1,341,800	1,341,800	1,419,500	6%
Transfer to other funds	513,455	382,000	425,000	425,000	800,000	88%
Total expenditures	30,649,191	30,939,614	37,868,600	37,908,600	38,016,600	-
Net revenue surplus (deficit)	-	238,776	-	(40,000)	-	-
Fund Balance, beginning of year	10,514,240	10,514,240	10,753,016	10,753,016	10,713,016	-
Fund Balance, end of year	10,514,240	10,753,016	10,753,016	10,713,016	10,713,016	-

GENERAL FUND BALANCE & WORKING CAPITAL

DEFINITIONS:

Fund Balance

Assets less liabilities equal fund balance or net assets. Fund balances are the accumulated results of the Village's financial activities. An excess of revenues over expenditures increases fund balance and a deficit decreases the fund balance. Note that the fund balance is not the same as cash on hand.

Nonspendable

Includes amounts that cannot be spent because they are either not in spendable form (i.e. convertible into cash) or, for legal or contractual reasons, must be kept intact. This classification includes inventories, prepaid amounts, assets held for sale and long-term receivables.

Restricted

Constraints placed on the use of these resources are either externally imposed by creditors (such as through debt covenants), grantors, contributors or other governments; or are imposed by law (through constitutional provisions or enabling legislation).

Committed

Amounts that can only be used for specific purposes because of a formal action (resolution or ordinance) by the Village Board. The formal action must occur prior to the end of the year, but the amount of commitment, which will be subject to the constraints, may be determined in the subsequent period. Any changes to the constraints imposed require the same formal action of the Village that originally created the commitment.

Assigned

Amounts that are constrained by the government's intent to be used for specific purposes, but that do not meet the criteria to be classified as restricted or committed. Intent can be stipulated by the governing body, another body or by an official to whom that authority has been given. With the exception of the General Fund, this is the residual fund balance classification for all governmental fund with positive balances.

Unassigned

This is the residual classification of the General Fund. Only the General Fund reports a positive unassigned fund balance. Other governmental funds might report a negative balance in this classification, as the result of overspending for specific purposes for which amounts had been restricted, committed or assigned.

Working Capital

Alternative wording for unassigned fund balance.

Number of Months of Working Capital

The Village Board is committed to maintaining around three months of budgetary expenditures in reserve. The decision, therefore, to use working capital to control the tax rate is weighed against the number of months of working capital remaining as a cushion in case of emergency.

	2022 Actual	2023 Actual	2024 Estimate	2025 Budget
<u>Fund Balance</u>				
Nonspendable	2,206,238	2,261,709	2,200,000	2,200,000
Unassigned	8,308,002	8,491,307	8,513,016	8,513,016
	<u>10,514,240</u>	<u>10,753,016</u>	<u>10,713,016</u>	<u>10,713,016</u>
<u>Expenditures</u>				
Total Expenditures	\$ 30,135,736	\$ 30,557,614	\$ 37,483,600	\$ 38,816,600
Amount needed per month	<u>2,511,311</u>	<u>2,546,468</u>	<u>3,123,633</u>	<u>3,234,717</u>
<u>Working Capital</u>				
Unassigned fund balance	\$ 8,308,002	\$ 8,491,307	\$ 8,513,016	\$ 8,513,016
Divided by monthly needs	2,511,311	2,546,468	3,123,633	3,234,717
Months of working capital	<u>3.3</u>	<u>3.3</u>	<u>2.7</u>	<u>2.6</u>

PROPERTY TAX HISTORY

TOTAL LEVY

2021 for 2022	2022 for 2023	2023 for 2024	Property taxes:	2024 for 2025	Change
\$ 19,671,131	\$ 19,582,142	\$ 22,563,000	General Operations	\$ 21,815,000	(3.3%)
2,525,000	2,525,000	2,525,000	Debt Service	3,456,000	36.9%
1,631,000	1,713,000	1,711,000	Library Operations	1,791,100	4.7%
288,000	295,000	314,000	Library Building Maintenance	321,800	2.5%
931,000	931,000	-	Storm Water Utility	-	-
<u>\$ 25,046,131</u>	<u>\$ 25,046,142</u>	<u>\$ 27,113,000</u>		<u>\$ 27,383,900</u>	1.0%

TAX RATES *(per thousand of assessed value)*

2021 for 2022	2022 for 2023	2023 for 2024	Property taxes:	2024 for 2025	Change
\$ 4.15	\$ 4.15	\$ 3.21	General Operations	\$ 3.14	(2.0%)
0.50	0.50	0.33	Debt Service	0.45	36.9%
0.32	0.32	0.23	Library Operations	0.24	4.7%
0.05	0.05	0.04	Library Building Maintenance	0.04	2.5%
0.18	0.18	-	Storm Water Utility	-	-
<u>\$ 5.20</u>	<u>\$ 5.20</u>	<u>\$ 3.80</u>		<u>\$ 3.87</u>	1.8%

The Village's total tax levy supports the General Fund, Debt Service, Library and Library Building Maintenance. Beginning in 2024, the Storm Utility is being funded by user fees.

Property taxes are levied to Village property owners at a calculated rate per \$1,000 of assessed property valuation as of January 1, after taking into consideration the effect of the tax incremental districts and the impact of the assessed to equalized value ratio.

PROPERTY VALUATION SUMMARY

EQUALIZED VALUE HISTORY

	01/01/21 2021 for 2022	01/01/22 2022 for 2023	01/01/23 2023 for 2024	01/01/24 2024 for 2025
All valuation except TID Districts	5,829,023,100	6,534,279,000	7,307,647,500	7,442,661,100
TID #6 - Main Street Corridor	28,274,800	47,920,500	58,725,600	66,627,500
TID #7 - First Park	27,713,000	32,085,800	40,169,700	42,572,400
TID #8 - Falls Parkway	111,245,100	124,788,400	147,145,800	152,911,800
TID #9 - Village Centre/Appleton Ave	37,320,200	53,973,600	65,024,800	91,071,100
TID #10 - Woodland Prime	45,500,900	62,161,500	69,814,200	84,532,600
TID #11 - Wacker Neuson	3,302,900	3,261,300	3,733,000	3,166,800
TID #12 - Lilly Road Industrial	30,787,500	35,454,700	44,004,200	58,859,100
TID #13 - Flint Dr - DRS	31,154,500	38,124,000	50,705,800	45,802,800
TID #14 - Glenroy	5,924,600	7,223,300	8,140,000	6,922,500
TID #15 - Mill Road Landfill	-	-	-	309,200
TID #16 - Campbell Drive	-	-	-	7,807,000
	6,150,246,600	6,939,272,100	7,795,110,600	8,003,243,900

EQUALIZED AND ASSESSED VALUES AND COMPARABLE TAX RATES

Valuation Yr for Budget Yr	Equalized Value	Assessed Value	Per \$1,000	\$ Change	% Change
2024 for 2025	8,003,243,900	7,613,928,148	3.87	0.07	1.8%
2023 for 2024	7,795,110,600	7,603,803,413	3.80	(1.40)	(26.9%)
2022 for 2023	6,939,272,100	5,107,201,955	5.20	-	-
2021 for 2022	6,150,246,600	5,077,866,690	5.20	-	-
2020 for 2021	5,621,021,400	4,984,826,010	5.20	-	-
2019 for 2020	5,289,929,600	4,892,430,140	5.20	(0.03)	(0.6%)
2018 for 2019	5,097,458,000	4,846,847,760	5.23	-	-
2017 for 2018	4,962,647,400	4,826,340,390	5.23	0.06	1.2%
2016 for 2017	4,728,377,800	4,723,062,540	5.17	(0.03)	(0.6%)
2015 for 2016	4,583,053,600	4,586,133,140	5.20	-	-
2014 for 2015	4,493,874,800	4,542,092,210	5.20	-	-

LONG TERM DEBT SUMMARY

The Village of Menomonee Falls borrows funds for various purposes, and for various durations. The factors considered in structuring debt are project cost, useful life and funding source. Emphasis is put on stabilizing the tax rate or the user charge over the life of the bond. Depending on the purpose of the note or bond, principal and interest are charged to different Village functions: General Fund, Special Assessments, Municipal Facilities, Tax Incremental Districts and the Utilities.

Remaining Allowable Debt Capacity

Under Wisconsin State Statutes, the Village's general obligation debt may not exceed 5% of the equalized value of the taxable property located in the Village. The Village Board has traditionally followed a conservative guideline of not exceeding 60% of the legal debt limit. It is estimated that the Village will average \$2 to \$3 million in borrowing for capital projects each year. This estimate does not include the special needs of TID districts or borrowings for municipal facilities.

	01/01/23 ACTUAL	01/01/24 ACTUAL
Full Equalized Value	7,795,110,600	8,003,243,900
x Statutory limit %	5.00%	5.00%
Calculated debt limit	<u>\$389,755,530</u>	<u>\$400,162,195</u>
Less total general obligation debt	<u>80,680,000</u>	<u>85,040,000</u>
Remaining allowable debt under State Statute limitation	309,075,530	315,122,195
 Conservative amount - 60% of allowable limit	 <u>233,853,318</u>	 <u>240,097,317</u>
Remaining allowable debt capacity using conservative limit	<u><u>153,173,318</u></u>	<u><u>155,057,317</u></u>

Long-Term Debt Obligations by Funding Source

	12/31/21 ACTUAL	12/31/22 ACTUAL	12/31/23 ACTUAL	12/31/24 ESTIMATE
General Obligation Debt				
Tax increment financing	46,205,000	47,130,000	45,125,000	42,230,000
Tax levy	16,237,951	18,110,000	14,245,000	14,723,250
Landfill tipping fees	8,890,000	7,230,000	5,765,000	5,465,000
Utility service charges	11,095,000	11,305,000	12,235,000	16,155,000
Impact Fees	1,120,000	-	2,670,000	5,630,000
Tourism	-	-	640,000	836,750
Special assessments	10,000	-	-	-
	<u>83,557,951</u>	<u>83,775,000</u>	<u>80,680,000</u>	<u>85,040,000</u>
Other Village Debt:				
Clean Water Fund Loans - Utility	692,355	684,094	684,094	359,231
	<u>692,355</u>	<u>684,094</u>	<u>684,094</u>	<u>359,231</u>
	<u><u>84,250,306</u></u>	<u><u>84,459,094</u></u>	<u><u>81,364,094</u></u>	<u><u>85,399,231</u></u>

OUTSTANDING DEBT INFORMATION

Projected 12/31/24	Average Coupon Rate	Issue Amount	Final Maturity	First Callable	Issue Title	Purpose
<u>General Obligation Debt</u>						
5,475,000	4.00%	8,450,000	2030	05/01/24	TID #6 GO Refunding Notes	Refinance portion 2010 Issuance (Hotel Debt)
2,700,000	3.11%	4,300,000	2025	03/01/23	GO Promissory Notes (series 2015B)	TID #8 funding
4,725,000	2.95%	7,850,000	2025	03/01/23	GO Promissory Notes (series 2015C)	TID #8 funding
815,000	2.86%	3,110,000	2025	05/01/23	GO Promissory Notes (series 2015D)	2015 Capital Budget (Levy, WU)
1,185,000	2.00%	3,190,000	2026	05/01/24	GO Promissory Notes (series 2016A)	2016 Capital Budget
675,000	2.00%	2,500,000	2026	06/01/24	GO Promissory Notes (series 2016D)	Public Infrastructure in TID #8
5,750,000	2.99%	7,425,000	2033	06/01/28	GO Promissory Bonds (series 2016E)	Refinance 2013 Issuance (TID #8)
5,325,000	2.64%	14,935,000	2027	06/01/25	GO Promissory Notes (series 2017B)	2017 Capital Budget (w/ DPW Facility)
1,830,000	3.00%	3,340,000	2028	06/01/26	GO Promissory Notes (series 2018A)	2018 Capital Budget (Levy, WU)
1,005,000	3.28%	2,030,000	2029	02/01/26	GO Promissory Notes (series 2019A)	2019 Capital Budget (Cap Proj)
3,470,000	2.88%	4,350,000	2039	02/01/27	GO Bonds (series 2019B)	2019 Cap Bud (Water), Refunds (TID 6, 12)
17,025,000	2.79%	18,435,000	2038	09/01/28	Taxable GO Bonds (series 2019C)	2019 DRS Elec (TID 13), Refunds (TID 6, 10, 11, 12)
1,935,000	2.13%	3,270,000	2030	02/01/26	GO Promissory Notes (series 2020A)	Aerial platform fire truck
1,160,000	2.00%	1,460,000	2040	02/01/29	GO Bonds (series 2020B)	2020 Capital Budget (Water)
2,645,000	1.67%	3,150,000	2031	02/01/29	GO Promissory Notes (series 2021A)	2021 Capital Budget/Park Project
2,790,000	2.00%	3,400,000	2041	02/01/30	GO Bonds (series 2021B)	2021 Water Proj/Ref 2013 Water/Storm Bonds
5,395,000	2.00%	6,190,000	2032	02/01/30	GO Promissory Notes (series 2022A)	2022 Capital Budget/Park Project
1,150,000	2.00%	1,350,000	2035	02/01/31	GO Bonds (series 2022B)	2022 Water Proj
2,280,000	3.55%	2,645,000	2039	02/01/39	Taxable GO Bonds (series 2022C)	2022 Comm Devel TID 8 & 10
2,425,000	4.00%	2,655,000	2033	02/01/30	GO Promissory Notes (series 2023A)	2023 Capital Budget, Parks, TID 8 & TID 10
2,315,000	4.00%	2,430,000	2043	02/01/32	GO Bonds (series 2023B)	2023 Capital Budget (Water)
12,965,000	4.00%	12,965,000	2044	02/01/34	GO Bonds (series 2024A)	2024 Capital Budget, Water, Sewer
85,040,000						
<u>Utility Revenue Bonds</u>						
359,231	2.55%	1,877,778	2027	No Call	1995 Clean Water Fund Loan	For sewerage treatment plant capacity in Sussex
359,231						
\$ 85,399,231						

LONG-TERM DEBT PRINCIPAL MATURITIES

(ALL FUNDS)

Year	Special Revenue Fund	Tourism Fund	Debt Service	Municipal Facilities & Equipmt	TID #6	TID #8	TID #9	TID #10	TID #11	TID #12	TID #13	TID #14	Water Utility	Sewer Utility	Storm Water Utility	Total
2025	380,000	100,250	3,204,750	1,440,000	940,000	8,225,000	50,000	540,000	50,000	215,000	100,000	10,000	1,610,000	116,745	100,000	17,081,745
2026	480,000	97,500	1,982,500	1,460,000	990,000	850,000	50,000	1,040,000	50,000	225,000	100,000	10,000	1,600,000	119,719	90,000	9,144,719
2027	425,000	92,000	1,843,000	1,460,000	1,015,000	830,000	50,000	1,240,000	50,000	235,000	100,000	10,000	1,425,000	122,768	75,000	8,972,768
2028	425,000	94,750	1,660,250	165,000	1,075,000	855,000	50,000	1,540,000	50,000	235,000	100,000	10,000	1,430,000	-	85,000	7,775,000
2029	435,000	94,750	1,480,250	170,000	1,145,000	880,000	50,000	2,040,000	50,000	235,000	100,000	10,000	685,000	-	85,000	7,460,000
2030	440,000	94,750	1,145,250	175,000	1,220,000	905,000	50,000	2,545,000	50,000	240,000	115,000	10,000	705,000	-	85,000	7,780,000
2031	450,000	102,500	962,500	180,000	255,000	930,000	50,000	2,595,000	55,000	130,000	125,000	10,000	715,000	-	85,000	6,645,000
2032	335,000	102,500	682,500	180,000	170,000	990,000	55,000	2,720,000	-	135,000	125,000	10,000	725,000	-	85,000	6,315,000
2033	145,000	27,500	387,500	115,000	190,000	1,000,000	-	45,000	-	140,000	125,000	10,000	730,000	-	95,000	3,010,000
2034	150,000	30,250	184,750	120,000	-	120,000	-	45,000	-	145,000	120,000	-	700,000	-	30,000	1,645,000
2035	160,000	-	-	-	-	120,000	-	45,000	-	150,000	140,000	-	710,000	-	30,000	1,355,000
2036	165,000	-	-	-	-	120,000	-	45,000	-	-	140,000	-	615,000	-	30,000	1,115,000
2037	175,000	-	-	-	-	120,000	-	-	-	-	140,000	-	635,000	-	35,000	1,105,000
2038	185,000	-	-	-	-	120,000	-	-	-	-	140,000	-	650,000	-	35,000	1,130,000
2039	190,000	-	-	-	-	120,000	-	-	-	-	-	-	655,000	-	35,000	1,000,000
2040	200,000	-	-	-	-	-	-	-	-	-	-	-	630,000	-	40,000	870,000
2041	210,000	-	-	-	-	-	-	-	-	-	-	-	575,000	-	40,000	825,000
2042	220,000	-	-	-	-	-	-	-	-	-	-	-	490,000	-	40,000	750,000
2043	225,000	-	-	-	-	-	-	-	-	-	-	-	510,000	-	45,000	780,000
2044	235,000	-	-	-	-	-	-	-	-	-	-	-	360,000	-	45,000	640,000
Total	5,630,000	836,750	13,533,250	5,465,000	7,000,000	16,185,000	405,000	14,440,000	355,000	2,085,000	1,670,000	90,000	16,155,000	359,231	1,190,000	85,399,231
Primary Revenue Source	Special Revenue	Tourism Revenue	General Property Taxes	Landfill Tipping Fees	TID Incremental Prop. Taxes	TID Incremental Prop. Taxes	TID Incremental Prop. Taxes	TID Incremental Prop. Taxes	TID Incremental Prop. Taxes	TID Incremental Prop. Taxes	TID Incremental Prop. Taxes	TID Incremental Prop. Taxes	Utility User Charges	Utility User Charges	General Property Taxes	

LONG-TERM DEBT INTEREST PAYMENTS

(ALL FUNDS)

Year	Special Revenue Fund	Tourism Fund	Debt Service	Municipal Facilities & Equipmt	TID #6	TID #8	TID #9	TID #10	TID #11	TID #12	TID #13	TID #14	Water Utility	Sewer Utility	Storm Water Utility	Total
2025	237,811	29,513	384,760	144,553	248,048	390,741	11,400	405,298	9,393	56,540	50,225	3,400	565,428	7,663	45,980	2,590,751
2026	181,785	22,943	272,698	97,170	210,323	248,223	9,900	391,798	8,243	50,308	47,925	3,000	452,881	4,652	34,600	2,036,446
2027	168,460	19,963	218,108	60,550	169,923	221,948	8,400	364,798	6,993	43,458	45,425	2,600	413,668	1,563	32,500	1,778,353
2028	156,285	17,038	169,283	38,950	127,666	194,666	6,900	331,598	5,693	36,888	42,825	2,200	373,698	-	30,550	1,534,238
2029	143,385	13,948	125,860	32,950	84,910	167,160	5,400	289,098	4,343	30,773	40,125	1,800	342,375	-	28,350	1,310,475
2030	130,775	10,858	91,325	26,750	40,535	138,241	3,900	231,973	2,968	24,535	37,375	1,400	321,775	-	26,150	1,088,559
2031	118,370	7,638	62,798	20,350	14,498	107,860	2,400	159,723	1,568	18,050	34,155	1,000	300,363	-	23,950	872,720
2032	106,350	4,288	36,888	13,850	7,825	76,443	825	85,124	-	14,738	30,593	600	278,288	-	21,750	677,559
2033	97,750	2,063	16,988	8,300	2,850	44,274	-	5,918	-	10,950	26,968	200	255,700	-	19,400	491,359
2034	91,100	756	4,619	3,000	-	25,740	-	4,253	-	6,675	22,780	-	231,775	-	17,400	408,098
2035	83,350	-	-	-	-	21,240	-	2,565	-	2,250	18,760	-	206,500	-	15,900	350,565
2036	75,225	-	-	-	-	16,680	-	855	-	-	14,070	-	182,200	-	14,400	303,430
2037	66,725	-	-	-	-	12,000	-	-	-	-	9,380	-	158,725	-	12,775	259,605
2038	57,725	-	-	-	-	7,200	-	-	-	-	4,690	-	134,425	-	11,025	215,065
2039	48,350	-	-	-	-	2,400	-	-	-	-	-	-	109,550	-	9,275	169,575
2040	39,600	-	-	-	-	-	-	-	-	-	-	-	86,150	-	7,600	133,350
2041	31,400	-	-	-	-	-	-	-	-	-	-	-	64,850	-	6,000	102,250
2042	22,800	-	-	-	-	-	-	-	-	-	-	-	44,600	-	4,400	71,800
2043	13,900	-	-	-	-	-	-	-	-	-	-	-	24,600	-	2,700	41,200
2044	4,700	-	-	-	-	-	-	-	-	-	-	-	7,200	-	900	12,800
Total	1,875,846	129,004	1,383,324	446,423	906,576	1,674,815	49,125	2,272,996	39,198	295,163	425,295	16,200	4,554,749	13,878	365,605	14,448,196
Primary Revenue Source	Impact Fees	Tourism Revenue	General Property Taxes	Landfill Tipping Fees	TID Incremental Prop. Taxes	TID Incremental Prop. Taxes	TID Incremental Prop. Taxes	TID Incremental Prop. Taxes	TID Incremental Prop. Taxes	TID Incremental Prop. Taxes	TID Incremental Prop. Taxes	TID Incremental Prop. Taxes	Utility User Charges	Utility User Charges	General Property Taxes	

LONG-TERM DEBT PRINCIPAL & INTEREST DUE

(ALL FUNDS)

Year	Special Revenue Fund	Tourism Fund	Debt Service	Municipal Facilities Fund	TID #6	TID #8	TID #9	TID #10	TID #11	TID #12	TID #13	TID #14	Water Utility	Sewer Utility	Storm Water Utility	Total
2025	617,811	129,763	3,589,510	1,584,553	1,188,048	8,615,741	61,400	945,298	59,393	271,540	150,225	13,400	2,175,428	124,408	145,980	19,672,496
2026	661,785	120,443	2,255,198	1,557,170	1,200,323	1,098,223	59,900	1,431,798	58,243	275,308	147,925	13,000	2,052,881	124,371	124,600	11,181,164
2027	593,460	111,963	2,061,108	1,520,550	1,184,923	1,051,948	58,400	1,604,798	56,993	278,458	145,425	12,600	1,838,668	124,331	107,500	10,751,121
2028	581,285	111,788	1,829,533	203,950	1,202,666	1,049,666	56,900	1,871,598	55,693	271,888	142,825	12,200	1,803,698	-	115,550	9,309,238
2029	578,385	108,698	1,606,110	202,950	1,229,910	1,047,160	55,400	2,329,098	54,343	265,773	140,125	11,800	1,027,375	-	113,350	8,770,475
2030	570,775	105,608	1,236,575	201,750	1,260,535	1,043,241	53,900	2,776,973	52,968	264,535	152,375	11,400	1,026,775	-	111,150	8,868,559
2031	568,370	110,138	1,025,298	200,350	269,498	1,037,860	52,400	2,754,723	56,568	148,050	159,155	11,000	1,015,363	-	108,950	7,517,720
2032	441,350	106,788	719,388	193,850	177,825	1,066,443	55,825	2,805,124	-	149,738	155,593	10,600	1,003,288	-	106,750	6,992,559
2033	242,750	29,563	404,488	123,300	192,850	1,044,274	-	50,918	-	150,950	151,968	10,200	985,700	-	114,400	3,501,359
2034	241,100	31,006	189,369	123,000	-	145,740	-	49,253	-	151,675	142,780	-	931,775	-	47,400	2,053,098
2035	243,350	-	-	-	-	141,240	-	47,565	-	152,250	158,760	-	916,500	-	45,900	1,705,565
2036	240,225	-	-	-	-	136,680	-	45,855	-	-	154,070	-	797,200	-	44,400	1,418,430
2037	241,725	-	-	-	-	132,000	-	-	-	-	149,380	-	793,725	-	47,775	1,364,605
2038	242,725	-	-	-	-	127,200	-	-	-	-	144,690	-	784,425	-	46,025	1,345,065
2039	238,350	-	-	-	-	122,400	-	-	-	-	-	-	764,550	-	44,275	1,169,575
2040	239,600	-	-	-	-	-	-	-	-	-	-	-	716,150	-	47,600	1,003,350
2041	241,400	-	-	-	-	-	-	-	-	-	-	-	639,850	-	46,000	927,250
2042	242,800	-	-	-	-	-	-	-	-	-	-	-	534,600	-	44,400	821,800
2043	238,900	-	-	-	-	-	-	-	-	-	-	-	534,600	-	47,700	821,200
2044	239,700	-	-	-	-	-	-	-	-	-	-	-	367,200	-	45,900	652,800
Total	7,505,846	965,754	14,916,574	5,911,423	7,906,576	17,859,815	454,125	16,712,996	394,198	2,380,163	2,095,295	106,200	20,709,749	373,109	1,555,605	99,847,427
Primary Revenue Source	Impact Fees	Tourism Revenue	General Property Taxes	Landfill Tipping Fees	TID Incremental Taxes	TID Incremental Taxes	TID Incremental Taxes	TID Incremental Taxes	TID Incremental Taxes	TID Incremental Taxes	TID Incremental Taxes	TID Incremental Taxes	Utility User Charges	Utility User Charges	General Property Taxes	

Chapter 3

GENERAL FUND REVENUES

General Fund Revenues Summary

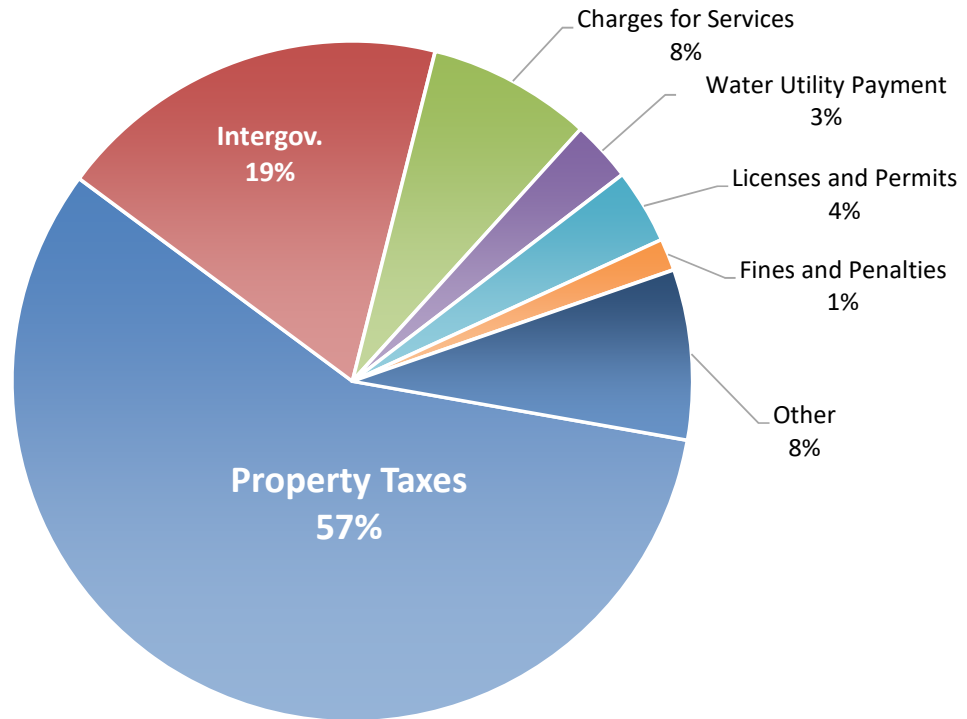
Page 3.1

Descriptions of Other General Fund Revenues

Page 3.2

GENERAL FUND REVENUES SUMMARY

2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	REVENUES	2025 BUDGET	% Change
19,671,131	19,582,142	22,563,000	22,563,000	Property taxes	21,815,000	(3%)
4,277,192	4,239,100	7,391,100	7,391,100	Intergovernmental	7,132,600	(3%)
2,163,583	2,531,062	2,785,600	2,785,600	Public charges for services	2,958,300	6%
1,129,120	1,062,218	1,300,000	1,300,000	Water Utility payment in lieu of tax	1,100,000	(15%)
1,317,321	1,106,319	1,261,800	1,261,800	Licenses and permits	1,356,300	7%
820,187	1,848,195	1,425,500	1,425,500	Miscellaneous	2,017,000	41%
592,686	340,381	619,900	619,900	Fines and penalties	576,900	(7%)
677,971	468,973	521,700	521,700	Other taxes	560,500	7%
-	-	-	-	Transfers from other funds	500,000	N/A
30,649,191	31,178,390	37,868,600	37,868,600	Total revenues	38,016,600	0%



INTERGOVERNMENTAL REVENUES

Nearly all of the revenues in this category come from the state. Over half of that funding is transportation and highway aids and the remainder is mostly shared revenues. Estimates are provided from the state for budgeting.

State Transportation Aids are payments from the State of Wisconsin for street and road maintenance programs.

Connecting Highways are marked state trunk highways through the Village. Aids are payments from the State for maintenance of these roadways. Payments are calculated per lane mile.

Shared revenues were initially designed to make a municipality whole for loss of taxes on exempt property. This applies to computers and certain personal property; however, the state has removed annual inflationary adjustments. General shared revenues are based on the State's ability to pay and are generally distributed proportionately the same as the prior year.

PAYMENT IN LIEU OF TAX - WATER UTILITY

This revenue is a payment in lieu of real estate taxes. The calculation is prescribed by the Public Service Commission and is based on the assets of the Utility, adjusted for estimated additions and removals of plant, water mains and hydrants. The Village's tax rate, excluding the State and County portion, is used to calculate the tax. Fluctuations in the tax rate, the ratio of assessed to equalized value, and depreciation play a significant role in the amount of payment.

It should be noted that the Water Utility charges the General Fund for Public Fire Protection

LICENSES AND PERMITS

Licenses and permits are issued by the Clerk's office and the Department of Community Development. The largest source of revenue in this area comes from permits; building, electrical, plumbing, and heating.

PUBLIC CHARGES FOR SERVICES

The majority of revenues in this category are fees established to recover certain administrative expenses for services thought only to benefit certain individuals or developers, rather than all general taxpayers.

The bulk of the revenue in this category is from ambulance services. Ambulance fees are established by the Village Board for services performed by the EMS Department. These are billed and collected via an outside billing service.

MISCELLANEOUS REVENUES

Interest Income

The primary objectives of the Village's investment activities are safety of principal, liquidity, and return on investment. The Village invests its funds in accordance with State Statutes.

The primary investment vehicles used are:

1. State of Wisconsin Local Government Investment Pool (LGIP), which invests primarily in U. S. Government Treasury bills.
2. Time deposit accounts, such as money market accounts.
3. Certificates of deposit with local banks.

Cash is transferred to and from the State Pool as needed and investment earnings are recorded on a monthly basis.

The internal interest rate charged on advances is our investment rate plus 1%

Other Miscellaneous

The largest revenues in this category are cable TV franchise fees and publication fees.

Publication fees are collected by the Department of Community Development for public notices which are required to be published in the newspaper.

FINES AND PENALTIES

Court penalties and costs are collected by the Police Department as a result of judgment passed in Municipal Court for violations of various Village ordinances and payments received from defendants for court costs.

OTHER TAXES

The two major revenues in this category are hotel/motel taxes and fire insurance taxes.

The Village collects an 8% hotel/motel tax. Per State Statutes, starting in 2017, 70% of this tax is remitted to the Tourism Commission.

2% Fire Dues increase (decrease) in direct proportion with an increase in assessed value and the tax rate.

Chapter 4

GENERAL FUND EXPENDITURES

Comparative Expenditure Budgets **Page 4.2**

General Fund Expenditures by Function and Classification **Page 4.3**

Summary and Details of Expenditures:

General Government Function Summary: **Page 4.4**

Administration:

Village Board, Village Manager, Court and Village Attorney

Supportive Services

Clerk Services, Human Resources, Assessing, Building Maintenance, Insurance, Financial Services, and Information Technology

Public Safety Function Summary: **Page 4.16**

Emergency Dispatch, Police, Fire/EMS, Fire Protection, Weed Control, Emergency Government, and Other Protection Services

Public Works Function Summary: **Page 4.25**

Street Maintenance, Equipment Maintenance, and Municipal Garages

Culture, Recreation and Education: **Page 4.29**

Community Life, Old Falls Village, Parks

Conservation and Development Function Summary: **Page 4.34**

Community Development, Engineering, Zoning & Inspections, Planning

Other Financing Uses Summary: **Page 4.39**

Transfers to Other Funds

GENERAL FUND COMPARATIVE EXPENDITURE BUDGETS

Department	2025	2024	Amount Change	Percent Change
Village Board	50,100	48,000	2,100	4%
Village Manager	90,300	86,200	4,100	5%
Clerk Services	673,300	788,500	(115,200)	(15%)
Human Resources	608,000	342,100	265,900	78%
Assessment of Property	203,500	223,100	(19,600)	(9%)
Building Maintenance	472,500	493,900	(21,400)	(4%)
Insurances	127,500	154,100	(26,600)	(17%)
Judicial	228,000	192,700	35,300	18%
Village Attorney	414,000	424,800	(10,800)	(3%)
Financial Services	472,600	467,100	5,500	1%
IT	2,519,400	1,918,000	601,400	31%
Total General Government	5,859,200	5,138,500	720,700	14%
Police	12,488,300	12,015,000	473,300	4%
Fire	9,217,900	9,501,000	(283,100)	(3%)
Fire Protection	1,574,000	1,574,000	-	-
Pest & Weed	40,300	39,400	900	2%
Emergency Government	12,500	12,500	-	-
Other Protection	12,400	12,100	300	2%
Total Public Safety	23,345,400	23,154,000	191,400	1%
Street Maintenance	5,312,500	6,591,000	(1,278,500)	(19%)
Equipment Maintenance	764,500	611,000	153,500	25%
Garages	221,500	211,000	10,500	5%
Total Public Works	6,298,500	7,413,000	(1,114,500)	(15%)
Community Quality of Life	223,000	193,000	30,000	16%
Old Falls Village	30,200	29,700	500	2%
Park Operations	1,141,500	1,094,800	46,700	4%
Park Projects	24,800	24,300	500	2%
Total Culture & Recreation	1,419,500	1,341,800	77,700	6%
CDA	41,000	39,400	1,600	4%
Engineering	184,000	(60,800)	244,800	(403%)
Zoning & Inspection	541,300	530,500	10,800	2%
Planning	327,700	312,200	15,500	5%
Total Development	1,094,000	821,300	272,700	33%
Total before Other Uses of Funds	38,016,600	37,868,600	148,000	-
Transfer to other funds	-	-	-	-
Total Expenses	38,016,600	37,868,600	148,000	-

GENERAL FUND EXPENDITURES

by FUNCTION

2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	EXPENDITURES	2025 BUDGET	% Change
4,790,344	4,345,160	5,138,500	5,178,500	General Government	5,859,200	14%
19,096,275	20,668,218	23,154,000	23,154,000	Public Safety	23,345,400	1%
4,286,810	3,490,091	7,413,000	7,413,000	Public Works	6,298,500	(15%)
1,077,747	1,247,886	1,341,800	1,341,800	Culture & Recreation	1,419,500	6%
884,560	1,188,259	821,300	821,300	Conservation and Development	1,094,000	33%
30,135,736	30,939,614	37,868,600	37,908,600	Total operating expenditures	38,016,600	0%
387,478	-	-	-	Transfers Out	-	-
30,523,214	30,939,614	37,868,600	37,908,600	Total Expenditures	38,016,600	0%

by CLASSIFICATION

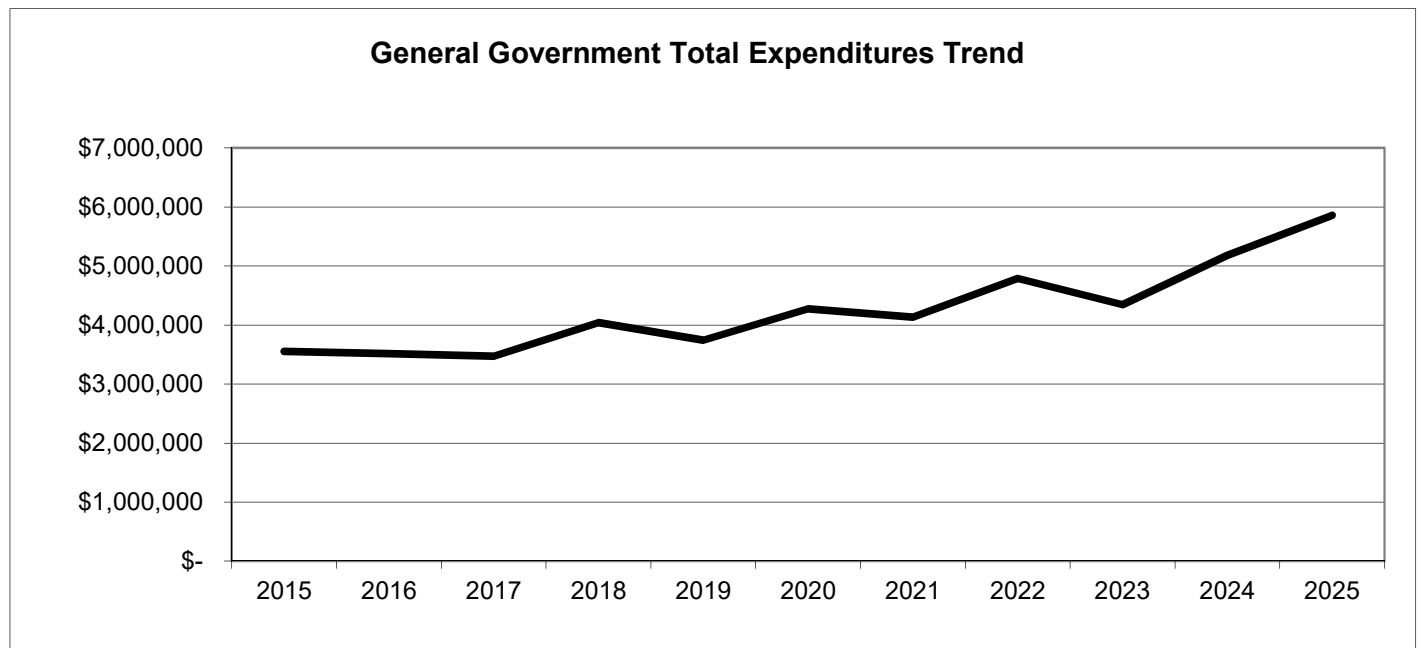
2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	EXPENDITURES	2025 BUDGET	% Change
20,270,903	21,272,943	23,474,700	23,474,700	Personnel	23,896,500	2%
6,779,513	6,145,455	10,572,200	10,572,200	Other Operating	9,157,800	(13%)
1,981,349	2,356,270	2,575,200	2,615,200	Contractual Services	3,133,200	22%
1,103,971	1,164,946	1,246,500	1,246,500	Capital Outlay	1,829,100	47%
30,135,736	30,939,614	37,868,600	37,908,600	Total operating expenditures	38,016,600	0%
387,478	-	-	-	Transfers Out	-	-
30,523,214	30,939,614	37,868,600	37,908,600	Total Expenditures	38,016,600	0%

by CLASSIFICATION (%)

2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	EXPENDITURES	2025 BUDGET
67%	69%	62%	62%	Personnel	63%
22%	20%	28%	28%	Other Operating	24%
7%	8%	7%	7%	Contractual Services	8%
4%	4%	3%	3%	Capital Outlay	5%

[GENERAL GOVERNMENT FUNCTION SUMMARY]

2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	EXPENDITURES	2025 BUDGET	% Change
46,311	51,158	48,000	48,000	Village Board	50,100	4%
284,405	103,562	86,200	86,200	Village Manager	90,300	5%
774,911	632,080	788,500	788,500	Clerk Services	673,300	(15%)
111,910	203,545	342,100	382,100	Human Resources	608,000	78%
246,600	312,570	223,100	223,100	Assessing	203,500	(9%)
423,679	417,181	493,900	493,900	Municipal Building Maintenance	472,500	(4%)
109,701	202,212	154,100	154,100	Insurances	127,500	(17%)
188,152	176,817	192,700	192,700	Municipal Court	228,000	18%
445,755	433,607	424,800	424,800	Village Attorney	414,000	(3%)
454,215	460,413	467,100	467,100	Financial Services	472,600	1%
1,704,705	1,352,015	1,918,000	1,918,000	Information Technology	2,519,400	31%
4,790,344	4,345,160	5,138,500	5,178,500	Total Expenditures	5,859,200	14%
16%	14%	14%	14%	% of total operating expenditures	15%	



100 (VILLAGE BOARD)

2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	EXPENDITURES	2025 BUDGET	% Change
42,884	43,635	42,000	42,000	Personnel	44,100	5%
3,427	7,523	6,000	6,000	Other Operating	6,000	-
46,311	51,158	48,000	48,000	Total Expenditures	50,100	4%

BUDGET HIGHLIGHTS:

The Board consists of the Village Board President and six Trustees.

No significant changes from prior year.

RESPONSIBILITIES:

To establish local policy through the legislative process.

To adopt ordinances and resolutions as a framework for implementation of these policies.

To hold regular public board and committee meetings in accordance with the Village Code and the Wisconsin Open Meetings Law.

To authorize all contracts entered into by the Village.

To define clear, general guidelines used in directing the activities of the staff through the Village Manager's Office.

To review and adopt annual budgets and tax levy for fiscal control of the Village's resources.

To prioritize the use of the Village's resources.

To review and approve all expenditures.

To approve appointments to and oversee citizen boards, committees and commissions.

110 (VILLAGE MANAGER)

2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	EXPENDITURES	2025 BUDGET	% Change
157,210	165,839	152,100	152,100	Personnel*	156,200	3%
192,195	7,723	9,100	9,100	Other Operating	9,100	-
(65,000)	(70,000)	(75,000)	(75,000)	Charged to TIDs	(75,000)	-
284,405	103,562	86,200	86,200	Total Expenditures	90,300	5%

* Certain personnel costs have also been allocated to the utilities and the CDA.

BUDGET HIGHLIGHTS:

No significant changes from prior year.

RESPONSIBILITIES:

- To exercise leadership in planning, coordinating, staffing, developing and controlling the activities of all municipal functions to accomplish Village goals and policies as established by the Village Board.
- To provide comprehensive oversight, direction, and coordination of departmental functions and to ensure achievement of Village goals in an efficient and responsive manner.
- To assure effective communication and coordination links among residents, municipal officers, employees, and other governmental and social agencies.
- To anticipate future needs both in terms of service demands and resource allocation.
- To maintain an internal management system that fosters internal improvement and effective problem solving.
- To annually prepare and present proposed budgets to the Village Board.
- To authorize purchase orders and review accounts payable invoices for payment.
- To represent the Village at various intergovernmental committees and official meetings.
- To act as intermediary between the Village Board and departments.
- To foster economic development.
- To negotiate labor agreements with employee unions.
- Appointment authority for all Village employees excluding the Village Attorney, Library staff, and sworn police and fire personnel.

111 (CLERK SERVICES)

2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	EXPENDITURES	2025 BUDGET	% Change
493,156	436,729	542,500	542,500	Personnel*	472,000	(13%)
226,192	127,347	174,000	174,000	Other Operating	128,800	(26%)
55,563	68,004	72,000	72,000	Contracted services	72,500	1%
774,911	632,080	788,500	788,500	Total Expenditures	673,300	(15%)

* Certain personnel costs have also been allocated to the utilities.

BUDGET HIGHLIGHTS:

Personnel and operating expenses fluctuate annually depending on number of elections held.

RESPONSIBILITIES:

Prepare and maintain custody for official documents of the Village and Village Board including, but not limited to, Village code, minutes, ordinances, resolutions, contracts, deeds, agreements, leases, bonds, annexations and other legal records.

Administer all election activities including, but not limited to, voter registration records, testing voting equipment, creation and security of voting processes, process absentee ballots and act as filing office for elected Village positions.

Manage park reservation software including, but not limited to, making reservations, park fees and coordinating special requests and reservation information with Parks Department staff.

Receive, renew, accept and file assessment roll from assessor, manage annual Board of Review hearings.

Supervise and coordinate reception area and mail systems.

Oversee agenda management software and preparation of agendas, statutory posting / publishing requirements and notification to media.

Handle citizen inquiries and complaints, provide access to public records.

Oversee the process and issuance of licenses and permits for the following: special events, operators, beer and liquor, cigarette, transient merchant, amusement and dog.

120 (HUMAN RESOURCES)

2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	EXPENDITURES	2025 BUDGET	% Change
94,876	99,529	204,600	204,600	Personnel*	375,400	83%
17,034	104,016	137,500	137,500	Other Operating	152,600	11%
-	-	-	40,000	Contracted services	80,000	N/A
111,910	203,545	342,100	382,100	Total Expenditures	608,000	78%

* Certain personnel costs have also been allocated to the library and the utilities.

BUDGET HIGHLIGHTS:

Increase in full time staff, development of HR department.

RESPONSIBILITIES:

Develop, administer, and maintain a centralized system of personnel policies, procedures and practices.
 Perform employee recruiting, selection, orientation including advertising, and interviewing.
 Develop, implement and administer an employee performance management and evaluation system.
 Administer the development and review of job descriptions and placement of positions within pay grades.
 Conduct compensation studies of internal positions and benchmark jobs.
 Administer payroll process including employee benefits and leaves of absence.
 Administer Human Resources Information System, manage system replacements and enhancements, direct workflows and implement user policies and training.
 Facilitate implementation of staff training and development opportunities.
 Administer collective bargaining agreements including grievances/arbitrations, coordinate contract negotiations.
 Administer and/or coordinate Worker's Compensation, Employee Assistance Program and Wellness & Safety Program.
 Administer and coordinate Americans with Disabilities Act requirements.
 Manage general liability and property insurances including claims handling, risk management and loss control programs.

130 (ASSESSMENT OF PROPERTY)

2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	EXPENDITURES	2025 BUDGET	% Change
246,600	312,570	223,100	223,100	Contracted services	203,500	(9%)

BUDGET HIGHLIGHTS:

The assessing function is a contracted service.

Contractual services includes the following:

Wisconsin Dept of Revenue for manufacturing assessment services	25,000
Waukesha County - Property data base (1/2) maintenance	15,500
Tyler Technologies, Inc. for assessment services	162,000
Board of Review	1,000
Total contractual services	<u>203,500</u>

RESPONSIBILITIES:

Provide all legally required assessments functions.

Discover, list and value annually all taxable real and personal property within the Village.

Prepare the annual assessment roll.

Respond to requests for review of valuations and attend Board of Review meetings to defend contested values.

Keep record of, examine, and annually determine the status of exempt property.

Maintain legal records: process and record deeds, land contracts, mortgages, easements and other ownership changes; update and record changes in addresses, tax key numbers, and legal description.

Department of Revenue functions: process all transfer forms; comply with continuing education certification requirements; submit annual Assessor's report; attend mandatory meetings, prepare Tax Incremental District reports.

Real property functions: inspect, investigate and record all sales; organize and inspect all property altered or improved; prepare and mail assessment change notices.

Personal property functions: annually deliver and process reporting forms: create and deliver form supplements; perform occupancy checks; audit returned forms; calculate dooimage assessments; prepare and mail assessment notices.

Develop, maintain and improve sales studies, ratio studies, etc., for the purposes of statistical analysis.

Provide information and records on ownership, assessed values, property characteristics, statistical data, etc. to other departments, realtors, appraisers, attorneys, and the general public.

Maintain property data base through CAMA system.

150 (MUNICIPAL BUILDING MAINTENANCE)

2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	EXPENDITURES	2025 BUDGET	% Change
97,446	98,472	94,400	94,400	Personnel*	102,400	8%
213,512	216,965	228,700	228,700	Other Operating	251,600	10%
112,721	101,744	170,800	170,800	Contracted services	118,500	(31%)
423,679	417,181	493,900	493,900	Total Expenditures	472,500	(4%)

* Certain personnel costs have also been allocated to the library.

BUDGET HIGHLIGHTS:

Contracted services fluctuates annually based on scheduled projects.

RESPONSIBILITIES:

To maintain, repair and keep in proper working order the following:

- Heating, ventilating and air conditioning systems.
- Plumbing, pipes and fixtures.
- Interior and exterior walls, roofs, floors, woodwork, cabinets, windows, doors & gutters.
- Furniture and fixtures, fountains, steps, stoops and railings.

Provide cleaning, sanitizing, recycling and trash removal daily for municipal buildings.

Insure adequate stock of cleaning, sanitizing and paper supplies for all facilities.

Move or modify furniture, partitions, shelving, etc. as required for municipal buildings.

160 (INSURANCE AND BENEFITS)

2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	EXPENDITURES	2025 BUDGET	% Change
-	3,680	-	-	Personnel	-	-
109,701	198,532	154,100	154,100	Other Operating (Insurances)	127,500	(17%)
109,701	202,212	154,100	154,100	Total Expenditures	127,500	(17%)

BUDGET HIGHLIGHTS:

Year over year change is based on estimates given by our providers.

RESPONSIBILITIES:

This departmental budget contains miscellaneous costs which could otherwise be allocated directly to each municipal department. For ease in administration and reporting, they are combined and reported in this department. This budget contains the following:

- Unemployment and disability compensation.
 - Property insurance premiums, except for coverages for the Library, Water and Sewer Utilities.
- Those are charged directly to the respective funds.

171 (MUNICIPAL COURT)

2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	EXPENDITURES	2025 BUDGET	% Change
183,394	173,737	187,300	187,300	Personnel	223,300	19%
4,758	3,080	5,400	5,400	Other Operating	4,700	(13%)
188,152	176,817	192,700	192,700	Total Expenditures	228,000	18%

BUDGET HIGHLIGHTS:

Added 0.5 FTE for a total of two FTEs

RESPONSIBILITIES:

The Municipal Court hears cases involving violations of state law and local ordinances, building code violations, and certain traffic offenses occurring within the Village.

The Municipal Judge is elected for a four year term, expiring in the even numbered years. As an elected official, the Judge is not considered to be an employee for employee count purposes.

A State law separates the Court function from the Police department.

172 (VILLAGE ATTORNEY)

2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	EXPENDITURES	2025 BUDGET	% Change
336,925	341,933	308,300	308,300	Personnel*	301,300	(2%)
12,377	11,797	15,500	15,500	Other Operating	11,700	(25%)
96,453	79,877	101,000	101,000	Contracted services	101,000	-
445,755	433,607	424,800	424,800	Total Expenditures	414,000	(3%)

* Certain personnel costs have also been allocated to the utilities.

BUDGET HIGHLIGHTS:

No significant changes from prior year.

RESPONSIBILITIES:

Provides or oversees the provision of all legal services to the Village Board and its committees, all Village boards and commissions, and to Village departments.

Represents or oversees outside lawyers who represent the Village in all Village related litigation and in the prosecution of Village ordinance violations.

In addition to assisting the Village Attorney, the legal assistant also acts as the administrative assistant for the Village Manager, the Village President and the Board of Trustees; and assists Human Resources and Clerk Services as needed.

190 (FINANCIAL SERVICES)

2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	EXPENDITURES	2025 BUDGET	% Change
379,935	381,856	382,300	382,300	Personnel*	360,400	(6%)
7,618	3,893	6,000	6,000	Other Operating	6,200	3%
66,662	74,664	78,800	78,800	Contracted services	106,000	35%
454,215	460,413	467,100	467,100	Total Expenditures	472,600	1%

* Certain personnel costs have also been allocated to the library and the utilities.

BUDGET HIGHLIGHTS:

No significant changes from prior year.

RESPONSIBILITIES:

Insure the fiscal integrity of the Village by maintaining accurate and timely financial information.
 Insure proper administration of accounts payable, billing, and collection.
 Provide financial accounting services for the Village in accordance with Generally Accepted Accounting Principals (GAAP), in compliance with the guidelines for GAAFR, and in compliance with the regulations of the Wisconsin Public Service Commission (PSC) for the Water Utility.
 Manage annual independent audit of Village fiscal activities. Prepare annual reports for State of Wisconsin and Public Service Commission.
 Administer special assessments collection and reporting.
 Administer payroll process, including benefits and State and Federal reporting.
 Coordinate the preparation of annual budgets.
 Prepare and administer tax reporting functions and settlements with other taxing jurisdictions.
 Conduct internal audit of Village accounts and budgets.
 Perform daily cash management functions to maximize investment of idle funds in accordance with investment policies.
 Manage accounts receivable records and pursue collection of delinquent accounts.
 Maintain records for capital projects, including tax incremental districts (TIDs).
 Provide information and access to records to the public.

195 (INFORMATION TECHNOLOGY)

2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	EXPENDITURES	2025 BUDGET	% Change
330,412	299,068	306,300	306,300	Personnel*	319,300	4%
299,723	355,942	381,000	381,000	Other Operating	401,200	5%
503,515	516,798	864,000	864,000	Contracted services	1,252,100	45%
571,055	180,207	366,700	366,700	Capital Outlay	546,800	49%
1,704,705	1,352,015	1,918,000	1,918,000	Total Expenditures	2,519,400	31%

* Certain personnel costs have also been allocated to the utilities.

BUDGET HIGHLIGHTS:

Increase related to project costs associated with Microsoft 365 Readiness Assessment and implementation.

RESPONSIBILITIES:

Improve technology utilization throughout the Village by using proven and emerging strategies to reduce cost, improve citizen services and minimize security and system failure risks.

Focus on delivering services in alignment with organizational requirements.

Deliver innovative solutions to operational requirements while minimizing expenses.

Reduce cost of IT services by leveraging resources, streamlining processes, consolidating operations and adopting new technology.

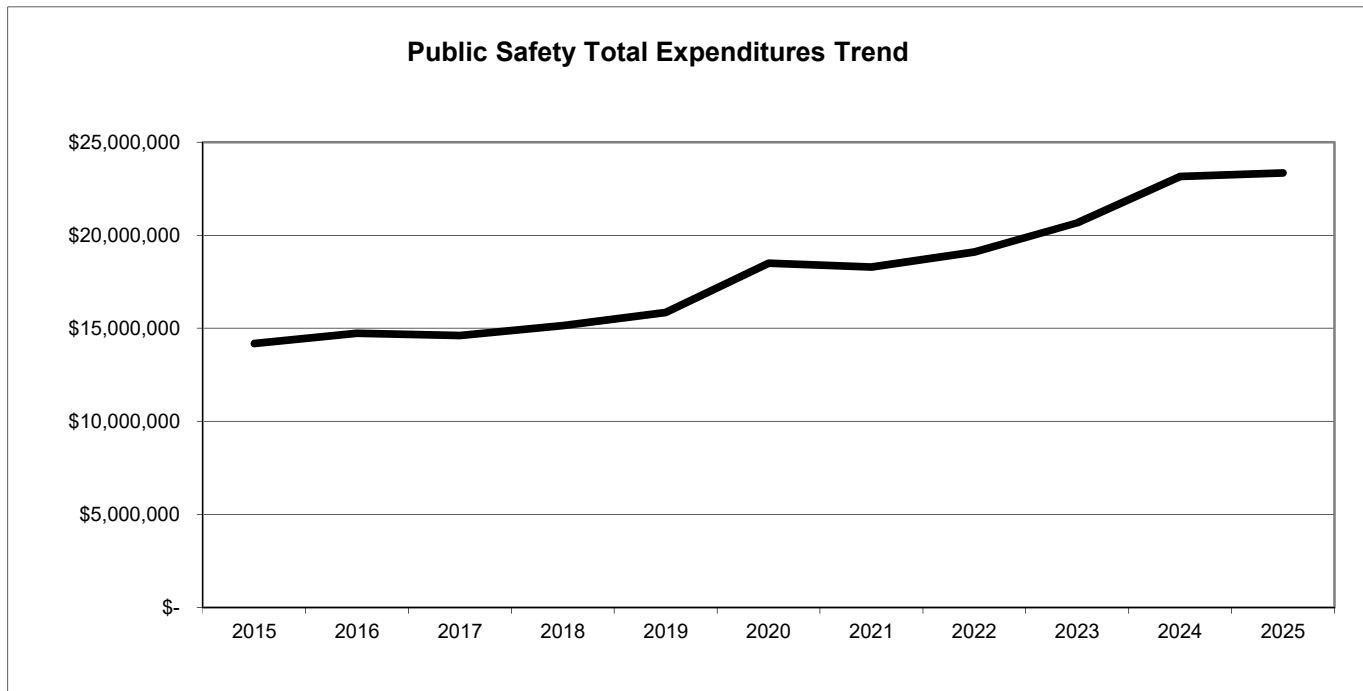
Primary costs:

- Telephony Systems and Services
- Data Services
- Computer Systems
- Security Systems
- AV Systems
- Network Infrastructure
- Copier Equipment
- Consumables
- Maintenance and Support Agreements

[PUBLIC SAFETY FUNCTION SUMMARY]

2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	EXPENDITURES	2025 BUDGET	% Change
10,653,687	10,830,296	12,015,000	12,015,000	Police	12,488,300	4%
6,814,320	8,209,935	9,501,000	9,501,000	Fire	9,217,900	(3%)
1,573,861	1,573,861	1,574,000	1,574,000	Public Fire Protection (Hydrant Rental)	1,574,000	-
34,909	36,972	39,400	39,400	Weed Control	40,300	2%
8,056	6,690	12,500	12,500	Emergency Government	12,500	-
11,442	10,464	12,100	12,100	Other Protection Services	12,400	2%
19,096,275	20,668,218	23,154,000	23,154,000	Total Expenditures	23,345,400	1%
63%	67%	61%	61%	% of total operating expenditures	61%	

This functional component provides public safety, security, protection and welfare of persons and property by the enforcement of appropriate state and local laws consistent with the provisions of the Constitution of the United States and the State of Wisconsin, within the confines of the Village of Menomonee Falls and surrounding mutual aid communities. It provides information and services to the public to foster prevention of crime and fires.



200 (POLICE)

2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	EXPENDITURES	2025 BUDGET	% Change
9,936,479	10,092,962	10,950,100	10,950,100	Personnel*	11,282,000	3%
365,047	364,966	462,900	462,900	Other Operating	551,300	19%
25,691	61,287	106,000	106,000	Contracted services	129,000	22%
326,470	311,081	496,000	496,000	Capital Outlay	526,000	6%
10,653,687	10,830,296	12,015,000	12,015,000	Total Expenditures	12,488,300	4%

BUDGET HIGHLIGHTS:

No significant changes from prior year.

RESPONSIBILITIES:

Operations:

Provide response to the occurrence of crime and other requests for police service.
 Enforcement of Criminal Code by investigation and arrest.
 Enforce police provisions of the Code of Village Ordinances by investigation and citation.
 Accident investigation and traffic enforcement.
 Around the clock patrol of Village streets, alleys, and parking lots.
 Service of warrants, and municipal court subpoenas.
 Transport prisoners, mental patients and juvenile offenders to various county institutions.
 Supervise parades and other special events.
 Inspect licensed activities within the Village.
 Approve and record special parking permissions.
 Monitor street lights, obstructed signs, animal carcasses, street wastes and other impediments to Village thoroughways for Department of Public Works action.
 Administer and monitor police aide program to assist patrol.

Prevention and Community Education:

Initiation and implementation of crime prevention programs.

Criminal Investigation:

To investigate major crimes.
 Work undercover as assigned to the Waukesha County Metropolitan Drug Enforcement Unit.
 Provide crime analysis, collection and preservation of physical evidence, intelligence gathering, fingerprint and photographic identification and control of inventoried property.

Support:

Provides support services to all other departmental operations; business office, records, court services, municipal lock-up, fleet management and maintenance, department supplies, and equipment, custody of property and evidence, municipal warrants, and the issuance of private guard permits.
 Initiate and maintain all records, forms, reports and documents relating to police services.
 Ensure proper training and certification of officers.
 Maintain radio communications for the police department.
 Review and recommend approvals for permits and licenses.

 Maintain accreditation, thus assuring the community that our operational practices conform to accepted standards.

 Recommend review and revision of Village ordinance and codes relating to police services.

220 (FIRE)

2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	EXPENDITURES	2025 BUDGET	% Change
5,804,758	6,460,716	7,711,500	7,711,500	Personnel	7,514,500	(3%)
789,390	1,064,591	1,486,000	1,486,000	Other Operating	1,079,600	(27%)
127,393	223,945	181,000	181,000	Contracted services	267,300	48%
92,779	460,683	122,500	122,500	Capital Outlay	356,500	191%
6,814,320	8,209,935	9,501,000	9,501,000	Total Expenditures	9,217,900	(3%)

BUDGET HIGHLIGHTS:

Prior year operating expenses included purchase of Self Contained Breathing Apparatus (SCBA). Capital outlay increase related to internal revolving loan payment to Fund 605.

RESPONSIBILITIES:

Fire Suppression:

To protect the lives and property of the citizens of the Village of Menomonee Falls through the prevention and extinguishment of fires, and through salvage and rescue work in the event of public emergencies.

To investigate all fires of unknown nature in trying to determine a cause.

Hazardous Materials Handling (Haz Mat):

Provide direct support to firefighting and EMS operations by furnishing communications, command operations and other supporting services.

Provide hazardous material incident coverage for "Level B" incidents, and support regional teams for more severe incidents.

Fire Prevention and Public Education:

To conduct fire safety inspections at all businesses and industries quarterly, and more frequent inspections of licensed premises to update liquor licenses.

Inspection, clearing and testing of hydrants and other fire suppression systems.

Develop and implement training programs and exercises for fire personnel.

Promote and provide community training in fire prevention and protection, medical safety and first aid programs.

Enforce laws and codes mandated by Federal, State and local regulations.

Initiate ordinance review and changes in local fire codes.

Fire Administration:

To coordinate and manage the above services of the fire department.

Review and approve licenses, permits, and certifications.

Provide information and access to records to the public.

Fire Support Services -- Buildings and Vehicles:

Maintain, clean and test all departmental vehicles and equipment.

Maintain the safety of buildings and grounds.

EMS:

Perform emergency medical services for Menomonee Falls residents.

Initiate and maintain all records relative to emergency medical service.

Maintain current state certification for all Emergency Medical Technicians.

230 (FIRE PROTECTION SERVICES)

2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	EXPENDITURES	2025 Budget	% Change
1,573,861	1,573,861	1,574,000	1,574,000	Public Fire Protection	1,574,000	-

Purpose:

This expenditure category contains the annual payment from the Village's General Operating budget to the Water Utility for rental of Utility owned hydrants and mains for fire fighting purposes.

This annual payment is required by the Public Service Commission.

260 (PEST AND WEED CONTROL)

2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	EXPENDITURES	2025 Budget	% Change
33,662	35,470	36,400	36,400	Personnel	37,300	2%
-	-	100	100	Other Operating	100	-
1,247	1,502	2,900	2,900	Contracted services	2,900	-
34,909	36,972	39,400	39,400	Total Expenditures	40,300	2%

BUDGET HIGHLIGHTS:

No significant changes from prior year.

RESPONSIBILITIES:

Enforcement of Municipal Ordinances by investigation and citation.
 Service of legal notices of noxious weeds requiring expedient removal.
 Contract for weed cutting services for non-compliance with notices.
 Billing and collection of Village provided weed-cutting services (handled by Clerk Services Department).
 Fees for weed cutting are intended to fully reimburse our costs and are periodically reviewed.

280 (EMERGENCY GOVERNMENT)

2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	EXPENDITURES	2025 BUDGET	% Change
8,056	6,690	12,500	12,500	Other Operating	12,500	-

BUDGET HIGHLIGHTS:

No significant changes from prior year.

RESPONSIBILITIES:

To provide prompt emergency control service to all Village residents during times of severe weather conditions or disaster.

Maintain warning sirens in good working order.

The Village Manager is designated by ordinance as Director of Emergency Government; the Police Chief is the Deputy Director.

290 (OTHER PROTECTION SERVICES)

2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	EXPENDITURES	2025 BUDGET	% Change
1,872	894	2,500	2,500	Other Operating	2,500	-
9,570	9,570	9,600	9,600	Contracted services	9,900	3%
11,442	10,464	12,100	12,100	Total Expenditures	12,400	2%

BUDGET HIGHLIGHTS:

No significant changes from prior year.

RESPONSIBILITIES:

Contractual Services contains the Waukesha County Animal Welfare Society (HAWS) impounding service charges for stray dogs and cats.

Other operating expenditures includes Police and Fire Commission charges and Prisoner Board charges.

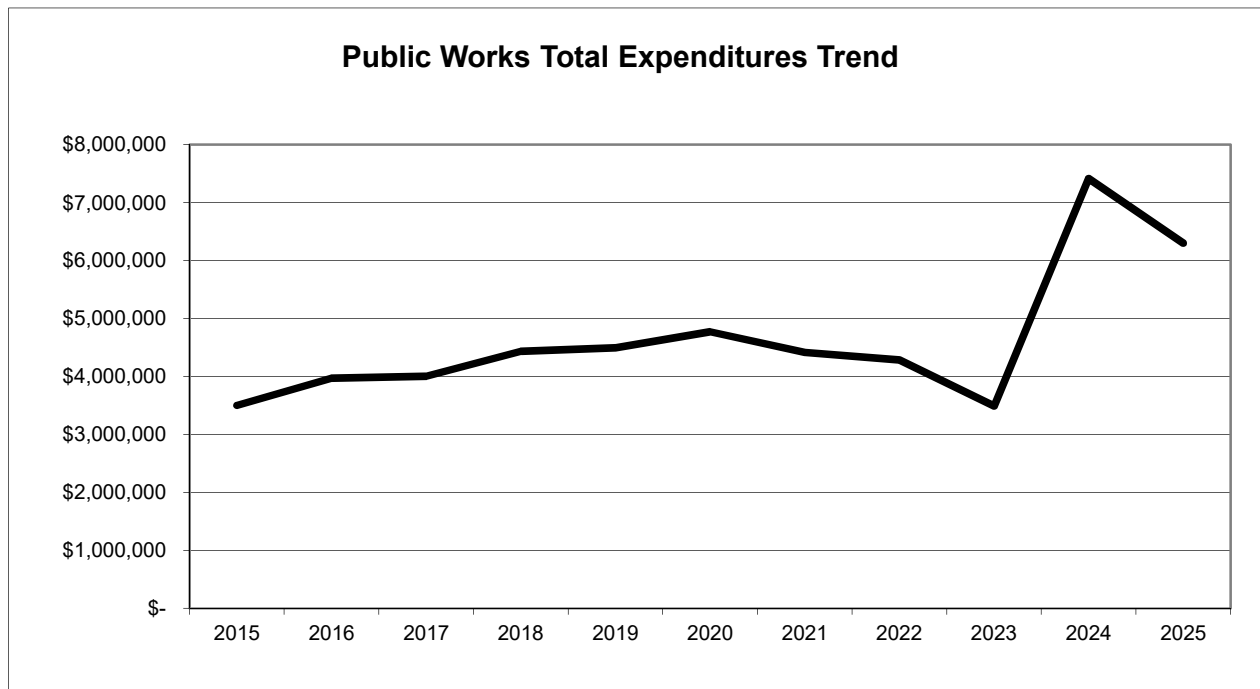
The Police and Fire Commission is organized under Wisconsin Statute 62.13, consisting of five (5) members appointed by the Village President.

The Commission appoints the Police Chief and the Fire Chief along with approving sworn subordinates of those departments. The primary duties of this commission are personnel functions relating to the hiring, merit promotion process, firing, and disciplinary actions of the Police and Fire departments.

[PUBLIC WORKS FUNCTION SUMMARY]

2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	EXPENDITURES	2025 BUDGET	% Change
3,489,963	2,610,493	6,591,000	6,591,000	Street Maintenance	5,312,500	(19%)
614,999	645,260	611,000	611,000	Equipment Maintenance	764,500	25%
181,848	234,338	211,000	211,000	Municipal Garages	221,500	5%
4,286,810	3,490,091	7,413,000	7,413,000	Total Expenditures	6,298,500	(15%)
14%	11%	20%	20%	% of total operating expenditures	17%	

This functional component is responsible for the maintenance of public property, infrastructure and equipment. Public Works include street and road repairs, building and equipment maintenance, municipal garages, and park operations.



400 (STREET MAINTENANCE)

2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	EXPENDITURES	2025 BUDGET	% Change
1,456,627	1,534,657	1,528,000	1,528,000	Personnel*	1,399,000	(8%)
2,169,060	1,221,571	4,998,000	4,998,000	Other Operating	3,785,000	(24%)
76,885	69,871	90,000	90,000	Contracted services	95,000	6%
106,667	207,975	255,000	255,000	Capital Outlay	393,500	54%
(319,276)	(423,581)	(280,000)	(280,000)	Transfer to Storm Water Ut.	(360,000)	29%
3,489,963	2,610,493	6,591,000	6,591,000	Total Expenditures	5,312,500	(19%)

* Certain personnel costs have also been allocated to other departments and funds.

BUDGET HIGHLIGHTS:

Prior year included an additional \$1.92M and \$931k for street maintenance.
Capital outlay increase related to internal revolving loan payment to Fund 605.

RESPONSIBILITIES:

Protect and maintain Village's infrastructure.

Street and Road maintenance and snow plowing:

To maintain approximately 200 miles of Village streets, alleys and public parking lots. This work includes concrete and bituminous pavement repairs, patching, dust control, grading of gravel streets, crack filling, street oiling, curb and gutter replacements.
Keep all streets, alleys and public parking lots free from obstruction, debris and dead animals.
Roadside and easement ditching and maintenance.
Cutting grass and weeds on roadside, easements, and Village lots.
Replacing, resetting, and maintaining driveway culverts.
Light maintenance of all equipment (oil changes, grease, oil levels, body work, paint, etc).
Tree cutting, tree and brush trimming.
Excavate and grade drainage and path construction in Village parklands.
Sweep urban streets clean of debris in areas where storm sewer systems are available.
Plow snow, spread salt and sand, and remove excess snow.
Locate, maintain and collect all ice control sand boxes.

Traffic control:

Maintain, repair and keep in proper working order all street lights, traffic lights, and traffic controllers.
Maintain and repair all street light and traffic light poles, pavement markings, warning, regulatory and fabricate warning, regulatory and street identification signs.

Miscellaneous:

Maintain and repair barricades and flashers.
Deliver and pick up barricades for block parties and all other public events.
Record, issue, and maintain park permits register and schedules.

420 (EQUIPMENT MAINTENANCE)

2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	EXPENDITURES	2025 BUDGET	% Change
337,430	408,152	336,000	336,000	Personnel*	487,000	45%
234,493	206,758	245,000	245,000	Other Operating	247,500	1%
43,076	30,350	30,000	30,000	Contracted services	30,000	-
614,999	645,260	611,000	611,000	Total Expenditures	764,500	25%

* Certain personnel costs have also been allocated to other departments and funds.

BUDGET HIGHLIGHTS:

Personnel cost increase due to one employee moving from Water to Equipment Maintenance.

RESPONSIBILITIES:

- To maintain, repair and keep in proper running condition all Village vehicles and equipment (including Police, Fire and Parks departments and the Water and Sewer Utility vehicles.
- To modify equipment to meet departmental needs.
- To mount plows, spreaders, and other attachments to equipment when the need arises.
- Keep maintenance and fuel consumption records for all vehicles and required equipment.
- To maintain an adequate supply of gas, fuel, propane and oil.
- Maintain system of determining fuel usage charges to each chargeable department or utility.
- To design and build specialty equipment and tools.
- To rebuild certain older equipment.
- To keep all Village vehicles neat and orderly.

440 (MUNICIPAL GARAGES)

2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	EXPENDITURES	2025 BUDGET	% Change
150,908	203,472	171,000	171,000	Other Operating	181,500	6%
30,940	30,866	40,000	40,000	Contracted services	40,000	-
181,848	234,338	211,000	211,000	Total Expenditures	221,500	5%

BUDGET HIGHLIGHTS:

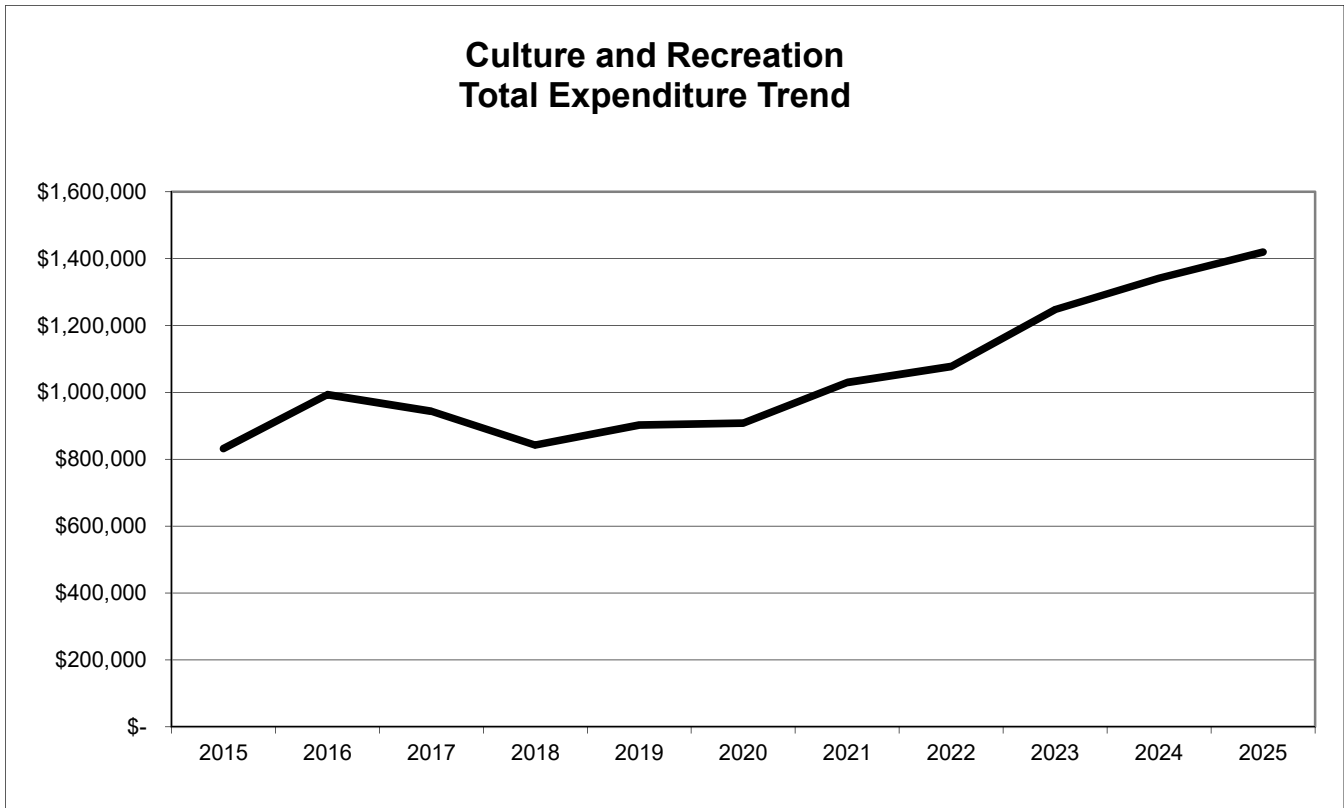
No significant changes from prior year.

RESPONSIBILITIES:

Contains the costs of maintaining the Public Works buildings and machine sheds
The Good Hope Garage includes the Equipment Maintenance Department and equipment,
and salt storage facilities.

[CULTURE AND RECREATION]

2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	EXPENDITURES	2025 BUDGET	% Change
192,481	186,604	193,000	193,000	Community Life	223,000	16%
21,532	46,711	29,700	29,700	Old Falls Village	30,200	2%
844,016	998,749	1,094,800	1,094,800	Park Operations	1,141,500	4%
19,718	15,822	24,300	24,300	Park Projects	24,800	2%
1,077,747	1,247,886	1,341,800	1,341,800	Total Expenditures	1,419,500	6%
4%	4%	4%	4%	% of total operating expenditures	4%	



180 (COMMUNITY LIFE)

2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	EXPENDITURES	2025 BUDGET	% Change
192,481	186,604	193,000	193,000	Other Operating	223,000	16%

BUDGET HIGHLIGHTS:

Includes Cable Access Contract costs.

582 (HISTORICAL SOCIETY AND MUSEUM)

2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	EXPENDITURES	2025 BUDGET	% CHANGE
21,532	46,711	29,700	29,700	Other Operating	30,200	2%

BUDGET HIGHLIGHTS:

No significant changes from prior year.

RESPONSIBILITIES:

Maintain buildings and grounds for the Old Falls Village, including the permit rental coordination, set-up and maintenance of the Public House meeting room located at the southwest corner of Pilgrim and County Line Roads.

This is coordinated within the Department of Public Works by the Parks Department staff.

620 (PARKS AND FORESTRY OPERATIONS)

2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	EXPENDITURES	2025 BUDGET	% Change
457,918	538,750	614,000	614,000	Personnel	624,000	2%
143,990	190,924	219,500	219,500	Other Operating	247,500	13%
242,108	269,075	261,300	261,300	Contracted services	270,000	3%
844,016	998,749	1,094,800	1,094,800	Total Expenditures	1,141,500	4%

BUDGET HIGHLIGHTS:

No significant changes from prior year.

PARK RELATED RESPONSIBILITIES:

Provide residents with a safe recreational environment throughout approximately 1,400 acres of parkland.
Mow and maintain turf areas in the Village's parks, boulevards, and other Village owned properties.
Maintain, reconstruct, and repair ball fields.
Organize, prepare site and coordinate use for permit system, including picnics and tournaments.
Landscape Village owned lands as necessary.
Maintain, improve and repair the buildings throughout Village park properties.
Maintain, construct and repair all site amenities in parks and parkways (including signing, fencing, tables, benches, grills, bubblers, etc).
Construct, inspect, maintain and repair all children's play areas located in Village park areas.
Create and maintain ice rinks and sledding areas.
Maintain and repair all basketball, tennis, and volleyball courts, soccer fields and horse shoe pits in Village park
Repair and maintain all small engines for the Village.
Maintain detention ponds, bike trails, new subdivision boulevards and right of ways.
Plant and maintain all Village flower and shrub beds.
Remove bee, wasp, hornet nests and diseased animals from public properties.
Hang public information banners, special event signs and decorations and Christmas decorations.
Plow and shovel snow at all public access parking lots, crosswalks and sidewalks around Village buildings.

Rec programs and activities are provided by Menomonee Falls School District.

FORESTRY RELATED RESPONSIBILITIES:

Provide a complete Forestry management plan for the Village of Menomonee Falls, including tree planting, pruning, and removal.
Remove and repair storm damage.
Establish a program of disease and insect control.
Conduct tree hazard evaluations.
Conduct tree appraisals.
Establish a program of tree protection during construction.
Work with contractors to prevent injury to trees.
Eliminate invasive species such as wild mustard.

640 (PARK PROJECTS)

2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	EXPENDITURES	2025 BUDGET	% Change
19,718	15,822	24,300	24,300	Other Operating	24,800	2%

BUDGET HIGHLIGHTS:

No significant changes from prior year.

RESPONSIBILITIES:

Major improvements follow the Comprehensive Outdoor Recreation Plan (CORP).
Projects are funded through this department and the Capital Projects Fund.

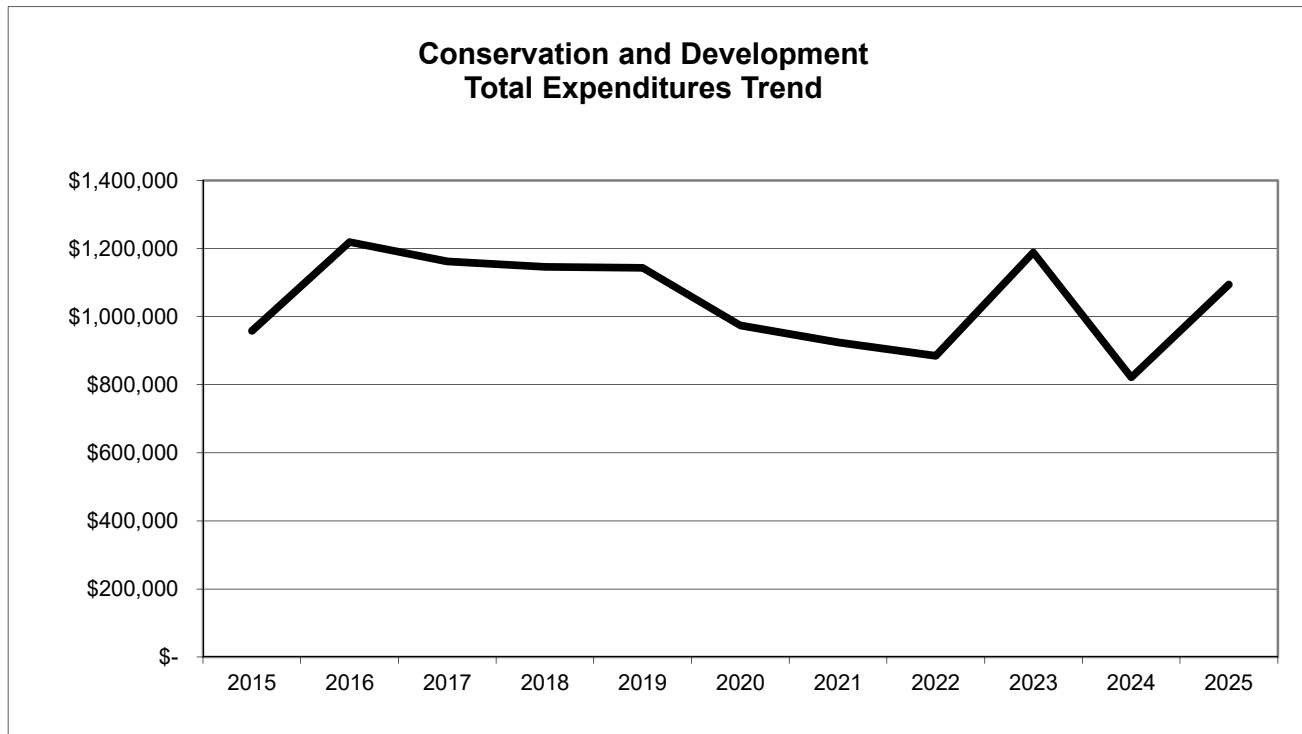
Responsibilities include maintenance / improvements of the following:

- Village Park
- Rotary Park
- Willowood Park
- Mill Pond Park
- Lime Kiln
- Menomonee River Parkway
- Riverside Park
- Oakwood Park
- Old Falls
- Municipal Park
- Ball Diamonds
- Tennis Courts
- John Taylor
- Kiwanis Park
- Maple Road
- Tower Hill
- Com Forest
- Tamarack Swamp

[CONSERVATION AND DEVELOPMENT]

2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	EXPENDITURES	2025 BUDGET	% Change
42,122	42,649	39,400	39,400	Community Dev Authority (CDA)	41,000	4%
(36,529)	68,862	(60,800)	(60,800)	Engineering Services	184,000	(403%)
477,247	658,537	530,500	530,500	Zoning and Building Inspections	541,300	2%
401,720	418,211	312,200	312,200	Planning	327,700	5%
884,560	1,188,259	821,300	821,300	Total Expenditures	1,094,000	33%
3%	4%	2%	2%	% of total operating expenditures	3%	

This functional component focuses on the conservation of the Village's natural resources by promoting maintenance of property values and quality of the physical environment through administration of zoning and building related codes and land use planning.



750 (COMMUNITY DEVELOPMENT AUTHORITY (CDA))

2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	EXPENDITURES	2025 BUDGET	% CHANGE
38,658	40,780	37,400	37,400	Personnel	39,000	4%
3,464	1,869	2,000	2,000	Other Operating	2,000	-
42,122	42,649	39,400	39,400	Total Expenditures	41,000	4%

BUDGET HIGHLIGHTS:

No significant changes from prior year.

RESPONSIBILITIES:

The Community Development Authority (CDA) consists of seven (7) Commissioners appointed by the Village Board President and confirmed by the Village Board.

Implement business development and retention activities as identified in the Village's Overall Economic Development Plan.

The CDA functions as the Housing Authority, and as a Redevelopment Authority.

Planning and development related to tax incremental financing districts.

Administration of the Economic Master Development and Revolving Loan programs.

Business attraction, expansion and retention.

Tourism promotion.

760 (ENGINEERING SERVICES)

2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	EXPENDITURES	2025 BUDGET	% CHANGE
505,381	475,218	553,000	553,000	Personnel*	580,500	5%
9,798	12,724	14,900	14,900	Other Operating	68,900	362%
23,955	30,008	15,000	15,000	Contracted services	15,000	-
7,000	5,000	6,300	6,300	Capital Outlay	6,300	-
(318,055)	(240,229)	(370,000)	(370,000)	Less charged to developers & projects	(245,000)	(34%)
(52,726)	(4,376)	(55,000)	(55,000)	Less charged to TIDs	(16,700)	(70%)
(211,882)	(209,483)	(225,000)	(225,000)	Less charged to utilities	(225,000)	-
(36,529)	68,862	(60,800)	(60,800)	Total Expenditures	184,000	(403%)

BUDGET HIGHLIGHTS:

Costs charged to developers and projects, TIDs and Utilities vary year to year based on engineering services provided and current projects.

RESPONSIBILITIES:

Provide engineering support service to all other functions and departments of the Village.

Provide survey, drafting, and design work of public works projects.

Develop bid specifications for and administer award contracts for construction projects, including, but not limited to, water and sewer extension (Village paid and developer reimbursed projects), street reconstruction and TID projects.

Prepare special assessment reports and bills.

Administer annual capital projects such as sidewalk, road program, and curb & gutter.

Review proposed construction contracts, and new developments and subdivisions.

Management and supervision of construction projects for above.

Administration and development of capital improvement/restoration grant in aid programs.

Preparation of annual infrastructure reports for other public agencies.

Provide staff support to Village Board and Planning Commission.

Provide Geographic Information (GIS) mapping and support to all Village Departments.

770 (ZONING AND BUILDING INSPECTIONS)

2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	EXPENDITURES	2025 BUDGET	% CHANGE
191,771	236,135	232,000	232,000	Personnel*	241,000	4%
4,564	7,924	8,800	8,800	Other Operating	9,800	11%
280,912	414,478	289,700	289,700	Contracted services	290,500	-
477,247	658,537	530,500	530,500	Total Expenditures	541,300	2%

BUDGET HIGHLIGHTS:

No significant changes from prior year.

RESPONSIBILITIES:

To ensure that buildings are constructed and maintained in a manner which protects the health, safety and welfare of the Village residents, and are within the guidelines of the State and Village building codes.

Administration and enforcement of building and zoning codes by the issuance of permits, the collection of fees, and the checking of building plans of all structures and buildings within the Village. This includes building, electrical, plumbing, heating, occupancy, and other permits; electrical contractor licenses, and collection of impact fees.

Maintenance of building records and plans for individual properties.

The Inspections Department issues permits, reviews plans and performs inspections for new buildings, additions, alterations, electrical and heating systems, swimming pools, accessory buildings, signs, and moving or demolishing buildings.

Provide staff support to Zoning Board of Appeals, Village Board and various other committees.

Enforce the various ordinances which guide the use and development of private property.

Provide for the annual state inspection of weight and measuring devices.

Provide information and access to records to the public.

790 (PLANNING)

2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	EXPENDITURES	2025 BUDGET	% CHANGE
358,920	353,294	261,500	261,500	Personnel	259,500	(1%)
4,742	3,256	10,700	10,700	Other Operating	18,200	70%
401,720	418,211	312,200	312,200	Total Expenditures	327,700	5%

BUDGET HIGHLIGHTS:

Operating expenses include one leased vehicle.

RESPONSIBILITIES:

Administer the Municipal Code in a manner that encourages new development while protecting the interest of the public.

Involved in the development and implementation of the comprehensive Village land use plan, special projects, public relations and presentations.

Administration and collection of platting fees, which are used for parks and park acquisitions.

Administration and creation of tax incremental finance districts.

Administration of conditional use permits.

Provide staff support to Planning Commission, Architectural Control Board, CDA, Village Board and various other supporting committees.

Development of ordinances, preparation of various reports and gathering of information.

Provide information and access to records to the public.

[OTHER FINANCING USES SUMMARY]

2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	EXPENDITURES	2025 BUDGET	% Change
387,478	-	-	-	Non-Operating Expenditures	-	-

910 (NON-OPERATING EXPENDITURES)

2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	EXPENDITURES	2025 BUDGET	% Change
387,478	-	-	-	Transfer Surplus to Muni-Facilities Fund	-	-
387,478	-	-	-	Total Expenditures	-	-

BUDGET HIGHLIGHTS:

Repayments by various departments for loans from the Municipal Facilities/Equipment fund are recorded directly in those departments. The amounts are reclassified as transfers out only at year end for the preparation of the annual financial statements.

Chapter 5

OTHER GOVERNMENTAL FUNDS

Library Operations and Maintenance	Page 5.1
Debt Service Fund	Page 5.4
Municipal Facilities & Equipment Fund	Page 5.5

Funds 220 & 221

LIBRARY OPERATIONS & BUILDING MAINTENANCE (Combined)

SUMMARY:

2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	REVENUES	2025 BUDGET	% Change
1,919,000	2,008,000	2,025,000	2,025,000	Real estate/personnel prop taxes	2,112,900	4%
160,254	205,737	181,600	181,600	Other revenues	206,400	14%
2,079,254	2,213,737	2,206,600	2,206,600	Total Revenues	2,319,300	5%

2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	EXPENDITURES	2025 BUDGET	% Change
1,706,761	1,796,377	1,867,600	1,867,600	Operating expenditures	1,969,500	5%
308,191	301,684	339,000	493,768	Building maintenance	349,800	3%
2,014,952	2,098,061	2,206,600	2,361,368	Total Expenditures	2,319,300	5%

64,302	115,676	-	(154,768)	Revenues less expenditures	-	
1,021,150	1,085,452	1,201,128	1,201,128	Fund balance, beginning	1,046,360	
1,085,452	1,201,128	1,201,128	1,046,360	Fund balance, ending	1,046,360	

The Menomonee Falls Library is budgeted as a separated cost center from general Village operations.

Primary funding for the Library comes from property taxes.

Note: Separate budgets for Operations and Maintenance are presented on the following pages.

FUND 220 (LIBRARY OPERATIONS)

2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	REVENUES	2025 BUDGET	% Change
1,631,000	1,713,000	1,711,000	1,711,000	Property taxes	1,791,100	5%
82,910	79,365	92,600	92,600	Intergovernmental	87,200	(6%)
12,898	15,153	13,300	13,300	Public charges for services	16,200	22%
26,462	46,958	25,000	25,000	Interest earnings	41,300	65%
29,199	36,552	25,700	25,700	Other miscellaneous revenues	33,700	31%
1,782,469	1,891,028	1,867,600	1,867,600	Total revenues	1,969,500	5%

2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	EXPENDITURES	2025 BUDGET	% Change
1,336,993	1,354,932	1,420,000	1,420,000	Salaries/benefits	1,496,000	5%
219,712	221,411	222,600	222,600	Library Materials	225,300	1%
26,415	32,226	19,500	19,500	Public Services	25,700	32%
7,580	8,193	6,800	6,800	Training	9,300	37%
18,567	22,980	20,100	20,100	Materials and supplies	27,100	35%
4,826	3,231	3,300	3,300	Repairs/maintenance eq.	3,100	(6%)
5,045	6,246	6,800	6,800	Rentals	6,700	(1%)
25,267	33,110	43,000	43,000	Property and equipment	43,800	2%
770	3,258	4,100	4,100	Utilities	3,300	(20%)
38,139	85,555	97,600	97,600	Contractual services	102,300	5%
23,447	25,235	23,800	23,800	Property insurance	26,900	13%
1,706,761	1,796,377	1,867,600	1,867,600	Total expenditures	1,969,500	5%

75,708	94,651	-	-	Revenues less expenditures	-
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524,066	599,774	694,425	694,425	Fund balance, beginning	694,425
599,774	694,425	694,425	694,425	Fund balance, ending	694,425

RESPONSIBILITIES:

To enrich the community by providing a welcoming and dynamic environment where all can explore, learn, grow and connect.

To provide access to materials, services, facilities, technology, resources and programs to help meet the educational, informational, cultural, and recreational needs of the community.

To provide a system to circulate materials both efficiently and economically.

To provide resources, programs and services that are inclusive and contribute to the success of individuals and the community as a whole.

Budgetary Responsibilities Note:

The Library Budget is controlled and monitored by the Library Board. The Library Board is the policy making body of the library. The Library Director is the Administrator of these policies, and of the library and its staff.

FUND 221 (LIBRARY BUILDING MAINTENANCE)

2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	REVENUES	2025 BUDGET	% Change
288,000	295,000	314,000	314,000	Property taxes	321,800	2%
8,785	27,709	25,000	25,000	Interest earnings	28,000	12%
296,785	322,709	339,000	339,000	Total revenues	349,800	3%

2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	EXPENDITURES	2025 BUDGET	% Change
47,564	47,972	47,700	47,700	Salaries/benefits	52,700	10%
3,884	5,057	5,100	5,100	Materials and supplies	5,100	-
43,138	23,802	57,000	211,768	Repairs/maintenance equipment	40,000	(30%)
132,726	138,205	128,100	128,100	Utilities	143,600	12%
80,879	86,648	101,100	101,100	Contractual services	108,400	7%
308,191	301,684	339,000	493,768	Total expenditures	349,800	3%

(11,406)	21,025	-	(154,768)	Revenues less expenditures	-
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497,084	485,678	506,703	506,703	Fund balance, beginning	351,935
485,678	506,703	506,703	351,935	Fund balance, ending	351,935

RESPONSIBILITIES:

Maintain, repair, and keep in proper working order the following:

Heating, ventilating and air conditioning systems.

Plumbing, pipes and fixtures.

Interior and exterior walls, roof, floors, woodwork, cabinets, windows, doors & gutters.

Provide cleaning, sanitizing, recycling and trash removal daily.

BUDGET HIGHLIGHTS:

No significant changes from prior year.

FUND 500 (DEBT SERVICE)

2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	REVENUES	2025 BUDGET	% Change
2,525,000	2,525,000	2,525,000	2,525,000	Property Tax Levy for Debt Service	3,456,000	37%
40,445	14,553	-	-	Interest earnings	10,800	N/A
				Transfers in from:		
282,951	-	-	-	General Operating Budget	-	-
151,474	379,204	359,100	359,100	Special Revenue - Impact Fees	618,000	72%
10,061	94,396	87,800	87,800	Tourism Commission	130,000	48%
10,156	-	-	-	Special Assessment Fund	-	-
2,595,505	2,290,677	2,017,000	2,017,000	Municipal Facilities/Equipment	1,708,200	(15%)
44,026	98,950	-	-	Capital Projects Fund	-	-
937,323	963,823	1,174,000	1,174,000	TID #6 - Main Street	1,188,000	1%
1,748,450	2,024,393	1,970,000	1,970,000	TID #8 - Falls Parkway	8,616,000	337%
57,917	67,345	63,000	63,000	TID #9 - Village Centre / Appleton	61,000	(3%)
406,377	576,462	585,300	585,300	TID #10 - Woodland Prime	945,000	61%
46,978	51,243	55,400	55,400	TID #11 - Wacker Neuson	59,000	6%
284,370	283,543	278,000	278,000	TID #12 - Lilly Rd Industrial	272,000	(2%)
156,675	154,575	152,400	152,400	TID #13 - Flint Drive	150,000	(2%)
-	4,755	8,700	8,700	TID #14 - Glenroy	13,000	49%
9,297,708	9,528,919	9,275,700	9,275,700	Total Revenues	17,227,000	86%
2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	EXPENDITURES	2025 BUDGET	% Change
7,707,951	7,255,000	7,325,000	7,325,000	Bond Principal payments	15,255,000	108%
1,986,725	2,128,763	1,950,700	1,950,700	Bond Interest payments	1,972,000	1%
9,694,676	9,383,763	9,275,700	9,275,700	Total Expenditures	17,227,000	86%
(396,968)	145,156	-	-	Net increase (decrease)	-	
398,216	1,248	146,404	146,404	Fund Balance, beginning	146,404	
1,248	146,404	146,404	146,404	Fund Balance, end of year	146,404	

BUDGET HIGHLIGHTS:

The Debt Service Fund is the primary record of principal and interest payments made on behalf of all funds except for Utility debt. Because the utilities are proprietary funds, they carry their own debt.

Principal and interest schedules to maturity are shown on Pages 2.7 through 2.9.

FUND 605 (MUNICIPAL FACILITIES & EQUIPMENT)

2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	REVENUES	2025 BUDGET	% Change
2,364,281	2,441,831	2,875,000	2,875,000	Landfill tipping fees	2,590,000	(10%)
21,098	100,687	-	-	Intergovernmental revenues	-	-
86,063	287,246	134,500	134,500	Interest earnings	261,100	94%
700,000	-	-	-	Bond proceeds	-	-
80,236	22,680	50,000	50,000	Miscellaneous	50,000	-
3,251,678	2,852,444	3,059,500	3,059,500	Total Income	2,901,100	(5%)

EXPENDITURES:

783	22,923	430,000	430,000	Cap Outlay - General government	40,000	(91%)
-	1,129,933	71,000	473,000	Cap Outlay - Public Safety	-	(100%)
283,051	1,430,394	541,000	826,000	Cap Outlay - Public Works	445,000	(18%)
-	2,312	-	-	Cap Outlay - Culture & Recreation	-	-
283,834	2,585,562	1,042,000	1,729,000	Total Capital Outlay	485,000	(53%)

20,935	172,753	-	-	Contracted services	-	-
16,589	683	-	-	Interest and fiscal charges	-	-
321,358	2,758,998	1,042,000	1,729,000	Total Expenditures	485,000	(53%)

2,930,320	93,446	2,017,500	1,330,500	Net increase (decrease)	2,416,100
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NON-OPERATING ITEMS:

-	799,279	-	-	Fire Impact Fee Reimb (Fund 200)	-	-
240,000	382,000	425,000	425,000	Gen Fund equip loan repayments	800,000	88%
387,478	-	-	-	Surplus Transfer from General Fund	-	-
-	-	-	-	Transfer to General Fund	(500,000)	N/A
(2,595,505)	(2,290,677)	(2,017,000)	(2,017,000)	Transfer to Debt Service Fund	(1,708,200)	(15%)
962,293	(1,015,952)	425,500	(261,500)	Net increase (decrease)	1,007,900	
5,956,159	6,918,452	5,902,500	5,902,500	Fund Balance, beginning of year	5,641,000	
6,918,452	5,902,500	6,328,000	5,641,000	Fund Balance, end of year	6,648,900	

The 2025 Budget provides for the following capital outlay:

Public Works	5yd Dump - Plow/Wing/Sander	\$ 275,000
Public Works	5yd Dump - Plow/Wing/Sander	275,000
Public Works	Arm Mower	220,000
Public Works	Skid Steer	160,000
Public Works	72" Zero Turn Mower	22,500
Public Works	60" Zero Turn Mower	20,500
Public Works	Pavement Line Painter	20,000
Fire Department	Engine	1,000,000
Fire Department	Ambulance	430,000
General Government	Upstairs bathroom remodel	40,000
		<u><u>\$ 2,463,000</u></u>

Note: The Village will borrow debt for purchases over \$250k

Revolving Loan Payments from General Fund:

Public Works	\$ 388,500
Fire Department	346,500
Police	60,000
Engineering	5,000
	<u><u>\$ 800,000</u></u>

Chapter 6

ENTERPRISE FUND BUDGETS

RISK MANAGEMENT	Page 6.1
WATER UTILITY	Page 6.2
SEWER UTILITY	Page 6.3
STORM WATER UTILITY	Page 6.5
GARBAGE & RECYCLING	Page 6.6

FUND 700 (RISK MANAGEMENT FUND)

2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE		2025 BUDGET	% Change
				REVENUES:		
4,445	14,685	6,000	6,000	Investment earnings	16,000	167%
21,770	17,451	22,000	22,000	Dividend on CVMIC investment	17,000	(23%)
26,215	32,136	28,000	28,000	Total operating revenues	33,000	18%
EXPENSES:						
54,112	48,992	80,000	80,000	Insurance premiums	52,000	(35%)
(113,901)	(96,893)	15,000	15,000	Claims and deductibles paid	15,000	-
40,787	(47,901)	135,000	135,000	Total operating expenses	102,000	(24%)
(14,572)	80,037	(107,000)	(107,000)	NET INCOME (LOSS)	(69,000)	(36%)
279,405	264,833	344,870	344,870	Net assets, beginning of year	237,870	
264,833	344,870	237,870	237,870	Net assets, end of year	168,870	

General Information:

In 1991, the Village substantially reduced liability insurance costs by joining the Cities & Villages Mutual Insurance Company (CVMIC), which was created in 1987 to provide insurance for its members.

The Risk Management Fund includes annual premiums for all liability insurances, a self-insured retention from which lower end claims are paid, and service fees for third party claims administration and consultation.

Consulting services include actuarial calculations for GASB 45. The calculations are required every two years.

Property and bonding insurances are budgeted in the General Fund, Department 160.

FUND 720 (WATER UTILITY)

2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE		2025 BUDGET	% Change
OPERATING REVENUES:						
5,226,219	5,775,586	5,345,700	5,345,700	Charges to customers for services	6,042,200	13%
1,573,861	1,573,861	1,574,000	1,574,000	Hydrant Rental charged to Village	1,574,000	-
12,515	7,805	6,500	6,500	Other Revenue	8,000	23%
6,812,595	7,357,252	6,926,200	6,926,200	Subtotal operating revenues	7,624,200	10%
OPERATING EXPENSES:						
1,767,054	2,105,756	1,990,200	1,990,200	Source of Supply	2,025,000	2%
402,241	410,922	466,000	466,000	Pumping	448,000	(4%)
126,788	149,636	182,000	184,500	Water Treatment	181,500	-
501,839	328,223	332,500	332,500	Transmission & Distribution	350,500	5%
199,561	210,623	220,000	220,000	Billing & collections	222,000	1%
1,288,283	1,901,940	1,376,700	1,404,700	Administration & General	1,440,900	5%
2,020,150	2,128,325	2,120,000	2,120,000	Depreciation	2,250,000	6%
6,305,916	7,235,425	6,687,400	6,717,900	Subtotal operating expenses	6,917,900	3%
506,679	121,827	238,800	208,300	OPERATING INCOME / (LOSS)	706,300	196%
NON-OPERATING ITEMS:						
283,529	723,624	741,100	741,100	Interest earnings	728,000	(2%)
648,787	449,956	725,000	725,000	Impact fees	725,000	-
1,149,521	(65,976)	8,200	8,200	Miscellaneous revenue	15,200	85%
418,789	76,795	250,000	250,000	Lease revenue	285,000	14%
34,056	34,414	30,000	30,000	Amortization of debt premium	30,000	-
(260,230)	(304,920)	(261,000)	(261,000)	Interest expense on long-term debt	(565,000)	116%
(55,983)	(83,423)	(2,700)	(2,700)	Other fiscal charges	(2,500)	(7%)
2,218,469	830,470	1,490,600	1,490,600	NET NON-OPERATING ITEMS	1,215,700	(18%)
(1,129,120)	(1,062,218)	(1,300,000)	(1,300,000)	Transfers to governmental funds - PILOT	(1,100,000)	(15%)
1,377,893	985,211	-	-	Transfers from other funds	-	-
952,616	3,129,897	-	-	Capital contributions	-	-
3,926,537	4,005,187	429,400	398,900	NET INCOME / (LOSS)	822,000	91%
71,768,685	75,695,222	79,700,409	79,700,409	Net Assets, beginning of year	80,099,309	1%
75,695,222	79,700,409	80,129,809	80,099,309	Net Assets, end of year	80,921,309	1%

BUDGETED FIXED ASSET PURCHASES

Telecom Equip	\$ 253,200
Other Pumping Equipment	150,000
Meters	138,500
Electric Pumping Equip	105,000
Water Treatment Equip	60,000
Wells/Springs	60,000
Distribution Mains	47,500
Structural Improvements	33,000
Computer Software	30,000
Telemetry Equipment	13,000
Hydrant replacements	10,000
Office, Lab & Garage Equip	8,500
	<u>\$ 908,700</u>

MISSION:

To provide a sufficient supply of quality water with adequate water pressure to all customers under varying demands.
To provide adequate water reserve capacity for fire fighting needs.

COMPLIANCE WITH PSC RULES

The Village Water Utility is reviewed annually by the Public Service Commission and meets their compliance standards.

INFRASTRUCTURE:

Over 234 miles of mains and approximately 2,984 hydrants.
Seven wells ranging from 58 feet to 1,750 feet in depth.
Five reservoirs with capacities ranging from 200,000 to 1,300,000 gallons.
Three elevated tanks with capacities ranging from 250,000 to 1,000,000 gallons.
One standpipe with a capacity of 1,000,000 gallons.

FUND 730 (SEWER UTILITY)

2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE		2025 BUDGET	% Change
OPERATING REVENUES:						
9,648,773	10,072,961	9,992,300	9,992,300	Charges to customers for services	9,796,000	(2%)
OPERATING EXPENSES:						
1,792,124	2,283,549	2,090,200	2,097,200	VMF-Operations & Maintenance	2,099,400	-
2,744,577	2,953,386	2,871,000	2,871,000	Sewage Treatment - User Charge	3,352,000	17%
4,560,590	5,000,537	5,127,800	5,127,800	Sewage Treatment - Capital Charge	5,296,000	3%
1,516,027	1,572,818	1,516,000	1,516,000	Depreciation	1,600,000	6%
10,613,318	11,810,290	11,605,000	11,612,000	Subtotal operating expenses	12,347,400	6%
(964,545)	(1,737,329)	(1,612,700)	(1,619,700)	OPERATING INCOME / (LOSS)	(2,551,400)	58%
NON-OPERATING ITEMS:						
106,100	297,843	169,500	169,500	Interest earnings	500,000	195%
501,877	370,937	500,000	500,000	Impact fees	520,000	4%
-	622,346	-	-	Grant revenues	-	-
-	174,100	-	-	Other revenues	-	-
(15,793)	(12,978)	(19,000)	(19,000)	Interest on long-term debt	(8,000)	(58%)
(292)	(283)	(500)	(500)	Other fiscal charges	-	(100%)
591,892	1,451,965	650,000	650,000	NET NON-OPERATING ITEMS	1,012,000	56%
1,177,587	3,581,230	-	-	Capital contributions	-	-
804,934	3,295,866	(962,700)	(969,700)	NET INCOME / (LOSS)	(1,539,400)	60%
62,442,286	63,247,220	66,543,086	66,543,086	NET ASSETS, BEGINNING OF YEAR	65,573,386	(1%)
63,247,220	66,543,086	65,580,386	65,573,386	NET ASSETS, END OF YEAR	64,033,986	(2%)

BUDGETED CAPITAL OUTLAY

Mains	\$ 170,000
Manholes	80,000
Lift Stations	35,000
Computer Software	30,000
	<u>\$ 315,000</u>

MISSION:

To provide for effective and efficient collection and conveyance of wastewater from residential, commercial and industrial customers served by the Utility to area treatment plants located in the Milwaukee Metropolitan Sewerage District, Village of Sussex, and the City of Brookfield. Both the Village of Sussex and the City of Brookfield are Fox River Water Pollution Control Centers.

Continuing infiltration and inflow (I/I) reduction efforts such as re-lining older sewers and manhole rehabilitation.

INFRASTRUCTURE:

Over 225 miles of mains
Nine lift stations

FUND 730 (SEWER UTILITY)

(continued)

WASTEWATER TREATMENT FACILITY -- CAPITAL CHARGES:

Currently, Village wastewater is treated by three different facilities as follows:

1. Milwaukee Metropolitan Sewerage District (MMSD) services the eastern portion of the Village which is in the Menomonee River Watershed.
2. Brookfield Fox River Water Pollution Control Center plant services some southern areas of the Village which lie in the Fox River Watershed.
3. Sussex Fox River Water Pollution Control Center plant services some southern and western areas of the Village which lie in the Fox River Watershed.

Capital charges are passed on to the Village from treatment facilities outside the Village boundaries for construction and maintenance of facilities and additions to increase the capacity (size) and effectiveness of their facility.

Village of Menomonee Falls also purchases flow capacity for the interceptor sewers owned by the Village of Lannon and the City of Brookfield.

WASTEWATER TREATMENT -- USER CHARGES:

User Charges passed on to the Village from treatment facilities outside the Village boundaries for processing and treating the wastewater sent to each facility mentioned above.

FUND 740 (STORM WATER UTILITY)

2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE		2025 BUDGET	% Change
				OPERATING REVENUES		
931,000	931,000	-	-	RE/Personal property taxes	-	-
-	-	1,891,900	1,891,900	Charges to customers for services	2,206,500	17%
56,426	60,747	50,500	50,500	Licenses and permits	50,500	-
987,426	991,747	1,942,400	1,942,400	Total operating revenues	2,257,000	16%

OPERATING EXPENSES:

360,932	346,016	593,900	593,900	Salaries/Benefits	619,000	4%
319,276	423,581	293,700	293,700	Wage/Benefit Transfers - DPW	360,000	23%
160,653	228,158	238,800	238,800	Other operating expenses	248,800	4%
812,723	853,829	816,000	816,000	Depreciation	925,000	13%
1,653,584	1,851,584	1,942,400	1,942,400	Total operating expenses	2,152,800	11%
(666,158)	(859,837)	-	-	NET OPERATING LOSS	104,200	N/A

NON-OPERATING ITEMS:

10,501	7,373	1,500	1,500	Interest earnings	3,100	107%
500	(1,086)	500	500	Miscellaneous revenues	500	-
(492)	(283)	(500)	(500)	Bond expenses	(500)	-
(62,111)	(160,467)	(137,200)	(137,200)	Interest expense	(218,000)	59%
(51,602)	(154,463)	(135,700)	(135,700)	NET NON-OPERATING ITEMS	(214,900)	58%

-	64,800	-	-	Transfers from other funds	-	-
973,034	2,640,872	-	-	Capital contributions	-	-

255,274	1,691,372	(135,700)	(135,700)	NET INCOME / (LOSS)	(110,700)	(18%)
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30,018,098	30,273,372	31,964,744	31,964,744	Net assets, beginning of year	31,829,044
30,273,372	31,964,744	31,829,044	31,829,044	Net assets, end of year	31,718,344

ITEMS OF NOTE:

Beginning in 2024, the Storm Utility is being funded by user fees.

Salaries are allocated from the General Fund for various administrative functions, such as finance, tax collection, engineering, communications services, clerk services and general administration.

Charges for operational activities by public works employees are recorded in the utility via wage/benefit transfers from the General Fund.

Depreciation on infrastructure is based upon audited cost records.

RESPONSIBILITIES:

- Operation of over 150 miles of storm sewer mains.
- Maintain and repair all storm sewers and catch basins.
- Vacuum clean catch basins.
- Locate and adjust catch basins to proper grade before road construction.
- Locate storm sewers for Diggers Hotline and contractors.
- Sweep urban streets clean of debris in areas where storm sewer systems are available.
- Open drainage channels and roadside ditches.
- Monthly reporting of salt applied to Village streets, alleys and public parking lots.
- Monitor compliance with the Village's erosion control policies.
- Maintain compliance with the DNR-issued MS4 permit for Storm Sewer Outfall discharges.

Fund 215 (Garbage & Recycling)

2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	REVENUES	2025 BUDGET	% CHANGE
2,087,443	2,165,211	2,248,800	2,248,800	Refuse collection fee	2,318,000	3%
80,488	80,181	80,000	80,000	Recycling State aids	80,000	-
-	-	-	-	Recycling rebate	-	-
10,741	9,724	10,000	10,000	Sales of recycling carts	9,500	(5%)
12,783	32,148	8,000	8,000	Interest Earnings	19,700	146%
2,191,455	2,287,264	2,346,800	2,346,800	Total revenues	2,427,200	3%

2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	EXPENDITURES	2025 BUDGET	% CHANGE
1,519,481	1,573,734	1,629,500	1,629,500	Garbage collection contract	1,680,000	3%
1,519,481	1,573,734	1,629,500	1,629,500	Sub-total garbage collection	1,680,000	3%
575,755	596,983	619,300	619,300	Recycling collection contract	638,000	3%
18,000	16,727	25,000	60,355	Spring brush pick-up	35,000	40%
5,661	7,856	6,000	6,000	Household hazardous materials	6,000	-
10,487	34,070	12,300	12,300	General administrative expense	36,000	193%
609,903	655,636	662,600	697,955	Sub-total recycling	715,000	8%
2,129,384	2,229,370	2,292,100	2,327,455	Total expenditures	2,395,000	4%
62,071	57,894	54,700	19,345	Net income (expense)	32,200	
-	-	-	-	Transfer from General Fund	-	-
62,071	57,894	54,700	19,345	Net income (expense)	32,200	

100,299	162,370	220,264	220,264	Fund balance, beginning	239,609	
162,370	220,264	274,964	239,609	Fund balance, ending	271,809	

BUDGET NOTES:

The Garbage & Recycling Fund accounts for garbage collection and recycling activities for residential properties up to four units. In order to obtain the most efficient and cost effective means of obtaining solid waste collection services, the Village negotiates with Waste Management on behalf of Village constituents. A special charge is placed on the tax bill annually to cover the cost of the garbage and recycling services. Commercial, industrial and residential properties with more than four units must contract privately for garbage and recycling service and are not assessed the special charge.

The special charge of **\$174.12** will be placed on the 2024 tax bill for 2025 purposes for each residential unit (up to four units).

Chapter 7

BUDGET TERMINOLOGY

TERMINOLOGY

Accrual Basis	The basis of accounting under which transactions are recognized when they occur, regardless of the timing of related cash flows.
Adopted Budget	The budget amounts as originally approved by the Village Board.
Amended Budget	The adopted budget plus any changes authorized by the Village Board.
Appropriation	The legal authorization to incur financial obligations for goods and services
Assessed Value	A value set upon real estate and certain personal property by the municipal assessor as a basis for levying property taxes.
Assets	Resources owned or held by a municipality which have monetary value.
Balance Sheet	The basic financial statement which discloses what a government owns (assets), what it owes (liabilities), and its equity (net worth) at a specific point in time
Bond	A written promise to pay (debt) a specific sum of money (principal) at a specified future date (maturity dates), along with periodic interest.
Bond Anticipation Notes	Short-term interest-bearing notes issued by a municipality in anticipation of longer term bonds. Typically issued for construction purposes. The notes are retired from proceeds of the long-term bonds.
Budget	A municipality's plan of financial operations for a given period, including proposed expenditures and a proposed means of financing them.
Budgetary level of control	The level of accounts within the budget for which expenditures may not legally exceed appropriations. The Village's control level is at the fund and function level.
CAFR	Comprehensive Annual Financial Report
Callable Bond	Permits the issuer to pay the obligation before the state maturity date by giving notice of redemption in a manner specified in the bond document.
Capital Outlay	The cost of acquisition of large equipment and/or long-term construction projects
Capital Project	The largely one-time cost for construction, improvement, replacement or renovation of land, structures and equipment
CDA	Community Development Authority
CVMIC	Cities and Villages Mutual Insurance Company
Debt Service	Payment of principal and interest on outstanding debt
Debt Service Fund	A functional accounting element used to record all debt payments except for those accounted for in the Utilities.
Debt Limit	The maximum amount of debt which is legally permitted. Section 67.03(1) of State of Wisconsin Statutes provides that the amount of general obligation indebtedness of a municipality shall not exceed 5% of equalized valuation of the taxable property in the municipality. The Village follows a more conservative internal limit which equates to 60% of the maximum allowed by State Statute.
Depreciation	A portion of the cost of a fixed asset which is charged as an expense during a particular period. Depreciation expense is intended to match the useful life of an asset to its value to operations. Depreciation is recorded in the utilities. Fixed assets and their related depreciation is recorded for governmental funds only at the government-wide level of the financial statements.
Encumbrances	Commitments related to unperformed contracts for goods and services. A purchase order is the most common form of encumbrance.
Enterprise Funds	Used to account for operations that are financed and operated in a manner similar to a private business enterprise. The Village operates the Water, Sewer and Storm Water utilities as Enterprise Funds so that the costs of providing goods and services to the general public on a continuing basis are recovered primarily through user charges. The Storm Water Utility is funded primarily through property taxes.
Equalized Value	A full value determination set upon real estate and personal property by the Wisconsin Department of Revenue. Used as a basis for apportionment of tax levies and allocation of state aids.
Expenditures	Decreases in the financial resources of governmental funds.
Expenses	Decreases in the financial resources of enterprise funds (utilities).
Fiscal Period	Any period at the end of which the municipality determines its financial position and the results of operations. The Village's fiscal period is a calendar year, January 1 to December 31.
Fixed Assets	Assets of a long-term nature such as land, buildings and equipment.

TERMINOLOGY

Function	A reporting unit within a Fund. The function represents the Village's budgetary level of control. An example of a function is Public Safety within the General Fund. Appropriations and amendments for a function require approval by the Village Board.
Fund	A fiscal and accounting entity with a self-balancing set of accounts. Examples are the General Operating and Capital Projects Funds
Fund Balance	The fund equity of a governmental fund derived from the excess of assets and resources over liabilities.
GAAP	Generally Accepted Accounting Principles: Standards for financial accounting and reporting.
General Fund	The fund used to account for all financial transactions except for those required to be recorded in another fund.
General Obligation Debt	Debt issues, the payment of which is backed by the full faith and credit of the issuing municipality. This type of debt counts against the Village's debt limit.
Infrastructure Assets	Roads, streets, bridges, curb and gutter, sidewalks, drainage systems, and lighting systems installed for the common good of the public.
Levy	(Verb) To impose taxes, special assessments, or service charges for the support of municipal activities. (Noun) The total amount of taxes, special assessments, or service charges imposed.
Liabilities	Debt or other legal obligations arising out of transactions in the past which must be liquidated, renewed, or refunded at some future date.
Modified Accrual Basis	The accrual basis of accounting adapted to the government fund type spending measurement focus. Revenues are recognized when they become both "measurable and available" to finance expenditures of the current period. Expenditures are recognized when the goods and services are performed or delivered.
Pay-As-You-Go	A term used to describe the financial policy of a municipality which finances all of its capital outlay from current revenues rather than by issuing debt.
PSC	Public Service Commission: A state utility regulating body, through which accounting and reporting requirements are imposed and rate increases for the Water Utility are approved.
Refunding Bonds	Debt issued to retire (pay-off) bonds already outstanding.
Reserve	An account used to earmark a portion of fund equity as segregated for a specific use.
Revenue Bonds	Bonds whose principal and interest are payable exclusively from earnings of the Enterprise Fund. In addition to a pledge of revenues, such bonds sometimes contain a mortgage on the Enterprise Fund's property (Mortgage Revenue Bonds).
Revenues	Financial resources of governmental and enterprise funds used for operations.
Risk Management Fund	A fund established to record the Village's property insurance payments and self-insurance reserve balance.
Sewer Utility	An enterprise fund established in 1990 to record all transactions relating to providing sanitary sewerage treatment, transmission, operations, maintenance and billing to Village sewer customers.
Shared revenue	Revenues levied by one government but shared on a predetermined basis, often in proportion to the amount collected at the local level.
Special Assessment	A compulsory levy made against certain properties to defray part of all of the cost of an improvement or service deemed to primarily benefit specific properties
Special Assessment Bonds	Bonds payable from the proceeds of special assessments. The special assessments must be levied before borrowing for these bonds can take place, which means that the property owner is billed before the construction has started.
Special Revenue Fund	A fund used to account for the proceeds of specific revenue sources (other than special assessments, expendable trusts, or capital projects). Revenues are typically restricted for special purposes.
Storm Water Utility	An Enterprise Fund containing all financial transaction dedicated to storm water management. The Storm Water Utility is funded by user fees.
Tax Levy	The total amount to be raised by general property taxes for the purposes stated in the budget. Property taxes are levied in the current year for subsequent year appropriations. For example, taxes levied in December 2010 would be used in 2011. In this example, taxes are based upon the assessed valuation as of January 1, 2010.
Tax Rate	The amount of tax stated in terms of a unit of the tax base (dollars per 1,000 of assessed valuation). Due to changes in the total assessed valuation of the Village, the percentages in the tax levy and the tax rate will not be the same.

TERMINOLOGY

Taxes	Compulsory charges levied by a government for the purpose of financing services performed for the common benefit.
TID	Tax Incremental Financing District: A contiguous geographic area within the Village defined and created by resolution of the local legislative body, consisting solely of whole unit of property as assessed for general property tax purposes.
Tax Increment	The tax value on the equalized valuation in excess of the base amount established the year the TID district was created.
Tourism Commission	On April 4, 2016 the Village Board approved an ordinance creating a new Tourism Commission to oversee spending of the Hotel-Motel tax collected.
Water Utility	An enterprise fund containing all transactions relating to providing water pumping, transmission, treatment, operations, maintenance and billing to Village water customers.
Working Capital	Another term for the unreserved fund balance of the General Fund. The Village attempts to maintain a working capital balance equal to three months of general operating expenditures.

Chapter 8

DETAILED BUDGET WORKSHEETS

BUDGET REPORT FOR VILLAGE OF MENOMONEE FALLS

Fund: 100 GENERAL FUND

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2025 BUDGET WORKSHOP BUDGET
PROPERTY TAXES							
100-000-010-7000-0000	RE/PP TAXES	19,527,400	19,498,100	19,671,100	19,582,100	22,563,000	21,815,000
PROPERTY TAXES		19,527,400	19,498,100	19,671,100	19,582,100	22,563,000	21,815,000
OTHER TAXES							
100-000-010-7003-0000	OMITTED TAXES	(3,400)	10,700	244,500			
100-000-010-7004-0000	CHARGEBACK REVENUES				4,400		
100-000-010-7012-0000	INT-DELINQUENT TAXES	1,000	1,700	4,500	2,600	3,700	3,000
100-000-010-7020-0000	MOBILE HOME TAX VIL PORTION	2,400	2,900	2,600	2,600	3,000	2,500
100-000-010-7030-0000	HOTEL/MOTEL ROOM TAX	63,200	119,700	116,000	148,000	195,000	210,000
100-000-090-7692-0000	PILOT ON EXEMPT PROPERTY	24,200	51,500	84,700	56,200	55,000	55,000
100-000-220-7050-0000	2% FIRE DUES	198,500	211,400	225,800	255,200	265,000	290,000
OTHER TAXES		285,900	397,900	678,100	469,000	521,700	560,500
INTERGOVERNMENTAL							
100-000-010-7100-0000	SHARED REVENUES	495,000	503,800	511,100	515,700	1,446,400	1,475,000
100-000-010-7100-0001	COMPUTER AID	659,500	659,500	659,500	659,500	659,500	659,500
100-000-010-7100-0003	PERSONAL PROPERTY AID	299,700	273,000	375,000	324,800	324,800	692,400
100-000-010-7100-0005	CABLE PROVIDER AID	50,500	100,700	100,700	100,700	100,700	100,700
100-000-010-7103-0000	GRANT REVENUES	639,600	7,000	7,000		7,000	7,000
100-000-195-7130-0000	GRANTS						100,000
100-000-200-7130-0000	GRANTS - POLICE	8,400	12,400	4,300	7,600		
100-000-210-7130-0000	GRANTS - EMS	23,000					
100-000-220-7130-0000	GRANTS - FIRE					2,135,700	1,600,000
100-000-400-7120-0000	CONNECT.ST/HWY AIDS	155,500	156,200	156,400	158,100	193,000	226,000
100-000-400-7122-0000	TRANSPORTATION AIDS	2,379,900	2,141,900	2,463,200	2,472,700	2,524,000	2,272,000
INTERGOVERNMENTAL		4,711,100	3,854,500	4,277,200	4,239,100	7,391,100	7,132,600
LICENSES AND PERMITS							
100-000-010-7200-0000	LIQUOR/MALT LICENSES	42,500	64,200	43,800	45,500	50,000	50,000
100-000-010-7202-0000	OPERATOR LICENSES	8,900	9,100	18,900	21,000	10,000	16,000
100-000-010-7204-0000	CIGARETTE LICENSE	3,000	3,300	3,400	3,500	3,500	3,500
100-000-010-7206-0000	DOG LIC-VMF SHARE	10,900	15,600	16,600	19,700	15,000	15,000
100-000-010-7214-0000	THEATER LICENSES		500	200	200	200	
100-000-010-7218-0000	TRAILER PARK LICENSES	100	100	100	100	100	
100-000-010-7220-0000	TAXI/AUCT/MISC.LICENSES	1,900	2,500	2,000	2,300	2,000	2,500
100-000-010-7222-0000	AMUSEMENT DEVICE LICENSES	11,200	11,900	12,400	10,100	12,000	12,000
100-000-010-7266-0000	ITINERANT PEDDLERS LICENS	800	1,100	2,300	1,500	2,000	2,300
100-000-010-7272-0000	PARK USE PERMITS	17,700	27,000	25,000	30,400	27,000	30,000
100-000-200-7268-0000	PARKING PERMITS	11,500	12,700	10,600	10,900	12,000	12,000
100-000-200-7276-0000	ALARM PERMITS	14,800	15,200	15,200	14,800	16,000	16,000
100-000-770-7250-0000	BUILDING PERMITS	600,200	477,500	663,200	473,800	570,000	615,000
100-000-770-7252-0000	ELECTRICAL PERMITS	142,400	146,400	168,300	192,500	205,000	205,000
100-000-770-7254-0000	PLUMBING PERMITS	140,800	117,600	161,900	110,300	150,000	175,000
100-000-770-7256-0000	HEATING PERMITS	104,600	110,500	110,400	123,700	130,000	140,000
100-000-770-7260-0000	CURB CUTS	5,900	4,900	5,100	6,300	5,000	7,000
100-000-770-7262-0000	STREET EXCAVATION	1,500	1,600	1,400	3,000	2,000	5,000
100-000-770-7264-0000	SIGN PERMITS	13,600	15,100	11,400	10,000	15,000	15,000
100-000-770-7270-0000	OCCUPANCY PERMITS	21,400	21,900	31,400	18,200	25,000	25,000
100-000-790-7496-0000	ZONING PERMIT	15,900	13,300	12,900	7,800	10,000	10,000
LICENSES AND PERMITS		1,169,600	1,072,000	1,316,500	1,105,600	1,261,800	1,356,300

BUDGET REPORT FOR VILLAGE OF MENOMONEE FALLS

Fund: 100 GENERAL FUND

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2025 BUDGET WORKSHOP BUDGET
PUBLIC CHARGE FOR SERVICE							
100-000-010-7400-0000	ACCTG SERV FEE	100	100				
100-000-010-7490-0000	MATL.SALES&SERVICES	28,400	26,600	21,800	17,700	20,000	20,000
100-000-010-7499-0000	OPEN RECORDS REQUEST	400	500	100	400		
100-000-200-7420-0000	ACCIDENT&THEFT REPORTS	3,300	2,300	1,400	1,400	2,000	1,500
100-000-200-7421-3000	SCHOOL LIAISON OFFICER	138,600	143,800	154,700	158,000	152,000	225,000
100-000-200-7422-0000	MISC PD REVENUES	3,200	5,400	5,600	500	5,000	1,000
100-000-200-7422-0001	FINGERPRINTS	1,700	2,900	1,600	100	2,000	1,000
100-000-200-7740-0000	HUNTING PROCESSING CHG	300	300	200	200	200	200
100-000-210-7435-0000	AMBULANCE FEES	2,203,900					
100-000-210-7435-0001	AMBUL-NON COLLECTIBLE	(143,900)					
100-000-210-7435-0003	AMBUL-INSUR. ADJUST	(892,900)					
100-000-220-7330-0001	FD PLAN REVIEW FEES	7,000	8,400	5,100		6,000	
100-000-220-7435-0000	AMBULANCE FEES		2,475,600	2,891,400	4,502,400	4,100,000	3,725,000
100-000-220-7435-0001	AMBUL-NON COLLECTIBLE		(123,200)	(191,100)	(324,100)	(200,000)	
100-000-220-7435-0003	AMBUL-INSUR. ADJUST		(1,020,500)	(1,147,000)	(2,324,700)	(1,800,000)	(1,600,000)
100-000-220-7436-0005	CONTRACTED FIRE DEPT SERVICES	254,000	275,500	292,000	331,000	359,000	417,000
100-000-260-7411-0000	WEED CUT REPAYMENTS	1,200	1,600	2,600	1,500	1,500	2,900
100-000-260-7412-0000	WEED CUT ADMIN. FEES	800	800	1,000	600	800	600
100-000-400-7441-0000	DPW LABOR REIMB	23,700	19,700	22,800	19,700	25,000	10,000
100-000-770-7493-0000	HOUSE NUMBERS	2,700	2,300	600	(100)	500	500
100-000-770-7738-0000	CERTIF COMMTY REVIEW FEE	5,400	10,600	9,300	10,600	9,000	6,800
100-000-770-7742-0000	CODE COMPLIANCE INSPECTIONS	1,200	700	600	1,700	1,300	1,300
100-000-790-7495-0000	OVC APPLICATION FEE				600		
100-000-790-7497-0000	OUTDOOR CAFE PERMIT	700	500	700	700	800	
100-000-790-7735-0000	SPECIAL APPEARANCE	2,100	4,900	1,000		1,000	
100-000-790-7736-0000	SUBDIVISION REVIEW FEES	10,500	6,800	9,000	6,800	9,500	7,500
100-000-790-7737-0000	PROJECT REVIEW FEES	8,500	50,900	80,800	126,700	90,000	138,000
PUBLIC CHARGE FOR SERVICE		1,660,900	1,896,500	2,164,200	2,531,700	2,785,600	2,958,300
INTEREST INCOME							
100-000-010-7600-0000	INTEREST-STATE POOL	114,000	10,400	120,800	882,400	745,000	1,345,000
100-000-010-7600-0618	INTEREST ON ADVANCE - TID #6	13,100	7,400	27,700	74,800	61,000	79,000
100-000-010-7600-0619	INTEREST ON ADVANCE - TID #7	1,900	1,100	4,000	8,900	7,000	9,000
100-000-010-7600-0621	INTEREST ON ADVANCE - TID #9	4,800	2,700	10,200			
100-000-010-7600-0900	INTEREST EARNINGS - OTHER	31,100	1,000			10,000	
100-000-010-7610-0000	INT-PAST DUE INVOICES	8,300	8,200	5,800	2,000	5,000	3,500
INTEREST INCOME		173,200	30,800	168,500	968,100	828,000	1,436,500
MISCELLANEOUS							
100-000-010-7700-0000	MISC REVENUE	3,400	42,500	38,400	78,300	35,000	35,000
100-000-010-7700-0010	WAUK CO COLLECTIONS REVENUE				3,800		
100-000-010-7705-0000	MISC DONATIONS	4,000	300				
100-000-010-7707-0000	MENO FALLS SCHOOL DIST RENTAL INCOME	44,200	44,200	44,200	44,200	45,000	54,300
100-000-010-7710-0000	CABLE TV REVENUES	362,700	382,700	396,600	371,600	400,000	385,000
100-000-010-7711-0000	BILLBOARD AGREEMENT			28,800	261,200		
100-000-010-7712-0000	PROPERTY RENTAL - CABLE TV	7,100	7,300	7,500	7,700	7,700	7,900
100-000-010-7713-0000	TOWER LEASE AGREEMENTS	71,600	74,400	78,600	80,200	85,000	86,500
100-000-010-7713-0010	SODA AGREEMENT	800	1,200	800	300	800	300
100-000-010-7720-0000	SALE OF VILLAGE PROPERTY		(2,300)				
100-000-010-7750-0000	MISC RENTALS	6,200	8,200	4,700	28,400	5,000	5,500
100-000-010-7770-0000	INS.DIVIDENDS/AWARDS		105,600	121,100			
100-000-150-7780-0000	SETTLEMENTS-CLAIMS MISC.		21,200				

BUDGET REPORT FOR VILLAGE OF MENOMONEE FALLS

Fund: 100 GENERAL FUND

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2025 BUDGET WORKSHOP BUDGET
MISCELLANEOUS							
100-000-195-7780-0000	SETTLEMENTS-CLAIMS MISC.		21,700				
100-000-350-7725-0000	SCRAP METAL SALES	3,500	3,500	4,400	1,800	4,000	1,000
100-000-620-7705-0000	PARK DONATIONS	1,000	4,000	1,100			
100-000-790-7730-0000	PUBLICATION FEES	21,800	19,100	18,000	2,500	15,000	5,000
MISCELLANEOUS		526,300	733,600	744,200	880,000	597,500	580,500
CHARGES TO WATER UTILITY							
100-000-090-7690-0000	WU TAXES TO GF	1,233,400	1,152,200	1,129,100	1,062,200	1,300,000	1,100,000
CHARGES TO WATER UTILITY		1,233,400	1,152,200	1,129,100	1,062,200	1,300,000	1,100,000
TRANSFERS IN							
100-000-090-7801-0605	TFR FROM MUNICIPAL FACILITIES						500,000
TRANSFERS IN							500,000
FINES AND PENALTIES							
100-000-200-7300-0000	COURT RECEIPTS	542,200	588,000	514,900	420,500	545,000	510,000
100-000-200-7310-0000	PARKING VIOLATIONS	47,600	53,700	52,100	43,900	55,000	45,000
100-000-200-7320-0000	IMPOUNDED DOGS	5,100	5,300	5,000	5,800	5,500	5,500
100-000-200-7330-0000	FALSE ALARMS PENALTIES	14,300	13,400	19,000	13,900	13,000	15,000
100-000-200-7422-0008	BLOOD ANALYSIS FEE	600	600	1,300	500	1,000	1,000
100-000-200-7422-0010	WARRANT FEES	100	400	400	400	400	400
FINES AND PENALTIES		609,900	661,400	592,700	485,000	619,900	576,900
OTHER FINANCING SOURCES							
100-000-800-7800-0000	PROCEEDS - DEBT ISSUE	1,240,000					
100-000-800-7800-0004	DEBT PREMIUM	66,500	7,400				
OTHER FINANCING SOURCES		1,306,500	7,400				
ESTIMATED REVENUES - FUND 100		31,204,200	29,304,400	30,741,600	31,322,800	37,868,600	38,016,600

BUDGET REPORT FOR VILLAGE OF MENOMONEE FALLS

Fund: 100 GENERAL FUND

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2025 BUDGET WORKSHOP BUDGET
Dept 100-000 - VILLAGE BOARD							
SALARIES & WAGES							
100-100-000-8000-0000	SALARIES	41,000	40,700	39,800	40,500	39,000	41,000
	SALARIES & WAGES	41,000	40,700	39,800	40,500	39,000	41,000
FRINGE BENEFITS							
100-100-000-8010-0000	FICA	3,100	3,100	3,000	3,100	3,000	3,000
100-100-000-8016-0000	WORKER'S COMP INSURANCE	100	100		100		100
	FRINGE BENEFITS	3,200	3,200	3,000	3,200	3,000	3,100
EMPLOYEE TRAINING/EXPENSE							
100-100-000-8070-0000	TRAINING & EDUCATION				100		
	EMPLOYEE TRAINING/EXPENSE				100		
OTHER OPERATING							
100-100-000-8490-0000	VB GENERAL EXPENSE	5,900	2,300	3,400	7,400	6,000	6,000
	OTHER OPERATING	5,900	2,300	3,400	7,400	6,000	6,000
Totals for dept 100-000 - VILLAGE BOARD		50,100	46,200	46,200	51,200	48,000	50,100

BUDGET REPORT FOR VILLAGE OF MENOMONEE FALLS

Fund: 100 GENERAL FUND

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2025 BUDGET WORKSHOP BUDGET
Dept 110-000 - VILLAGE MANAGER							
SALARIES & WAGES							
100-110-000-8000-0000	SALARIES	111,200	109,900	113,200	119,300	120,000	124,000
100-110-000-8001-2000	VACATION PAYOUT	6,100	5,400	9,800	11,600		
	SALARIES & WAGES	117,300	115,300	123,000	130,900	120,000	124,000
FRINGE BENEFITS							
100-110-000-8010-0000	FICA	6,800	7,300	7,500	7,800	9,000	9,000
100-110-000-8011-0000	PENSION-VMF	7,600	8,000	8,200	8,700	8,000	9,000
100-110-000-8013-0000	HEALTH INSURANCE	15,100	15,700	16,900	16,700	13,000	12,000
100-110-000-8014-0000	DENTAL INSURANCE	600	600	600	600	1,000	1,000
100-110-000-8015-0000	LIFE INSURANCE	800	800	900	1,000	1,000	1,000
100-110-000-8016-0000	WORKER'S COMP INSURANCE	100	200	100	200	100	200
100-110-000-8030-0618	WAGE/BENE TID 6 TRANSFERS	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
100-110-000-8030-0619	WAGE/BENEFIT TRANSFER TID 7	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
100-110-000-8030-0620	WAGE/BENEFIT TRANSFERS TID 8	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
100-110-000-8030-0621	WAGE/BENEFIT TRANSFERS TID 9	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
100-110-000-8030-0630	WAGE/BENEFIT TRANSFER TO TID #10	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
100-110-000-8030-0631	WAGE/BENEFIT TRANSFER TO TID #11	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
100-110-000-8030-0632	WAGE/BENEFIT TRANSFER TO TID #12	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
100-110-000-8030-0633	WAGE/BENEFIT TRANSFER TO TID #13	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
100-110-000-8030-0634	WAGE/BENEFIT TRANSFER TO TID #14	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
100-110-000-8030-0635	WAGE/BENEFIT TRANSFER TO TID #15				(5,000)	(5,000)	(5,000)
100-110-000-8030-0636	WAGE/BENEFIT TRANSFER TO TID #16					(5,000)	(5,000)
	FRINGE BENEFITS	(34,000)	(32,400)	(30,800)	(35,000)	(42,900)	(42,800)
EMPLOYEE TRAINING/EXPENSE							
100-110-000-8070-0000	TRAINING & EDUCATION	700			3,800	3,000	3,000
	EMPLOYEE TRAINING/EXPENSE	700			3,800	3,000	3,000
OTHER OPERATING							
100-110-000-8490-0000	GENERAL EXPENSES			187,200			
	OTHER OPERATING			187,200			
MATERIALS AND SUPPLIES							
100-110-000-8100-0000	OFFICE SUPPLIES	2,600	2,800	2,600	2,000	3,000	3,000
100-110-000-8100-0210	MEMBERSHIP/PUBLICATIONS	1,400	1,400	1,400	1,200	1,600	1,800
100-110-000-8170-4000	GAS & DIESEL FUEL	300	500	1,000	600	1,000	800
	MATERIALS AND SUPPLIES	4,300	4,700	5,000	3,800	5,600	5,600
REPAIR/MAINTENANCE							
100-110-000-8162-4000	RM-VEHICLES	2,200			200	500	500
	REPAIR/MAINTENANCE	2,200			200	500	500
Totals for dept 110-000 - VILLAGE MANAGER		90,500	87,600	284,400	103,700	86,200	90,300

BUDGET REPORT FOR VILLAGE OF MENOMONEE FALLS

Fund: 100 GENERAL FUND

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2025 BUDGET WORKSHOP BUDGET
Dept 111-000 - CLERK SERVICES							
SALARIES & WAGES							
100-111-000-8000-0000	SALARIES	298,500	269,000	241,300	227,800	277,000	282,000
100-111-000-8001-0000	OVERTIME	1,300		100	100		
100-111-000-8001-2000	VACATION PAYOUT	100		800			
100-111-000-8001-2002	COMP-TIME PAYOUT		400	200			
100-111-000-8002-0000	PART TIME WAGES	23,500	21,100	22,200	22,700		
100-111-000-8003-1110	ELECTION WORKERS WAGES	95,400	28,500	83,900	54,700	105,000	50,000
100-111-000-8004-0000	TEMPORARY HELP					29,000	29,000
100-111-000-8008-0000	RETIREMENT/SEVERANCE	5,700		15,600			
SALARIES & WAGES		424,500	319,000	364,100	305,300	411,000	361,000
FRINGE BENEFITS							
100-111-000-8010-0000	FICA	24,500	21,500	20,900	18,700	23,000	24,000
100-111-000-8011-0000	PENSION-VMF	22,200	19,700	17,400	17,300	19,000	20,000
100-111-000-8013-0000	HEALTH INSURANCE	81,900	100,500	86,000	90,500	84,000	61,000
100-111-000-8014-0000	DENTAL INSURANCE	3,500	4,100	3,300	3,500	4,000	4,000
100-111-000-8015-0000	LIFE INSURANCE	1,300	1,300	1,100	900	1,000	1,000
100-111-000-8016-0000	WORKER'S COMP INSURANCE	500	500	400	500	500	1,000
FRINGE BENEFITS		133,900	147,600	129,100	131,400	131,500	111,000
EMPLOYEE TRAINING/EXPENSE							
100-111-000-8070-0000	TRAINING & EDUCATION	700	3,200	2,900	2,500	4,800	4,800
100-111-000-8080-0000	TRAVEL EXPENSES	(100)	300	800	1,700	2,300	2,300
100-111-000-8100-0200	DUES & SUBSCRIPTIONS	12,200	12,600	13,000	14,100	15,000	17,000
EMPLOYEE TRAINING/EXPENSE		12,800	16,100	16,700	18,300	22,100	24,100
OTHER OPERATING							
100-111-000-8440-0000	ERRONEOUS TAXES	(35,100)	12,700	131,300	800		
100-111-000-8440-1000	TAX CHARGEBACKS- VILLAGE PORTION				5,900		
100-111-000-8440-2000	COLLECTION FEES	3,400	3,800	7,800	3,100	8,000	5,000
100-111-000-8440-7010	UNCOLL DELINQ PPT		19,100	(3,300)			
OTHER OPERATING		(31,700)	35,600	135,800	9,800	8,000	5,000
MATERIALS AND SUPPLIES							
100-111-000-8100-0000	OFFICE SUPPLIES	2,500	2,300	1,700	800	2,500	2,500
100-111-000-8100-0010	POSTAGE/SHIPPING	34,700	18,200	17,100	32,700	35,000	30,000
100-111-000-8100-0030	COPIER SUPPLIES		1,100	1,100			
100-111-000-8100-0110	ELECT EXPENSES	107,800	40,300	49,200	60,400	100,000	60,400
100-111-000-8100-0220	NOTICES & PUBLICATIONS	1,000	800	400	900	1,400	1,800
100-111-000-8100-0230	RECORDS SEARCH	4,400	5,100	4,200	4,300	5,000	5,000
MATERIALS AND SUPPLIES		150,400	67,800	73,700	99,100	143,900	99,700
CONTRACTUAL SERVICES							
100-111-000-8300-1300	TAX COLLECTION & BILLING SERVICES	35,100	35,600	38,100	41,600	65,000	50,000
100-111-000-8300-1301	TAX BILLING	13,000	13,300	13,900	14,400		15,500
100-111-000-8300-1303	MUNICIPAL CODE	900	2,100		8,300		
100-111-000-8300-1304	MUNI CODE SUPPLEMENTS & CODIFICATION	6,600	400	3,600	3,700	7,000	7,000
CONTRACTUAL SERVICES		55,600	51,400	55,600	68,000	72,000	72,500
Totals for dept 111-000 - CLERK SERVICES		745,500	637,500	775,000	631,900	788,500	673,300

BUDGET REPORT FOR VILLAGE OF MENOMONEE FALLS

Fund: 100 GENERAL FUND

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2025 BUDGET WORKSHOP BUDGET
Dept 120-000 - HUMAN RESOURCES							
SALARIES & WAGES							
100-120-000-8000-0000	SALARIES	50,700	53,200	57,600	62,300	160,000	285,000
100-120-000-8001-2000	VACATION PAYOUT	1,700	1,000	200	900		
100-120-000-8002-0000	PART TIME WAGES	14,000	14,700	15,200	11,000		
	SALARIES & WAGES	66,400	68,900	73,000	74,200	160,000	285,000
FRINGE BENEFITS							
100-120-000-8010-0000	FICA	5,000	5,300	5,500	5,400	12,000	22,000
100-120-000-8011-0000	PENSION-VMF	4,600	4,700	4,700	4,800	11,000	20,000
100-120-000-8013-0000	HEALTH INSURANCE	6,600	8,200	10,600	13,700	20,000	45,000
100-120-000-8014-0000	DENTAL INSURANCE	800	800	800	800	1,000	2,000
100-120-000-8015-0000	LIFE INSURANCE	300	300	300	400	400	1,000
100-120-000-8015-0100	LIFE INS OVER \$50K (INACT)				200		
100-120-000-8016-0000	WORKER'S COMP INSURANCE	100	100	100	100	200	400
	FRINGE BENEFITS	17,400	19,400	22,000	25,400	44,600	90,400
EMPLOYEE TRAINING/EXPENSE							
100-120-000-8070-0000	TRAINING & EDUCATION						5,000
100-120-000-8070-0010	TRAINING-GEN EMPLOYEE						4,000
100-120-000-8075-0000	RECRUITMENT & PERSONNEL	200	2,200	2,200	5,600	10,000	8,000
100-120-000-8076-0000	EMPLOYEE EXAMS/EVALUATIONS	11,500	16,700	6,500	3,700	5,000	6,000
100-120-000-8080-0000	TRAVEL EXPENSES						2,500
100-120-000-8088-0000	RELATIONS/RECOGNITION	1,600	1,300	1,600	100	2,000	300
100-120-000-8089-0000	EMPLOYEE ASSIST.PROGRAM	6,000	6,200	6,500	8,100	7,000	7,500
100-120-000-8096-0000	HEALTH REIMBURSEMENT				67,700	113,000	113,000
100-120-000-8110-1202	BACKGROUND CHECKS						2,000
	EMPLOYEE TRAINING/EXPENSE	19,300	26,400	16,800	85,200	137,000	148,300
OTHER OPERATING							
100-120-000-8022-0000	PAYROLL EXPENSE ACCOUNT				10,800		
100-120-000-8450-0000	BAD DEBT WRITE-OFF				7,600		
	OTHER OPERATING				18,400		
MATERIALS AND SUPPLIES							
100-120-000-8100-0000	OFFICE SUPPLIES	400		200		500	500
100-120-000-8100-0210	MEMBERSHIP/PUBLICATIONS						3,700
100-120-000-8120-0001	FOOT PROTECTION REIMB				400		
	MATERIALS AND SUPPLIES	400		200	400	500	4,200
CONTRACTUAL SERVICES							
100-120-000-8302-0000	CONSULTING						80,000
	CONTRACTUAL SERVICES						80,000
CO-MISC./RETAINAGE/MF ENG							
100-120-000-9800-0000	MISC COSTS/VMF ENG.						100
	CO-MISC./RETAINAGE/MF ENG						100
Totals for dept 120-000 - HUMAN RESOURCES		103,500	114,700	112,000	203,600	342,100	608,000

BUDGET REPORT FOR VILLAGE OF MENOMONEE FALLS
Fund: 100 GENERAL FUND

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2025 BUDGET WORKSHOP BUDGET
Dept 130-000 - ASSESSING							
CONTRACTUAL SERVICES							
100-130-000-8300-1301	TAX BILLING	13,000	13,300	13,900	14,400	15,000	15,500
100-130-000-8300-1302	REVALUATION	15,800		32,000	107,400		
100-130-000-8300-1305	DOR MANUFACTG ASSESSMT	23,000		45,500	21,800	45,000	25,000
100-130-000-8310-1301	BOARD OF REVIEW	100	200	200	1,700	1,200	1,000
100-130-000-8310-1302	ASSESSING SERVICES	150,500	152,500	155,000	167,300	161,900	162,000
CONTRACTUAL SERVICES		202,400	166,000	246,600	312,600	223,100	203,500
Totals for dept 130-000 - ASSESSING		202,400	166,000	246,600	312,600	223,100	203,500

BUDGET REPORT FOR VILLAGE OF MENOMONEE FALLS

Fund: 100 GENERAL FUND

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2025 BUDGET WORKSHOP BUDGET
Dept 150-000 - BUILDING MAINTENANCE							
SALARIES & WAGES							
100-150-000-8000-0000	SALARIES	42,900	43,800	45,300	45,200	47,000	55,000
100-150-000-8001-2000	VACATION PAYOUT				500		
100-150-000-8002-0000	PART TIME WAGES	21,400	21,800	22,100	22,300	19,000	19,000
SALARIES & WAGES		64,300	65,600	67,400	68,000	66,000	74,000
FRINGE BENEFITS							
100-150-000-8010-0000	FICA	4,700	4,800	4,900	5,100	5,000	6,000
100-150-000-8011-0000	PENSION-VMF	4,400	4,400	4,400	4,700	5,000	5,000
100-150-000-8013-0000	HEALTH INSURANCE	15,700	16,200	17,500	17,200	15,000	14,000
100-150-000-8014-0000	DENTAL INSURANCE	700	700	700	700	1,000	1,000
100-150-000-8015-0000	LIFE INSURANCE	200	300	400	400	400	400
100-150-000-8016-0000	WORKER'S COMP INSURANCE	2,400	2,600	2,100	2,500	2,000	2,000
FRINGE BENEFITS		28,100	29,000	30,000	30,600	28,400	28,400
EMPLOYEE TRAINING/EXPENSE							
100-150-000-8070-0000	TRAINING & EDUCATION		200		1,800	1,000	1,000
EMPLOYEE TRAINING/EXPENSE			200		1,800	1,000	1,000
MATERIALS AND SUPPLIES							
100-150-000-8100-0020	PAPER/PRINTING	10,300	7,900	8,800	12,600	11,000	11,000
100-150-000-8110-0000	DEPARTMENT SUPPLIES	800	1,000	700	300	1,000	1,000
100-150-000-8110-0100	SMALL EQUIP./TOOLS	100		100	200	200	200
100-150-000-8110-1501	CUSTODIAL SUPPLIES	9,400	8,700	10,400	12,900	13,500	13,500
MATERIALS AND SUPPLIES		20,600	17,600	20,000	26,000	25,700	25,700
REPAIR/MAINTENANCE							
100-150-000-8162-2000	RM-BUILDING & GROUNDS	62,100	40,200	34,800	25,200	42,000	42,000
REPAIR/MAINTENANCE		62,100	40,200	34,800	25,200	42,000	42,000
CONTRACTUAL SERVICES							
100-150-000-8300-0000	CONTRACTS	61,000	21,800	90,200	58,200	122,100	77,500
100-150-000-8300-1501	MECHANICALS CONTRACT	13,800	15,100	6,500	15,500	17,700	17,000
100-150-000-8300-1502	CUSTODIAL CONTRACT	24,100	21,800	16,000	28,000	31,000	24,000
CONTRACTUAL SERVICES		98,900	58,700	112,700	101,700	170,800	118,500
LEASE/RENT EXPENSE							
100-150-000-8152-4000	LEASE - VEHICLE						12,900
LEASE/RENT EXPENSE							12,900
UTILITIES							
100-150-000-8200-0010	LIGHT/POWER	100,700	102,800	113,300	120,300	110,000	120,000
100-150-000-8200-0020	HEAT (GAS & OIL)	21,800	33,100	35,700	36,200	40,000	40,000
100-150-000-8200-0030	WATER/SEWER VMF	4,800	6,600	9,700	7,500	10,000	10,000
UTILITIES		127,300	142,500	158,700	164,000	160,000	170,000
Totals for dept 150-000 - BUILDING MAINTENANCE		401,300	353,800	423,600	417,300	493,900	472,500

BUDGET REPORT FOR VILLAGE OF MENOMONEE FALLS

Fund: 100 GENERAL FUND

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2025 BUDGET WORKSHOP BUDGET
Dept 160-000 - INSURANCES							
FRINGE BENEFITS							
100-160-000-8018-0000	UNEMPLOYMENT COMPENSATION	5,700	4,600		3,700		
	FRINGE BENEFITS	5,700	4,600		3,700		
INSURANCES							
100-160-000-8610-0010	PUBLIC OFFICIALS INSURANCE	6,300	5,400	6,100	7,300	11,000	6,500
100-160-000-8610-0011	EMPLOYMENT PRACTICE LIABILITY	5,100	5,600	5,800	9,900	18,000	5,500
100-160-000-8610-0012	CRIME POLICY	1,900	1,600	2,200	2,100	2,500	2,000
100-160-000-8610-0030	BOILER & MACHINERY	2,400	2,800	2,900	2,900	5,500	4,500
100-160-000-8610-0040	VOLUNTEER INSURANCES	200	100	100	100	100	
100-160-000-8610-0050	PROP DAMAGE INSURANCE	37,500	42,100	44,600	49,100	67,000	55,000
100-160-000-8610-0060	PROP DAMAGE-VEHICLES	34,100	40,200	45,200	44,600	50,000	54,000
100-160-000-8610-0500	FITNESS REIMB - FIRE	100		200			
100-160-000-8610-0700	EFLEX FSA	6,300	4,800	2,600	900		
100-160-000-8612-0000	CLAIMS SETTLED	200		100	81,500		
	INSURANCES	94,100	102,600	109,800	198,400	154,100	127,500
Totals for dept 160-000 - INSURANCES		99,800	107,200	109,800	202,100	154,100	127,500

BUDGET REPORT FOR VILLAGE OF MENOMONEE FALLS

Fund: 100 GENERAL FUND

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2025 BUDGET WORKSHOP BUDGET
Dept 170-171 - MUNICIPAL COURT							
SALARIES & WAGES							
100-170-171-8000-0000	SALARIES	174,800	171,200	115,300	114,700	129,000	154,000
100-170-171-8001-2000	VACATION PAYOUT			5,800			
100-170-171-8001-2002	COMP-TIME PAYOUT		100	300	700		
100-170-171-8008-0000	RETIREMENT/SEVERANCE			5,200			
	SALARIES & WAGES	174,800	171,300	126,600	115,400	129,000	154,000
FRINGE BENEFITS							
100-170-171-8010-0000	FICA	12,800	13,200	10,000	7,800	10,000	12,000
100-170-171-8011-0000	PENSION-VMF	9,700	9,600	5,900	5,500	7,000	8,000
100-170-171-8013-0000	HEALTH INSURANCE	15,900	33,200	38,900	43,000	39,000	47,000
100-170-171-8014-0000	DENTAL INSURANCE	2,400	2,400	1,700	1,700	2,000	2,000
100-170-171-8015-0000	LIFE INSURANCE	300	300	200	100	100	100
100-170-171-8016-0000	WORKER'S COMP INSURANCE	200	300	200	200	200	200
	FRINGE BENEFITS	41,300	59,000	56,900	58,300	58,300	69,300
EMPLOYEE TRAINING/EXPENSE							
100-170-171-8070-0000	TRAINING & EDUCATION	1,300	1,800	1,900	2,200	2,500	2,500
100-170-171-8080-0000	TRAVEL EXPENSES		200	600		700	
100-170-171-8082-0000	CLERICAL ALLOWANCE	200	900	1,400	600	1,000	1,000
	EMPLOYEE TRAINING/EXPENSE	1,500	2,900	3,900	2,800	4,200	3,500
MATERIALS AND SUPPLIES							
100-170-171-8100-0000	OFFICE SUPPLIES	1,200	1,300	800	200	1,200	1,200
	MATERIALS AND SUPPLIES	1,200	1,300	800	200	1,200	1,200
PROPERTY & EQUIPMENT							
100-170-171-8190-9000	REV CAPITAL FUND PAYMENT	10,000	8,000				
	PROPERTY & EQUIPMENT	10,000	8,000				
	Totals for dept 170-171 - MUNICIPAL COURT	228,800	242,500	188,200	176,700	192,700	228,000

BUDGET REPORT FOR VILLAGE OF MENOMONEE FALLS

Fund: 100 GENERAL FUND

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2025 BUDGET WORKSHOP BUDGET
Dept 170-172 - VILLAGE ATTORNEY							
SALARIES & WAGES							
100-170-172-8000-0000	SALARIES	150,600	162,900	225,100	235,200	209,000	196,000
100-170-172-8001-2000	VACATION PAYOUT	9,600			1,900		
100-170-172-8002-0000	PART TIME WAGES	10,700	900				
100-170-172-8004-0000	TEMPORARY HELP P/T WAGES	1,700	23,200	20,900	15,900	24,000	36,000
100-170-172-8008-0000	RETIREMENT/SEVERANCE	44,700					
SALARIES & WAGES		217,300	187,000	246,000	253,000	233,000	232,000
FRINGE BENEFITS							
100-170-172-8010-0000	FICA	17,900	13,500	17,700	17,900	18,000	18,000
100-170-172-8011-0000	PENSION-VMF	11,200	10,600	14,600	16,000	14,000	14,000
100-170-172-8013-0000	HEALTH INSURANCE	36,100	47,200	55,000	51,200	40,000	34,000
100-170-172-8014-0000	DENTAL INSURANCE	2,100	1,900	2,700	2,700	2,000	2,000
100-170-172-8015-0000	LIFE INSURANCE	600	400	500	600	1,000	1,000
100-170-172-8016-0000	WORKER'S COMP INSURANCE	300	300	300	300	300	300
FRINGE BENEFITS		68,200	73,900	90,800	88,700	75,300	69,300
EMPLOYEE TRAINING/EXPENSE							
100-170-172-8070-0000	TRAINING & EDUCATION	1,600	3,900	3,000	1,500	4,000	2,000
100-170-172-8080-0000	TRAVEL EXPENSES			900	200	1,500	500
EMPLOYEE TRAINING/EXPENSE		1,600	3,900	3,900	1,700	5,500	2,500
MATERIALS AND SUPPLIES							
100-170-172-8100-0000	OFFICE SUPPLIES				700	500	500
100-170-172-8100-0205	LEGAL RESOURCES	5,700	8,300	7,100	8,000	8,000	8,000
100-170-172-8100-0210	MEMBERSHIP/PUBLICATIONS	500	600	1,400	1,400	1,500	700
MATERIALS AND SUPPLIES		6,200	8,900	8,500	10,100	10,000	9,200
CONTRACTUAL SERVICES							
100-170-172-8310-0000	LEGAL SERVICES	45,400	64,900	95,800	79,700	100,000	100,000
100-170-172-8310-0007	REAL ESTATE FEES		100	600	200	500	500
100-170-172-8310-0008	COURT FEES		200			500	500
CONTRACTUAL SERVICES		45,400	65,200	96,400	79,900	101,000	101,000
Totals for dept 170-172 - VILLAGE ATTORNEY		338,700	338,900	445,600	433,400	424,800	414,000

BUDGET REPORT FOR VILLAGE OF MENOMONEE FALLS

Fund: 100 GENERAL FUND

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2025 BUDGET WORKSHOP BUDGET
Dept 180-000 - COMMUNITY LIFE							
CONTRACTUAL SERVICES							
100-180-000-8300-1910	CABLE ACCESS CONTRACT	10,000	130,000	140,000	140,000	140,000	170,000
	CONTRACTUAL SERVICES	10,000	130,000	140,000	140,000	140,000	170,000
COMMUNITY EVENTS							
100-180-000-8110-7401	OPERATIONS	200	600	700	1,400	1,500	1,500
100-180-000-8110-7403	SENIOR TRANSPORTATION	27,800	44,600	50,300	43,700	50,000	50,000
100-180-000-8110-7412	ASCAP MUSIC	400	400	400	400	500	500
	COMMUNITY EVENTS	28,400	45,600	51,400	45,500	52,000	52,000
VILLAGE CENTRE							
100-180-000-8110-7408	VC-FISHING CLINIC		1,000	1,000	1,000	1,000	1,000
	VILLAGE CENTRE		1,000	1,000	1,000	1,000	1,000
Totals for dept 180-000 - COMMUNITY LIFE		38,400	176,600	192,400	186,500	193,000	223,000

BUDGET REPORT FOR VILLAGE OF MENOMONEE FALLS

Fund: 100 GENERAL FUND

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2025 BUDGET WORKSHOP BUDGET
Dept 190-000 - FINANCIAL SERVICES							
SALARIES & WAGES							
100-190-000-8000-0000	SALARIES	226,000	201,800	267,100	265,700	281,000	272,000
100-190-000-8001-0000	OVERTIME	300	200	100			
100-190-000-8001-2000	VACATION PAYOUT	6,400	5,300	1,500	7,800		
100-190-000-8001-2002	COMP-TIME PAYOUT			100			
	SALARIES & WAGES	232,700	207,300	268,800	273,500	281,000	272,000
FRINGE BENEFITS							
100-190-000-8010-0000	FICA	17,300	15,300	19,300	20,700	22,000	21,000
100-190-000-8011-0000	PENSION-VMF	15,800	13,600	17,200	18,600	19,000	19,000
100-190-000-8013-0000	HEALTH INSURANCE	50,500	33,000	70,300	64,700	56,000	44,000
100-190-000-8014-0000	DENTAL INSURANCE	2,500	2,700	3,500	3,300	3,000	3,000
100-190-000-8015-0000	LIFE INSURANCE	500	500	600	600	1,000	1,000
100-190-000-8016-0000	WORKER'S COMP INSURANCE	300	400	300	300	300	400
	FRINGE BENEFITS	86,900	65,500	111,200	108,200	101,300	88,400
EMPLOYEE TRAINING/EXPENSE							
100-190-000-8070-0000	TRAINING & EDUCATION		100	100	400	1,000	1,000
	EMPLOYEE TRAINING/EXPENSE		100	100	400	1,000	1,000
OTHER OPERATING							
100-190-000-8450-0000	BAD DEBT WRITE-OFF			2,900			
	OTHER OPERATING			2,900			
MATERIALS AND SUPPLIES							
100-190-000-8100-0000	OFFICE SUPPLIES	1,100	700	1,400	1,100	1,500	1,500
100-190-000-8100-0210	MEMBERSHIP/PUBLICATIONS	600	1,100	800	100	1,000	
100-190-000-8110-0200	SMALL EQUIPMENT				200		500
100-190-000-8110-1901	BUDGET PREPARATION			200	1,400		700
	MATERIALS AND SUPPLIES	1,700	1,800	2,400	2,800	2,500	2,700
CONTRACTUAL SERVICES							
100-190-000-8300-1901	AUDIT/ACCTG. SERV.	56,200	67,000	53,100	67,200	65,000	75,000
100-190-000-8300-1902	MANAGEMENT SERVICES	16,600	74,300		7,000		20,000
100-190-000-8300-1920	BANK CHARGES & FEES	1,400	(1,100)	9,900	(400)	10,000	10,000
100-190-000-8315-0000	OPEB APPRAISAL		500	3,700	800	3,800	1,000
	CONTRACTUAL SERVICES	74,200	140,700	66,700	74,600	78,800	106,000
UTILITIES							
100-190-000-8210-0000	TELEPHONE SERVICE	300					
	UTILITIES	300					
BOND ISSUE EXPENDITURES							
100-190-000-8800-0000	BOND EXPENSES	2,600	2,500	2,300	700	2,500	2,500
	BOND ISSUE EXPENDITURES	2,600	2,500	2,300	700	2,500	2,500
Totals for dept 190-000 - FINANCIAL SERVICES		398,400	417,900	454,400	460,200	467,100	472,600

BUDGET REPORT FOR VILLAGE OF MENOMONEE FALLS

Fund: 100 GENERAL FUND

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2025 BUDGET WORKSHOP BUDGET
Dept 195-000 - IT							
SALARIES & WAGES							
100-195-000-8000-0000	SALARIES	191,100	229,000	206,700	213,800	224,000	238,000
100-195-000-8001-0000	OVERTIME				100	1,000	1,000
100-195-000-8001-2000	VACATION PAYOUT	1,500		11,800	500		
100-195-000-8008-0000	RETIREMENT/SEVERANCE			27,400			
SALARIES & WAGES		192,600	229,000	245,900	214,400	225,000	239,000
FRINGE BENEFITS							
100-195-000-8010-0000	FICA	14,100	19,500	15,400	15,500	17,000	18,000
100-195-000-8011-0000	PENSION-VMF	13,100	15,200	13,400	14,300	16,000	17,000
100-195-000-8013-0000	HEALTH INSURANCE	47,400	55,000	53,000	52,100	45,000	42,000
100-195-000-8014-0000	DENTAL INSURANCE	2,000	2,300	2,000	2,000	2,000	2,000
100-195-000-8015-0000	LIFE INSURANCE	700	800	400	400	1,000	1,000
100-195-000-8016-0000	WORKER'S COMP INSURANCE	300	400	200	300	300	300
FRINGE BENEFITS		77,600	93,200	84,400	84,600	81,300	80,300
EMPLOYEE TRAINING/EXPENSE							
100-195-000-8070-0000	TRAINING & EDUCATION	9,000	7,700	600		10,000	10,000
100-195-000-8070-0020	EDUCATION REIMBURSEMENT					500	500
100-195-000-8080-0000	TRAVEL EXPENSES					2,000	2,000
EMPLOYEE TRAINING/EXPENSE		9,000	7,700	600		12,500	12,500
MATERIALS AND SUPPLIES							
100-195-000-8100-0000	OFFICE SUPPLIES	500	100	400	200	500	500
100-195-000-8100-0150	CABLING SUPPLIES	500		100	1,300	1,100	4,000
100-195-000-8100-0155	SECURITY SUPPLIES	1,500	1,100	4,400	1,400	2,000	4,300
100-195-000-8100-0195	A/V SUPPLIES			100	100	500	500
100-195-000-8100-0210	MEMBERSHIP/PUBLICATIONS				100	200	200
100-195-000-8110-0000	DEPARTMENT SUPPLIES			300	800	500	500
100-195-000-8110-0200	SMALL EQUIPMENT		100			500	500
100-195-000-8130-0000	COMPUTER SUPPLIES	41,800	29,800	34,700	33,100	44,100	41,100
100-195-000-8170-4000	PRINTER SUPPLIES						3,300
MATERIALS AND SUPPLIES		44,300	31,100	40,000	37,000	49,400	54,900
REPAIR/MAINTENANCE							
100-195-000-8160-0195	RM-A/V SYSTEM	2,800	8,200	100	1,200	3,000	5,000
100-195-000-8160-0200	RM-SECURITY SYSTEM	2,900	5,700	13,200	6,100	6,500	10,600
100-195-000-8160-8002	RM-CABLING		18,400	800	7,000	12,500	17,000
100-195-000-8162-8000	RM-COMPUTER HARDWARE	8,900	20,000	17,500	7,800	24,300	20,200
100-195-000-8162-9000	RM-TELEPHONE SYSTEM			2,800		2,000	2,000
REPAIR/MAINTENANCE		14,600	52,300	34,400	22,100	48,300	54,800
CONTRACTUAL SERVICES							
100-195-000-8132-0000	SAAS SERVICE/SUPPORT				16,200	280,600	292,100
100-195-000-8160-5000	MICROSOFT ENTERPRISE AGREEMENT	46,600	86,800	55,700	92,000	92,300	424,500
100-195-000-8213-0002	WEBSITE HOSTING SERVICE	27,600	29,500	34,100	29,600	38,400	31,800
100-195-000-8213-0004	WEBSITE DEVELOPMENT	4,600	4,500	4,600	4,700	7,500	7,000
100-195-000-8301-0000	IT MAINT/SUPPORT	272,000	297,800	394,900	344,200	316,700	360,100
100-195-000-8302-0000	CONSULTING	19,200	137,500	14,300	30,100	128,500	136,600
CONTRACTUAL SERVICES		370,000	556,100	503,600	516,800	864,000	1,252,100

BUDGET REPORT FOR VILLAGE OF MENOMONEE FALLS

Fund: 100 GENERAL FUND

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2025 BUDGET WORKSHOP BUDGET
Dept 195-000 - IT							
LEASE/RENT EXPENSE							
100-195-000-8152-6000	RENT-OFF.EQ.	28,800	32,900	46,800	39,600	31,300	44,300
100-195-000-8152-6005	RENT-DATACENTER	21,700	18,400	21,700	15,700	16,800	15,900
	LEASE/RENT EXPENSE	50,500	51,300	68,500	55,300	48,100	60,200
UTILITIES							
100-195-000-8210-0000	TELEPHONE SERVICE	20,000	19,900	20,700	20,100	27,500	32,600
100-195-000-8211-0001	ALARM MONITORING SERVICE	2,700	3,700	3,800	3,800	6,000	6,600
100-195-000-8212-0000	TELETYPE	3,300	3,600	3,700	3,700	4,000	4,000
100-195-000-8212-0001	CELLULAR DATA SERVICE	24,900	27,500	26,200	30,300	27,600	26,400
100-195-000-8212-0003	CELLULAR TELEPHONE SERVICE	7,600	7,900	6,900	26,900	43,200	34,300
100-195-000-8212-0004	INTERNET SERVICE	21,200	23,100	31,500	32,100	32,400	32,400
100-195-000-8212-0005	WAN SERVICE	85,400	82,500	54,900	117,700	74,800	74,800
100-195-000-8212-0010	CABLE TV SERVICE	4,700	4,500	8,400	6,800	7,200	7,700
	UTILITIES	169,800	172,700	156,100	241,400	222,700	218,800
PROPERTY & EQUIPMENT							
100-195-000-8190-4000	SECURITY SYSTEM	167,900	49,600	20,500	60,500	56,200	30,000
100-195-000-8190-5000	TELEPHONE SYSTEM		8,700		1,600	1,000	40,000
100-195-000-8190-6000	FURNISHINGS					200	200
100-195-000-8190-8000	COMPUTER HARDWARE	342,100	133,500	364,600	114,600	227,300	360,500
100-195-000-8190-8095	A/V SYSTEM	169,800	25,000			16,900	9,000
100-195-000-8190-8100	COMPUTER SOFTWARE	5,800	208,800	186,000	3,500	126,300	107,100
	PROPERTY & EQUIPMENT	685,600	425,600	571,100	180,200	427,900	546,800
Totals for dept 195-000 - IT		1,614,000	1,619,000	1,704,600	1,351,800	1,979,200	2,519,400

BUDGET REPORT FOR VILLAGE OF MENOMONEE FALLS

Fund: 100 GENERAL FUND

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2025 BUDGET WORKSHOP BUDGET
Dept 200-000 - POLICE DEPARTMENT							
SALARIES & WAGES							
100-200-000-8004-0000	TEMPORARY HELP P/T WAGES	37,300	52,100	46,700	28,200		
	SALARIES & WAGES	37,300	52,100	46,700	28,200		
FRINGE BENEFITS							
100-200-000-8010-0000	FICA	2,800	4,000	3,700	2,200		
100-200-000-8011-0000	PENSION-VMF			200			
100-200-000-8013-0000	HEALTH INSURANCE		100		11,900	10,100	
100-200-000-8016-0000	WORKER'S COMP INSURANCE	118,000	144,200	117,600	136,400	126,000	150,000
100-200-000-8020-0000	VEBA	1,700	1,800		6,600	5,000	5,000
	FRINGE BENEFITS	122,500	150,100	121,500	157,100	141,100	155,000
EMPLOYEE TRAINING/EXPENSE							
100-200-000-8070-0000	TRAINING & EDUCATION	41,800	46,900	64,700	62,200	75,000	75,000
100-200-000-8070-0020	EDUCATION REIMBURSEMENT	1,500	1,500	1,500	3,000	6,000	8,000
100-200-000-8075-0000	RECRUITMENT & PERSONNEL	2,300	2,400	2,200	3,000	2,500	2,500
100-200-000-8076-0000	EMPLOYEE EXAMS/EVALUATIONS	7,700	5,900	6,800	5,000	32,000	25,000
100-200-000-8080-0000	TRAVEL EXPENSES	300	300		100	400	400
100-200-000-8090-0000	UNIFORMS	40,600	37,300	42,600	55,500	50,000	55,000
100-200-000-8090-0005	ARMORED VESTS	9,200	9,900	12,700	11,700	27,000	18,000
	EMPLOYEE TRAINING/EXPENSE	103,400	104,200	130,500	140,500	192,900	183,900
MATERIALS AND SUPPLIES							
100-200-000-8100-0000	OFFICE SUPPLIES	3,200	2,200	3,000	2,700	3,000	4,000
100-200-000-8100-0010	POSTAGE/SHIPPING	3,200	3,500	4,200	4,900	3,500	3,500
100-200-000-8100-0025	PRINTING	1,600	2,100		1,900	2,500	2,500
100-200-000-8100-0170	CHARGE CARD FEES	100		200	200	200	200
100-200-000-8110-0000	DEPARTMENT SUPPLIES	9,300	7,700	7,800	12,100	9,000	12,000
100-200-000-8110-0001	TOWING & STORAGE			100		100	100
100-200-000-8110-0200	SMALL EQUIPMENT	3,900	4,000	3,900	1,400	4,600	70,000
100-200-000-8110-2001	INVESTIGATIVE EXPENSES	4,000	4,900	50,000	42,900	45,000	45,000
100-200-000-8150-0000	ACCREDITATION EXPENSES	1,400	600	600		1,000	1,000
100-200-000-8170-4000	GAS & DIESEL FUEL	55,500	89,900	112,000	91,600	125,000	120,000
100-200-000-8170-4020	SUPPLIES-VEHICLES	1,800	2,100	2,500	1,900	5,000	44,000
	MATERIALS AND SUPPLIES	84,000	117,000	184,300	159,600	198,900	302,300
REPAIR/MAINTENANCE							
100-200-000-8162-3000	R&M - EQUIPMENT	3,400	2,100	2,000	2,000	2,000	1,000
100-200-000-8162-4000	RM-VEHICLES	62,100	32,400	40,400	51,700	52,500	47,500
100-200-000-8162-4100	RM-RADIO EQUIP.	1,400	1,400	1,800		2,000	2,000
	REPAIR/MAINTENANCE	66,900	35,900	44,200	53,700	56,500	50,500
CONTRACTUAL SERVICES							
100-200-000-8160-4200	WCC 800 MHZ RADIO	26,400	26,700	25,700	25,500	31,000	33,000
100-200-000-8160-4300	HEALTH & PERFORMANCE						11,000
100-200-000-8304-0000	CROSSING GUARD CONTRACT				35,700	75,000	85,000
	CONTRACTUAL SERVICES	26,400	26,700	25,700	61,200	106,000	129,000
LEASE/RENT EXPENSE							
100-200-000-8152-4000	LEASE - VEHICLE						430,000
	LEASE/RENT EXPENSE						430,000

BUDGET REPORT FOR VILLAGE OF MENOMONEE FALLS

Fund: 100 GENERAL FUND

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2025 BUDGET WORKSHOP BUDGET
Dept 200-000 - POLICE DEPARTMENT							
UTILITIES							
100-200-000-8200-0010	LIGHT/POWER	3,200	2,400	3,100	10,200	14,000	14,000
100-200-000-8200-0020	HEAT (GAS & OIL)	600	1,000		800	600	600
	UTILITIES	3,800	3,400	3,100	11,000	14,600	14,600
PROPERTY & EQUIPMENT							
100-200-000-8188-4000	VEHICLE PURCHASES	132,600	197,700	207,400	236,500	400,000	
100-200-000-8188-4100	RADIO HARDWARE	1,100	2,000	3,400	1,800	2,000	2,000
100-200-000-8190-6000	FURNISHINGS	1,000	5,500	15,100	3,200	2,000	2,000
100-200-000-8190-6400	PD FIXED ASSETS	7,700	11,900	26,500	9,600	32,000	32,000
100-200-000-8190-9000	REV CAPITAL FUND PAYMENT	60,000	60,000	60,000	60,000	60,000	60,000
	PROPERTY & EQUIPMENT	202,400	277,100	312,400	311,100	496,000	96,000
TRANSFERS OUT							
100-200-000-8901-0500	TRANSFER TO DEBT SERVICE	14,000	14,000	14,000			
	TRANSFERS OUT	14,000	14,000	14,000			
Totals for dept 200-000 - POLICE DEPARTMENT		660,700	780,500	882,400	922,400	1,206,000	1,361,300

BUDGET REPORT FOR VILLAGE OF MENOMONEE FALLS

Fund: 100 GENERAL FUND

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2025 BUDGET WORKSHOP BUDGET
Dept 200-200 - POLICE UNION							
SALARIES & WAGES							
100-200-200-8000-0000	SALARIES	3,506,200	3,630,100	3,826,100	3,820,500	4,331,000	4,629,000
100-200-200-8001-0000	OVERTIME	122,200	95,100	172,700	197,600	155,000	179,000
100-200-200-8001-2000	VACATION PAYOUT	26,400	3,100	13,300	24,400	11,000	8,000
100-200-200-8001-2001	HOLIDAY PAYOUT	7,000	7,200	12,500	6,000	12,000	17,000
100-200-200-8001-2002	COMP-TIME PAYOUT	169,100	110,100	207,400	164,200	146,000	176,000
100-200-200-8008-0000	RETIREMENT/SEVERANCE	53,600		2,100	90,800	56,000	
SALARIES & WAGES		3,884,500	3,845,600	4,234,100	4,303,500	4,711,000	5,009,000
FRINGE BENEFITS							
100-200-200-8010-0000	FICA	287,000	286,400	316,300	318,200	359,000	382,000
100-200-200-8011-0000	PENSION-VMF	444,100	454,900	512,500	555,600	667,000	745,000
100-200-200-8012-0000	PENSION-EE (VMF PAID)	123,500	120,900	121,200	104,600	103,000	96,000
100-200-200-8013-0000	HEALTH INSURANCE	670,200	715,500	782,600	737,900	652,000	570,000
100-200-200-8014-0000	DENTAL INSURANCE	37,200	38,300	39,200	38,200	43,000	35,000
100-200-200-8015-0000	LIFE INSURANCE	4,000	4,600	4,900	4,700	7,000	6,000
FRINGE BENEFITS		1,566,000	1,620,600	1,776,700	1,759,200	1,831,000	1,834,000
Totals for dept 200-200 - POLICE UNION		5,450,500	5,466,200	6,010,800	6,062,700	6,542,000	6,843,000

BUDGET REPORT FOR VILLAGE OF MENOMONEE FALLS

Fund: 100 GENERAL FUND

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2025 BUDGET WORKSHOP BUDGET
Dept 200-202 - POLICE CLERKS							
SALARIES & WAGES							
100-200-202-8000-0000	SALARIES	490,500	512,800	543,700	480,400	574,000	603,000
100-200-202-8001-0000	OVERTIME	13,600	7,000	3,800	700	6,000	6,000
100-200-202-8001-2000	VACATION PAYOUT	1,300	1,500		8,200		
100-200-202-8001-2002	COMP-TIME PAYOUT	3,900	2,200	8,200	10,300		
100-200-202-8008-0000	RETIREMENT/SEVERANCE		(400)		25,400		
SALARIES & WAGES		509,300	523,100	555,700	525,000	580,000	609,000
FRINGE BENEFITS							
100-200-202-8010-0000	FICA	36,500	38,100	39,600	38,200	44,000	47,000
100-200-202-8011-0000	PENSION-VMF	34,000	35,000	36,200	33,200	40,000	42,000
100-200-202-8013-0000	HEALTH INSURANCE	150,900	173,600	204,500	179,500	140,000	140,000
100-200-202-8014-0000	DENTAL INSURANCE	6,500	7,300	7,900	7,100	7,000	6,000
100-200-202-8015-0000	LIFE INSURANCE	900	1,000	1,200	1,100	1,000	1,000
FRINGE BENEFITS		228,800	255,000	289,400	259,100	232,000	236,000
Totals for dept 200-202 - POLICE CLERKS		738,100	778,100	845,100	784,100	812,000	845,000

BUDGET REPORT FOR VILLAGE OF MENOMONEE FALLS

Fund: 100 GENERAL FUND

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2025 BUDGET WORKSHOP BUDGET
Dept 200-203 - POLICE AIDES							
SALARIES & WAGES							
100-200-203-8001-0000	OVERTIME	100			100		
100-200-203-8001-2000	VACATION PAYOUT				300		
100-200-203-8002-0000	PART TIME WAGES	163,700	124,400	125,400	119,500	260,000	260,000
SALARIES & WAGES		163,800	124,400	125,400	119,900	260,000	260,000
FRINGE BENEFITS							
100-200-203-8010-0000	FICA	12,400	9,400	9,600	9,100	20,000	20,000
100-200-203-8011-0000	PENSION-VMF			1,300	2,200		
100-200-203-8013-0000	HEALTH INSURANCE				400		
FRINGE BENEFITS		12,400	9,400	10,900	11,700	20,000	20,000
Totals for dept 200-203 - POLICE AIDES		176,200	133,800	136,300	131,600	280,000	280,000

BUDGET REPORT FOR VILLAGE OF MENOMONEE FALLS

Fund: 100 GENERAL FUND

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2025 BUDGET WORKSHOP BUDGET
Dept 200-205 - POLICE COMMAND							
SALARIES & WAGES							
100-200-205-8000-0000	SALARIES	1,495,700	1,517,100	1,692,900	1,706,500	1,932,000	1,978,000
100-200-205-8001-2000	VACATION PAYOUT	35,200	26,100	22,600	36,600	25,000	24,000
100-200-205-8001-2001	HOLIDAY PAYOUT	32,100	34,700	40,600	41,200	49,000	48,000
100-200-205-8008-0000	RETIREMENT/SEVERANCE	47,300	55,900		110,300	56,000	
	SALARIES & WAGES	1,610,300	1,633,800	1,756,100	1,894,600	2,062,000	2,050,000
FRINGE BENEFITS							
100-200-205-8010-0000	FICA	117,500	121,300	129,600	143,900	157,000	156,000
100-200-205-8011-0000	PENSION-VMF	183,300	186,100	211,600	235,500	295,000	308,000
100-200-205-8012-0000	PENSION-EE (VMF PAID)	95,800	87,200	88,100	93,000	106,000	95,000
100-200-205-8013-0000	HEALTH INSURANCE	219,700	198,700	262,100	211,800	209,000	199,000
100-200-205-8014-0000	DENTAL INSURANCE	14,000	14,000	15,200	16,900	19,000	16,000
100-200-205-8015-0000	LIFE INSURANCE	3,700	3,300	3,700	3,700	5,000	5,000
100-200-205-8021-0000	NATIONWIDE - VMF	9,000					
	FRINGE BENEFITS	643,000	610,600	710,300	704,800	791,000	779,000
Totals for dept 200-205 - POLICE COMMAND		2,253,300	2,244,400	2,466,400	2,599,400	2,853,000	2,829,000

BUDGET REPORT FOR VILLAGE OF MENOMONEE FALLS

Fund: 100 GENERAL FUND

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2025 BUDGET WORKSHOP BUDGET
Dept 200-206 - POLICE BUSINESS OFFICE							
SALARIES & WAGES							
100-200-206-8000-0000	SALARIES	211,600	214,400	219,800	236,500	239,000	249,000
100-200-206-8001-0000	OVERTIME	400		200			
100-200-206-8001-2000	VACATION PAYOUT	1,100	1,200	1,200	1,400	1,000	1,000
100-200-206-8001-2002	COMP-TIME PAYOUT	600					
100-200-206-8002-0000	PART TIME WAGES				1,800		
SALARIES & WAGES		213,700	215,600	221,200	239,700	240,000	250,000
FRINGE BENEFITS							
100-200-206-8010-0000	FICA	15,900	16,200	16,400	17,400	18,000	19,000
100-200-206-8011-0000	PENSION-VMF	14,200	14,500	14,400	15,500	17,000	17,000
100-200-206-8013-0000	HEALTH INSURANCE	42,600	48,500	54,500	53,700	43,000	41,000
100-200-206-8014-0000	DENTAL INSURANCE	2,700	2,700	2,700	2,700	3,000	2,000
100-200-206-8015-0000	LIFE INSURANCE	400	400	500	600	1,000	1,000
FRINGE BENEFITS		75,800	82,300	88,500	89,900	82,000	80,000
Totals for dept 200-206 - POLICE BUSINESS OFFICE		289,500	297,900	309,700	329,600	322,000	330,000

BUDGET REPORT FOR VILLAGE OF MENOMONEE FALLS

Fund: 100 GENERAL FUND

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2025 BUDGET WORKSHOP BUDGET
Dept 220-000 - FIRE DEPARTMENT							
SALARIES & WAGES							
100-220-000-8000-0000	SALARIES		3,000				
100-220-000-8001-0000	OVERTIME		2,000				
100-220-000-8002-0000	PART TIME WAGES		91,700				
	SALARIES & WAGES		96,700				
FRINGE BENEFITS							
100-220-000-8010-0000	FICA		7,400				
100-220-000-8011-0000	PENSION-VMF		300				
100-220-000-8013-0000	HEALTH INSURANCE		32,400				
100-220-000-8014-0000	DENTAL INSURANCE		200				
100-220-000-8016-0000	WORKER'S COMP INSURANCE	9,100	93,500	79,900	92,500	119,000	135,000
	FRINGE BENEFITS	9,100	133,800	79,900	92,500	119,000	135,000
EMPLOYEE TRAINING/EXPENSE							
100-220-000-8070-0000	TRAINING & EDUCATION		8,200	7,900	51,900	97,000	105,000
100-220-000-8070-0002	TRAINING-ADMIN	1,200	6,600	8,000	8,000		
100-220-000-8070-0003	TRAINING-EMS		31,800	30,200	29,800		
100-220-000-8070-0004	TRAINING-FIRE	4,900	30,000	14,600	11,800		
100-220-000-8070-0006	TRAINING-PREV			2,700	2,400		
100-220-000-8070-0020	EDUCATION REIMBURSEMENT	1,100	6,900	4,600	2,300	10,000	20,000
100-220-000-8075-0000	RECRUITMENT & PERSONNEL	6,500	2,200	5,200	42,500	15,000	17,000
100-220-000-8076-0000	EMPLOYEE EXAMS/EVALUATIONS	15,900	21,000	19,500	26,200	27,500	41,000
100-220-000-8080-0000	TRAVEL EXPENSES	100		500	9,700	6,000	
100-220-000-8090-0000	UNIFORMS	111,000	331,200	53,300	160,500	50,000	60,000
100-220-000-8100-0200	DUES & SUBSCRIPTIONS	2,200	2,800	7,600	9,700	15,000	15,000
	EMPLOYEE TRAINING/EXPENSE	142,900	440,700	154,100	354,800	220,500	258,000
MATERIALS AND SUPPLIES							
100-220-000-8090-0010	PROTECTIVE EQUIPMENT (PPE)					605,700	75,000
100-220-000-8100-0000	OFFICE SUPPLIES	1,400	2,800	800	1,200	2,000	2,000
100-220-000-8100-0010	POSTAGE/SHIPPING	1,300	800	1,600	2,300	1,300	1,300
100-220-000-8110-0000	DEPARTMENT SUPPLIES	3,000	4,600	3,000	900	4,000	11,500
100-220-000-8110-2201	FIRE & RESCUE EQUIPMENT	25,700	70,600	41,700	104,900	72,500	75,000
100-220-000-8110-2202	EMS EQUIPMENT & SUPPLIES		112,200	107,500	113,300	120,000	125,000
100-220-000-8110-2203	RISK REDUCTION/PREVENTION	1,100	4,000	5,000	3,000	5,000	5,000
100-220-000-8110-2205	HAZARDOUS MATERIALS	500		500	1,300	1,500	1,500
100-220-000-8170-2000	CLEANING SUPPLIES	8,200	12,500	11,600	24,300	24,800	20,000
100-220-000-8170-4000	GAS & DIESEL FUEL	21,700	69,700	105,400	96,100	80,000	93,000
	MATERIALS AND SUPPLIES	62,900	277,200	277,100	347,300	916,800	409,300
REPAIR/MAINTENANCE							
100-220-000-8160-4100	MCONT-RADIOS	400					
100-220-000-8162-2000	RM-BUILDING & GROUNDS	34,400	54,600	49,800	40,700	50,000	36,000
100-220-000-8162-4000	RM-VEHICLES	102,200	158,400	187,400	215,700	200,000	205,000
	REPAIR/MAINTENANCE	137,000	213,000	237,200	256,400	250,000	241,000
CONTRACTUAL SERVICES							
100-220-000-8110-2204	AMBULANCE ADMIN EXP		97,800	102,600	121,500	150,000	185,000
100-220-000-8160-4200	WCC 800 MHZ RADIO	7,600	23,800	24,800	36,300	31,000	38,100
100-220-000-8160-4300	HEALTH & PERFORMANCE						26,200
100-220-000-8300-0000	CONTRACTS						18,000

BUDGET REPORT FOR VILLAGE OF MENOMONEE FALLS

Fund: 100 GENERAL FUND

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2025 BUDGET WORKSHOP BUDGET
Dept 220-000 - FIRE DEPARTMENT							
CONTRACTUAL SERVICES							
100-220-000-8300-1902	MANAGEMENT SERVICES	3,600					
	CONTRACTUAL SERVICES	11,200	121,600	127,400	157,800	181,000	267,300
LEASE/RENT EXPENSE							
100-220-000-8152-4000	LEASE - VEHICLE						58,000
	LEASE/RENT EXPENSE						58,000
UTILITIES							
100-220-000-8200-0010	LIGHT/POWER	58,600	70,100	70,900	69,100	65,100	59,000
100-220-000-8200-0020	HEAT (GAS & OIL)	21,300	27,800	45,200	32,400	40,000	40,000
100-220-000-8200-0030	WATER/SEWER VMF	4,900	5,800	5,000	4,600	5,500	6,200
100-220-000-8212-0004	INTERNET SERVICE						8,100
	UTILITIES	84,800	103,700	121,100	106,100	110,600	113,300
PROPERTY & EQUIPMENT							
100-220-000-8188-4000	VEHICLE PURCHASES	1,391,500	4,500				
100-220-000-8188-4100	RADIO HARDWARE	1,100	5,700	800	335,900	10,000	10,000
100-220-000-8190-6000	FURNISHINGS	500	2,900		600	2,500	
100-220-000-8190-8000	COMPUTER HARDWARE				14,200		
100-220-000-8190-9000	REV CAPITAL FUND PAYMENT	330,000	478,000	78,000	110,000	110,000	346,500
	PROPERTY & EQUIPMENT	1,723,100	491,100	78,800	460,700	122,500	356,500
TRANSFERS OUT							
100-220-000-8901-0500	TRANSFER TO DEBT SERVICE	3,500	14,000	14,000			
	TRANSFERS OUT	3,500	14,000	14,000			
Totals for dept 220-000 - FIRE DEPARTMENT		2,174,500	1,891,800	1,089,600	1,775,600	1,920,400	1,838,400

BUDGET REPORT FOR VILLAGE OF MENOMONEE FALLS

Fund: 100 GENERAL FUND

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2025 BUDGET WORKSHOP BUDGET
Dept 220-221 - PART-TIME FIRE							
SALARIES & WAGES							
100-220-221-8000-0000	SALARIES		7,200		10,600		
100-220-221-8001-0000	OVERTIME	7,100	56,000	63,300	189,200	150,000	150,000
100-220-221-8001-2000	VACATION PAYOUT	500	400	1,400	4,700		
100-220-221-8002-0000	PART TIME WAGES	116,100	915,000	1,513,200	1,242,200	1,397,000	1,050,000
SALARIES & WAGES		123,700	978,600	1,577,900	1,446,700	1,547,000	1,200,000
FRINGE BENEFITS							
100-220-221-8010-0000	FICA	8,900	74,400	120,100	110,300	118,000	77,000
100-220-221-8011-0000	PENSION-VMF	9,100	46,700	86,400	110,400	115,000	79,000
100-220-221-8013-0000	HEALTH INSURANCE	100					
100-220-221-8015-0000	LIFE INSURANCE	100	600	600	800	2,000	1,000
FRINGE BENEFITS		18,200	121,700	207,100	221,500	235,000	157,000
Totals for dept 220-221 - PART-TIME FIRE		141,900	1,100,300	1,785,000	1,668,200	1,782,000	1,357,000

BUDGET REPORT FOR VILLAGE OF MENOMONEE FALLS

Fund: 100 GENERAL FUND

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2025 BUDGET WORKSHOP BUDGET
Dept 220-222 - FIRE UNION							
SALARIES & WAGES							
100-220-222-8000-0000	SALARIES	304,200	1,518,900	1,419,700	1,980,800	2,779,000	3,029,000
100-220-222-8001-0000	OVERTIME	62,600	619,600	392,600	489,600	413,000	301,000
100-220-222-8001-2000	VACATION PAYOUT	2,400		12,400			
	SALARIES & WAGES	369,200	2,138,500	1,824,700	2,470,400	3,192,000	3,330,000
FRINGE BENEFITS							
100-220-222-8010-0000	FICA	17,800	158,500	136,600	183,900	244,000	255,000
100-220-222-8011-0000	PENSION-VMF	28,300	254,800	218,800	332,600	458,000	502,000
100-220-222-8013-0000	HEALTH INSURANCE	38,100	380,600	363,000	423,700	512,000	488,000
100-220-222-8014-0000	DENTAL INSURANCE	1,500	15,800	15,800	18,600	28,000	25,000
100-220-222-8015-0000	LIFE INSURANCE	100	1,600	1,700	2,000	3,000	3,000
	FRINGE BENEFITS	85,800	811,300	735,900	960,800	1,245,000	1,273,000
Totals for dept 220-222 - FIRE UNION		455,000	2,949,800	2,560,600	3,431,200	4,437,000	4,603,000

BUDGET REPORT FOR VILLAGE OF MENOMONEE FALLS

Fund: 100 GENERAL FUND

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2025 BUDGET WORKSHOP BUDGET
Dept 220-225 - FIRE COMMAND							
SALARIES & WAGES							
100-220-225-8000-0000	SALARIES	224,400	684,800	932,400	837,700	938,000	974,000
100-220-225-8001-2000	VACATION PAYOUT	5,400	10,700	25,600	28,900		
100-220-225-8008-0000	RETIREMENT/SEVERANCE	3,300					
	SALARIES & WAGES	233,100	695,500	958,000	866,600	938,000	974,000
FRINGE BENEFITS							
100-220-225-8010-0000	FICA	9,500	56,700	67,200	64,900	72,000	74,000
100-220-225-8011-0000	PENSION-VMF	14,300	88,800	108,100	113,200	134,000	147,000
100-220-225-8013-0000	HEALTH INSURANCE	8,000	92,500	163,200	136,400	138,000	132,000
100-220-225-8014-0000	DENTAL INSURANCE	500	4,900	6,100	6,100	8,000	7,000
100-220-225-8015-0000	LIFE INSURANCE	300	1,700	2,200	2,300	3,000	4,000
	FRINGE BENEFITS	32,600	244,600	346,800	322,900	355,000	364,000
CONTRACTUAL SERVICES							
100-220-225-8300-1902	MANAGEMENT SERVICES				66,100		
	CONTRACTUAL SERVICES				66,100		
Totals for dept 220-225 - FIRE COMMAND		265,700	940,100	1,304,800	1,255,600	1,293,000	1,338,000

BUDGET REPORT FOR VILLAGE OF MENOMONEE FALLS

Fund: 100 GENERAL FUND

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2025 BUDGET WORKSHOP BUDGET
Dept 220-230 - FIRE BUSINESS OFFICE							
SALARIES & WAGES							
100-220-230-8000-0000	SALARIES	8,600	53,900	55,900	60,200	62,000	64,000
100-220-230-8001-2000	VACATION PAYOUT	900					
100-220-230-8002-0000	PART TIME WAGES	200					
100-220-230-8008-0000	RETIREMENT/SEVERANCE	2,500					
	SALARIES & WAGES	12,200	53,900	55,900	60,200	62,000	64,000
FRINGE BENEFITS							
100-220-230-8010-0000	FICA	800	4,000	4,200	4,400	5,000	5,000
100-220-230-8011-0000	PENSION-VMF	500	3,600	3,600	4,000	4,000	4,000
100-220-230-8013-0000	HEALTH INSURANCE	1,300	9,600	10,400	10,200	9,000	8,000
100-220-230-8014-0000	DENTAL INSURANCE	100	400	400	400	400	400
100-220-230-8015-0000	LIFE INSURANCE			100	100	100	100
	FRINGE BENEFITS	2,700	17,600	18,700	19,100	18,500	17,500
	Totals for dept 220-230 - FIRE BUSINESS OFFICE	14,900	71,500	74,600	79,300	80,500	81,500

BUDGET REPORT FOR VILLAGE OF MENOMONEE FALLS
Fund: 100 GENERAL FUND

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2025 BUDGET WORKSHOP BUDGET
Dept 230-000 - PUBLIC FIRE PROTECTION							
OTHER OPERATING							
100-230-000-8430-0000	PUBLIC FIRE PROTECTION (PAID TO WU)	1,573,900	1,573,900	1,573,900	1,573,900	1,574,000	1,574,000
	OTHER OPERATING	1,573,900	1,573,900	1,573,900	1,573,900	1,574,000	1,574,000
Totals for dept 230-000 - PUBLIC FIRE PROTECTION		1,573,900	1,573,900	1,573,900	1,573,900	1,574,000	1,574,000

BUDGET REPORT FOR VILLAGE OF MENOMONEE FALLS

Fund: 100 GENERAL FUND

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2025 BUDGET WORKSHOP BUDGET
Dept 260-000 - WEED CONTROL							
SALARIES & WAGES							
100-260-000-8000-0000	SALARIES	26,000	25,500	25,000	26,500	27,000	29,000
	SALARIES & WAGES	26,000	25,500	25,000	26,500	27,000	29,000
FRINGE BENEFITS							
100-260-000-8010-0000	FICA	1,900	1,900	1,800	1,900	2,000	2,000
100-260-000-8011-0000	PENSION-VMF	1,800	1,700	1,600	1,800	2,000	2,000
100-260-000-8013-0000	HEALTH INSURANCE	7,100	7,000	4,200	4,100	4,000	3,000
100-260-000-8014-0000	DENTAL INSURANCE	300	300	200	200	200	100
100-260-000-8015-0000	LIFE INSURANCE	100	100	100	100	200	200
100-260-000-8016-0000	WORKER'S COMP INSURANCE	1,000	1,000	800	900	1,000	1,000
	FRINGE BENEFITS	12,200	12,000	8,700	9,000	9,400	8,300
MATERIALS AND SUPPLIES							
100-260-000-8100-0000	OFFICE SUPPLIES		200				
100-260-000-8100-0220	NOTICES & PUBLICATIONS					100	100
	MATERIALS AND SUPPLIES		200			100	100
CONTRACTUAL SERVICES							
100-260-000-8300-0000	CONTRACTS	1,900	2,000	1,200	1,500	2,900	2,900
	CONTRACTUAL SERVICES	1,900	2,000	1,200	1,500	2,900	2,900
Totals for dept 260-000 - WEED CONTROL		40,100	39,700	34,900	37,000	39,400	40,300

BUDGET REPORT FOR VILLAGE OF MENOMONEE FALLS
Fund: 100 GENERAL FUND

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2025 BUDGET WORKSHOP BUDGET
Dept 280-000 - EMERGENCY GOVERNMENT							
MATERIALS AND SUPPLIES							
100-280-000-8110-0000	DEPARTMENT SUPPLIES	600	600	700	500	700	700
	MATERIALS AND SUPPLIES	600	600	700	500	700	700
REPAIR/MAINTENANCE							
100-280-000-8162-3000	R&M - EQUIPMENT			800		800	800
100-280-000-8162-4300	RM-SIRENS		1,000	2,800		3,000	3,000
	REPAIR/MAINTENANCE		1,000	3,600		3,800	3,800
UTILITIES							
100-280-000-8200-2801	RECURRING CHARGES	3,500	400	3,700	6,200	8,000	8,000
	UTILITIES	3,500	400	3,700	6,200	8,000	8,000
Totals for dept 280-000 - EMERGENCY GOVERNMENT		4,100	2,000	8,000	6,700	12,500	12,500

BUDGET REPORT FOR VILLAGE OF MENOMONEE FALLS

Fund: 100 GENERAL FUND

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2025 BUDGET WORKSHOP BUDGET
Dept 290-000 - PUBLIC SAFETY COMMISSION							
EMPLOYEE TRAINING/EXPENSE							
100-290-000-8075-0000	RECRUITMENT & PERSONNEL	100	300	500	500	500	500
	EMPLOYEE TRAINING/EXPENSE	100	300	500	500	500	500
MATERIALS AND SUPPLIES							
100-290-000-8110-2901	POLICE & FIRE COMMISSION		200				
100-290-000-8110-2902	PRISONER BOARD	200	1,500	1,400	400	2,000	2,000
	MATERIALS AND SUPPLIES	200	1,700	1,400	400	2,000	2,000
CONTRACTUAL SERVICES							
100-290-000-8300-2901	HAWS CONTRACT	9,600	9,600	9,600	9,600	9,600	9,900
	CONTRACTUAL SERVICES	9,600	9,600	9,600	9,600	9,600	9,900
Totals for dept 290-000 - PUBLIC SAFETY COMMISSION		9,900	11,600	11,500	10,500	12,100	12,400

BUDGET REPORT FOR VILLAGE OF MENOMONEE FALLS

Fund: 100 GENERAL FUND

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2025 BUDGET WORKSHOP BUDGET
Dept 400-000 - STREET MAINTENANCE							
SALARIES & WAGES							
100-400-000-8000-0000	SALARIES	956,500	991,900	978,700	1,001,300	1,031,000	1,009,000
100-400-000-8001-0000	OVERTIME	39,500	48,600	33,800	35,100	56,000	54,000
100-400-000-8001-2000	VACATION PAYOUT	1,900	2,400	2,600	1,500		
100-400-000-8001-2002	COMP-TIME PAYOUT	4,400	5,400	3,700	3,200		
100-400-000-8004-0000	TEMPORARY HELP P/T WAGES	14,800	8,800	7,500	13,200	14,000	15,000
100-400-000-8008-0000	RETIREMENT/SEVERANCE	10,800	500	19,700	2,900	32,000	
SALARIES & WAGES		1,027,900	1,057,600	1,046,000	1,057,200	1,133,000	1,078,000
FRINGE BENEFITS							
100-400-000-8010-0000	FICA	75,300	78,400	79,500	78,500	87,000	82,000
100-400-000-8011-0000	PENSION-VMF	67,500	69,500	66,600	69,800	77,000	74,000
100-400-000-8013-0000	HEALTH INSURANCE	231,100	238,900	227,300	273,300	187,000	131,000
100-400-000-8014-0000	DENTAL INSURANCE	9,300	9,700	8,900	11,200	10,000	9,000
100-400-000-8015-0000	LIFE INSURANCE	2,500	2,500	2,400	2,500	3,000	2,000
100-400-000-8016-0000	WORKER'S COMP INSURANCE	35,700	38,800	33,800	39,400	31,000	31,000
100-400-000-8021-0000	NATIONWIDE - VMF				10,500		
100-400-000-8030-0000	WAGE/BENEFIT TRANSFERS	(9,700)	(7,100)	(8,000)	(7,700)		(8,000)
100-400-000-8030-0740	WAGE/BENE STORM WATER UT	(376,000)	(332,100)	(319,300)	(423,600)	(280,000)	(360,000)
FRINGE BENEFITS		35,700	98,600	91,200	53,900	115,000	(39,000)
EMPLOYEE TRAINING/EXPENSE							
100-400-000-8070-0000	TRAINING & EDUCATION	300	1,600	600	3,900	7,000	7,000
100-400-000-8070-0020	EDUCATION REIMBURSEMENT			4,000	4,000	4,000	4,000
100-400-000-8090-0000	UNIFORMS	22,100	19,700	25,400	24,300	28,500	28,500
EMPLOYEE TRAINING/EXPENSE		22,400	21,300	30,000	32,200	39,500	39,500
OTHER OPERATING							
100-400-000-8209-0000	DIGGERS HOT LINE	12,000	12,700	12,200	7,500	12,500	12,500
OTHER OPERATING		12,000	12,700	12,200	7,500	12,500	12,500
MATERIALS AND SUPPLIES							
100-400-000-8100-0000	OFFICE SUPPLIES	500	800	500	300	500	500
100-400-000-8100-0210	MEMBERSHIP/PUBLICATIONS	1,500	1,400	2,700	4,000	1,000	1,500
100-400-000-8110-0000	DEPARTMENT SUPPLIES	8,600	6,600	5,400	6,500	8,000	8,000
100-400-000-8170-4000	GAS & DIESEL FUEL	96,700	122,800	161,500	118,200	150,000	150,000
100-400-000-8182-1400	STREET LIGHT PROJECTS	(10,200)	15,400	16,200	(9,900)	20,000	20,000
100-400-000-8182-1401	TRAFFIC SIGNALS	18,100	400	14,700	8,000	15,000	17,000
100-400-000-8182-1402	SIGNS & MARKINGS	20,300	17,600	17,200	31,500	40,000	40,000
100-400-000-8182-1403	STREET REPAIRS - SMALL	6,900	3,300	5,800	7,100	8,000	8,000
100-400-000-8182-1404	STREET/ROAD MAINT/REPAIR	777,000	699,300	1,008,500	250,600	3,651,000	2,300,000
100-400-000-8182-1407	PRIV.DRIV.CULVERT REPAIR	2,100	6,600			3,000	3,000
100-400-000-8182-1410	PAVEMENT MARKING	32,000	35,800	40,900	42,100	46,000	46,000
MATERIALS AND SUPPLIES		953,500	910,000	1,273,400	458,400	3,942,500	2,594,000
REPAIR/MAINTENANCE							
100-400-000-8162-1400	RM-ST.LIGHTS	700	22,900	1,200	18,500	13,000	15,000
100-400-000-8162-4001	RM-FUEL SYSTEM	700	700	400	2,000	1,500	2,000
100-400-000-8162-4100	RM-RADIO EQUIP.		2,900			2,000	1,500
REPAIR/MAINTENANCE		1,400	26,500	1,600	20,500	16,500	18,500

BUDGET REPORT FOR VILLAGE OF MENOMONEE FALLS

Fund: 100 GENERAL FUND

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2025 BUDGET WORKSHOP BUDGET
Dept 400-000 - STREET MAINTENANCE							
CONTRACTUAL SERVICES							
100-400-000-8300-0000	CONTRACTS	54,400	83,200	65,300	62,300	80,000	85,000
100-400-000-8300-3403	TAXES - DUMPING	4,100	7,800	11,500	7,600	10,000	10,000
	CONTRACTUAL SERVICES	58,500	91,000	76,800	69,900	90,000	95,000
LEASE/RENT EXPENSE							
100-400-000-8152-3000	RENT - EQUIPMENT	4,100	5,300	6,800	600	4,000	4,000
100-400-000-8152-4000	LEASE - VEHICLE						115,000
	LEASE/RENT EXPENSE	4,100	5,300	6,800	600	4,000	119,000
UTILITIES							
100-400-000-8200-4001	STREET LIGHT POWER	460,300	516,500	511,400	551,900	570,000	585,000
100-400-000-8200-4002	TRAFFIC SIGNAL POWER	18,500	16,700	27,100	25,700	25,000	27,500
	UTILITIES	478,800	533,200	538,500	577,600	595,000	612,500
PROPERTY & EQUIPMENT							
100-400-000-8110-0150	MEDIUM EQUIP/TOOLS	1,800		11,700	1,000	5,000	5,000
100-400-000-8190-9000	REV CAPITAL FUND PAYMENT	798,000	906,000	95,000	207,000	250,000	388,500
	PROPERTY & EQUIPMENT	799,800	906,000	106,700	208,000	255,000	393,500
DPW ACTIVITIES							
100-400-000-8110-4000	MAIL BOX REPAIR/REPLCMNT		1,000	100	500	1,500	1,500
100-400-000-8110-4001	SAND/SALT/CALCIUMCHLORIDE	676,600	(92,600)	280,400	98,600	360,000	360,000
100-400-000-8110-4002	WELDING SUPPLIES	8,700	10,800	7,500	9,200	8,000	9,000
100-400-000-8110-4007	ALTERNATIVE FUEL SUPPLIES	2,400	1,500	3,500	1,300	3,500	3,500
100-400-000-8110-4100	ABANDONED HAZ.MAT.DISPOSL	13,800	14,500	15,100	15,100	15,000	15,000
	DPW ACTIVITIES	701,500	(64,800)	306,600	124,700	388,000	389,000
Totals for dept 400-000 - STREET MAINTENANCE		4,095,600	3,597,400	3,489,800	2,610,500	6,591,000	5,312,500

BUDGET REPORT FOR VILLAGE OF MENOMONEE FALLS

Fund: 100 GENERAL FUND

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2025 BUDGET WORKSHOP BUDGET
Dept 420-000 - EQUIPMENT MAINTENANCE							
SALARIES & WAGES							
100-420-000-8000-0000	SALARIES	211,600	216,400	216,300	278,100	225,000	324,000
100-420-000-8001-0000	OVERTIME	10,100	15,700	14,700	13,400	19,000	29,000
100-420-000-8001-2000	VACATION PAYOUT	400	200	400	200		
100-420-000-8001-2002	COMP-TIME PAYOUT	1,300	1,000		100		
100-420-000-8008-0000	RETIREMENT/SEVERANCE	2,500		3,900			
SALARIES & WAGES		225,900	233,300	235,300	291,800	244,000	353,000
FRINGE BENEFITS							
100-420-000-8010-0000	FICA	16,600	17,300	18,100	21,800	19,000	27,000
100-420-000-8011-0000	PENSION-VMF	15,000	15,400	15,300	19,600	17,000	25,000
100-420-000-8013-0000	HEALTH INSURANCE	33,300	47,700	57,500	62,500	45,000	67,000
100-420-000-8014-0000	DENTAL INSURANCE	2,100	2,500	2,800	2,900	3,000	4,000
100-420-000-8015-0000	LIFE INSURANCE	700	900	1,100	1,300	1,000	1,000
100-420-000-8016-0000	WORKER'S COMP INSURANCE	7,900	8,700	7,200	8,400	7,000	10,000
FRINGE BENEFITS		75,600	92,500	102,000	116,500	92,000	134,000
EMPLOYEE TRAINING/EXPENSE							
100-420-000-8070-0000	TRAINING & EDUCATION		1,000	300	400	2,000	2,000
100-420-000-8090-0000	UNIFORMS	7,200	10,900	12,300	13,500	12,000	12,000
EMPLOYEE TRAINING/EXPENSE		7,200	11,900	12,600	13,900	14,000	14,000
MATERIALS AND SUPPLIES							
100-420-000-8100-0000	OFFICE SUPPLIES	(100)					
100-420-000-8100-0210	MEMBERSHIP/PUBLICATIONS	3,800	3,600	4,400	3,800	4,000	4,000
100-420-000-8110-0000	DEPARTMENT SUPPLIES	154,300	193,700	193,000	171,200	200,000	200,000
100-420-000-8110-0009	PLOW BLADE COSTS	26,600	77,600	22,400	11,900	18,000	22,500
100-420-000-8110-0100	SMALL EQUIP./TOOLS	800	1,100	2,100	6,000	3,000	3,000
MATERIALS AND SUPPLIES		185,400	276,000	221,900	192,900	225,000	229,500
REPAIR/MAINTENANCE							
100-420-000-8162-3000	R&M - EQUIPMENT	1,300				6,000	4,000
100-420-000-8162-4000	RM-VEHICLES	2,700					
REPAIR/MAINTENANCE		4,000				6,000	4,000
CONTRACTUAL SERVICES							
100-420-000-8300-0420	CONTRACT R&M EQUIPMENT	17,200	25,000	43,100	30,300	30,000	30,000
CONTRACTUAL SERVICES		17,200	25,000	43,100	30,300	30,000	30,000
Totals for dept 420-000 - EQUIPMENT MAINTENANCE		515,300	638,700	614,900	645,400	611,000	764,500

BUDGET REPORT FOR VILLAGE OF MENOMONEE FALLS

Fund: 100 GENERAL FUND

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2025 BUDGET WORKSHOP BUDGET
Dept 440-000 - GARAGES							
MATERIALS AND SUPPLIES							
100-440-000-8110-0000	DEPARTMENT SUPPLIES			100	100		
	MATERIALS AND SUPPLIES			100	100		
REPAIR/MAINTENANCE							
100-440-000-8162-2000	RM-BUILDING & GROUNDS	35,000	36,100	33,700	88,000	45,000	45,000
	REPAIR/MAINTENANCE	35,000	36,100	33,700	88,000	45,000	45,000
CONTRACTUAL SERVICES							
100-440-000-8300-0620	CONTRACT LANDSCAPE MAINTENANCE SERVIC	26,300	30,100	30,900	30,900	40,000	40,000
	CONTRACTUAL SERVICES	26,300	30,100	30,900	30,900	40,000	40,000
UTILITIES							
100-440-000-8200-0010	LIGHT/POWER	56,000	44,900	51,200	58,000	60,000	65,000
100-440-000-8200-0020	HEAT (GAS & OIL)	38,600	61,000	60,600	51,000	60,000	65,000
100-440-000-8200-0030	WATER/SEWER VMF	5,000	5,000	5,300	6,400	6,000	6,500
	UTILITIES	99,600	110,900	117,100	115,400	126,000	136,500
Totals for dept 440-000 - GARAGES		160,900	177,100	181,800	234,400	211,000	221,500

BUDGET REPORT FOR VILLAGE OF MENOMONEE FALLS

Fund: 100 GENERAL FUND

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2025 BUDGET WORKSHOP BUDGET
Dept 580-582 - HISTORICAL SOC.&MUSEUM OLD FALLS VILLAGE							
REPAIR/MAINTENANCE							
100-580-582-8162-2000	RM-BUILDING & GROUNDS	13,800	19,500	9,800	30,900	15,000	15,000
REPAIR/MAINTENANCE		13,800	19,500	9,800	30,900	15,000	15,000
UTILITIES							
100-580-582-8200-0010	LIGHT/POWER	6,700	5,700	5,300	8,900	8,000	8,000
100-580-582-8200-0020	HEAT (GAS & OIL)	2,700	3,200	3,800	3,100	4,000	4,000
100-580-582-8200-0030	WATER/SEWER VMF	1,600	1,800	2,000	1,900	2,000	2,500
100-580-582-8200-2201	ALARM SYSTEM	1,200	700	700	1,900	700	700
UTILITIES		12,200	11,400	11,800	15,800	14,700	15,200
Totals for dept 580-582 - HISTORICAL SOC.&MUSEUM OLD FALLS VILLAGE		26,000	30,900	21,600	46,700	29,700	30,200

BUDGET REPORT FOR VILLAGE OF MENOMONEE FALLS

Fund: 100 GENERAL FUND

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2025 BUDGET WORKSHOP BUDGET
Dept 620-000 - PARK OPERATIONS							
SALARIES & WAGES							
100-620-000-8000-0000	SALARIES	303,600	263,300	280,500	328,300	318,000	350,000
100-620-000-8001-0000	OVERTIME	11,900	12,700	9,300	10,900	18,000	19,000
100-620-000-8001-2000	VACATION PAYOUT	1,500	900	1,700	2,200		
100-620-000-8001-2002	COMP-TIME PAYOUT	1,300	2,800	1,200	1,500		
100-620-000-8004-0000	TEMPORARY HELP P/T WAGES	24,900	21,400	30,200	34,600	87,000	87,000
100-620-000-8008-0000	RETIREMENT/SEVERANCE	3,300		15,800	2,900	18,000	
	SALARIES & WAGES	346,500	301,100	338,700	380,400	441,000	456,000
FRINGE BENEFITS							
100-620-000-8010-0000	FICA	25,300	23,800	25,600	28,000	34,000	35,000
100-620-000-8011-0000	PENSION-VMF	21,300	20,200	19,200	23,100	24,000	26,000
100-620-000-8013-0000	HEALTH INSURANCE	81,400	70,000	60,000	84,000	98,000	89,000
100-620-000-8014-0000	DENTAL INSURANCE	4,500	2,700	2,100	3,000	4,000	4,000
100-620-000-8015-0000	LIFE INSURANCE	1,300	1,100	900	900	1,000	1,000
100-620-000-8016-0000	WORKER'S COMP INSURANCE	14,100	14,400	11,400	13,300	12,000	13,000
100-620-000-8021-0000	ADA EXPENDITURES				6,000		
	FRINGE BENEFITS	147,900	132,200	119,200	158,300	173,000	168,000
EMPLOYEE TRAINING/EXPENSE							
100-620-000-8070-0000	TRAINING & EDUCATION	200		100	400	2,000	2,000
	EMPLOYEE TRAINING/EXPENSE	200		100	400	2,000	2,000
MATERIALS AND SUPPLIES							
100-620-000-8110-0000	DEPARTMENT SUPPLIES	18,400	20,900	16,700	29,900	20,000	22,500
100-620-000-8110-1501	CUSTODIAL SUPPLIES	3,100	3,900	3,200	4,900	10,000	10,000
100-620-000-8110-6203	CHEMICALS	2,500	3,300	2,600	11,700	3,000	3,000
100-620-000-8170-4000	GAS & DIESEL FUEL	7,400	5,000	6,900	6,400	10,000	10,000
100-620-000-8182-1402	SIGNS & MARKINGS	1,100	800	3,000	300	5,000	3,000
100-620-000-8182-1620	MISC PARK IMPROVEMENTS	2,400	5,000	900	2,700	2,000	2,000
100-620-000-8182-1623	PARK VANDALISM				(600)	1,000	2,000
	MATERIALS AND SUPPLIES	34,900	38,900	33,300	55,300	51,000	52,500
REPAIR/MAINTENANCE							
100-620-000-8162-2000	RM-BUILDING & GROUNDS	7,900	2,700	9,200	2,500	6,000	6,000
100-620-000-8162-4000	RM-VEHICLES	34,300	45,500	25,800	9,500	32,000	32,000
	REPAIR/MAINTENANCE	42,200	48,200	35,000	12,000	38,000	38,000
CONTRACTUAL SERVICES							
100-620-000-8300-0620	CONTRACT LANDSCAPE MAINTENANCE SERVIC	175,300	196,500	205,100	233,000	221,300	230,000
100-620-000-8300-0621	CONTRACT TREE MAINTENANCE	13,100	15,900	37,000	36,100	40,000	40,000
	CONTRACTUAL SERVICES	188,400	212,400	242,100	269,100	261,300	270,000
LEASE/RENT EXPENSE							
100-620-000-8152-4000	LEASE - VEHICLE						23,000
	LEASE/RENT EXPENSE						23,000
UTILITIES							
100-620-000-8200-0010	LIGHT/POWER	29,600	36,300	38,800	52,300	43,000	47,000
100-620-000-8200-0020	HEAT (GAS & OIL)	1,100	2,300	2,900	2,300	3,800	3,800
100-620-000-8200-0030	WATER/SEWER VMF	8,200	10,900	11,500	37,100	40,000	40,000
	UTILITIES	38,900	49,500	53,200	91,700	86,800	90,800

BUDGET REPORT FOR VILLAGE OF MENOMONEE FALLS
Fund: 100 GENERAL FUND

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2025 BUDGET WORKSHOP BUDGET
Dept 620-000 - PARK OPERATIONS							
FORESTRY							
100-620-000-8110-6202	FORESTRY SUPPLIES					500	
100-620-000-8110-6205	FORESTRY CHEMICALS					200	200
100-620-000-8182-1621	PLANTS AND SHRUBS					500	500
100-620-000-8182-1624	INSECT & DISEASE CONTROL	1,500				500	500
100-620-000-8182-1625	TREES	4,000	800	3,100	700	15,000	15,000
100-620-000-8182-1626	INVASIVE SPECIES CONTROL	25,000	24,900	19,200	30,800	25,000	25,000
FORESTRY		30,500	25,700	22,300	31,500	41,700	41,200
Totals for dept 620-000 - PARK OPERATIONS		829,500	808,000	843,900	998,700	1,094,800	1,141,500

BUDGET REPORT FOR VILLAGE OF MENOMONEE FALLS

Fund: 100 GENERAL FUND

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2025 BUDGET WORKSHOP BUDGET
Dept 640-000 - PARK PROJECTS							
PARK PROJECTS							
100-640-000-8110-6401	PORTABLE TOILET RENTAL	700	2,400	1,700	2,200	5,000	5,000
100-640-000-8110-6402	CHRISTMAS DECORATIONS	700		2,300		800	800
100-640-000-8182-1641	BALL DIAMONDS	2,800	6,100			7,000	7,000
100-640-000-8182-1642	IMPR-LIME KILN PARK	1,000				500	500
100-640-000-8182-1643	MENO RIVER PKWY					500	500
100-640-000-8182-1644	RIVERSIDE PARK					500	500
100-640-000-8182-1645	ROTARY PARK	4,400	700	700	3,400	1,000	1,000
100-640-000-8182-1646	TENNIS CT MAINTENANCE	200				500	500
100-640-000-8182-1647	VILLAGE PARK	400	1,600	2,900	7,000	2,500	5,000
100-640-000-8182-1649	WILLOWOOD PARK	900	400	800	1,500	1,000	1,000
100-640-000-8182-1651	PARKLAND MISC.					1,500	
100-640-000-8182-1652	OAKWOOD PARK	1,800	2,000	5,700	1,500	2,500	2,000
100-640-000-8182-1653	MILL POND PARK	800	700	4,300	300	500	1,000
100-640-000-8182-1659	RIVER'S EDGE PARK	600		1,300		500	
PARK PROJECTS		14,300	13,900	19,700	15,900	24,300	24,800
Totals for dept 640-000 - PARK PROJECTS		14,300	13,900	19,700	15,900	24,300	24,800

BUDGET REPORT FOR VILLAGE OF MENOMONEE FALLS

Fund: 100 GENERAL FUND

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2025 BUDGET WORKSHOP BUDGET
Dept 750-000 - CDA							
SALARIES & WAGES							
100-750-000-8000-0000	SALARIES	27,300	27,000	27,800	29,300	30,000	30,000
100-750-000-8001-2000	VACATION PAYOUT	1,500	1,300	2,400	2,900		1,500
	SALARIES & WAGES	28,800	28,300	30,200	32,200	30,000	31,500
FRINGE BENEFITS							
100-750-000-8010-0000	FICA	1,700	1,800	1,900	1,900	2,000	2,000
100-750-000-8011-0000	PENSION-VMF	1,900	2,000	2,000	2,100	2,000	2,000
100-750-000-8013-0000	HEALTH INSURANCE	3,700	3,900	4,200	4,100	3,000	3,000
100-750-000-8014-0000	DENTAL INSURANCE	100	100	100	100	200	200
100-750-000-8015-0000	LIFE INSURANCE	200	200	200	200	200	300
100-750-000-8016-0000	WORKER'S COMP INSURANCE		25,000				
	FRINGE BENEFITS	7,600	33,000	8,400	8,400	7,400	7,500
COMM DEVELOPMENT							
100-750-000-8110-7901	CHAMBER OF COMMERCE	1,800	1,700	3,500	1,900	2,000	2,000
	COMM DEVELOPMENT	1,800	1,700	3,500	1,900	2,000	2,000
Totals for dept 750-000 - CDA		38,200	63,000	42,100	42,500	39,400	41,000

BUDGET REPORT FOR VILLAGE OF MENOMONEE FALLS

Fund: 100 GENERAL FUND

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2025 BUDGET WORKSHOP BUDGET
Dept 760-000 - ENGINEERING							
SALARIES & WAGES							
100-760-000-8000-0000	SALARIES	419,600	383,000	343,600	318,000	398,000	422,000
100-760-000-8001-0000	OVERTIME	2,600	2,300	1,500			
100-760-000-8001-2000	VACATION PAYOUT	1,000	1,000	1,400	5,800		3,500
100-760-000-8001-2002	COMP-TIME PAYOUT	900					
100-760-000-8004-0000	TEMPORARY HELP P/T WAGES		3,300		2,100	13,000	13,000
100-760-000-8008-0000	RETIREMENT/SEVERANCE				21,200		
SALARIES & WAGES		424,100	389,600	346,500	347,100	411,000	438,500
FRINGE BENEFITS							
100-760-000-8010-0000	FICA	31,100	29,500	25,700	26,000	32,000	33,000
100-760-000-8011-0000	PENSION-VMF	28,500	26,700	22,400	21,800	27,000	29,000
100-760-000-8013-0000	HEALTH INSURANCE	92,600	102,300	96,400	64,500	69,000	65,000
100-760-000-8014-0000	DENTAL INSURANCE	4,400	12,600	3,300	2,700	3,000	3,000
100-760-000-8015-0000	LIFE INSURANCE	800	1,000	1,100	800	1,000	1,000
100-760-000-8016-0000	WORKER'S COMP INSURANCE	15,200	16,000	10,500	12,200	10,000	11,000
100-760-000-8030-0610	WAGE/BENE CP TRANSFERS	(371,100)	(430,100)	(318,100)	(240,200)	(370,000)	(245,000)
100-760-000-8030-0618	WAGE/BENE TID 6 TRANSFERS	(2,100)	(700)	(5,500)	(1,200)		(2,000)
100-760-000-8030-0620	WAGE/BENEFIT TRANSFERS TID 8			(36,600)		(40,000)	(7,500)
100-760-000-8030-0630	WAGE/BENEFIT TRANSFER TO TID #10	(9,100)	(9,100)	(10,700)	(3,200)	(15,000)	(7,200)
100-760-000-8030-0632	WAGE/BENEFIT TRANSFER TO TID #12			(200)			
100-760-000-8030-0633	WAGE/BENEFIT TRANSFER TO TID #13			(200)			
100-760-000-8030-0634	WAGE/BENEFIT TRANSFER TO TID #14	(3,600)					
100-760-000-8030-0720	WAGE/BENE WU TRANSFERS	(152,900)	(73,500)	(75,900)	(101,400)	(80,000)	(80,000)
100-760-000-8030-0730	WAGE/BENE SU TRANSFERS	(7,900)	(15,400)	(14,000)	(8,400)	(20,000)	(20,000)
100-760-000-8030-0740	WAGE/BENE STORM WATER UT	(110,400)	(124,800)	(121,900)	(99,700)	(125,000)	(125,000)
FRINGE BENEFITS		(484,500)	(465,500)	(423,700)	(326,100)	(508,000)	(344,700)
EMPLOYEE TRAINING/EXPENSE							
100-760-000-8070-0000	TRAINING & EDUCATION	500	500	3,600	3,400	5,000	5,000
100-760-000-8070-0001	TRAINING-DATA BASE GIS					1,000	1,000
100-760-000-8080-0000	TRAVEL EXPENSES				400		
EMPLOYEE TRAINING/EXPENSE		500	500	3,600	3,800	6,000	6,000
MATERIALS AND SUPPLIES							
100-760-000-8100-0000	OFFICE SUPPLIES	700	500		100	500	500
100-760-000-8100-0010	POSTAGE/SHIPPING	400	600	200	300	200	200
100-760-000-8100-0210	MEMBERSHIP/PUBLICATIONS	500	100		200	100	100
100-760-000-8100-0220	NOTICES & PUBLICATIONS	300			1,000	200	200
100-760-000-8110-0000	DEPARTMENT SUPPLIES	400		100	2,500	500	500
100-760-000-8170-4000	GAS & DIESEL FUEL	1,400	2,700	3,800	1,900	4,000	2,000
MATERIALS AND SUPPLIES		3,700	3,900	4,100	6,000	5,500	3,500
REPAIR/MAINTENANCE							
100-760-000-8162-4000	RM-VEHICLES	3,200	4,000	2,000	3,000	3,400	3,400
REPAIR/MAINTENANCE		3,200	4,000	2,000	3,000	3,400	3,400
CONTRACTUAL SERVICES							
100-760-000-8300-0000	CONTRACTS	16,400	17,900	24,000	30,000	15,000	15,000
CONTRACTUAL SERVICES		16,400	17,900	24,000	30,000	15,000	15,000

BUDGET REPORT FOR VILLAGE OF MENOMONEE FALLS
Fund: 100 GENERAL FUND

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2025 BUDGET WORKSHOP BUDGET
Dept 760-000 - ENGINEERING							
LEASE/RENT EXPENSE							
100-760-000-8152-4000	LEASE - VEHICLE						56,000
	LEASE/RENT EXPENSE						56,000
PROPERTY & EQUIPMENT							
100-760-000-8188-3001	EQUIPMENT	100	1,200			1,300	1,300
100-760-000-8190-9000	REV CAPITAL FUND PAYMENT	5,000	7,000	7,000	5,000	5,000	5,000
	PROPERTY & EQUIPMENT	5,100	8,200	7,000	5,000	6,300	6,300
Totals for dept 760-000 - ENGINEERING		(31,500)	(41,400)	(36,500)	68,800	(60,800)	184,000

BUDGET REPORT FOR VILLAGE OF MENOMONEE FALLS

Fund: 100 GENERAL FUND

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2025 BUDGET WORKSHOP BUDGET
Dept 770-000 - ZONING/INSPECTIONS							
SALARIES & WAGES							
100-770-000-8000-0000	SALARIES	174,000	170,600	136,700	180,200	180,000	188,000
100-770-000-8001-0000	OVERTIME	200		200	100		
100-770-000-8001-2000	VACATION PAYOUT		500	1,800	300		
100-770-000-8004-0000	TEMPORARY HELP P/T WAGES	3,600		7,800			
		<u>177,800</u>	<u>171,100</u>	<u>146,500</u>	<u>180,600</u>	<u>180,000</u>	<u>188,000</u>
SALARIES & WAGES							
FRINGE BENEFITS							
100-770-000-8010-0000	FICA	13,300	12,900	11,300	13,300	14,000	14,000
100-770-000-8011-0000	PENSION-VMF	11,700	11,500	9,100	12,000	12,000	13,000
100-770-000-8013-0000	HEALTH INSURANCE	37,900	37,800	19,400	24,100	21,000	20,000
100-770-000-8014-0000	DENTAL INSURANCE	2,200	2,000	900	900	1,000	1,000
100-770-000-8015-0000	LIFE INSURANCE	300	400	500	500	1,000	1,000
100-770-000-8016-0000	WORKER'S COMP INSURANCE	4,000	4,900	4,100	4,800	3,000	4,000
		<u>69,400</u>	<u>69,500</u>	<u>45,300</u>	<u>55,600</u>	<u>52,000</u>	<u>53,000</u>
FRINGE BENEFITS							
EMPLOYEE TRAINING/EXPENSE							
100-770-000-8070-0000	TRAINING & EDUCATION	400	100		1,500	1,000	1,000
		<u>400</u>	<u>100</u>		<u>1,500</u>	<u>1,000</u>	<u>1,000</u>
EMPLOYEE TRAINING/EXPENSE							
MATERIALS AND SUPPLIES							
100-770-000-8100-0000	OFFICE SUPPLIES				400	500	500
100-770-000-8100-0210	MEMBERSHIP/PUBLICATIONS			100		200	200
100-770-000-8100-0220	NOTICES & PUBLICATIONS	1,100	700	500	2,000	1,000	1,000
100-770-000-8110-0000	DEPARTMENT SUPPLIES				300	1,300	300
100-770-000-8110-7701	BUILDING SEALS	3,300	3,800	2,000	3,300	2,500	3,500
100-770-000-8110-7702	HOUSE NUMBERS	2,900	3,000	1,600		2,000	2,000
100-770-000-8170-4000	GAS & DIESEL FUEL	400	700	400	300	300	300
		<u>7,700</u>	<u>8,200</u>	<u>4,600</u>	<u>6,300</u>	<u>7,800</u>	<u>7,800</u>
MATERIALS AND SUPPLIES							
REPAIR/MAINTENANCE							
100-770-000-8162-4000	RM-VEHICLES						1,000
							<u>1,000</u>
REPAIR/MAINTENANCE							
CONTRACTUAL SERVICES							
100-770-000-8300-2401	BUILDING INSPECTOR	341,800	284,900	270,900	409,300	280,000	280,000
100-770-000-8300-2402	WEIGHTS/MEASURES CONTRACT	9,200	10,000	10,000	5,200	9,700	10,500
		<u>351,000</u>	<u>294,900</u>	<u>280,900</u>	<u>414,500</u>	<u>289,700</u>	<u>290,500</u>
CONTRACTUAL SERVICES							
Totals for dept 770-000 - ZONING/INSPECTIONS		<u>606,300</u>	<u>543,800</u>	<u>477,300</u>	<u>658,500</u>	<u>530,500</u>	<u>541,300</u>

BUDGET REPORT FOR VILLAGE OF MENOMONEE FALLS

Fund: 100 GENERAL FUND

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2025 BUDGET WORKSHOP BUDGET
Dept 790-000 - PLANNING							
SALARIES & WAGES							
100-790-000-8000-0000	SALARIES	262,400	260,100	257,200	254,100	187,000	188,000
100-790-000-8001-2000	VACATION PAYOUT	2,100	2,200	5,800	7,700		
	SALARIES & WAGES	264,500	262,300	263,000	261,800	187,000	188,000
FRINGE BENEFITS							
100-790-000-8010-0000	FICA	19,500	20,200	19,600	20,700	14,000	14,000
100-790-000-8011-0000	PENSION-VMF	17,700	17,800	16,500	18,300	13,000	13,000
100-790-000-8013-0000	HEALTH INSURANCE	41,800	50,700	53,500	45,800	44,000	41,000
100-790-000-8014-0000	DENTAL INSURANCE	3,400	3,300	2,100	1,800	2,000	2,000
100-790-000-8015-0000	LIFE INSURANCE	400	500	500	500	500	500
100-790-000-8016-0000	WORKER'S COMP INSURANCE	4,500		3,700	4,400	1,000	1,000
	FRINGE BENEFITS	87,300	92,500	95,900	91,500	74,500	71,500
EMPLOYEE TRAINING/EXPENSE							
100-790-000-8070-0000	TRAINING & EDUCATION	300	700	900	200	2,500	2,500
100-790-000-8080-0000	TRAVEL EXPENSES	300		100		400	400
	EMPLOYEE TRAINING/EXPENSE	600	700	1,000	200	2,900	2,900
MATERIALS AND SUPPLIES							
100-790-000-8100-0000	OFFICE SUPPLIES	300			500	500	500
100-790-000-8100-0050	RECORDS MANAGEMENT	300				2,000	2,000
100-790-000-8100-0210	MEMBERSHIP/PUBLICATIONS	1,400	1,000	1,300		800	800
100-790-000-8100-0220	NOTICES & PUBLICATIONS	800	1,900	2,000	2,000	3,500	3,500
100-790-000-8100-0225	RECORDING FEES	2,000	300	300	400	1,000	1,000
100-790-000-8110-0000	DEPARTMENT SUPPLIES			200	100		
	MATERIALS AND SUPPLIES	4,800	3,200	3,800	3,000	7,800	7,800
CONTRACTUAL SERVICES							
100-790-000-8300-7901	PLANNING CONSULTANT FEE			38,100	61,700	40,000	50,000
	CONTRACTUAL SERVICES			38,100	61,700	40,000	50,000
LEASE/RENT EXPENSE							
100-790-000-8152-4000	LEASE - VEHICLE						7,500
	LEASE/RENT EXPENSE						7,500
Totals for dept 790-000 - PLANNING		357,200	358,700	401,800	418,200	312,200	327,700

BUDGET REPORT FOR VILLAGE OF MENOMONEE FALLS
Fund: 100 GENERAL FUND

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2025 BUDGET WORKSHOP BUDGET
Dept 800-000 - DEBT SERVICE							
BOND ISSUE EXPENDITURES							
100-800-000-8800-0003	BOND ISSUANCE EXPENSES	29,300	1,000				
	BOND ISSUE EXPENDITURES	29,300	1,000				
TRANSFERS OUT							
100-800-000-8901-0500	TRANSFER TO DEBT SERVICE	59,300	7,400				
	TRANSFERS OUT	59,300	7,400				
Totals for dept 800-000 - DEBT SERVICE		88,600	8,400				

BUDGET REPORT FOR VILLAGE OF MENOMONEE FALLS
Fund: 100 GENERAL FUND

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2025 BUDGET WORKSHOP BUDGET
Dept 910-000 - OTHER USES OF FUNDS							
TRANSFERS OUT							
100-910-000-8901-0500	TFR TO DEBT SERVICE			255,000			
100-910-000-8901-1605	SURPLUS TRANSFER TO MUNI FAC	1,302,900	509,500	387,500			
TRANSFERS OUT		1,302,900	509,500	642,500			
Totals for dept 910-000 - OTHER USES OF FUNDS		1,302,900	509,500	642,500			
APPROPRIATIONS - FUND 100		30,808,800	29,299,100	30,775,300	30,938,400	37,941,700	38,016,600

BUDGET REPORT FOR VILLAGE OF MENOMONEE FALLS
Fund: 215 SOLID WASTE COLLECTION

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2025 BUDGET WORKSHOP BUDGET
ESTIMATED REVENUES							
INTEREST INCOME							
215-000-000-7600-0000	INTEREST EARNINGS	5,300	600	12,800	32,100	8,000	19,700
INTEREST INCOME		5,300	600	12,800	32,100	8,000	19,700
PUBLIC CHARGE FOR SERVICE							
215-000-340-7723-0050	REFUSE COLLECTION FEE	2,000,600	2,010,500	2,087,400	2,165,200	2,248,800	2,318,000
215-000-350-7727-0000	RECYCLING CARTS	12,800	9,100	10,700	9,700	10,000	9,500
PUBLIC CHARGE FOR SERVICE		2,013,400	2,019,600	2,098,100	2,174,900	2,258,800	2,327,500
INTERGOVERNMENTAL							
215-000-350-7145-0000	RECYCLING GRANT	80,300	80,700	80,500	80,200	80,000	80,000
INTERGOVERNMENTAL		80,300	80,700	80,500	80,200	80,000	80,000
TOTAL ESTIMATED REVENUES		2,099,000	2,100,900	2,191,400	2,287,200	2,346,800	2,427,200

BUDGET REPORT FOR VILLAGE OF MENOMONEE FALLS
Fund: 215 SOLID WASTE COLLECTION

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2025 BUDGET WORKSHOP BUDGET
APPROPRIATIONS							
CONTRACTUAL SERVICES							
215-340-000-8300-3401	GARBAGE COLLECTION	1,449,100	1,465,200	1,519,500	1,573,700	1,629,500	1,680,000
215-350-000-8300-1901	AUDIT/ACCTG. SERV.					300	
215-350-000-8300-3500	CURBSIDE RECYCLING	550,400	553,900	575,800	597,000	619,300	638,000
CONTRACTUAL SERVICES		1,999,500	2,019,100	2,095,300	2,170,700	2,249,100	2,318,000
FRINGE BENEFITS							
215-350-000-8030-0000	WAGE/BENEFIT TRANSFERS	9,700	7,100	8,000	7,700	8,500	8,000
FRINGE BENEFITS		9,700	7,100	8,000	7,700	8,500	8,000
MATERIALS AND SUPPLIES							
215-350-000-8100-0010	POSTAGE/SHIPPING	1,800					
215-350-000-8100-0025	PRINTING	2,800	2,300	2,500	2,500	3,500	3,000
215-350-000-8110-2206	RECYCLING BINS		19,900		23,900		25,000
MATERIALS AND SUPPLIES		4,600	22,200	2,500	26,400	3,500	28,000
DPW ACTIVITIES							
215-350-000-8110-4012	CURBSIDE BRUSH PICK-UP	18,400	8,000	18,000	16,700	25,000	35,000
215-350-000-8110-4101	HOUSEHOLD HAZARDOUS MATER	4,300	6,700	5,700	7,900	6,000	6,000
DPW ACTIVITIES		22,700	14,700	23,700	24,600	31,000	41,000
TOTAL APPROPRIATIONS		2,036,500	2,063,100	2,129,500	2,229,400	2,292,100	2,395,000
NET OF REVENUES/APPROPRIATIONS - FUND 215		62,500	37,800	61,900	57,800	54,700	32,200

BUDGET REPORT FOR VILLAGE OF MENOMONEE FALLS
Fund: 220 LIBRARY OPERATIONS FUND

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2025 BUDGET WORKSHOP BUDGET
ESTIMATED REVENUES							
INTEREST INCOME							
220-000-000-7600-0000	INTEREST EARNINGS	7,800	700	26,500	47,000	25,000	41,300
	INTEREST INCOME	7,800	700	26,500	47,000	25,000	41,300
PUBLIC CHARGE FOR SERVICE							
220-000-000-7451-0000	COPY MACH REV. LIBRARY	3,000	3,100	5,200	5,900	6,000	8,000
220-000-000-7455-0000	NONRESIDENT CARDS	900	700	1,000	1,000	900	900
220-000-000-7456-0000	VENDING MACHINE REIMB.	300	200	300	400	400	300
220-000-000-7457-0000	USED BOOKS - ADULTS	3,800	5,600	6,300	7,800	6,000	7,000
	PUBLIC CHARGE FOR SERVICE	8,000	9,600	12,800	15,100	13,300	16,200
INTERGOVERNMENTAL							
220-000-000-7103-0000	GRANT REVENUES	25,100	16,900	13,500	10,400	12,000	8,200
220-000-000-7452-0000	CO LIBR SUPPLEMENT	31,600	30,000	31,400	32,100	37,700	39,000
220-000-000-7459-0000	CROSS COUNTY BORDER REIMB	40,500	41,000	38,000	36,800	42,900	40,000
	INTERGOVERNMENTAL	97,200	87,900	82,900	79,300	92,600	87,200
PROPERTY TAXES							
220-000-000-7000-0000	RE/PP TAXES	1,539,000	1,549,000	1,631,000	1,713,000	1,711,000	1,791,100
	PROPERTY TAXES	1,539,000	1,549,000	1,631,000	1,713,000	1,711,000	1,791,100
FINES AND PENALTIES							
220-000-000-7340-0000	MATERIALS RECOVERY FEES	300	900	600	700	700	700
220-000-000-7450-0000	LIB.FINES&RECEIPTS	7,800	14,000	16,800	20,100	14,000	19,000
	FINES AND PENALTIES	8,100	14,900	17,400	20,800	14,700	19,700
MISCELLANEOUS							
220-000-000-7700-0000	MISC REVENUE	10,400	600	500	100		
220-000-000-7705-0000	MISC DONATIONS	3,600	5,300	3,400	8,000	7,000	7,000
220-000-000-7705-0001	FRIENDS DONATIONS			7,800	7,700	4,000	7,000
	MISCELLANEOUS	14,000	5,900	11,700	15,800	11,000	14,000
TOTAL ESTIMATED REVENUES		1,674,100	1,668,000	1,782,300	1,891,000	1,867,600	1,969,500

BUDGET REPORT FOR VILLAGE OF MENOMONEE FALLS

Fund: 220 LIBRARY OPERATIONS FUND

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2025 BUDGET WORKSHOP BUDGET
APPROPRIATIONS							
CONTRACTUAL SERVICES							
220-500-000-8160-5000	MICROSOFT ENTERPRISE AGREEMENT	16,400	21,500		24,400	23,000	25,000
220-500-000-8300-1901	AUDIT/ACCTG. SERV.	800	800	800	1,000	1,000	1,000
220-500-000-8300-5005	LIBRARY SYSTEM FEES	31,000	33,200	34,900	36,400	36,300	38,000
220-500-000-8301-0000	IT MAINT/SUPPORT	11,500	18,100	1,700	23,000	36,600	37,600
220-500-000-8310-0050	MATERIALS RECOVERY FEE	300	700	700	700	700	700
CONTRACTUAL SERVICES		60,000	74,300	38,100	85,500	97,600	102,300
FRINGE BENEFITS							
220-500-000-8010-0000	FICA	68,200	72,700	76,700	77,500	85,000	91,000
220-500-000-8011-0000	PENSION-VMF	52,900	54,800	51,100	54,200	61,000	67,000
220-500-000-8013-0000	HEALTH INSURANCE	174,200	177,800	181,700	153,100	150,000	145,000
220-500-000-8014-0000	DENTAL INSURANCE	8,600	8,600	8,100	7,000	8,000	7,000
220-500-000-8015-0000	LIFE INSURANCE	2,600	2,300	2,200	2,000	2,000	2,000
220-500-000-8016-0000	WORKER'S COMP INSURANCE	1,300	1,500	1,200	1,400	1,000	2,000
FRINGE BENEFITS		307,800	317,700	321,000	295,200	307,000	314,000
MATERIALS AND SUPPLIES							
220-500-000-8100-0000	OFFICE SUPPLIES	6,300	5,200	2,500	2,300	2,300	3,000
220-500-000-8100-0010	POSTAGE/SHIPPING	500	500	600	900	500	900
220-500-000-8100-0020	PAPER/PRINTING	3,200	4,600	2,700	3,300	2,500	5,300
220-500-000-8100-0100	PROCESSING/CIRC SUPPLIES	7,200	12,600	8,800	11,700	10,000	11,000
220-500-000-8130-0000	COMPUTER SUPPLIES	2,300	1,500	100	200	500	500
220-500-000-8152-8100	SUBSCRIPT-COMP SOFTWARE	7,200	5,300	3,800	4,600	4,300	6,400
MATERIALS AND SUPPLIES		26,700	29,700	18,500	23,000	20,100	27,100
SALARIES & WAGES							
220-500-000-8000-0000	SALARIES	721,400	766,000	747,200	794,400	858,000	935,000
220-500-000-8001-2000	VACATION PAYOUT	6,800	300	17,000	10,500		
220-500-000-8002-0000	PART TIME WAGES	200,100	207,900	220,700	229,500	255,000	247,000
220-500-000-8004-0000	TEMPORARY HELP P/T WAGES		2,900	1,600			
220-500-000-8008-0000	RETIREMENT/SEVERANCE			29,500	25,200		
SALARIES & WAGES		928,300	977,100	1,016,000	1,059,600	1,113,000	1,182,000
EMPLOYEE TRAINING/EXPENSE							
220-500-000-8070-0000	TRAINING & EDUCATION	300	300	2,100	3,500	2,400	2,400
220-500-000-8075-0000	RECRUITMENT & PERSONNEL	200	100	800	300	500	1,900
220-500-000-8080-0000	TRAVEL EXPENSES	200		1,200	2,000	1,300	1,300
220-500-000-8100-0200	DUES & SUBSCRIPTIONS	900	2,100	3,400	2,400	2,600	3,700
EMPLOYEE TRAINING/EXPENSE		1,600	2,500	7,500	8,200	6,800	9,300
LIBRARY PUBLIC SERVICES							
220-500-000-8110-5002	PUBLICITY/PROGRAMS	2,600	2,900	5,400	2,400	2,800	3,700
220-500-000-8130-1000	PROGRAMMING	15,000	21,600	12,900	18,000	10,000	14,800
220-500-000-8140-1015	DATABASE PRODUCTS	8,200	6,400	6,600	6,800	2,200	2,300
LIBRARY PUBLIC SERVICES		25,800	30,900	24,900	27,200	15,000	20,800
LIBRARY MATERIALS/BOOKS							
220-500-000-8140-1020	E MATERIALS	12,800	15,600	23,600	31,100	31,200	33,900
220-500-000-8140-1110	ADULT MATERIALS	136,200	142,300	138,000	132,100	132,500	132,500
220-500-000-8140-1120	YOUNG ADULT MATERIALS	12,000	10,500	12,200	11,300	11,700	11,700
220-500-000-8140-1130	CHILD MATERIALS	42,600	41,700	46,000	46,800	47,200	47,200

BUDGET REPORT FOR VILLAGE OF MENOMONEE FALLS
Fund: 220 LIBRARY OPERATIONS FUND

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2025 BUDGET WORKSHOP BUDGET
APPROPRIATIONS							
LIBRARY MATERIALS/BOOKS							
LIBRARY MATERIALS/BOOKS		203,600	210,100	219,800	221,300	222,600	225,300
LEASE/RENT EXPENSE							
220-500-000-8152-6005	RENT - DATACENTER				1,400	1,500	1,400
220-500-000-8152-6100	RENT-COPIER	3,600	3,500	5,000	4,800	5,300	5,300
LEASE/RENT EXPENSE		3,600	3,500	5,000	6,200	6,800	6,700
REPAIR/MAINTENANCE							
220-500-000-8162-3000	R&M - EQUIPMENT			2,100			
220-500-000-8162-6000	RM-OFF.EQUIP	10,400	1,100	1,100	1,900	1,000	1,000
220-500-000-8162-6005	RM-FURNISHINGS	4,700	2,900	500	500	500	500
220-500-000-8162-8000	RM-COMPUTER HARDWARE	400	1,800	900	400	1,300	1,100
220-500-000-8162-9990	RM-MISC	600		200	400	500	500
REPAIR/MAINTENANCE		16,100	5,800	4,800	3,200	3,300	3,100
PROPERTY & EQUIPMENT							
220-500-000-8186-9500	CAPOUT-BLDG LIBRARY	431,900	5,700	400			
220-500-000-8190-4000	SECURITY SYSTEM	1,800	100	1,500	5,000		5,000
220-500-000-8190-6000	FURNISHINGS	55,400	30,800	500	7,800	10,000	30,000
220-500-000-8190-8000	COMPUTER HARDWARE	14,500	6,600	22,000	20,300	33,000	8,800
220-500-000-8190-8100	COMPUTER SOFTWARE			900			
PROPERTY & EQUIPMENT		503,600	43,200	25,300	33,100	43,000	43,800
UTILITIES							
220-500-000-8210-0000	TELEPHONE SERVICE	1,200	1,300		1,000	1,700	1,100
220-500-000-8211-0001	ALARM MONITORING SERVICE	400	800	800	800	800	900
220-500-000-8212-0004	INTERNET SERVICE	6,100	5,500	1,600	5,100	4,500	4,900
220-500-000-8212-0005	WAN SERVICE		1,300		1,500	1,600	1,300
UTILITIES		7,700	8,900	2,400	8,400	8,600	8,200
INSURANCES							
220-500-000-8610-0000	LIABILITY INSURANCE	9,800	9,700	10,400	11,200	10,500	10,800
220-500-000-8610-0030	BOILER & MACHINERY	700	800	800	800	800	1,200
220-500-000-8610-0050	PROP DAMAGE INSURANCE	10,300	11,500	12,200	13,300	12,500	14,900
INSURANCES		20,800	22,000	23,400	25,300	23,800	26,900
CO-MISC./RETAINAGE/MF ENG							
220-500-000-9800-0000	MISC COSTS/VMF ENG.	1,100					
CO-MISC./RETAINAGE/MF ENG		1,100					
TOTAL APPROPRIATIONS		2,106,700	1,725,700	1,706,700	1,796,200	1,867,600	1,969,500
NET OF REVENUES/APPROPRIATIONS - FUND 220		(432,600)	(57,700)	75,600	94,800		

BUDGET REPORT FOR VILLAGE OF MENOMONEE FALLS
Fund: 221 LIBRARY MAINTENANCE FUND

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2025 BUDGET WORKSHOP BUDGET
ESTIMATED REVENUES							
INTEREST INCOME							
221-000-000-7600-0000	INTEREST EARNINGS	2,800	400	8,800	27,700	25,000	28,000
INTEREST INCOME		2,800	400	8,800	27,700	25,000	28,000
PROPERTY TAXES							
221-000-000-7000-0000	RE/PP TAXES	255,000	272,000	288,000	295,000	314,000	321,800
PROPERTY TAXES		255,000	272,000	288,000	295,000	314,000	321,800
TOTAL ESTIMATED REVENUES		257,800	272,400	296,800	322,700	339,000	349,800

BUDGET REPORT FOR VILLAGE OF MENOMONEE FALLS

Fund: 221 LIBRARY MAINTENANCE FUND

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2025 BUDGET WORKSHOP BUDGET
APPROPRIATIONS							
CONTRACTUAL SERVICES							
221-520-000-8300-0000	CONTRACTS	18,700	15,700	26,500	29,500	32,200	51,800
221-520-000-8300-1501	MECHANICALS CONTRACT	10,600	11,600	11,200	14,100	20,000	13,500
221-520-000-8300-1502	CUSTODIAL CONTRACT	30,700	41,000	42,300	42,000	48,000	42,000
221-520-000-8300-1901	AUDIT/ACCTG. SERV.	800	800	800	1,000	900	1,100
CONTRACTUAL SERVICES		60,800	69,100	80,800	86,600	101,100	108,400
FRINGE BENEFITS							
221-520-000-8010-0000	FICA	2,000	2,100	2,200	2,300	2,000	3,000
221-520-000-8011-0000	PENSION-VMF	1,900	2,000	1,900	2,100	2,000	3,000
221-520-000-8013-0000	HEALTH INSURANCE	10,400	10,800	11,700	11,500	10,000	8,600
221-520-000-8014-0000	DENTAL INSURANCE	500	500	500	500	500	400
221-520-000-8015-0000	LIFE INSURANCE	100	100	200	200	200	200
221-520-000-8016-0000	WORKER'S COMP INSURANCE	1,100	1,200	1,000	1,100	1,000	1,000
FRINGE BENEFITS		16,000	16,700	17,500	17,700	15,700	16,200
MATERIALS AND SUPPLIES							
221-520-000-8100-0020	PAPER/PRINTING	600	600	800	800	600	600
221-520-000-8110-0100	SMALL EQUIP./TOOLS		100				
221-520-000-8110-1501	CUSTODIAL SUPPLIES	3,200	4,000	3,100	4,300	4,500	4,500
MATERIALS AND SUPPLIES		3,800	4,700	3,900	5,100	5,100	5,100
SALARIES & WAGES							
221-520-000-8000-0000	SALARIES	28,200	29,200	30,200	30,100	32,000	36,500
221-520-000-8001-2000	VACATION PAYOUT				300		
SALARIES & WAGES		28,200	29,200	30,200	30,400	32,000	36,500
LEASE/RENT EXPENSE							
221-520-000-8152-3000	RENT - EQUIPMENT		(400)				
LEASE/RENT EXPENSE			(400)				
REPAIR/MAINTENANCE							
221-520-000-8162-2000	RM-BUILDING & GROUNDS	23,000	37,400	43,100	23,800	57,000	40,000
REPAIR/MAINTENANCE		23,000	37,400	43,100	23,800	57,000	40,000
UTILITIES							
221-520-000-8200-0010	LIGHT/POWER	77,400	79,500	92,500	104,800	85,000	100,000
221-520-000-8200-0020	HEAT (GAS & OIL)	17,700	27,400	33,300	28,400	35,600	35,600
221-520-000-8200-0030	WATER/SEWER VMF	4,400	4,900	7,000	5,000	7,500	8,000
UTILITIES		99,500	111,800	132,800	138,200	128,100	143,600
TOTAL APPROPRIATIONS		231,300	268,500	308,300	301,800	339,000	349,800
NET OF REVENUES/APPROPRIATIONS - FUND 221		26,500	3,900	(11,500)	20,900		

BUDGET REPORT FOR VILLAGE OF MENOMONEE FALLS
Fund: 500 DEBT SERVICE FUND

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2025 BUDGET WORKSHOP BUDGET
ESTIMATED REVENUES							
INTEREST INCOME							
500-000-000-7600-0000	INTEREST EARNINGS	9,200	700	40,400	14,600		10,800
	INTEREST INCOME	9,200	700	40,400	14,600		10,800
PROPERTY TAXES							
500-000-000-7000-0000	RE/PP TAXES	2,370,000	2,525,000	2,525,000	2,525,000	2,525,000	3,456,000
	PROPERTY TAXES	2,370,000	2,525,000	2,525,000	2,525,000	2,525,000	3,456,000
TRANSFERS IN							
500-000-000-7801-0100	TRANSFER FROM GENERAL FUND	87,200	35,400	283,000			
500-000-000-7801-0200	TFR FROM SR			151,500	379,200	359,100	618,000
500-000-000-7801-0204	TFR FROM TOURISM			10,100	94,400	87,800	130,000
500-000-000-7801-0400	TFR FROM SA	45,800	25,700	10,200			
500-000-000-7801-0605	TFR FROM MUNICIPAL FACILITIES	3,397,300	3,435,200	2,595,500	2,290,700	2,017,000	1,708,200
500-000-000-7801-0610	TFR FROM CAP PROJ	97,000	112,200	44,000	98,900		
500-000-000-7801-0618	TRANSFER FROM TID 6	645,200	754,800	937,300	963,800	1,174,000	1,188,000
500-000-000-7801-0620	TRANSFER FROM TID 8	1,713,800	1,691,800	1,748,400	2,024,400	1,970,000	8,616,000
500-000-000-7801-0621	TRANSFER FROM TID 9	53,800	52,300	57,900	67,300	63,000	61,000
500-000-000-7801-0630	TFR FROM TID #10	443,600	388,600	406,400	576,500	585,300	945,000
500-000-000-7801-0631	TFR FROM TID #11	39,900	42,600	47,000	51,200	55,400	59,000
500-000-000-7801-0632	TFR FROM TID #12	298,200	290,100	284,400	283,500	278,000	272,000
500-000-000-7801-0633	TFR FROM TID 13		158,700	156,700	154,600	152,400	150,000
500-000-000-7801-0634	TRF FROM TID 14				4,800	9,400	13,000
	TRANSFERS IN	6,821,800	6,987,400	6,732,400	6,989,300	6,751,400	13,760,200
TOTAL ESTIMATED REVENUES		9,201,000	9,513,100	9,297,800	9,528,900	9,276,400	17,227,000

BUDGET REPORT FOR VILLAGE OF MENOMONEE FALLS

Fund: 500 DEBT SERVICE FUND

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2025 BUDGET WORKSHOP BUDGET
APPROPRIATIONS							
BOND ISSUE EXPENDITURES							
500-800-000-8800-0003	BOND ISSUANCE EXPENSES	(4,100)					
BOND ISSUE EXPENDITURES		(4,100)					
DEBT - PRINCIPAL PAYMENTS							
500-800-000-8810-0000	PRINCIPAL PAYMENTS ON LONG-TERM DEBT	6,948,000	7,548,000	7,708,000	7,255,000	7,325,000	15,255,000
DEBT - PRINCIPAL PAYMENTS		6,948,000	7,548,000	7,708,000	7,255,000	7,325,000	15,255,000
DEBT - INTEREST PAYMENTS							
500-800-000-8850-0000	INTEREST PAYMENTS ON LONG-TERM DEBT	2,359,900	2,138,400	1,986,700	2,128,800	1,951,400	1,972,000
DEBT - INTEREST PAYMENTS		2,359,900	2,138,400	1,986,700	2,128,800	1,951,400	1,972,000
TOTAL APPROPRIATIONS		9,303,800	9,686,400	9,694,700	9,383,800	9,276,400	17,227,000
NET OF REVENUES/APPROPRIATIONS - FUND 500		(102,800)	(173,300)	(396,900)	145,100		

BUDGET REPORT FOR VILLAGE OF MENOMONEE FALLS
Fund: 605 MUNICIPAL FACILITIES AND EQUIP

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2025 BUDGET WORKSHOP BUDGET
ESTIMATED REVENUES							
INTEREST INCOME							
605-000-210-7600-0610	INTEREST ON ADV TO CAP PROJECTS		2,600				
605-001-000-7600-0000	INTEREST EARNINGS	16,100	1,300	27,300	121,000	80,000	60,100
605-001-000-7600-0618	INTEREST ON ADVANCE - TID #6	5,200	5,000	23,000	92,200	20,000	125,000
605-001-000-7600-0621	INTEREST ON ADVANCE - TID #9	2,900	1,600	6,100	11,800	5,000	9,000
605-001-000-7600-0630	INTEREST EARNED ON TID 10 ADV	3,400	3,200	18,400	38,600	18,000	40,000
605-001-000-7600-0632	INTEREST ON ADVANCE TO TID #12		300	3,100		3,000	
605-001-000-7600-0633	INTEREST EARNED ON TID #13 ADV	200	800	7,000	18,800	7,000	20,000
605-001-000-7600-0634	INTEREST EARNED ON TID #14 ADV	400	300	1,300	3,500	1,500	4,000
605-001-000-7600-0635	INTEREST EARNED ON TID #15 ADV				1,400		2,000
605-001-000-7600-0636	INTEREST EARNED ON TID #16 ADV						1,000
605-001-000-7600-0730	INTEREST EARNINGS SU ADVANCE		500				
INTEREST INCOME		28,200	15,600	86,200	287,300	134,500	261,100
INTERGOVERNMENTAL							
605-000-200-7103-0000	GRANT REVENUES				100,700		
605-001-000-7103-0000	GRANT REVENUES	62,800		21,100			
INTERGOVERNMENTAL		62,800		21,100	100,700		
MISCELLANEOUS							
605-001-000-7720-0000	SALE OF VILLAGE PROPERTY	133,700	120,000	63,300	22,700	50,000	50,000
605-001-000-7770-0001	INSURANCE RECOVERIES		(15,000)				
MISCELLANEOUS		133,700	105,000	63,300	22,700	50,000	50,000
TRANSFERS IN							
605-000-210-7801-0200	TFR FROM SR				799,300		
605-001-000-7801-0100	TRANSFER FROM GENERAL FUND	1,330,000	1,459,000	240,000	382,000	425,000	800,000
605-001-000-7801-1100	SURPLUS TRANSFER FROM GENERAL FUND	1,302,900	509,500	387,500			
TRANSFERS IN		2,632,900	1,968,500	627,500	1,181,300	425,000	800,000
OTHER FINANCING SOURCES							
605-000-000-7800-0000	PROCEEDS - DEBT ISSUE			700,000			
605-000-000-7800-0004	DEBT PREMIUM			16,900			
OTHER FINANCING SOURCES				716,900			
RESIDUAL TRANSFER							
605-000-000-7999-0000	PROJECT ACCOUNT TRANSFER				49,100		
605-000-210-7999-0000	PROJECT ACCOUNT TRANSFER				(69,800)		
605-001-000-7999-0000	PROJECT ACCOUNT TRANSFER				20,700		
RESIDUAL TRANSFER							
CHARGES FOR SERVICES							
605-000-210-7716-0000	TIPPING FEES - LANDFILL	2,405,100	2,710,100	2,364,300	2,441,800	2,875,000	2,590,000
CHARGES FOR SERVICES		2,405,100	2,710,100	2,364,300	2,441,800	2,875,000	2,590,000
TOTAL ESTIMATED REVENUES		5,262,700	4,799,200	3,879,300	4,033,800	3,484,500	3,701,100

BUDGET REPORT FOR VILLAGE OF MENOMONEE FALLS
Fund: 605 MUNICIPAL FACILITIES AND EQUIP

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2025 BUDGET WORKSHOP BUDGET
APPROPRIATIONS							
CONTRACTUAL SERVICES							
605-220-000-8302-0000	CONSULTING			20,900	172,800		
CONTRACTUAL SERVICES				20,900	172,800		
LEASE/RENT EXPENSE							
605-220-000-8152-3000	RENT - EQUIPMENT				63,900	8,600	
LEASE/RENT EXPENSE					63,900	8,600	
PROPERTY & EQUIPMENT							
605-001-000-8188-1000	CAPOUT-ADMINISTRATION				20,700		
605-001-000-8188-9200	CAPOUT-EQ.POLICE				204,000	16,000	
605-001-000-8188-9210	CAPOUT-EQ.EMS	281,800					
605-001-000-8188-9220	CAPOUT-EQ.FIRE	33,100	462,400		31,800	457,900	
605-001-000-8188-9400	CAPOUT-EQ.PUBLIC WORKS	609,600	1,043,000	283,100	1,430,400	826,200	445,000
605-001-000-8188-9625	CAPOUT-EQ.DEVELOPMENT		4,900				
605-111-000-8188-1000	CAPOUT-ADMINISTRATION				700		
605-210-000-8186-0000	CAPOUT-BLDG IMPROVEMENTS				2,300		
605-210-000-8186-9100	CAPOUT-BLDG IMP (GEN GOV)	153,700	16,400	800	1,600	430,000	40,000
605-210-000-8186-9200	CAPOUT-BLDG IMP (POLICE)				4,200		
605-210-000-8186-9400	CAPOUT-BLDG IMP (PUBLIC WORKS)	11,600					
605-220-000-8186-2503	STATION #3				771,300	134,600	
PROPERTY & EQUIPMENT		1,089,800	1,526,700	283,900	2,467,000	1,864,700	485,000
CO-MISC./RETAINAGE/MF ENG							
605-220-000-9800-0000	MISC COSTS/VMF ENG.				54,600		
CO-MISC./RETAINAGE/MF ENG					54,600		
BOND ISSUE EXPENDITURES							
605-800-000-8800-0000	BOND EXPENSES	1,400	1,100	700	700		
605-800-000-8800-0003	BOND ISSUANCE EXPENSES			15,900			
BOND ISSUE EXPENDITURES		1,400	1,100	16,600	700		
TRANSFERS OUT							
605-800-000-8901-0100	TRANSFER TO GENERAL FUND						500,000
605-800-000-8901-0500	TRANSFER TO DEBT SERVICE	3,397,300	3,435,200	2,595,500	2,290,700	2,017,000	1,708,200
TRANSFERS OUT		3,397,300	3,435,200	2,595,500	2,290,700	2,017,000	2,208,200
TOTAL APPROPRIATIONS		4,488,500	4,963,000	2,916,900	5,049,700	3,890,300	2,693,200
NET OF REVENUES/APPROPRIATIONS - FUND 605		774,200	(163,800)	962,400	(1,015,900)	(405,800)	1,007,900

BUDGET REPORT FOR VILLAGE OF MENOMONEE FALLS
Fund: 700 RISK MANAGEMENT FUND

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2025 BUDGET WORKSHOP BUDGET
ESTIMATED REVENUES							
INTEREST INCOME							
700-001-000-7600-0000	INTEREST EARNINGS	2,800	300	4,400	14,700	6,000	16,000
700-001-000-7630-0000	DIVIDEND ON INVESTMENT	18,400	21,800	21,800	17,500	22,000	17,000
INTEREST INCOME		21,200	22,100	26,200	32,200	28,000	33,000
TOTAL ESTIMATED REVENUES		21,200	22,100	26,200	32,200	28,000	33,000

BUDGET REPORT FOR VILLAGE OF MENOMONEE FALLS
Fund: 700 RISK MANAGEMENT FUND

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2025 BUDGET WORKSHOP BUDGET
APPROPRIATIONS							
CONTRACTUAL SERVICES							
700-001-000-8310-0000	LEGAL SERVICES	56,100	32,500	100,600		40,000	35,000
CONTRACTUAL SERVICES		56,100	32,500	100,600		40,000	35,000
INSURANCES							
700-001-000-8610-0000	LIABILITY INSURANCE	49,300	51,500	54,100	49,000	80,000	52,000
700-001-000-8610-0001	IBNR ADJUSTMENT	(48,500)	116,800	(113,900)	(96,900)		
700-001-000-8612-0000	CLAIMS SETTLED	15,000				15,000	15,000
INSURANCES		15,800	168,300	(59,800)	(47,900)	95,000	67,000
TOTAL APPROPRIATIONS		71,900	200,800	40,800	(47,900)	135,000	102,000
NET OF REVENUES/APPROPRIATIONS - FUND 700		(50,700)	(178,700)	(14,600)	80,100	(107,000)	(69,000)

BUDGET REPORT FOR VILLAGE OF MENOMONEE FALLS

Fund: 720 WATER UTILITY

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2025 BUDGET WORKSHOP BUDGET
ESTIMATED REVENUES							
INTEREST INCOME							
720-001-000-0419-0000	INTEREST EARNINGS		800	84,400	402,900	100	505,000
720-001-000-0419-0002	INT-WATER IMPACT FEES PRE 4/10/06	800	100	2,400	7,200	7,000	9,000
720-001-000-0419-0003	INT-WATER IMPACT FEES EFFECT 4/10/06	13,000	1,500	19,000	11,800	82,000	14,000
720-001-000-0419-0004	INTEREST-STATE POOL	37,400	3,700			451,000	
720-001-000-0419-0022	INT-WATER IMPACT FEES EFFECT 4/5/18	6,300	1,300	47,200	148,300	76,000	28,000
720-001-000-7600-0740	INTEREST ON ADVANCE - STM WTR	22,400	13,500	54,700	153,500	125,000	172,000
	INTEREST INCOME	79,900	20,900	207,700	723,700	741,100	728,000
INTERGOVERNMENTAL							
720-000-000-0421-7103	GRANT REVENUES	5,000					
	INTERGOVERNMENTAL	5,000					
MISCELLANEOUS							
720-000-100-7700-0000	MISC REVENUE			1,102,100			
720-001-000-0421-0002	SCRAP METAL SALES		2,800	1,000	3,100	1,000	7,000
720-001-000-0430-0000	GAIN/LOSS ON SALE	18,000	12,800				
720-001-000-0499-0000	SPEC ASSESSMENTS COLLECT	209,800					
	MISCELLANEOUS	227,800	15,600	1,103,100	3,100	1,000	7,000
TRANSFERS IN							
720-001-000-7801-0200-72076-00	TFR FROM SR				160,200		
720-001-000-7801-0200-72087-00	TFR FROM SR				825,000		
	TRANSFERS IN				985,200		
RESIDUAL TRANSFER							
720-000-000-7999-0000	PROJECT ACCOUNT TRANSFER		666,500		1,844,100		
720-001-000-7999-0000	PROJECT ACCOUNT TRANSFER		(666,500)	1,377,900	330,000		
720-002-000-7999-0000-72079-00	PROJECT ACCOUNT TRANSFER				102,500		
720-002-000-7999-0000-72080-00	PROJECT ACCOUNT TRANSFER				102,500		
720-002-000-7999-0000-90154-00	PROJECT ACCOUNT TRANSFER				(2,379,100)		
	RESIDUAL TRANSFER			1,377,900			
CHARGES FOR SERVICES							
720-001-000-0416-0000	HYDRANT RENTAL REVENUE	1,600	1,500	2,700	1,600	3,000	3,500
720-001-000-0416-0001	SPRINKLING METER INSTALL.	7,400	5,300	2,000		6,200	6,200
720-001-000-0421-0000	PROPERTY RENTAL	262,200	242,200	258,000	237,500	250,000	285,000
720-001-000-0460-0000	UNMETERED SALES GEN CUST	8,900	5,500	6,300	5,400	6,000	6,000
720-001-000-0461-0000	RES-METER SALES	3,143,500	3,061,100	3,236,300	3,086,800	3,150,000	3,134,000
720-001-000-0461-0001	BUS-METER SALES	1,197,000	1,203,900	1,160,100	1,480,300	1,250,000	1,635,000
720-001-000-0461-0002	INDUS-METER SALES	363,400	429,500	321,300	565,500	400,000	640,000
720-001-000-0462-0000	PRIVATE FIRE PROTECTION	199,500	201,600	175,000	241,200	200,000	260,000
720-001-000-0463-0000	PUBLIC FIRE PROTECTION CHARGE (TO VMF)	1,573,900	1,573,900	1,573,900	1,573,900	1,574,000	1,574,000
720-001-000-0464-0000	PUBLIC-METER SALES	28,000	32,300	32,600	44,100	35,000	40,000
720-001-000-0464-0001	MUNI-METER SALES	19,900	21,100	19,200	48,600	28,000	30,000
720-001-000-0470-0000	PENALTIES	4,600	20,600	45,000	40,800	25,000	25,000
720-001-000-0471-0000	SERVICES CALLS	2,200	1,500	9,100	24,600	6,500	6,500
720-001-000-0471-0001	SERVICE CALLS - LANNON	5,700	13,200	2,700			
720-001-000-0472-0000	RENT-METERS	165,000	168,300	164,100	181,500	180,000	200,000
720-001-000-0473-0000	ROI-METERS	56,200	54,700	53,000	53,200	60,000	60,000
720-001-000-0474-0000	REFUNDS	(200)	(7,800)	(4,000)		(4,000)	(4,000)
720-001-000-0474-0009	OTHER REVENUES	(100)		1,000	1,900		

BUDGET REPORT FOR VILLAGE OF MENOMONEE FALLS

Fund: 720 WATER UTILITY

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2025 BUDGET WORKSHOP BUDGET
ESTIMATED REVENUES							
CHARGES FOR SERVICES							
CHARGES FOR SERVICES		7,038,700	7,028,400	7,058,300	7,586,900	7,169,700	7,901,200
OTHER INCOME (WATER UTIL)							
720-001-000-0415-0000	MERCH SALES, INSTALLS, TAPPING	1,100	1,300	2,300	3,800	2,000	3,000
720-001-000-0415-0001	SALE OF METERS, HYDRANTS - LANNON	8,000	37,200	38,600	400		
720-001-000-0419-0005	INTEREST-SPEC ASSMNT				3,500		
720-001-000-0474-0002	WATER TEST KITS	2,100	5,200	5,800	3,200	5,200	5,200
OTHER INCOME (WATER UTIL)		11,200	43,700	46,700	10,900	7,200	8,200
IMPACT FEES							
720-001-000-0422-0022	WATER IMPACT FEES EFFECT 4/5/18	799,100	719,900	648,800	450,000	725,000	725,000
IMPACT FEES		799,100	719,900	648,800	450,000	725,000	725,000
LICENSES AND PERMITS							
720-001-000-0474-0050	PERMIT REVENUE	2,800	5,700	12,500	7,800	6,500	8,000
LICENSES AND PERMITS		2,800	5,700	12,500	7,800	6,500	8,000
CAPITAL CONTRIBUTIONS							
720-001-000-0499-0001	CIAOC - DEVELOPERS	771,900	968,200	952,600	2,906,800		
720-001-000-0499-0002	CIAOC - MUNI	38,300			223,100		
CAPITAL CONTRIBUTIONS		810,200	968,200	952,600	3,129,900		
TOTAL ESTIMATED REVENUES		8,974,700	8,802,400	11,407,600	12,897,500	8,650,500	9,377,400

BUDGET REPORT FOR VILLAGE OF MENOMONEE FALLS

Fund: 720 WATER UTILITY

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2025 BUDGET WORKSHOP BUDGET
APPROPRIATIONS							
CONTRACTUAL SERVICES							
720-001-000-8302-0000-72090-00	CONSULTING				18,300		
CONTRACTUAL SERVICES					18,300		
FRINGE BENEFITS							
720-001-000-8010-0000	FICA	74,700	74,400	79,700	82,700	87,000	84,000
720-001-000-8011-0000	PENSION-VMF	65,800	67,100	66,600	72,300	78,000	76,000
720-001-000-8011-0001	PENSION OPEB	21,300	(90,400)	(83,700)	69,800		
720-001-000-8013-0000	HEALTH INSURANCE	266,200	241,700	252,900	256,200	234,000	163,000
720-001-000-8014-0000	DENTAL INSURANCE	12,300	12,400	11,700	12,900	14,000	11,000
720-001-000-8015-0000	LIFE INSURANCE	3,300	3,800	3,900	3,700	3,000	4,000
720-001-000-8015-0001	LIFE INSURANCE OPEB	(1,400)	21,600	18,800	2,000		
720-001-000-8021-0000	TELEPHONE SERVICE				4,500		
FRINGE BENEFITS		442,200	330,600	349,900	504,100	416,000	338,000
MATERIALS AND SUPPLIES							
720-000-000-8100-0220	STORM-INSPECTION			100			
MATERIALS AND SUPPLIES				100			
SALARIES & WAGES							
720-001-000-8000-0000	SALARIES	854,400	957,500	940,700	984,700	1,042,000	1,017,000
720-001-000-8001-0000	OVERTIME	55,600	61,100	52,700	56,200	74,000	69,000
720-001-000-8001-2000	VACATION PAYOUT	13,800	3,600	13,200	11,100		
720-001-000-8001-2002	COMP-TIME PAYOUT	6,600	6,200	6,500	3,600		
720-001-000-8004-0000	TEMPORARY HELP P/T WAGES	11,900	3,800	13,400	14,200	11,000	11,000
720-001-000-8008-0000	RETIREMENT/SEVERANCE	50,400		35,800	44,400	14,000	
720-001-000-8009-9000	PAYROLL ALLOC - CLEARING	(983,000)	(1,032,200)	(1,042,800)	(1,114,100)	(1,141,000)	(1,097,000)
SALARIES & WAGES		9,700		19,500	100		
LEASE/RENT EXPENSE							
720-001-000-8152-4000	LEASE - VEHICLE						78,200
720-001-000-8152-6005	RENT - DATACENTER				1,400	1,500	1,500
LEASE/RENT EXPENSE					1,400	1,500	79,700
REPAIR/MAINTENANCE							
720-001-000-8160-0200	RM-SECURITY SYSTEM				400	1,000	5,000
720-001-000-8162-2000	RM-BUILDING & GROUNDS		200	700	700		
REPAIR/MAINTENANCE			200	700	1,100	1,000	5,000
PROPERTY & EQUIPMENT							
720-001-000-8190-4000	SECURITY SYSTEM	71,000	27,100		50,800	28,000	28,000
720-001-000-8190-5000	TELEPHONE SYSTEM	3,100					
PROPERTY & EQUIPMENT		74,100	27,100		50,800	28,000	28,000
UTILITIES							
720-001-000-8211-0001	ALARM MONITORING SERVICE		300	1,500	1,900	3,200	4,100
UTILITIES			300	1,500	1,900	3,200	4,100
BOND ISSUE EXPENDITURES							
720-800-000-8800-0003	BOND ISSUANCE EXPENSES	56,100	69,300	53,000	81,900		
BOND ISSUE EXPENDITURES		56,100	69,300	53,000	81,900		
DEBT - INTEREST PAYMENTS							

BUDGET REPORT FOR VILLAGE OF MENOMONEE FALLS

Fund: 720 WATER UTILITY

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2025 BUDGET WORKSHOP BUDGET
APPROPRIATIONS							
DEBT - INTEREST PAYMENTS							
720-001-000-0930-4270	INTEREST ON LONG-TERM DEBT	237,900	250,900	260,200	304,900	261,000	565,000
DEBT - INTEREST PAYMENTS		237,900	250,900	260,200	304,900	261,000	565,000
TRANSFERS OUT							
720-001-000-8901-0740	TFR TO STORM UTILITY	76,300					
TRANSFERS OUT		76,300					
OPERATING EXPENSE							
720-001-000-0602-0000	SOS MILWAUKEE WATER	1,723,500	1,729,000	1,766,900	2,096,800	1,965,200	2,000,000
720-001-000-0614-0000	SOS MAINT-WELLS/SPRINGS	12,000	8,800	100	8,900	25,000	25,000
720-001-000-0623-0000	PUMPING POWER PURCHASED	176,100	212,600	214,400	254,100	250,000	275,000
720-001-000-0624-0001	L-PUMPING OPERATIONS	111,600	128,400	140,500	114,100	151,000	112,000
720-001-000-0626-0000	PUMPING SUPPLIES & EXP	18,100	11,100	12,600	12,000	20,000	30,000
720-001-000-0633-0000	PUMPING MAINT EQUIPMENT	7,500		2,200	9,700	10,000	10,000
720-001-000-0633-0001	L-PUMP.EQ.MAINT.	33,500	19,800	32,600	21,100	35,000	21,000
720-001-000-0641-0000	WATER TREAT-CHEMICALS	12,200	19,900	24,100	32,100	35,000	40,000
720-001-000-0642-0000	WATR TREAT-OPER EXPENSES	30,100	14,000	16,000	32,000	56,500	56,500
720-001-000-0642-0001	L-TREATMENT OPERATION	81,900	70,000	83,100	82,400	89,000	81,000
720-001-000-0652-0000	WATER TREAT-MAINT EQUIP			500	200	1,000	1,000
720-001-000-0652-0001	L-TREAT.EQ.MAINT.	2,700	1,100	3,000	2,900	3,000	3,000
720-001-000-0661-0001	L-TD-OPER-STORAGE FACILITIES	1,900	3,200	4,100	5,100	4,000	5,000
720-001-000-0662-0000	TD-OPER.EXPENSES			255,900			
720-001-000-0662-0001	L-T&D OPERATIONS	46,300	31,400	28,500	47,300	31,000	47,000
720-001-000-0663-0000	TD-METER EXPENSES		100				
720-001-000-0663-0001	L-METERS T&D	4,500	5,400	5,100	10,100	5,000	10,000
720-001-000-0664-0001	L-CUST INSTALLATIONS	200	600	700	900	1,000	1,000
720-001-000-0671-0000	TD-MAINT-STRUC/IMPROVMTS	23,100	20,900	10,700	22,100	25,000	25,000
720-001-000-0671-0001	L-STRUC/IMPR.MAINT.			900	800		
720-001-000-0672-0000	TD-MAINT-RESERVOIRS	6,700	9,400	7,400	5,600	3,500	3,500
720-001-000-0672-0001	L-RESERVOIR MAINT	4,900	1,700	4,900	600	5,000	1,000
720-001-000-0673-0000	TD-MAINT-MAINS	63,400	81,100	88,900	123,800	95,000	110,000
720-001-000-0673-0001	L-MAINS MAINTENANCE	17,100	52,000	14,100	36,000	40,000	38,000
720-001-000-0675-0000	TD-MAINT-LATERALS	6,000	(200)	1,500	5,600	10,000	10,000
720-001-000-0675-0001	L-T&D LATERALS	13,700	10,300	20,900	9,900	18,000	10,000
720-001-000-0676-0000	TD-MAINT-METERS	12,300	10,800	14,500	18,600	35,000	35,000
720-001-000-0676-0001	L-METER MAINTENANCE	1,600	8,200	3,800	4,200	5,000	4,000
720-001-000-0677-0000	TD-MAINT-HYDRANTS	7,100	9,100	17,200	19,400	30,000	30,000
720-001-000-0677-0001	L-HYDRANT MAINTENANCE	14,000	12,200	22,800	18,300	25,000	21,000
720-001-000-0901-0000	L-SUPV.CUST.ACCTG.	15,300					
720-001-000-0902-0000	METER READING	2,800	2,900	5,900	800	10,000	10,000
720-001-000-0902-0001	L-METER READING	5,800	7,900	9,100	11,500	10,000	11,000
720-001-000-0903-0000	L-ACCTG&COLLECTION	98,300	115,800	141,200	146,000	151,000	144,000
720-001-000-0903-0010	POSTAGE	9,700	11,100	14,600	13,500	20,000	20,000
720-001-000-0903-0020	PAYMENT PROCESSING SERVICE FEES	13,200	13,300	11,200	13,200	14,000	14,000
720-001-000-0904-0000	UNCOLLECTIBLE ACCOUNTS	(300)	500	(300)		1,000	1,000
720-001-000-0905-0000	MISC CUST ACCT SUPPL&EXP	11,500	8,700	17,100	24,900	14,000	22,000
OPERATING EXPENSE		2,588,300	2,631,100	2,996,700	3,204,500	3,193,200	3,227,000
WU - ADMIN. & GENERAL							
720-001-000-0920-0000	L-ADMIN & GENERAL	439,900	518,500	485,200	564,900	538,000	566,000
720-001-000-0921-0000	OFFICE SUPPLIES/EXPENSES	3,800	900	500	4,200	1,000	1,000

BUDGET REPORT FOR VILLAGE OF MENOMONEE FALLS

Fund: 720 WATER UTILITY

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2025 BUDGET WORKSHOP BUDGET
APPROPRIATIONS							
WU - ADMIN. & GENERAL							
720-001-000-0921-0020	PAPER/PRINTING SUPPLIES					200	200
720-001-000-0921-8000	COMPUTER HARDWARE	18,100	1,700	1,200	15,000	3,000	3,000
720-001-000-0921-8002	RM-CABLING					5,000	2,500
720-001-000-0921-8100	COMPUTER SOFTWARE	5,300	6,400	7,000	800	1,000	1,000
720-001-000-0921-8130	COMPUTER SUPPLIES	600	600	600	500	600	500
720-001-000-0921-8152	RENT-OFF. EQ.						1,100
720-001-000-0921-8162	RM-COMPUTER HARDWARE					1,000	1,000
720-001-000-0921-8165	MICROSOFT ENTERPRISE AGREEMENT	4,000	8,000	8,200	8,200	8,000	8,000
720-001-000-0921-8209	DIGGERS HOT LINE	39,600	37,500	33,400	26,000	30,000	30,000
720-001-000-0921-8210	TELEPHONE SERVICE	3,300	3,100	3,400	3,300	3,500	3,500
720-001-000-0921-8211	CELLULAR DATA SERVICE	4,200	5,100	4,300	5,600	6,000	6,000
720-001-000-0921-8213	CELLULAR TELEPHONE SERVICE	700	700	700	500	1,000	1,000
720-001-000-0921-8214	INTERNET SERVICE	4,500	3,900	3,200	3,500	3,400	3,400
720-001-000-0921-8215	WAN SERVICE		1,300	1,200	1,500	1,500	1,500
720-001-000-0921-8219	CABLE TV SERVICE	500	500	500	500	500	500
720-001-000-0921-8301	IT MAINT/SUPPORT	37,900	35,700	27,000	26,800	40,000	40,000
720-001-000-0921-8302	CONSULTING	7,500					
720-001-000-0923-0000	PROFESSIONAL SERVICES	114,100	121,900	150,700	181,200	130,000	150,000
720-001-000-0923-0003	AUDIT AND FINANCIAL SERVICES	20,400	15,900	17,500	23,900	18,000	13,200
720-001-000-0923-0011	INSPECTION SERVICES	59,400	72,600	58,300	51,300	45,000	45,000
720-001-000-0923-0020	RATE STUDY				2,000	13,000	13,000
720-001-000-0924-0000	PROPERTY AND LIABILITY INSURANCE	46,900	38,300	40,900	46,100	42,000	50,000
720-001-000-0925-0000	WORKERS COMPENSATION INS	23,100	12,700	19,900	23,300	20,000	20,000
720-001-000-0925-0001	INJURIES AND DAMAGES	9,000					
720-001-000-0926-8016	HEALTH INSURANCE OPEB	5,300	9,200	11,400	(27,000)	20,000	
720-001-000-0928-0000	REGULATORY COMMISSION EXP					600	600
720-001-000-0928-0002	HAZARDOUS WASTE FEES		400	400		600	600
720-001-000-0930-0000	MISC GENERAL EXPENSES	2,700	14,900	6,800	370,800	14,000	16,000
720-001-000-0930-0001	TRAINING - OPERATIONS	2,200	7,700	3,500	7,300		
720-001-000-0930-0235	REFUNDS	500	300	400		800	
720-001-000-0930-4030	DEPRECIATION	1,856,700	1,899,100	2,020,100	2,128,300	2,120,000	2,250,000
720-001-000-0930-4081	REAL ESTATE TAXES	1,233,400	1,152,200	1,129,100	1,062,200	1,300,000	1,100,000
720-001-000-0930-4082	PSC REMAINDER ASSESSMENT	7,300	8,200	6,800	7,600	7,300	7,500
720-001-000-0932-0000	TRANSPORTATION EXPENSE	25,500	56,400	57,200	51,100	50,000	50,000
720-001-000-0932-0001	TRANSPORTATION EXPENSE - CLEARING	(25,500)	(56,400)	(57,200)	(51,100)	(50,000)	(50,000)
WU - ADMIN. & GENERAL		3,950,900	3,977,300	4,042,200	4,538,300	4,375,000	4,336,100
DEBT SERVICE							
720-001-000-0930-4271	BOND EXPENSES	2,600	2,700	2,600	1,500	2,700	2,500
720-001-000-0930-4280	AMORT OF DISCOUNT/(PREMIUM)	(28,100)	(33,900)	(34,100)	(34,400)	(30,000)	(30,000)
720-001-000-0930-4281	BOND ISSUANCE COSTS			400			
DEBT SERVICE		(25,500)	(31,200)	(31,100)	(32,900)	(27,300)	(27,500)
CAPITAL IN PROGRESS							
720-001-000-0940-0000	WATER UTILITY PROJECT EXPENSES			22,600			
CAPITAL IN PROGRESS				22,600			
TOTAL APPROPRIATIONS		7,410,000	7,255,600	7,715,300	8,674,400	8,251,600	8,555,400
NET OF REVENUES/APPROPRIATIONS - FUND 720		1,564,700	1,546,800	3,692,300	4,223,100	398,900	822,000

BUDGET REPORT FOR VILLAGE OF MENOMONEE FALLS

Fund: 730 SEWER UTILITY

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2025 BUDGET WORKSHOP BUDGET
ESTIMATED REVENUES							
INTEREST INCOME							
730-000-090-7600-0000	INTEREST EARNINGS	15,200	1,000	5,900	(236,400)	85,000	186,000
730-000-090-7610-0000	INT-PAST DUE INVOICES	100					
730-000-090-7621-0000	INT-INTERCEPTOR SEWER RS	8,100	900	22,900	72,800	18,000	83,000
730-000-090-7621-0001	INT-SEWER IMPACT FEES	2,200	300	6,600	21,300	6,500	24,000
730-000-090-7621-0003	INT-SEWER IMPACT FEES EFFECT 4/10/06	13,400	1,500	31,200	36,800	30,000	41,000
730-000-090-7621-0022	INT-SEWER IMPACT FEES EFFECT 4/5/18	5,700	1,200	39,500	136,300	30,000	166,000
INTEREST INCOME		44,700	4,900	106,100	30,800	169,500	500,000
INTERGOVERNMENTAL							
730-000-090-7103-0000	GRANT REVENUES				622,300		
INTERGOVERNMENTAL					622,300		
MISCELLANEOUS							
730-000-090-7720-0000	SALE OF VILLAGE PROPERTY				12,000		
MISCELLANEOUS					12,000		
CHARGES FOR SERVICES							
730-000-300-7550-0000	PENALTIES-SEWER	9,400	41,600	73,700	82,700	70,000	70,000
730-000-300-7551-0000	LANNON SERVICES	56,200	49,900	72,200	27,600	30,000	30,000
CHARGES FOR SERVICES		65,600	91,500	145,900	110,300	100,000	100,000
IMPACT FEES							
730-000-090-7560-0022	SEWER IMPACT FEES EFFECT 4/5/18	703,400	522,100	501,900	370,900	500,000	520,000
IMPACT FEES		703,400	522,100	501,900	370,900	500,000	520,000
CAPITAL CONTRIBUTIONS							
730-000-090-7785-0002	CIAOC - DEVELOPERS	638,100	799,400	1,177,600	3,581,200		
730-000-090-7785-0003	CIAOC - MUNI	83,700					
CAPITAL CONTRIBUTIONS		721,800	799,400	1,177,600	3,581,200		
VMF - OPERATIONS & MAINT.							
730-000-300-7520-0100	VMF USER CHG-RES	903,300	922,100	877,300	972,600	949,000	925,000
730-000-300-7520-0200	VMF USER CHG-NCC	134,500	138,300	128,400	176,100	146,000	152,000
730-000-300-7520-0300	VMF USER CHG DCC	2,900	900	700	600	900	1,000
730-000-300-7520-0400	VMF USER CHG-NCI	800	900	800	2,700	900	2,000
730-000-300-7520-0500	VMF USER CHG-DCI	14,600	16,000	11,100	18,100	16,000	15,000
730-000-300-7520-0600	VMF USER CHG-WCI	1,700	3,600	3,500	10,100	3,700	7,000
730-000-300-7520-0700	VMF USER CHG-WCC	72,800	63,400	59,700	80,800	75,000	70,000
730-000-300-7520-1100	VMF BKFD RES.USER CHARGE	50,200	49,900	42,800	57,600	52,000	50,000
730-000-300-7520-1200	VMF BKFD NCC USER CHARGE	600	600	500	800	600	1,000
730-000-300-7520-2100	VMF SUSSEX RESIDENTAL	83,800	89,300	94,900	102,000	91,000	100,000
730-000-300-7520-2200	VMF SUSSEX NCC	2,800	3,000	3,000	5,100	3,100	4,000
VMF - OPERATIONS & MAINT.		1,268,000	1,288,000	1,222,700	1,426,500	1,338,200	1,327,000
SEWAGE TREATMENT USER CHG							
730-000-320-7500-0100	MMSD-RESIDENTIAL	1,304,200	1,270,100	1,170,500	1,321,000	1,350,000	1,246,000
730-000-320-7500-0200	MMSD-NCC	653,300	673,200	671,100	925,300	690,000	798,000
730-000-320-7500-0300	MMSD-DCC	15,800	5,800	4,500	3,700	18,000	4,000
730-000-320-7500-0400	MMSD-NCI	1,700	2,000	1,500	12,400	2,000	7,000
730-000-320-7500-0500	MMSD-DCI	79,100	98,100	71,800	124,800	101,000	100,000
730-000-320-7500-0600	MMSD-WCI	12,900	19,400	19,800	59,300	19,900	40,000

BUDGET REPORT FOR VILLAGE OF MENOMONEE FALLS

Fund: 730 SEWER UTILITY

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2025 BUDGET WORKSHOP BUDGET
ESTIMATED REVENUES							
SEWAGE TREATMENT USER CHG							
730-000-320-7500-0700	MMSD-WCC	108,100	53,800	37,100	59,600	130,000	50,000
730-000-320-7500-1100	BKFD USER CHG-RES	84,700	82,100	69,200	94,600	84,500	82,000
730-000-320-7500-1200	BKFD USER CHG-NCC	2,400	2,700	2,500	3,600	2,700	3,000
730-000-320-7500-2100	SUSSEX USER CHG -RES	141,200	147,200	151,400	166,300	151,000	159,000
730-000-320-7500-2200	SUSSEX USER CHG-NCC	21,600	18,900	17,600	25,200	20,000	21,000
		<u>2,425,000</u>	<u>2,373,300</u>	<u>2,217,000</u>	<u>2,795,800</u>	<u>2,569,100</u>	<u>2,510,000</u>
SEWAGE TREATMENT USER CHG							
SEWAGE TREATMENT CAP.CHG.							
730-000-320-7510-0100	MMSD-RES CAP.RECOVERY	3,756,700	3,725,900	4,154,100	3,121,000	3,915,000	3,640,000
730-000-320-7510-0200	MMSD-NCC CAP.RECOVERY	1,087,400	1,119,500	1,092,700	1,501,000	1,153,000	1,297,000
730-000-320-7510-0300	MMSD-DCC CAP.RECOVERY	26,800	9,500	7,400	5,500	10,000	6,000
730-000-320-7510-0400	MMSD-NCI CAP.RECOVERY	3,500	4,400	3,800	21,100	4,500	12,000
730-000-320-7510-0500	MMSD-DCI CAP.RECOVERY	165,100	193,100	131,200	216,300	199,000	174,000
730-000-320-7510-0600	MMSD-WCI CAP.RECOVERY	21,500	48,000	47,200	134,200	49,000	91,000
730-000-320-7510-0700	MMSD-WCC CAP.RECOVERY	69,200	21,500	100	100	1,000	
730-000-320-7510-1100	BKFD RES.CAP RECOVERY	220,700	217,400	185,700	250,700	225,000	218,000
730-000-320-7510-1200	BKFD NCC CAP.RECOVERY	4,200	4,600	322,200	449,300	300,000	386,000
730-000-320-7510-2100	SUSSEX RES CAP RECOVERY	369,400	389,700	90,600		100,000	
730-000-320-7510-2200	SUSSEX NCC CAP RECOVERY	27,100	27,600	27,900	41,400	28,500	35,000
		<u>5,751,600</u>	<u>5,761,200</u>	<u>6,062,900</u>	<u>5,740,600</u>	<u>5,985,000</u>	<u>5,859,000</u>
SEWAGE TREATMENT CAP.CHG.							
TOTAL ESTIMATED REVENUES		<u>10,980,100</u>	<u>10,840,400</u>	<u>11,434,100</u>	<u>14,690,400</u>	<u>10,661,800</u>	<u>10,816,000</u>

BUDGET REPORT FOR VILLAGE OF MENOMONEE FALLS

Fund: 730 SEWER UTILITY

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2025 BUDGET WORKSHOP BUDGET
APPROPRIATIONS							
CONTRACTUAL SERVICES							
730-300-000-8160-5000	MICROSOFT ENTERPRISE AGREEMENT	2,900	5,600	5,900	7,500	7,000	7,000
730-300-000-8182-1301	MANHOLE REPAIR CONTRACTOR			23,700	300	8,000	8,000
730-300-000-8182-1305	INTERCEPTOR MAINT - LANNON	34,800	52,900	55,400	55,600	65,000	65,000
730-300-000-8182-1315	INTERCEPTOR MAINT - BROOKFIELD	13,500	10,100	11,000	12,800	16,000	20,000
730-300-000-8300-1401	ENGINEERING SERVICES	7,100	1,400	2,400	2,200	7,000	7,000
730-300-000-8300-1901	AUDIT/ACCTG. SERV.	9,700	17,900	7,600	9,700	10,000	10,600
730-300-000-8300-1902	MANAGEMENT SERVICES				400		
730-300-000-8300-5001	CONSULTING SERVICES	6,000	13,300	1,000	7,700	10,000	10,000
730-300-000-8301-0000	IT MAINT/SUPPORT	41,800	41,100	36,600	29,800	34,000	34,000
730-300-000-8302-0000	CONSULTING			11,500			13,000
CONTRACTUAL SERVICES		115,800	142,300	155,100	126,000	157,000	174,600
FRINGE BENEFITS							
730-300-000-8010-0000	FICA	42,100	43,000	47,700	49,600	61,000	60,000
730-300-000-8011-0000	PENSION-VMF	38,300	38,800	42,300	43,900	55,000	54,000
730-300-000-8011-0001	PENSION OPEB	5,100	(53,300)	(56,600)	46,800		
730-300-000-8013-0000	HEALTH INSURANCE	152,600	165,200	193,200	179,100	180,000	141,000
730-300-000-8013-0001	HEALTH INSURANCE OPEB	4,200		12,100	96,100		
730-300-000-8014-0000	DENTAL INSURANCE	7,200	7,800	8,800	8,300	10,000	8,000
730-300-000-8015-0000	LIFE INSURANCE	1,700	1,800	2,000	2,100	3,000	3,000
730-300-000-8015-0001	LIFE INSURANCE OPEB	3,700	12,600	7,400	8,900		
730-300-000-8016-0000	WORKER'S COMP INSURANCE	14,400	5,000	12,700	14,800	15,000	14,000
730-300-000-8021-0000	ADA EXPENDITURES				4,500		
730-300-000-8030-0140	WAGE/BENE GF TRANSFERS	2,700	7,300	3,200	7,200		
730-300-000-8030-0720	WAGE/BENE WU TRANSFERS	25,300	35,400	35,000	53,400	38,000	52,000
FRINGE BENEFITS		297,300	263,600	307,800	514,700	362,000	332,000
MATERIALS AND SUPPLIES							
730-001-000-8100-0220	NOTICES & PUBLICATIONS				100		
730-300-000-8100-0000	OFFICE SUPPLIES	100	400	300	100	500	500
730-300-000-8100-0010	POSTAGE/SHIPPING	20,600	16,800	26,900	37,300	33,000	35,000
730-300-000-8110-0000	DEPARTMENT SUPPLIES	5,200	6,600	8,000	8,900	12,000	12,000
730-300-000-8110-0100	SMALL EQUIP./TOOLS	1,500	1,000	1,400	500	2,500	2,500
730-300-000-8110-1111	PAYMENT PROCESSING SERVICE FEES	13,200	13,300	11,200	13,200	15,000	15,000
730-300-000-8110-3002	MAINLINE CONS/REPAIR	1,400	1,000	100	33,900	5,000	5,000
730-300-000-8110-3005	MONITORING EQUIPMENT	3,200	7,800	2,500	1,400	7,500	7,500
730-300-000-8110-3020	SUPPLIES SHARED WU	6,000	6,800	2,200	11,700	25,000	25,000
730-300-000-8130-0000	COMPUTER SUPPLIES	600	700	600	500	700	700
730-300-000-8170-4000	GAS & DIESEL FUEL	8,300	12,100	20,200	14,200	15,000	15,000
730-300-000-8182-1300	MANHOLE REPAIR VMF	2,500	4,900	1,100	1,100	2,000	2,000
730-300-000-8182-1310	MAIN REPAIR	2,000	400	(2,000)	1,800	6,000	6,000
MATERIALS AND SUPPLIES		64,600	71,800	72,500	124,700	124,200	126,200
SALARIES & WAGES							
730-300-000-8000-0000	SALARIES	528,300	562,400	619,200	605,200	749,000	740,000
730-300-000-8001-0000	OVERTIME	20,200	19,700	25,200	19,700	28,000	35,000
730-300-000-8001-2000	VACATION PAYOUT	5,200	7,000	5,200	8,600		
730-300-000-8001-2002	COMP-TIME PAYOUT	200	1,300	1,500	1,400		
730-300-000-8004-0000	TEMPORARY HELP P/T WAGES		2,700	700		11,000	11,000
730-300-000-8008-0000	RETIREMENT/SEVERANCE	23,300		5,100	33,300	14,000	
SALARIES & WAGES		577,200	593,100	656,900	668,200	802,000	786,000

BUDGET REPORT FOR VILLAGE OF MENOMONEE FALLS

Fund: 730 SEWER UTILITY

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2025 BUDGET WORKSHOP BUDGET
APPROPRIATIONS							
EMPLOYEE TRAINING/EXPENSE							
730-300-000-8070-0000	TRAINING & EDUCATION	2,600	1,400	3,400	1,200	4,000	4,000
	EMPLOYEE TRAINING/EXPENSE	2,600	1,400	3,400	1,200	4,000	4,000
LEASE/RENT EXPENSE							
730-001-000-8152-4000	LEASE - VEHICLE						15,600
730-300-000-8152-6000	RENT-OFF.EQ.					1,200	1,200
730-300-000-8152-6005	RENT - DATACENTER				1,400	1,500	1,500
	LEASE/RENT EXPENSE				1,400	2,700	18,300
REPAIR/MAINTENANCE							
730-300-000-8160-0200	RM-SECURITY SYSTEM				400	1,000	5,000
730-300-000-8160-8000	MCONT-COMPUTER EQUIPMENT					1,000	1,000
730-300-000-8160-8002	RM-CABLING					5,000	2,500
730-300-000-8162-2000	RM-BUILDING & GROUNDS		200	1,500	800	2,000	3,200
730-300-000-8162-2530	RM-LIFT STATION	35,600	35,500	62,600	28,500	40,000	40,000
730-300-000-8162-3000	R&M - EQUIPMENT	5,600	9,200	7,700	8,200	10,000	10,000
730-300-000-8162-4000	RM-VEHICLES	16,200	(2,100)	5,400	7,700	6,000	7,000
730-300-000-8162-7000	RM-TV MONITORING	200	300		7,000	5,000	5,000
730-300-000-8162-8000	RM-COMPUTER HARDWARE	100				1,000	1,000
730-300-000-8300-3001	SANITARY SEWER & MAINTENANCE		100				
	REPAIR/MAINTENANCE	57,700	43,200	77,200	52,600	71,000	74,700
PROPERTY & EQUIPMENT							
730-300-000-8190-4000	SECURITY SYSTEM	64,100			18,800	7,000	7,000
730-300-000-8190-5000	TELEPHONE SYSTEM	4,500					
730-300-000-8190-8000	COMPUTER HARDWARE	6,800	1,700	1,200		1,000	1,000
730-300-000-8190-8100	COMPUTER SOFTWARE	9,000	800	2,900		1,000	1,000
	PROPERTY & EQUIPMENT	84,400	2,500	4,100	18,800	9,000	9,000
UTILITIES							
730-300-000-8200-0010	LIGHT/POWER	8,100	10,300	6,500	2,400	12,000	12,000
730-300-000-8200-0020	HEAT (GAS & OIL)	8,300	6,500	9,500	9,300	14,000	15,000
730-300-000-8200-0030	WATER/SEWER VMF	900	2,400	3,200	1,900	4,500	4,500
730-300-000-8200-3001	LIFT STATION POWER	18,000	21,600	29,700	38,000	37,000	42,000
730-300-000-8210-0000	TELEPHONE SERVICE	100	100	200	100	200	200
730-300-000-8211-0001	ALARM MONITORING SERVICE		300	1,500	1,900	3,100	4,100
730-300-000-8212-0001	CELLULAR DATA SERVICE	600	1,000	800	1,000	1,500	1,500
730-300-000-8212-0003	CELLULAR TELEPHONE SERVICE	200	200	300	400	1,100	1,100
730-300-000-8212-0004	INTERNET SERVICE	4,500	3,900	3,200	3,500	3,500	3,500
730-300-000-8212-0005	WAN SERVICE		1,300	1,200	1,500	1,500	1,500
730-300-000-8212-0010	CABLE TV SERVICE	500	500	500	500	600	600
	UTILITIES	41,200	48,100	56,600	60,500	79,000	86,000
INSURANCES							
730-300-000-8610-0000	LIABILITY INSURANCE	6,500	7,100	7,700	9,600	7,200	11,000
730-300-000-8612-0000	CLAIMS SETTLED		10,200	14,600		5,000	5,000
	INSURANCES	6,500	17,300	22,300	9,600	12,200	16,000
CO-MISC./RETAINAGE/MF ENG							
730-300-000-9800-0000	MISC COSTS/VMF ENG.				(172,900)		
	CO-MISC./RETAINAGE/MF ENG				(172,900)		

BUDGET REPORT FOR VILLAGE OF MENOMONEE FALLS

Fund: 730 SEWER UTILITY

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2025 BUDGET WORKSHOP BUDGET
APPROPRIATIONS							
BOND ISSUE EXPENDITURES							
730-910-000-8800-0000	BOND EXPENSES	400	300	300	300	500	
BOND ISSUE EXPENDITURES		400	300	300	300	500	
DEBT - INTEREST PAYMENTS							
730-910-000-8850-0000	INTEREST PAYMENTS ON LONG-TERM DEBT	22,100	18,700	15,800	13,000	19,000	8,000
730-910-000-8899-0000	INT ON MUNI ADVANCE		500				
DEBT - INTEREST PAYMENTS		22,100	19,200	15,800	13,000	19,000	8,000
OPERATING EXPENSE							
730-300-000-8305-0000	METER READING				700	9,100	9,100
OPERATING EXPENSE					700	9,100	9,100
CAPITAL IN PROGRESS							
730-910-000-8905-0000	SEWER UTILITY PROJECT EXPENSES	15,000	(15,000)				
CAPITAL IN PROGRESS		15,000	(15,000)				
OTHER OPERATING							
730-300-000-8110-3022	METER DEPR.FROM WU 50%	91,500	95,000	97,400	98,700	95,000	95,000
730-300-000-8110-3024	R.O.I. METERS-WU 50%	56,200	54,700	53,000	53,200	60,000	60,000
730-300-000-8110-3025	SUSSEX RESERVE CAP ASSESS		40,100			20,000	20,000
730-300-000-8209-0000	DIGGERS HOT LINE	38,200	43,800	33,800	26,700	35,000	35,000
730-300-000-8436-0000	UNCOLLECTIBLE ACCOUNTS		1,600	100		2,000	500
730-300-000-8950-0000	DEPRECIATION EXPENSE	1,404,800	1,477,300	1,516,000	1,572,800	1,516,000	1,600,000
730-300-000-8950-0050	AMORTIZATION - CWF	252,200	252,200	252,200	252,200	253,000	253,000
OTHER OPERATING		1,842,900	1,964,700	1,952,500	2,003,600	1,981,000	2,063,500
SEWAGE TREATMENT USER CHG							
730-320-000-8320-0000	MMSD-USER CHARGE	2,320,800	2,343,100	2,519,200	2,693,300	2,606,000	3,017,000
730-320-000-8330-0000	BKFD USER CHARGE	60,000	50,700	66,100	79,400	85,000	95,000
730-320-000-8340-0000	SUSSEX USER CHARGE	79,500	134,700	159,300	180,700	180,000	240,000
SEWAGE TREATMENT USER CHG		2,460,300	2,528,500	2,744,600	2,953,400	2,871,000	3,352,000
SEWAGE TREATMENT CAP.CHG.							
730-320-000-8325-0000	MMSD-CAPITAL CHARGE	4,705,200	4,828,300	4,536,200	4,944,100	5,070,000	5,232,000
730-320-000-8335-0000	BKFD CAPITAL CHARGE	127,600	36,200	24,400	56,500	57,800	64,000
SEWAGE TREATMENT CAP.CHG.		4,832,800	4,864,500	4,560,600	5,000,600	5,127,800	5,296,000
TOTAL APPROPRIATIONS		10,420,800	10,545,500	10,629,700	11,376,400	11,631,500	12,355,400
NET OF REVENUES/APPROPRIATIONS - FUND 730		559,300	294,900	804,400	3,314,000	(969,700)	(1,539,400)

BUDGET REPORT FOR VILLAGE OF MENOMONEE FALLS
Fund: 740 STORM WATER UTILITY

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2025 BUDGET WORKSHOP BUDGET
ESTIMATED REVENUES							
INTEREST INCOME							
740-000-000-7600-0000	INTEREST EARNINGS	1,800	200	10,500	7,400	1,500	3,100
	INTEREST INCOME	1,800	200	10,500	7,400	1,500	3,100
PROPERTY TAXES							
740-000-000-7000-0000	RE/PP TAXES	931,000	931,000	931,000	931,000		
	PROPERTY TAXES	931,000	931,000	931,000	931,000		
MISCELLANEOUS							
740-000-000-7776-0000	RIVER CLEAN-UP REVENUE	500	500	500	500	500	500
	MISCELLANEOUS	500	500	500	500	500	500
TRANSFERS IN							
740-000-000-7801-0720	TFR FROM WU	76,300					
740-910-000-7801-0200-74021-00	TFR FROM SR				64,800		
	TRANSFERS IN	76,300			64,800		
CHARGES FOR SERVICES							
740-000-330-7545-0000	PENALTIES - STORM						2,500
	CHARGES FOR SERVICES						2,500
LICENSES AND PERMITS							
740-000-000-7240-0000	EROSION CONTROL PERMITS	47,400	45,500	55,600	57,500	46,500	46,500
740-000-000-7240-0020	STORM WATER PERMIT FEES	3,300	3,200	800	3,200	4,000	4,000
	LICENSES AND PERMITS	50,700	48,700	56,400	60,700	50,500	50,500
CAPITAL CONTRIBUTIONS							
740-000-000-7785-0002	CIAOC - DEVELOPERS	392,100	610,300	876,300	2,313,200		
740-000-000-7785-0003	CIAOC - MUNI	1,439,400	487,100	96,700	327,600		
	CAPITAL CONTRIBUTIONS	1,831,500	1,097,400	973,000	2,640,800		
VMF - OPERATIONS & MAINT.							
740-000-330-7520-0100	VMF USER CHG-RES					1,891,900	
740-000-330-7540-0100	STRM VOLUME CHARGES						1,797,000
740-000-330-7540-0200	STRM ACCOUNT CHARGES						407,000
	VMF - OPERATIONS & MAINT.					1,891,900	2,204,000
TOTAL ESTIMATED REVENUES		2,891,800	2,077,800	1,971,400	3,705,200	1,944,400	2,260,600

BUDGET REPORT FOR VILLAGE OF MENOMONEE FALLS

Fund: 740 STORM WATER UTILITY

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2025 BUDGET WORKSHOP BUDGET
APPROPRIATIONS							
CONTRACTUAL SERVICES							
740-330-000-8300-1401	ENGINEERING SERVICES		5,400	5,500	8,300	5,100	5,100
740-330-000-8300-1901	AUDIT/ACCTG. SERV.	5,200	9,300	4,200	5,400	15,300	6,400
740-330-000-8300-1902	MANAGEMENT SERVICES				200		
740-330-000-8300-5001	CONSULTING SERVICES		32,800	20,500	102,100	70,400	70,400
740-330-000-8310-0000	LEGAL SERVICES					2,600	2,600
CONTRACTUAL SERVICES		5,200	47,500	30,200	116,000	93,400	84,500
FRINGE BENEFITS							
740-330-000-8010-0000	FICA	8,600	10,200	13,300	13,100	25,900	28,000
740-330-000-8011-0000	PENSION-VMF	7,900	9,100	11,600	11,900	23,700	25,000
740-330-000-8011-0001	PENSION OPEB	3,100	(11,600)	(18,400)	9,900		
740-330-000-8013-0000	HEALTH INSURANCE	14,400	18,400	39,300	34,500	96,300	64,000
740-330-000-8013-0001	HEALTH INSURANCE OPEB	(200)	5,900	400	(2,700)		
740-330-000-8014-0000	DENTAL INSURANCE	1,000	1,200	1,800	1,700	4,400	3,000
740-330-000-8015-0000	LIFE INSURANCE	300	400	500	500	1,200	1,000
740-330-000-8015-0001	LIFE INSURANCE OPEB	(3,300)	3,500	6,100	200		
740-330-000-8016-0000	WORKER'S COMP INSURANCE	2,200	4,600	4,100	4,700	9,500	8,000
740-330-000-8021-0000	NATIONWIDE - VMF				4,500		
740-330-000-8030-0140	WAGE/BENE GF TRANSFERS	107,500	124,400	121,400	91,400	91,800	125,000
FRINGE BENEFITS		141,500	166,100	180,100	169,700	252,800	254,000
MATERIALS AND SUPPLIES							
740-001-000-8100-0220	NOTICES & PUBLICATIONS				200		
740-330-000-8100-0225	RECORDING FEES	100	100			100	100
740-330-000-8110-0000	DEPARTMENT SUPPLIES					100	100
740-330-000-8110-1111	LOCK BOX SERVICE FEES					12,100	9,000
740-330-000-8110-3500	RIVER CLEANUP EXPENSE		100		200	300	300
740-330-000-8170-4000	GAS & DIESEL FUEL	2,800	4,500	11,200	13,600	5,100	10,000
740-335-000-8700-0000	LEAF COLLECTION	12,000	6,300	18,800	9,400	10,200	10,200
740-335-000-8705-0000	SWEEPING	7,500	13,500	10,000	18,500	10,200	10,200
740-335-000-8715-0000	CB & MH REPAIR	6,500	6,300	3,500	5,000	8,200	8,200
740-335-000-8720-0000	CURB & GUTTER	1,000	1,700		400	1,200	1,200
740-335-000-8725-0000	FROZEN CULVERTS					200	200
740-335-000-8735-0000	CULVERTS/DITCHING	12,200	8,700	47,000	(4,100)	10,200	10,200
740-335-000-8740-0000	EROSION CONTROL	5,800	7,400	5,400	6,200	6,100	6,100
740-335-000-8745-0000	DETENTION BASIN MAINT.	1,200				1,000	1,000
740-335-000-8760-0000	ILLCIT DISCHARGE		400	500		500	500
740-335-000-8770-0000	PUBLIC EDUCATION	5,700	11,100	12,000	12,000	12,200	29,300
740-335-000-8775-0000	STORM SEWER MONITORING/SAMPLING		9,900	10,000	8,400	13,500	13,500
MATERIALS AND SUPPLIES		54,800	70,000	118,400	69,800	91,200	110,100
DPW ACTIVITIES							
740-330-000-8110-4006	STORM WATR.DISCHG.PERMIT	6,500	6,500	6,500	6,500	6,600	6,600
740-335-000-8700-0001	LEAF COLLECTION LABOR	72,500	91,300	88,400	107,800	76,500	96,000
740-335-000-8705-0001	SWEEPING LABOR	49,900	43,600	60,900	94,700	45,900	66,000
740-335-000-8710-0001	CATCH BASIN CLEAN LABOR	18,900	7,000	22,300	28,900	16,300	19,000
740-335-000-8715-0001	CB & MH REPAIR LABOR	65,000	51,200	60,200	74,400	40,800	62,000
740-335-000-8725-0001	FROZEN CULVERTS LABOR			3,300	9,000	2,000	6,000
740-335-000-8730-0001	ROADSIDE DEBRIS LABOR		600		1,300		1,000
740-335-000-8735-0001	CULVERTS/DITCHING LABOR	124,000	99,100	54,500	74,000	71,400	75,000
740-335-000-8736-0001	DITCH/DENTIONT POND MOWING	45,700	39,300	29,600	33,500	40,800	35,000

BUDGET REPORT FOR VILLAGE OF MENOMONEE FALLS

Fund: 740 STORM WATER UTILITY

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2025 BUDGET WORKSHOP BUDGET
APPROPRIATIONS							
DPW ACTIVITIES							
DPW ACTIVITIES		382,500	338,600	325,700	430,100	300,300	366,600
SALARIES & WAGES							
740-330-000-8000-0000	SALARIES	106,700	162,200	175,700	173,500	332,000	358,000
740-330-000-8001-0000	OVERTIME			100		9,100	7,000
740-330-000-8001-2000	VACATION PAYOUT	1,800	1,600	2,500	3,200		
740-330-000-8008-0000	RETIREMENT/SEVERANCE	8,900		2,500	4,100		
		<u>117,400</u>	<u>163,800</u>	<u>180,800</u>	<u>180,800</u>	<u>341,100</u>	<u>365,000</u>
SALARIES & WAGES							
EMPLOYEE TRAINING/EXPENSE							
740-330-000-8070-0000	TRAINING & EDUCATION			100	100	200	200
EMPLOYEE TRAINING/EXPENSE				100	100	200	200
LEASE/RENT EXPENSE							
740-335-000-8152-3000	RENT - EQUIPMENT	27,000	10,600	700	32,300	40,800	40,800
LEASE/RENT EXPENSE		<u>27,000</u>	<u>10,600</u>	<u>700</u>	<u>32,300</u>	<u>40,800</u>	<u>40,800</u>
UTILITIES							
740-330-000-8212-0001	CELLULAR DATA SERVICE	300	100			500	500
UTILITIES		<u>300</u>	<u>100</u>			<u>500</u>	<u>500</u>
BOND ISSUE EXPENDITURES							
740-800-000-8800-0003	BOND ISSUANCE EXPENSES		17,500				
740-910-000-8800-0000	BOND EXPENSES	600	600	500	300	500	500
BOND ISSUE EXPENDITURES		<u>600</u>	<u>18,100</u>	<u>500</u>	<u>300</u>	<u>500</u>	<u>500</u>
DEBT - INTEREST PAYMENTS							
740-910-000-8801-0000	INTEREST ON LONG-TERM DEBT	40,500	26,600	14,900	11,800	12,200	46,000
740-910-000-8801-0720	INT ON WU ADVANCE	22,400	13,500	54,700	153,500	125,000	172,000
DEBT - INTEREST PAYMENTS		<u>62,900</u>	<u>40,100</u>	<u>69,600</u>	<u>165,300</u>	<u>137,200</u>	<u>218,000</u>
DEBT SERVICE							
740-910-000-8850-0004	AMORT OF DISCOUNT/(PREMIUM)	(5,800)	(8,100)	(7,500)	(4,800)		
DEBT SERVICE		<u>(5,800)</u>	<u>(8,100)</u>	<u>(7,500)</u>	<u>(4,800)</u>		
OTHER OPERATING							
740-330-000-8209-0000	DIGGERS HOT LINE	6,000	6,000	4,500	3,800	6,100	6,100
740-330-000-8950-0000	DEPRECIATION EXPENSE	763,400	786,400	812,700	853,800	816,000	925,000
OTHER OPERATING		<u>769,400</u>	<u>792,400</u>	<u>817,200</u>	<u>857,600</u>	<u>822,100</u>	<u>931,100</u>
TOTAL APPROPRIATIONS		<u>1,555,800</u>	<u>1,639,200</u>	<u>1,715,800</u>	<u>2,017,200</u>	<u>2,080,100</u>	<u>2,371,300</u>
NET OF REVENUES/APPROPRIATIONS - FUND 740		<u>1,336,000</u>	<u>438,600</u>	<u>255,600</u>	<u>1,688,000</u>	<u>(135,700)</u>	<u>(110,700)</u>