



Wisconsin

2020
Adopted Budget

VILLAGE OF MENOMONEE FALLS

2020 BUDGET

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Chapter 1

BUDGET OVERVIEW

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DIRECTORY OF VILLAGE OFFICIALS

Village Board:	Title	Term Expiration
Dave Glasgow	President	April 2021
Tim Newman	Trustee	April 2020
Katie Kress	Trustee	April 2020
Randy Van Alstyne	Trustee	April 2020
Steve Taggart	Trustee	April 2022
Paul Tadda	Trustee	April 2022
Jeremy Walz	Trustee	April 2022

Administration:

	Title
Mark Fitzgerald	Village Manager
Arlyn Johnson	Assistant Village Manager, Director of Public Works
Michael Morse	Village Attorney
Janice Moyer	Clerk/Treasurer
Jason Kaczmarek	Finance Director
Julie Multhauf	Assistant Finance Director

Certified Public Accountants:

Reilly, Penner & Benton, LLP, Milwaukee, Wisconsin

Bond Counsel:

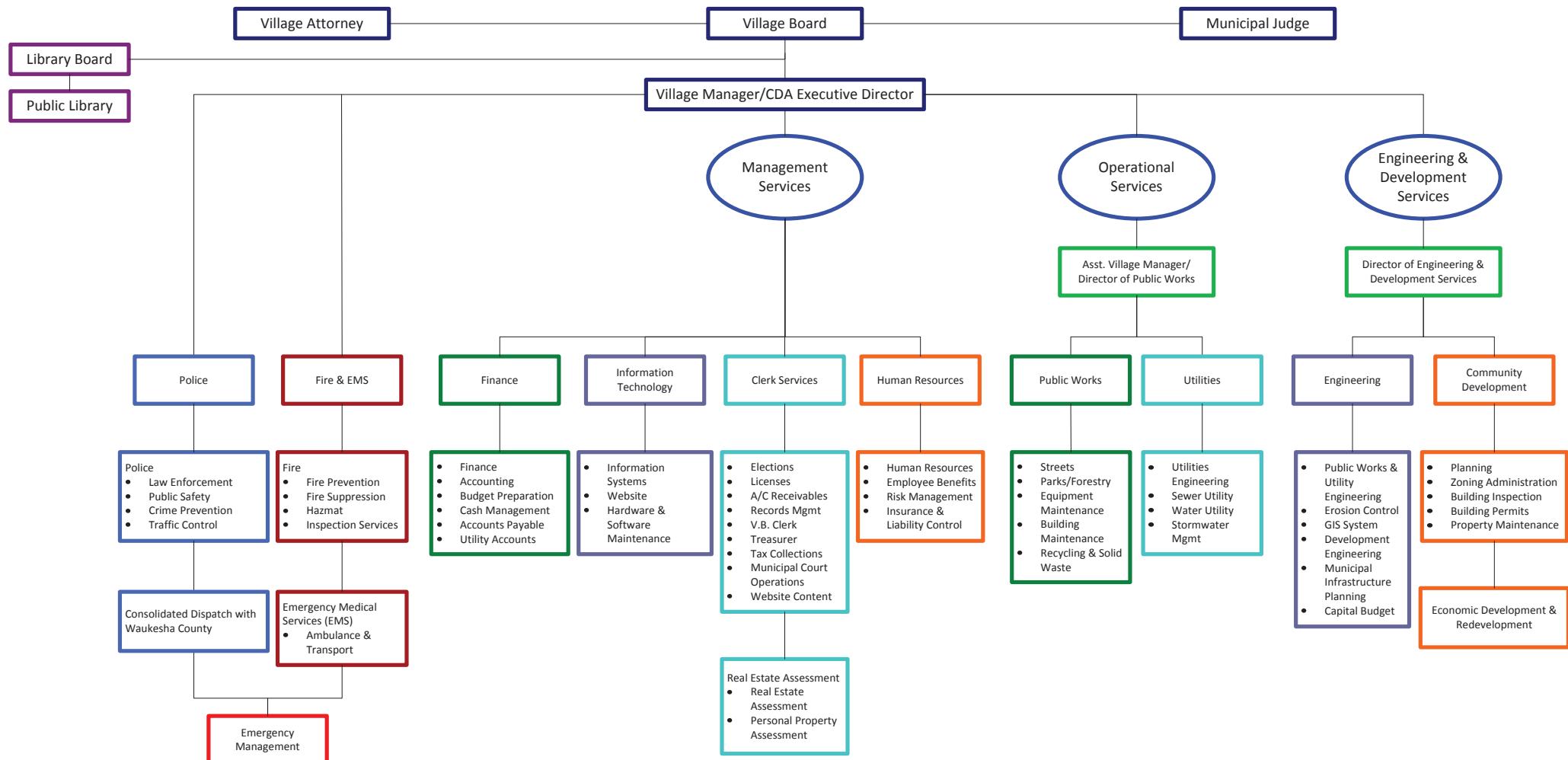
Quarles & Brady, Milwaukee, Wisconsin

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, garbage collection, recycling, 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

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

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATE	2020 BUDGET	% Change
REVENUES						
Property taxes	17,999,639	18,493,000	18,437,000	18,437,000	19,540,000	6%
Intergovernmental	2,659,001	2,824,958	3,157,100	3,157,100	4,012,100	27%
Public charges for services	1,494,320	1,410,354	1,523,705	1,523,705	1,587,600	4%
Water Utility payment in lieu of tax	1,294,564	1,266,520	1,370,000	1,370,000	1,260,000	(8%)
Debt proceeds	-	-	-	-	1,235,000	N/A
Licenses and permits	1,038,529	1,133,081	910,600	910,600	1,131,600	24%
Miscellaneous	739,536	1,386,753	991,600	991,600	820,600	(17%)
Fines and penalties	555,116	467,803	575,400	575,400	546,200	(5%)
Other taxes	359,750	200,718	332,000	332,000	346,000	4%
Total revenues	26,140,455	27,183,187	27,297,405	27,297,405	30,479,100	12%
EXPENDITURES						
Public Safety	14,611,026	15,144,785	15,469,100	15,594,100	18,347,900	19%
Public Works	4,004,076	4,434,322	4,506,900	4,471,900	5,149,900	14%
General Government	3,470,765	4,039,056	4,315,900	4,225,900	4,781,000	11%
Conservation and Development	1,161,621	1,146,301	1,230,900	1,230,900	1,128,500	(8%)
Culture & Recreation	944,008	842,522	1,001,800	1,001,800	1,071,800	7%
Transfer to other funds	1,948,959	1,304,212	772,805	772,805	-	(100%)
Total expenditures	26,140,455	26,911,198	27,297,405	27,297,405	30,479,100	12%
Net revenue surplus (deficit)	-	271,989	-	-	-	-
Fund Balance, beginning of year	9,685,661	9,685,661	9,957,650	9,957,650	9,957,650	-
Fund Balance, end of year	9,685,661	9,957,650	9,957,650	9,957,650	9,957,650	-

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.

	2017 Actual	2018 Actual	2019 Estimate	2020 Budget
Fund Balance				
Nonspendable	2,683,102	2,955,091	2,800,000	2,800,000
Unassigned	7,002,559	7,002,559	7,157,650	7,157,650
	9,685,661	9,957,650	9,957,650	9,957,650
Expenditures				
Total Expenditures	\$ 24,191,496	\$ 25,606,986	\$ 26,524,600	\$ 30,479,100
Amount needed per month	2,015,958	2,133,916	2,210,383	2,539,925
	2,015,958	2,133,916	2,210,383	2,539,925
Working Capital				
Unassigned fund balance	\$ 7,002,559	\$ 7,002,559	\$ 7,157,650	\$ 7,157,650
Divided by monthly needs	2,015,958	2,133,916	2,210,383	2,539,925
Months of working capital	3.5	3.3	3.2	2.8

PROPERTY TAX HISTORY

TOTAL LEVY

2016 for 2017	2017 for 2018	2018 for 2019	Property taxes:	2019 for 2020	Change
\$ 17,999,639	\$ 18,493,000	\$ 18,437,000	General Operations	\$ 19,540,000	6.0%
2,331,274	2,357,000	2,375,000	Debt Service	2,370,000	(0.2%)
1,420,173	1,450,000	1,462,000	Library Operations	1,539,000	5.3%
284,705	282,000	270,000	Library Building Maintenance	255,000	(5.6%)
931,250	931,000	931,000	Storm Water Utility	931,000	-
\$ 22,967,041	\$ 23,513,000	\$ 23,475,000		\$ 24,635,000	4.9%

TAX RATES *(per thousand of assessed value)*

2016 for 2017	2017 for 2018	2018 for 2019	Property taxes:	2019 for 2020	Change
\$ 4.12	\$ 4.19	\$ 4.19	General Operations	\$ 4.16	(0.7%)
0.49	0.49	0.49	Debt Service	0.49	-
0.30	0.30	0.30	Library Operations	0.31	3.3%
0.06	0.06	0.06	Library Building Maintenance	0.05	(16.7%)
0.20	0.19	0.19	Storm Water Utility	0.19	-
\$ 5.17	\$ 5.23	\$ 5.23		\$ 5.20	(0.6%)

The Village's total tax levy supports the General Fund, Debt Service, Library, Library Building Maintenance, and the Storm Water Utility.

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

	01/01/16 2016 for 2017	01/01/17 2017 for 2018	01/01/18 2018 for 2019	01/01/19 2019 for 2020
All valuation except TID Districts	4,447,852,400	4,618,925,900	4,717,722,100	5,118,611,700
TID #4 - Heritage Reserve	95,065,100	96,103,700	97,354,400	-
TID #5 - Westbrook Corp Park	93,176,900	105,170,700	114,376,100	-
TID #6 - Main Street Corridor	13,325,300	12,920,400	12,844,600	14,769,700
TID #7 - First Park	17,773,100	19,976,200	20,836,500	21,081,400
TID #8 - Falls Parkway	43,702,100	82,999,400	95,746,100	90,234,800
TID #9 - Village Centre/Appleton Ave	-	-	7,548,100	14,344,600
TID #10 - Woodland Prime	9,808,500	9,848,900	10,977,200	15,362,800
TID #11 - Wacker Neuson	2,535,500	3,517,200	2,021,000	3,114,600
TID #12 - Lilly Road Industrial	5,138,900	13,185,000	18,031,900	12,410,000
	4,728,377,800	4,962,647,400	5,097,458,000	5,289,929,600

EQUALIZED AND ASSESSED VALUES AND COMPARABLE TAX RATES

Valuation Yr for Budget Yr	Equalized Value	Assessed Value	Per \$1,000	\$ Change	% Change
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	-	-
2013 for 2014	4,245,013,600	4,519,090,960	5.20	-	-
2012 for 2013	4,315,491,900	4,420,276,480	5.20	0.01	0.2%
2011 for 2012	4,441,598,500	4,388,814,210	5.19	0.02	0.4%
2010 for 2011	4,437,584,100	4,368,316,880	5.17	(0.05)	(1.0%)
2009 for 2010	4,589,341,400	4,312,010,880	5.22	0.04	0.8%

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.

	01/01/18 ACTUAL	01/01/19 ACTUAL
Full Equalized Value	5,097,458,000	5,289,929,600
x Statutory limit %	5.00%	5.00%
Calculated debt limit	<u>\$254,872,900</u>	<u>\$264,496,480</u>
Less total general obligation debt	<u>95,106,810</u>	<u>89,503,857</u>
Remaining allowable debt under State Statute limitation	159,766,090	174,992,623
Conservative amount - 60% of allowable limit	<u>152,923,740</u>	<u>158,697,888</u>
Remaining allowable debt capacity using conservative limit	<u>57,816,930</u>	<u>69,194,031</u>

Long-Term Debt Obligations by Funding Source

	12/31/16 ACTUAL	12/31/17 ACTUAL	12/31/18 ACTUAL	12/31/19 ESTIMATE
General Obligation Debt				
Tax increment financing	58,020,000	54,645,000	52,565,000	50,115,000
Tax levy	17,282,616	14,260,363	14,225,110	15,709,857
Landfill tipping fees	10,775,000	20,700,000	17,930,000	15,000,000
Utility service charges	7,147,180	10,243,090	10,251,000	8,600,000
Special assessments	<u>372,920</u>	<u>246,310</u>	<u>135,700</u>	<u>79,000</u>
	<u>93,597,716</u>	<u>100,094,763</u>	<u>95,106,810</u>	<u>89,503,857</u>
Other Village Debt:				
Clean Water Fund Loans - Utility	<u>1,251,046</u>	<u>1,142,089</u>	<u>1,030,299</u>	<u>915,604</u>
	<u>1,251,046</u>	<u>1,142,089</u>	<u>1,030,299</u>	<u>915,604</u>
	<u><u>94,848,762</u></u>	<u><u>101,236,852</u></u>	<u><u>96,137,109</u></u>	<u><u>90,419,461</u></u>

OUTSTANDING DEBT INFORMATION

Projected 12/31/19	Average Coupon Rate	Issue Amount	Final Maturity	First Callable	Issue Title	Purpose
<u>General Obligation Debt</u>						
650,000	3.04%	3,955,000	2020	06/01/18	2010 G.O. Notes	To Finance 2010 Capital Budget
2,075,000	3.63%	6,830,000	2021	06/01/19	2011 G.O. Notes	To Finance 2011 Capital Budget
2,100,000	2.80%	4,610,000	2022	06/01/20	GO Promissory Notes	2012 capital budget
1,600,000	3.42%	6,400,000	2021	No Call	GO Refunding Bonds (2012A)	Current refunding of 2002B bonds
2,825,000	3.34%	7,950,000	2022	No Call	GO Refunding Bonds (2012B)	Advance refunding of 2003B bonds
1,725,000	2.99%	2,370,000	2023	06/01/21	GO Promissory Notes	2013 Capital Budget (WU, STM)
800,000	2.28%	1,930,000	2023	No Call	WU Taxable GO Ref Bonds	Cur Ref 2000 Issuance, Adv Ref 2005 Issuance
3,675,000	2.91%	4,920,000	2024	06/01/22	GO Promissory Notes	2014 Capital Budget (Levy, WU, 605)
8,175,000	4.00%	8,450,000	2030	05/01/24	TID #6 GO Refunding Notes	Refinance portion 2010 Issuance (Hotel Debt)
83,857	0.00%	223,622	2022	No Call	County Trunked Radio	Waukesha County Trunked Radio
3,650,000	3.11%	4,300,000	2025	03/01/23	GO Promissory Notes (series 2015B)	TID #8 funding
6,675,000	2.95%	7,850,000	2025	03/01/23	GO Promissory Notes (series 2015C)	TID #8 funding
2,890,000	2.86%	3,110,000	2025	05/01/23	GO Promissory Notes (series 2015D)	2015 Capital Budget (Levy, WU)
2,995,000	2.00%	3,190,000	2026	05/01/24	GO Promissory Notes (series 2016A)	2016 Capital Budget
2,250,000	2.00%	2,500,000	2026	06/01/24	GO Promissory Notes (series 2016D)	Public Infrastructure in TID #8
7,175,000	2.99%	7,425,000	2033	06/01/28	GO Promissory Bonds (series 2016E)	Refinance 2013 Issuance (TID #8)
12,275,000	2.64%	14,935,000	2027	06/01/25	GO Promissory Notes (series 2017B)	2017 Capital Budget (w/ DPW Facility)
3,070,000	3.00%	3,340,000	2028	06/01/26	GO Promissory Notes (series 2018A)	2018 Capital Budget (Levy, WU)
2,030,000	3.28%	2,030,000	2029	02/01/26	GO Promissory Notes (series 2019A)	2019 Capital Budget (Cap Proj)
4,350,000	2.88%	4,350,000	2039	02/01/27	GO Bonds (series 2019B)	2019 Cap Bud (Water), Refunds (TID 6, 12)
18,435,000	2.79%	18,435,000	2038	09/01/28	Taxable GO Bonds (series 2019C)	DRS Elec (TID 13), Refunds (TID 6, 10, 11, 12)
89,503,857						
<u>Utility Revenue Bonds</u>						
14,728	2.97%	217,231	2020	No Call	2001 Sewer Clean Water Fund	Finance Northwest Interceptor - Brookfield
900,875	2.55%	1,877,778	2027	No Call	1995 Clean Water Fund Loan	For sewerage treatment plant capacity in Sussex
915,604						
<u>\$ 90,419,461</u>						

**LONG-TERM DEBT
PRINCIPAL MATURITIES**

(ALL FUNDS)

Year	General Fund	Special Assessments Fund	Debt Service	Municipal Facilities & Equipmt	TID #5	TID #6	TID #8	TID #9	TID #10	TID #11	TID #12	TID #13	Water Utility	Sewer Utility	Storm Water Utility	Total
2020	27,953	44,000	2,081,000	2,985,000	100,000	275,000	1,155,000	50,000	-	25,000	205,000	-	930,000	137,677	340,000	8,355,630
2021	27,953	25,000	1,870,000	3,125,000	150,000	400,000	1,160,000	50,000	-	30,000	210,000	100,000	815,000	120,571	280,000	8,363,524
2022	27,951	10,000	2,475,000	2,360,000	150,000	600,000	1,185,000	50,000	-	35,000	210,000	100,000	720,000	108,260	145,000	8,176,211
2023	-	-	2,400,000	1,395,000	-	650,000	1,250,000	-	100,000	40,000	215,000	100,000	1,195,000	111,018	720,000	8,176,018
2024	-	-	2,160,000	1,310,000	-	890,000	1,250,000	-	135,000	45,000	215,000	100,000	790,000	113,845	-	7,008,845
2025	-	-	1,045,000	1,245,000	-	940,000	8,050,000	-	500,000	50,000	215,000	100,000	855,000	116,745	-	13,116,745
2026	-	-	835,000	1,280,000	-	990,000	675,000	-	1,000,000	50,000	225,000	100,000	925,000	119,719	-	6,199,719
2027	-	-	635,000	1,300,000	-	1,015,000	650,000	-	1,200,000	50,000	235,000	100,000	830,000	122,768	-	6,137,768
2028	-	-	435,000	-	-	1,075,000	675,000	-	1,500,000	50,000	235,000	100,000	820,000	-	-	4,890,000
2029	-	-	205,000	-	-	1,145,000	700,000	-	2,000,000	50,000	235,000	100,000	65,000	-	-	4,500,000
2030	-	-	-	-	-	1,220,000	725,000	-	2,500,000	50,000	240,000	115,000	65,000	-	-	4,915,000
2031	-	-	-	-	-	255,000	750,000	-	2,550,000	55,000	130,000	125,000	65,000	-	-	3,930,000
2032	-	-	-	-	-	170,000	800,000	-	2,675,000	-	135,000	125,000	65,000	-	-	3,970,000
2033	-	-	-	-	-	190,000	825,000	-	-	-	140,000	125,000	65,000	-	-	1,345,000
2034	-	-	-	-	-	-	-	-	-	-	145,000	120,000	65,000	-	-	330,000
2035	-	-	-	-	-	-	-	-	-	-	150,000	140,000	65,000	-	-	355,000
2036	-	-	-	-	-	-	-	-	-	-	140,000	140,000	60,000	-	-	200,000
2037	-	-	-	-	-	-	-	-	-	-	140,000	140,000	60,000	-	-	200,000
2038	-	-	-	-	-	-	-	-	-	-	140,000	140,000	60,000	-	-	200,000
2039	-	-	-	-	-	-	-	-	-	-	-	-	50,000	-	-	50,000
Total	83,857	79,000	14,141,000	15,000,000	400,000	9,815,000	19,850,000	150,000	14,160,000	530,000	3,140,000	2,070,000	8,565,000	950,604	1,485,000	90,419,461
Primary Revenue Source	General Property Taxes	Special Assessments	General Property Taxes	Landfill Tipping Fees	TID Incremental Prop. Taxes	Utility User Charges	Utility User Charges	General Property Taxes								

**LONG-TERM DEBT
INTEREST PAYMENTS**

(ALL FUNDS)

Year	General Fund	Special Assessments Fund	Debt Service	Municipal Facilities & Equipmt	TID #5	TID #6	TID #8	TID #9	TID #10	TID #11	TID #12	TID #13	Water Utility	Sewer Utility	Storm Water Utility	Total
2020	-	1,807	383,472	412,265	10,688	370,195	558,813	3,813	443,617	14,947	93,236	67,044	229,719	22,653	41,374	2,653,644
2021	-	706	316,209	310,240	6,938	354,823	531,822	2,313	388,570	12,593	80,053	58,725	203,045	19,222	31,375	2,316,632
2022	-	156	256,534	225,640	2,344	337,323	502,547	781	388,570	11,978	74,370	56,675	181,179	16,256	24,150	2,078,502
2023	-	-	189,165	164,140	-	313,823	471,313	-	388,570	11,243	68,543	54,575	152,583	13,463	10,800	1,838,216
2024	-	-	119,990	112,040	-	283,748	438,594	-	386,420	10,383	62,570	52,425	122,333	10,599	-	1,599,101
2025	-	-	74,115	74,390	-	248,048	295,906	-	383,450	9,393	56,540	50,225	97,933	7,663	-	1,297,662
2026	-	-	48,945	47,220	-	210,323	161,438	-	371,950	8,243	50,308	47,925	75,410	4,652	-	1,026,413
2027	-	-	28,225	16,250	-	169,923	143,313	-	346,950	6,993	43,458	45,425	54,388	1,563	-	856,486
2028	-	-	12,675	-	-	127,666	124,281	-	315,750	5,693	36,888	42,825	31,388	-	-	697,165
2029	-	-	3,075	-	-	84,910	105,025	-	275,250	4,343	30,773	40,125	18,438	-	-	561,938
2030	-	-	-	-	-	40,535	84,356	-	220,250	2,968	24,535	37,375	16,813	-	-	426,831
2031	-	-	-	-	-	14,498	62,225	-	150,250	1,568	18,050	34,155	15,188	-	-	295,933
2032	-	-	-	-	-	7,825	38,388	-	77,575	-	14,738	30,593	13,563	-	-	182,681
2033	-	-	-	-	-	2,850	12,994	-	-	-	10,950	26,968	11,775	-	-	65,537
2034	-	-	-	-	-	-	-	-	-	-	6,675	22,780	9,825	-	-	39,280
2035	-	-	-	-	-	-	-	-	-	-	2,250	18,760	7,875	-	-	28,885
2036	-	-	-	-	-	-	-	-	-	-	-	14,070	6,000	-	-	20,070
2037	-	-	-	-	-	-	-	-	-	-	-	9,380	4,200	-	-	13,580
2038	-	-	-	-	-	-	-	-	-	-	-	4,690	2,400	-	-	7,090
2039	-	-	-	-	-	-	-	-	-	-	-	-	750	-	-	750
Total	-	2,670	1,432,405	1,362,185	19,969	2,566,486	3,531,015	6,907	4,137,172	100,340	673,934	714,739	1,254,801	96,071	107,699	16,006,393
Primary Revenue Source	General Property Taxes	Special Assessments	General Property Taxes	Landfill Tipping Fees	TID Incremental Prop. Taxes	Utility User Charges	Utility User Charges	General Property Taxes								

**LONG-TERM DEBT
PRINCIPAL & INTEREST DUE**

(ALL FUNDS)

Year	General Fund	Special Assessments Fund	Debt Service	Municipal Facilities Fund	TID #5	TID #6	TID #8	TID #9	TID #10	TID #11	TID #12	TID #13	Water Utility	Sewer Utility	Storm Water Utility	Total
2019	27,953	45,807	2,464,472	3,397,265	110,688	645,195	1,713,813	53,813	443,617	39,947	298,236	67,044	1,159,719	160,330	381,374	11,009,275
2020	27,953	25,706	2,186,209	3,435,240	156,938	754,823	1,691,822	52,313	388,570	42,593	290,053	158,725	1,018,045	139,793	311,375	10,680,156
2021	27,951	10,156	2,731,534	2,585,640	152,344	937,323	1,687,547	50,781	388,570	46,978	284,370	156,675	901,179	124,516	169,150	10,254,713
2022	-	-	2,589,165	1,559,140	-	963,823	1,721,313	-	488,570	51,243	283,543	154,575	1,347,583	124,481	730,800	10,014,234
2023	-	-	2,279,990	1,422,040	-	1,173,748	1,688,594	-	521,420	55,383	277,570	152,425	912,333	124,444	-	8,607,946
2024	-	-	1,119,115	1,319,390	-	1,188,048	8,345,906	-	883,450	59,393	271,540	150,225	952,933	124,408	-	14,414,407
2025	-	-	883,945	1,327,220	-	1,200,323	836,438	-	1,371,950	58,243	275,308	147,925	1,000,410	124,371	-	7,226,131
2026	-	-	663,225	1,316,250	-	1,184,923	793,313	-	1,546,950	56,993	278,458	145,425	884,388	124,331	-	6,994,254
2027	-	-	447,675	-	-	1,202,666	799,281	-	1,815,750	55,693	271,888	142,825	851,388	-	-	5,587,165
2028	-	-	208,075	-	-	1,229,910	805,025	-	2,275,250	54,343	265,773	140,125	83,438	-	-	5,061,938
2029	-	-	-	-	-	1,260,535	809,356	-	2,720,250	52,968	264,535	152,375	81,813	-	-	5,341,831
2030	-	-	-	-	-	269,498	812,225	-	2,700,250	56,568	148,050	159,155	80,188	-	-	4,225,933
2031	-	-	-	-	-	177,825	838,388	-	2,752,575	-	149,738	155,593	78,563	-	-	4,152,681
2032	-	-	-	-	-	192,850	837,994	-	-	-	150,950	151,968	76,775	-	-	1,410,537
2033	-	-	-	-	-	-	-	-	-	-	6,675	22,780	59,825	-	-	89,280
Total	83,857	81,670	15,573,405	16,362,185	419,969	12,381,486	23,381,015	156,907	18,297,172	630,340	3,516,684	2,057,839	9,488,576	1,046,675	1,592,699	105,070,478
Primary Revenue Source	General Property Taxes	Special Assessments	General Property Taxes	Landfill Tipping Fees	TID Incremental Taxes	Utility User Charges	Utility User Charges	General Property Taxes								

Chapter 3

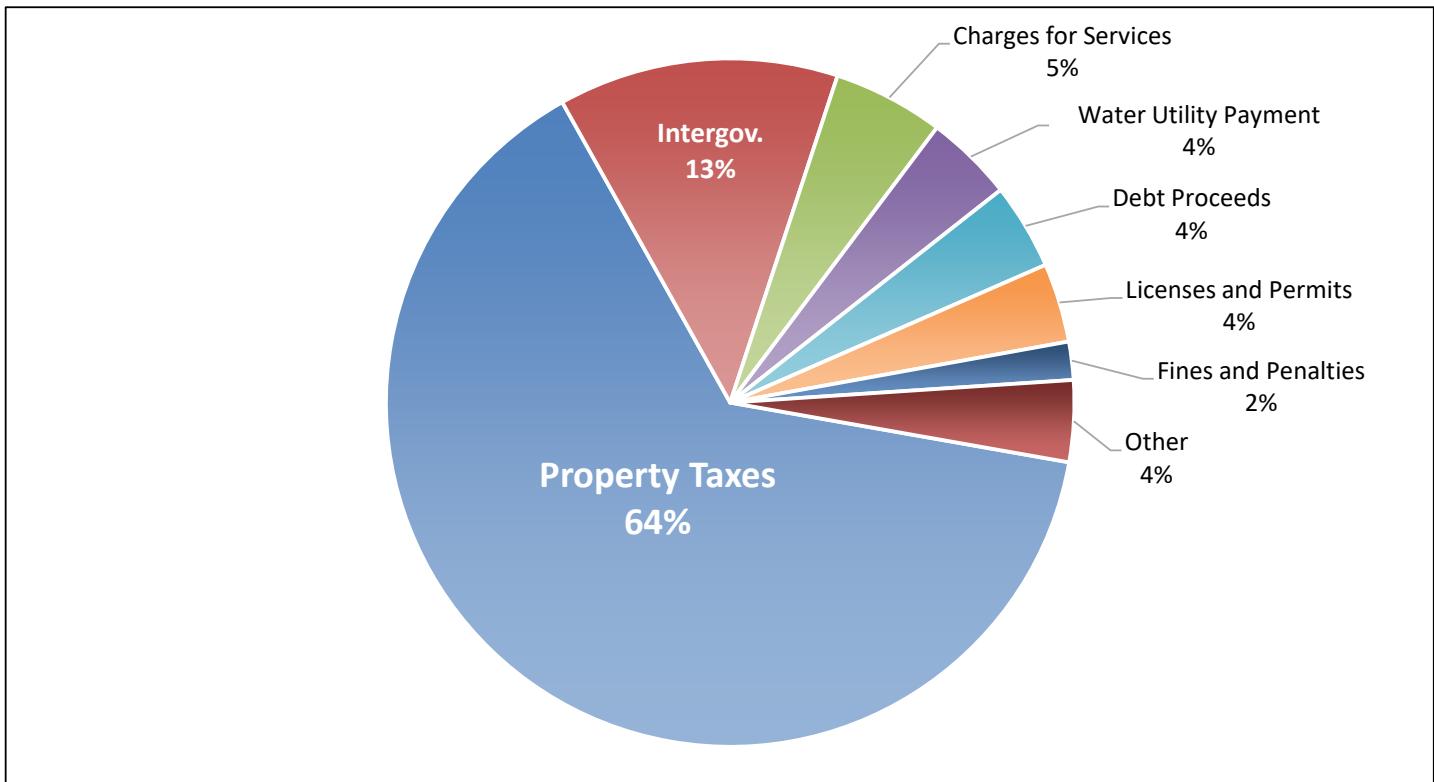
GENERAL FUND REVENUES

General Fund Revenues Summary **Page 3.1**

Descriptions of Other General Fund Revenues **Page 3.2**

GENERAL FUND REVENUES SUMMARY

2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATE	REVENUES	2020 BUDGET	% Change
17,999,639	18,493,000	18,437,000	18,437,000	Property taxes	19,540,000	6%
2,659,001	2,824,958	3,157,100	3,157,100	Intergovernmental	4,012,100	27%
1,494,320	1,410,354	1,523,705	1,523,705	Public charges for services	1,587,600	4%
1,294,564	1,266,520	1,370,000	1,370,000	Water Utility payment in lieu of tax	1,260,000	(8%)
-	-	-	-	Debt proceeds	1,235,000	N/A
1,038,529	1,133,081	910,600	910,600	Licenses and permits	1,131,600	24%
739,536	1,386,753	991,600	991,600	Miscellaneous	820,600	(17%)
555,116	467,803	575,400	575,400	Fines and penalties	546,200	(5%)
359,750	200,718	332,000	332,000	Other taxes	346,000	4%
26,140,455	27,183,187	27,297,405	27,297,405	Total revenues	30,479,100	12%



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 States 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

Personnel FTE Summary Page 4.1

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, EMS, Fire, 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

SUMMARY OF AUTHORIZED POSITIONS

(FULL TIME EQUIVALENTS)

2017 Budget	2018 Budget	2019 Budget	AUTHORIZED POSITIONS	2020 Part-time	2020 Full-time	2020 Budget	Change
			General Government:				
1.0	1.0	1.0	Village Manager	-	1.0	1.0	-
6.5	6.5	6.4	Clerk Services	1.0	5.0	6.0	(0.4)
1.3	1.3	1.3	Human Resources	0.4	1.0	1.4	0.1
1.6	1.6	1.6	Municipal Building Maintenance	0.6	1.0	1.6	-
2.0	2.0	2.0	Court	-	2.0	2.0	-
3.7	3.7	3.7	Village Attorney	0.7	3.0	3.7	-
5.0	5.0	5.0	Financial Services	-	5.0	5.0	-
4.0	4.0	4.0	IT	-	4.0	4.0	-
25.1	25.1	25.0	Subtotal - General Government	2.7	22.0	24.7	(0.3)
			Public Safety:				
-	-	-	Crossing Guards	2.5	-	2.5	2.5
35.3	35.3	34.3	Police	6.6	28.0	34.6	0.3
43.0	46.0	44.0	Police - Union	-	44.0	44.0	-
53.1	37.3	37.3	Fire/EMS	20.5	8.0	28.5	(8.8)
9.0	15.0	15.0	Fire/EMS - Union	-	21.0	21.0	6.0
140.4	133.6	130.6	Subtotal - Public Safety	29.6	101.0	130.6	0.0
			Public Works:				
16.1	16.4	16.4	Streets Maintenance	0.4	16.0	16.4	-
4.0	4.0	4.0	Equipment Maintenance	-	4.0	4.0	-
20.1	20.4	20.4	Subtotal - Public Works	0.4	20.0	20.4	-
			Culture and Recreation				
5.4	5.6	5.8	Parks Operations	1.8	4.0	5.8	-
			Development:				
8.6	9.6	7.5	Engineering	0.4	6.0	6.4	(1.1)
3.5	3.0	4.0	Zoning and Building Inspections		4.0	4.0	-
4.0	4.0	3.0	Planning		3.0	3.0	-
16.1	16.6	14.5	Subtotal - Development	0.4	13.0	13.4	(1.1)
207.1	201.3	196.3	Total General Fund positions	34.9	160.0	194.9	(1.4)
20.0	20.0	20.0	Library	8.3	12.0	20.3	0.3
14.0	14.0	14.6	Water Utility *	0.6	14.0	14.6	-
4.4	4.4	4.4	Sewer Utility *	0.3	4.0	4.3	(0.1)
245.5	239.7	235.3	Grand total authorized positions	44.1	190.0	234.1	(1.2)

* Employees with duties split between the Water and Sewer utilities are counted in the Water Utility.

Note: Positions paid with a stipend (such as trustees and election workers) are not included above.

GENERAL FUND

COMPARATIVE EXPENDITURE BUDGETS

Department	2020	2019	Amount Change	Percent Change
Village Board	48,100	48,100	-	-
Village Manager	81,500	77,500	4,000	5%
Clerk Services	681,400	622,000	59,400	10%
Human Resources	114,000	106,900	7,100	7%
Assessment of Property	243,000	186,000	57,000	31%
Building Maintenance	397,700	379,500	18,200	5%
Insurances	84,600	93,300	(8,700)	(9%)
Judicial	269,300	259,300	10,000	4%
Village Attorney	445,000	433,000	12,000	3%
Financial Services	461,900	431,900	30,000	7%
CIS	1,954,500	1,678,400	276,100	16%
Total General Government	4,781,000	4,315,900	465,100	11%
Dispatch	-	-	-	-
Police	9,724,700	9,146,100	578,600	6%
EMS	4,432,400	3,723,700	708,700	19%
Fire	2,548,500	953,000	1,595,500	167%
Fire Protection	1,574,000	1,575,000	(1,000)	-
Pest & Weed	41,400	44,400	(3,000)	(7%)
Emergency Government	5,800	5,800	-	-
Other Protection	21,100	21,100	-	-
Total Public Safety	18,347,900	15,469,100	2,878,800	19%
Street Maintenance	4,482,400	3,872,400	610,000	16%
Equipment Maintenance	513,500	493,500	20,000	4%
Garages	154,000	141,000	13,000	9%
Total Public Works	5,149,900	4,506,900	643,000	14%
Community Quality of Life	71,600	71,600	-	-
Old Falls Village	28,700	28,700	-	-
Park Operations	949,400	879,900	69,500	8%
Park Projects	22,100	21,600	500	2%
Total Culture & Recreation	1,071,800	1,001,800	70,000	7%
CDA	35,200	35,200	-	-
Engineering	159,200	235,200	(76,000)	(32%)
Zoning & Inspection	543,900	597,500	(53,600)	(9%)
Planning	390,200	363,000	27,200	7%
Total Development	1,128,500	1,230,900	(102,400)	(8%)
Total before Other Uses of Funds	30,479,100	26,524,600	3,954,500	15%
Transfer to other funds	-	772,805	(772,805)	(100%)
Total Expenses	30,479,100	27,297,405	3,181,695	12%

GENERAL FUND EXPENDITURES

by FUNCTION

2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATE	EXPENDITURES	2020 BUDGET	% Change
3,470,765	4,039,056	4,315,900	4,225,900	General Government	4,781,000	11%
14,611,026	15,144,785	15,469,100	15,594,100	Public Safety	18,347,900	19%
4,004,076	4,434,322	4,506,900	4,471,900	Public Works	5,149,900	14%
944,008	842,522	1,001,800	1,001,800	Culture & Recreation	1,071,800	7%
1,161,621	1,146,301	1,230,900	1,230,900	Conservation and Development	1,128,500	(8%)
24,191,496	25,606,986	26,524,600	26,524,600	Total operating expenditures	30,479,100	15%
1,948,959	1,304,212	772,805	772,805	Transfers Out	-	(100%)
26,140,455	26,911,198	27,297,405	27,297,405	Total Expenditures	30,479,100	12%

by CLASSIFICATION

2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATE	EXPENDITURES	2020 BUDGET	% Change
15,924,522	16,723,842	17,220,700	17,435,700	Personnel	18,784,800	9%
5,497,489	5,476,590	5,724,800	5,724,800	Other Operating	6,112,100	7%
1,579,649	1,957,279	1,918,600	1,828,600	Contractual Services	1,884,600	(2%)
1,189,836	1,449,275	1,660,500	1,535,500	Capital Outlay	3,697,600	123%
24,191,496	25,606,986	26,524,600	26,524,600	Total operating expenditures	30,479,100	15%
1,948,959	1,304,212	772,805	772,805	Transfers Out	-	(100%)
26,140,455	26,911,198	27,297,405	27,297,405	Total Expenditures	30,479,100	12%

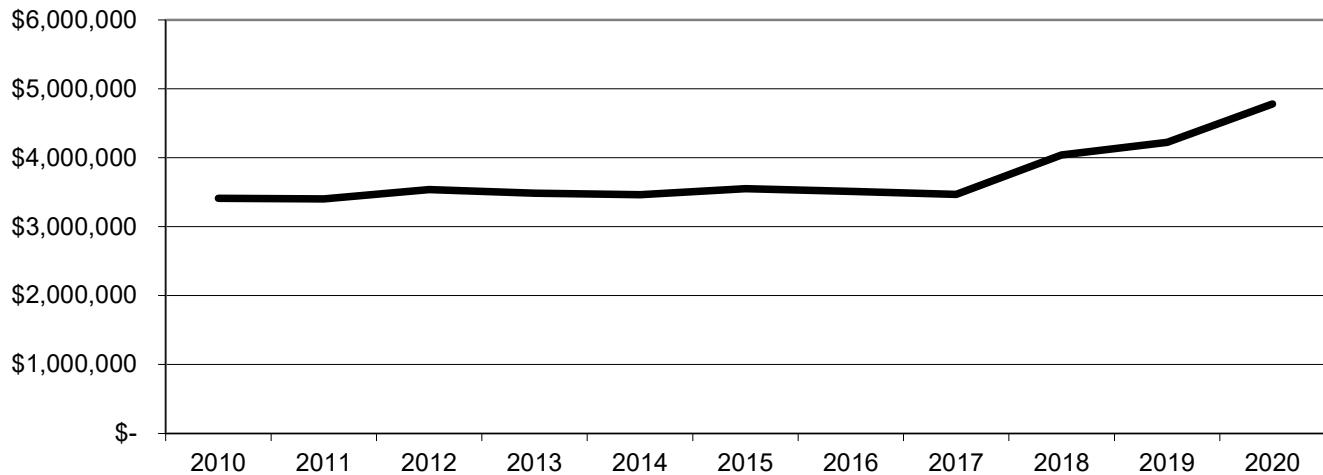
by CLASSIFICATION (%)

2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATE	EXPENDITURES	2020 BUDGET
66%	65%	65%	66%	Personnel	62%
23%	21%	22%	22%	Other Operating	20%
7%	8%	7%	7%	Contractual Services	6%
5%	6%	6%	6%	Capital Outlay	12%

[GENERAL GOVERNMENT FUNCTION SUMMARY]

2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATE	EXPENDITURES	2020 BUDGET	% Change
56,338	42,236	48,100	48,100	Village Board	48,100	-
73,826	81,203	77,500	77,500	Village Manager	81,500	5%
539,936	674,464	622,000	622,000	Clerk Services	681,400	10%
103,273	108,185	106,900	106,900	Human Resources	114,000	7%
182,504	182,744	186,000	186,000	Assessing	243,000	31%
345,352	384,835	379,500	379,500	Municipal Building Maintenance	397,700	5%
89,891	74,617	93,300	93,300	Insurances	84,600	(9%)
237,679	242,420	259,300	259,300	Municipal Court	269,300	4%
363,892	471,890	433,000	433,000	Village Attorney	445,000	3%
385,441	398,292	431,900	431,900	Financial Services	461,900	7%
1,092,633	1,378,170	1,678,400	1,588,400	Information Technology	1,954,500	16%
3,470,765	4,039,056	4,315,900	4,225,900	Total Expenditures	4,781,000	11%
14%	16%	16%	16%	% of total operating expenditures	16%	

General Government Total Expenditures Trend



100 (VILLAGE BOARD)

2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATE	EXPENDITURES	2020 BUDGET	% Change
43,650	39,599	44,100	44,100	Personnel	44,100	-
12,688	2,637	4,000	4,000	Other Operating	4,000	-
-	-	-	-	Contracted services	-	-
56,338	42,236	48,100	48,100	Total Expenditures	48,100	-

BUDGET HIGHLIGHTS:

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

No significant changes from last year's budget.

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)

2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATE	EXPENDITURES	2020 BUDGET	% Change
131,332	140,057	134,200	134,200	Personnel*	138,200	3%
4,607	6,145	8,300	8,300	Other Operating	8,300	-
(62,113)	(64,999)	(65,000)	(65,000)	Charged to TIDs	(65,000)	-
73,826	81,203	77,500	77,500	Total Expenditures	81,500	5%

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

BUDGET HIGHLIGHTS:

No significant changes from prior year's budget.

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)

2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATE	EXPENDITURES	2020 BUDGET	% Change
402,285	486,853	473,000	473,000	Personnel*	538,000	14%
84,062	80,392	92,000	92,000	Other Operating	85,400	(7%)
53,589	96,319	57,000	57,000	Contracted services	58,000	2%
539,936	674,464	622,000	622,000	Total Expenditures	681,400	10%

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

BUDGET HIGHLIGHTS:

Large increase in 2020 personnel costs due to increase in number of elections.

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, review, accept, and file assessment roll from assessor, and manage annual Board of Review hearings. Arrange daily pick up and delivery of deposits and checks from bank.

Manage accounts receivable records and pursue collection of delinquent accounts.

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, and provide information and 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)

2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATE	EXPENDITURES	2020 BUDGET	% Change
89,830	91,907	91,300	91,300	Personnel*	98,400	8%
13,443	16,278	15,600	15,600	Other Operating	15,600	-
103,273	108,185	106,900	106,900	Total Expenditures	114,000	7%

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

BUDGET HIGHLIGHTS:

No significant changes from last year's budget.

RESPONSIBILITIES:

Develop, administer, and maintain a centralized system of personnel policies, procedures and practices.
Provide personnel recruiting, hiring, job descriptions, position evaluations and salary classifications.
Administer payroll and employee benefits.
Administer collective bargaining agreements including grievances/arbitrations, coordinate contract negotiations
Administer and/or coordinate Worker's Compensation, Employee Assistance Program and 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)

2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATE	EXPENDITURES	2020 BUDGET	% Change
182,504	182,744	186,000	186,000	Contracted services	243,000	31%

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	13,000
Tyler Technologies, Inc. for assessment services	150,000
Tyler Technologies, Inc. for reassessment services	55,000
Total contractual services	<u><u>243,000</u></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 doomage 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)

2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATE	EXPENDITURES	2020 BUDGET	% Change
81,490	85,129	89,200	89,200	Personnel*	92,300	3%
202,954	197,994	210,700	210,700	Other Operating	191,200	(9%)
60,908	101,712	79,600	79,600	Contracted services	114,200	43%
345,352	384,835	379,500	379,500	Total Expenditures	397,700	5%

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

BUDGET HIGHLIGHTS:

No significant changes from last year's budget.

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.

Print stationary, forms, documents and information materials.

160 (INSURANCE AND BENEFITS)

2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATE	EXPENDITURES	2020 BUDGET	% Change
-	5,620	10,000	10,000	Personnel	10,000	-
89,891	68,997	83,300	83,300	Other Operating (Insurances)	74,600	(10%)
89,891	74,617	93,300	93,300	Total Expenditures	84,600	(9%)

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 Water and Sewer Utilities.

Those are charged directly to the Utilities.

171 (MUNICIPAL COURT)

2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATE	EXPENDITURES	2020 BUDGET	% Change
224,365	229,570	242,600	242,600	Personnel	252,600	4%
4,314	2,850	6,700	6,700	Other Operating	6,700	-
9,000	10,000	10,000	10,000	Capital Outlay	10,000	-
237,679	242,420	259,300	259,300	Total Expenditures	269,300	4%

BUDGET HIGHLIGHTS:

No significant changes from last year's budget.

RESPONSIBILITIES:

Operating costs for Municipal Court.

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

172 (VILLAGE ATTORNEY)

2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATE	EXPENDITURES	2020 BUDGET	% Change
301,994	323,100	336,400	336,400	Personnel*	348,400	4%
13,323	12,685	19,800	19,800	Other Operating	17,200	(13%)
48,575	136,105	76,800	76,800	Contracted services	79,400	3%
363,892	471,890	433,000	433,000	Total Expenditures	445,000	3%

BUDGET HIGHLIGHTS:

No significant changes from last year's budget.

RESPONSIBILITIES:

The Village Attorney 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.

The Village Attorney also 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)

2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATE	EXPENDITURES	2020 BUDGET	% Change
321,426	333,431	346,900	346,900	Personnel*	379,400	9%
4,564	4,924	7,000	7,000	Other Operating	6,000	(14%)
59,451	59,937	78,000	78,000	Contracted services	76,500	(2%)
385,441	398,292	431,900	431,900	Total Expenditures	461,900	7%

BUDGET HIGHLIGHTS:

No significant changes from last year's budget.

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 Principles (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.

In conjunction with Clerk Services, prepare and administer tax reporting functions and settlements with other taxing jurisdictions.

Conduct internal audit of Village accounts and budgets.

Provide Waukesha County Treasurer with tax calculations for tax roll and settlement of same.

Perform daily cash management functions to maximize investment of idle funds in accordance with investment policies.

Maintain records for capital projects, including tax incremental districts (TIDs).

Provide information and access to records to the public.

195 (INFORMATION TECHNOLOGY)

2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATE	EXPENDITURES	2020 BUDGET	% Change
271,251	290,069	304,400	304,400	Personnel*	269,300	(12%)
315,988	320,460	427,000	427,000	Other Operating	383,600	(10%)
350,078	466,900	584,000	494,000	Contracted services	516,800	(12%)
155,316	300,741	363,000	363,000	Capital Outlay	784,800	116%
1,092,633	1,378,170	1,678,400	1,588,400	Total Expenditures	1,954,500	16%

BUDGET HIGHLIGHTS:

The increase in personnel expense in 2019 is due to a retirement. The decreases in other operating and contracted services is from costs being allocated outside of the General Fund, to Library and Utilities. The increase in Capital Outlay for 2020 is for boardroom A/V equipment and municipal security cameras.

RESPONSIBILITIES:

The Information Technology Department strives to 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.

Primary Objectives:

- 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.

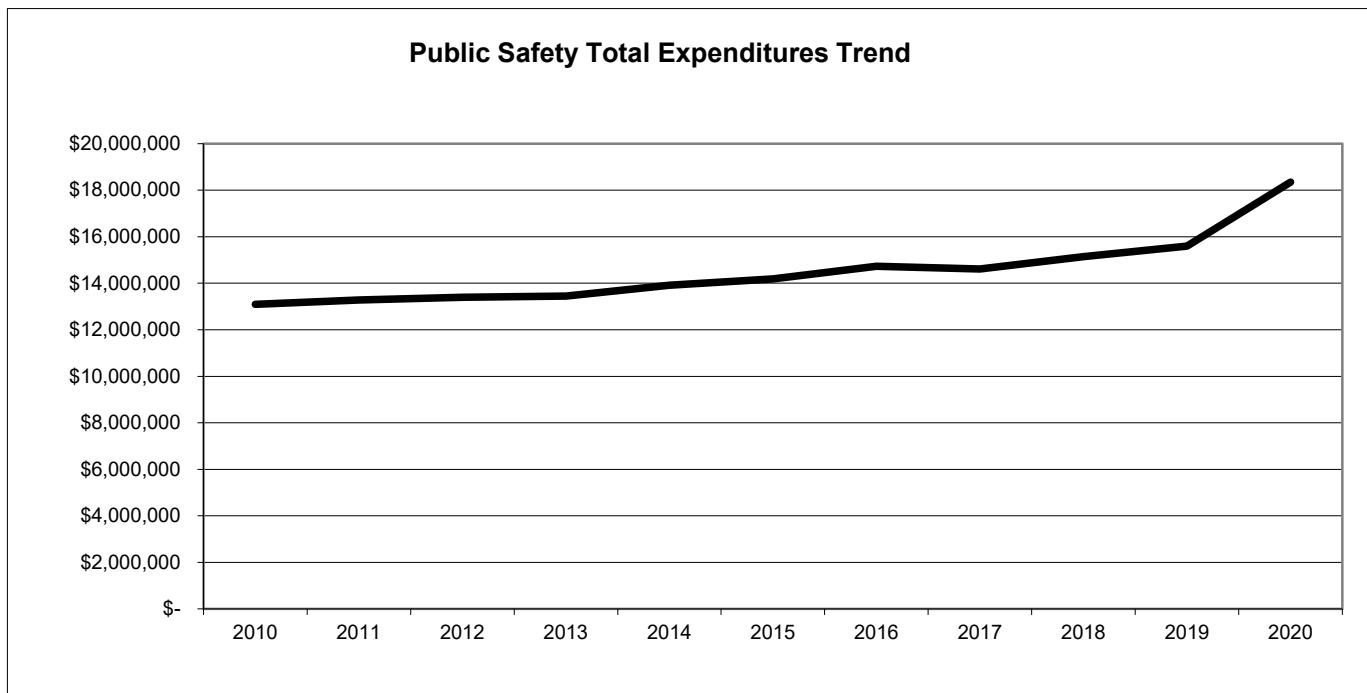
Primary Costs:

- 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]

2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATE	EXPENDITURES	2020 BUDGET	% Change
16,017	-	-	-	Emergency Dispatch (911)	-	-
8,566,764	8,891,079	9,146,100	8,946,100	Police	9,724,700	6%
3,456,003	3,799,690	3,723,700	4,016,200	EMS	4,432,400	19%
944,264	820,278	953,000	985,500	Fire	2,548,500	167%
1,573,861	1,573,861	1,575,000	1,575,000	Public Fire Protection (Hydrant Rental)	1,574,000	-
42,102	26,980	44,400	44,400	Weed Control	41,400	(7%)
1,635	11,773	5,800	5,800	Emergency Government	5,800	-
10,380	21,124	21,100	21,100	Other Protection Services	21,100	-
14,611,026	15,144,785	15,469,100	15,594,100	Total Expenditures	18,347,900	19%
60%	59%	58%	59%	% of total operating expenditures	60%	

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.



196 (EMERGENCY DISPATCH 911)

2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATE	EXPENDITURES	2020 BUDGET	% Change
15,406	-	-	-	Personnel	-	-
611	-	-	-	Other Operating	-	-
-	-	-	-	Capital Outlay	-	-
16,017	-	-	-	Total Expenditures	-	-

BUDGET HIGHLIGHTS:

As of February 1, 2017 dispatch operations were transferred to Waukesha County.

200 (POLICE)

2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATE	EXPENDITURES	2020 BUDGET	% Change
8,094,938	8,232,600	8,548,800	8,438,800	Personnel*	9,184,400	7%
247,554	308,654	279,300	279,300	Other Operating	279,800	-
96,704	115,906	129,000	129,000	Contracted services	41,000	(68%)
127,568	233,919	189,000	99,000	Capital Outlay	219,500	16%
8,566,764	8,891,079	9,146,100	8,946,100	Total Expenditures	9,724,700	6%

BUDGET HIGHLIGHTS:

Contracted services no longer includes the crossing guards. Crossing guards are now employees of the Village. Capital outlay includes the purchase of three vehicles in 2020.

RESPONSIBILITIES:

Field 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 throughways for Department of Public Works action.
 Administer and monitor police aide and crossing guard programs 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, control of inventoried property and monitoring of local "A TIP" crime information hot line.

Support Services:

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.

210 (EMS)

2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATE	EXPENDITURES	2020 BUDGET	% Change
3,166,567	3,472,478	3,389,800	3,682,300	Personnel	4,106,000	21%
112,219	101,575	110,000	110,000	Other Operating	113,000	3%
78,735	92,155	75,900	75,900	Contracted services	75,900	-
98,482	133,482	148,000	148,000	Capital Outlay	137,500	(7%)
3,456,003	3,799,690	3,723,700	4,016,200	Total Expenditures	4,432,400	19%

BUDGET HIGHLIGHTS:

There is an additional six full time firefighters and a fire chief budgeted for 2020. EMS/Fire personnel expenses are allocated 90% to EMS and 10% to Fire budgets.

RESPONSIBILITIES:

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.

220 (FIRE)

2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATE	EXPENDITURES	2020 BUDGET	% Change
381,484	385,389	390,400	422,900	Personnel	463,000	19%
293,750	309,811	286,600	286,600	Other Operating	339,500	18%
4,798	5,201	11,000	11,000	Contracted services	11,000	-
264,232	119,877	265,000	265,000	Capital Outlay	1,735,000	555%
944,264	820,278	953,000	985,500	Total Expenditures	2,548,500	167%

BUDGET HIGHLIGHTS:

There is an additional six full time firefighters and a fire chief budgeted for 2020. The repair and maintenance account was increased for 2020 under Other Operating. Capital Outlay includes the purchase of a \$1.4M aerial platform truck. EMS/Fire personnel expenses are allocated 90% to EMS and 10% to Fire budgets.

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. (exceeds 4,500 annually)

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.

230 (FIRE PROTECTION SERVICES)

2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATE	EXPENDITURES	2020 Budget	% Change
1,573,861	1,573,861	1,575,000	1,575,000	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)

2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATE	EXPENDITURES	2020 Budget	% Change
40,115	23,251	41,400	41,400	Personnel	38,400	(7%)
-	-	-	-	Other Operating	-	-
1,987	3,729	3,000	3,000	Contracted services	3,000	-
42,102	26,980	44,400	44,400	Total Expenditures	41,400	(7%)

BUDGET HIGHLIGHTS:

No significant changes from last year's budget.

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)

2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATE	EXPENDITURES	2020 BUDGET	% Change
1,635	11,773	5,800	5,800	Other Operating	5,800	-

BUDGET HIGHLIGHTS:

No significant changes from last year's budget.

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)

2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATE	EXPENDITURES	2020 BUDGET	% Change
10,380	11,554	11,500	11,500	Other Operating	11,500	-
-	9,570	9,600	9,600	Contracted services	9,600	-
10,380	21,124	21,100	21,100	Total Expenditures	21,100	-

BUDGET HIGHLIGHTS:

No significant changes from last year's budget.

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.

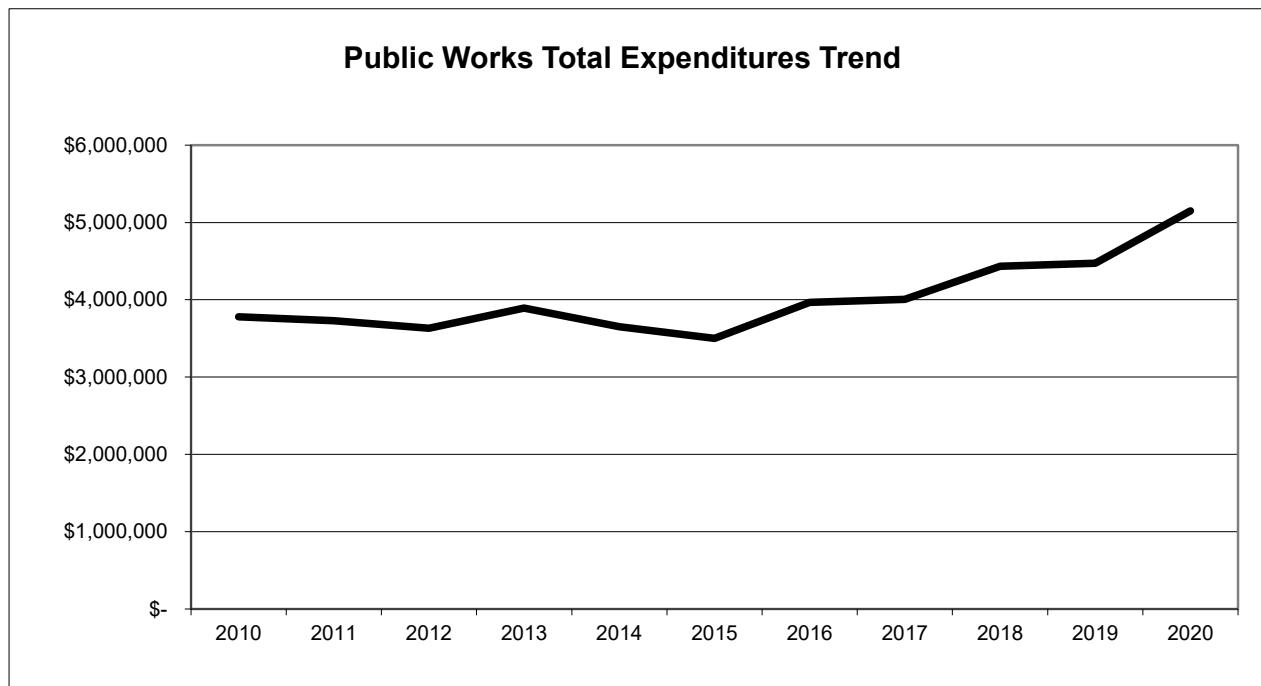
The Police and Fire Commission is organized under Wisconsin Statute 62.13, consisting of five (5) members appointed by the Village President.

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]

2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATE	EXPENDITURES	2020 BUDGET	% Change
3,465,425	3,820,417	3,872,400	3,837,400	Street Maintenance	4,482,400	16%
479,559	492,908	493,500	493,500	Equipment Maintenance	513,500	4%
59,092	120,997	141,000	141,000	Municipal Garages	154,000	9%
4,004,076	4,434,322	4,506,900	4,471,900	Total Expenditures		5,149,900
17%	17%	17%	17%	% 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)

2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATE	EXPENDITURES	2020 BUDGET	% Change
1,275,015	1,466,605	1,384,000	1,384,000	Personnel*	1,447,000	5%
1,922,569	1,870,609	1,977,900	1,977,900	Other Operating	2,376,900	20%
31,780	77,760	85,000	85,000	Contracted services	102,000	20%
527,338	632,097	677,500	642,500	Capital Outlay	804,500	19%
(291,277)	(226,654)	(252,000)	(252,000)	Transfer to Storm Water Ut.	(248,000)	(2%)
3,465,425	3,820,417	3,872,400	3,837,400	Total Expenditures	4,482,400	16%

BUDGET HIGHLIGHTS:

The increase in Other Operating includes an additional \$375k for street maintenance.

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)

2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATE	EXPENDITURES	2020 BUDGET	% Change
256,621	280,742	291,000	291,000	Personnel*	307,000	5%
204,344	196,895	184,500	184,500	Other Operating	186,500	1%
18,594	15,271	18,000	18,000	Contracted services	20,000	11%
479,559	492,908	493,500	493,500	Total Expenditures	513,500	4%

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

BUDGET HIGHLIGHTS:

No significant changes from last year's budget.

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)

2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATE	EXPENDITURES	2020 BUDGET	% Change
59,092	107,933	109,000	109,000	Other Operating	121,000	11%
-	13,064	32,000	32,000	Contracted services	33,000	3%
59,092	120,997	141,000	141,000	Total Expenditures	154,000	9%

BUDGET HIGHLIGHTS:

No significant changes from last year's budget.

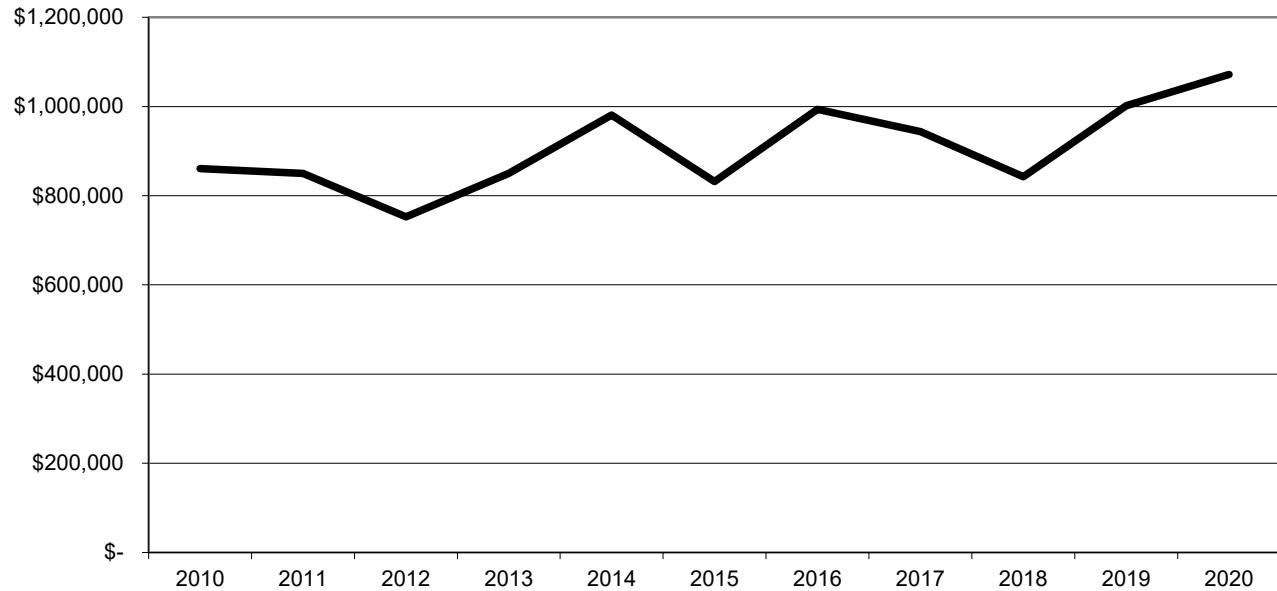
RESPONSIBILITIES:

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]

2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATE	EXPENDITURES	2020 BUDGET	% Change
69,003	67,891	71,600	71,600	Community Life	71,600	-
29,866	28,412	28,700	28,700	Old Falls Village	28,700	-
830,096	732,783	879,900	879,900	Park Operations	949,400	8%
15,043	13,436	21,600	21,600	Park Projects	22,100	2%
944,008	842,522	1,001,800	1,001,800	Total Expenditures	1,071,800	7%
4%	3%	4%	4%	% of total operating expenditures	4%	

**Culture and Recreation
Total Expenditure Trend**



180 (COMMUNITY LIFE)

2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATE	EXPENDITURES	2020 BUDGET	% Change
69,003	67,891	71,600	71,600	Other Operating	71,600	-

BUDGET HIGHLIGHTS:

No significant changes from last year's budget.

582 (HISTORICAL SOCIETY AND MUSEUM)

2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATE	EXPENDITURES	2020 BUDGET	% CHANGE
29,866	28,412	28,700	28,700	Other Operating	28,700	-

BUDGET HIGHLIGHTS:

No significant changes from last year's budget.

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)

2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATE	EXPENDITURES	2020 BUDGET	% Change
494,371	394,281	534,000	534,000	Personnel	594,000	11%
185,372	135,322	151,900	151,900	Other Operating	153,900	1%
150,353	203,180	194,000	194,000	Contracted services	201,500	4%
-	-	-	-	Capital Outlay	-	-
830,096	732,783	879,900	879,900	Total Expenditures	949,400	8%

BUDGET HIGHLIGHTS:

No significant changes from last year's budget.

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
 Groom and set-up baseball and softball as needed
 Organize, prepare site and coordinate use for permit system, including picnics and tournaments
 Landscape and re-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 and horse shoe pits in parks
 Repair and maintain all small engines for the Village
 Maintain all soccer fields located within Village parklands
 Maintain detention ponds, bike trails and new subdivision boulevards and right of ways
 To plant and maintain all Village flower and shrub beds.
 To remove bee, wasp, hornet nests and diseased animals from public properties.
 To 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)

2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATE	EXPENDITURES	2020 BUDGET	% Change
15,043	13,436	21,600	21,600	Other Operating	22,100	2%

BUDGET HIGHLIGHTS:

No significant changes from last year's budget.

RESPONSIBILITIES:

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

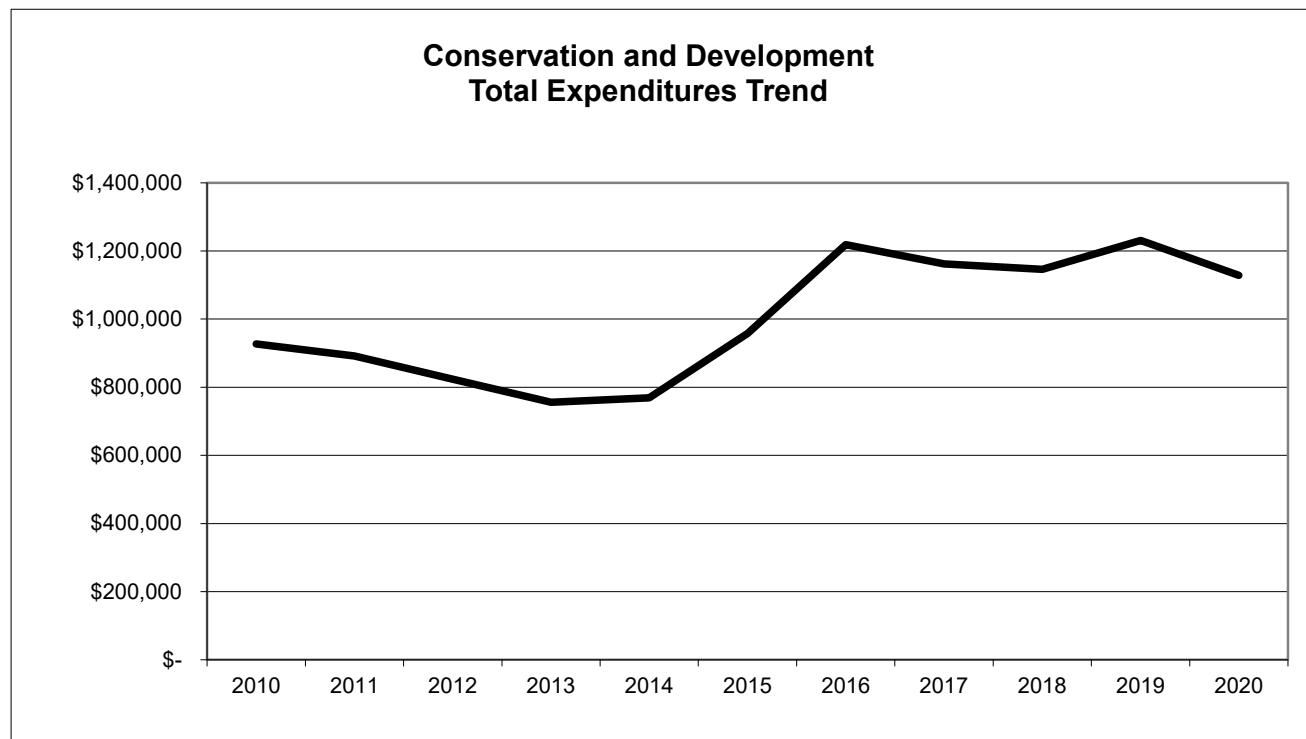
Responsibilities include maintenance of the following:

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
Improvements - Includes outlying or small areas:
John Taylor
Kiwanis Park
Maple Road
Tower Hill
Com Forest
Tamarack Swamp

[CONSERVATION AND DEVELOPMENT]

2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATE	EXPENDITURES	2020 BUDGET	% Change
33,861	36,156	35,200	35,200	Community Dev Authority (CDA)	35,200	-
62,191	143,240	235,200	235,200	Engineering Services	159,200	(32%)
682,225	611,003	597,500	597,500	Zoning and Building Inspections	543,900	(9%)
383,344	355,902	363,000	363,000	Planning	390,200	7%
1,161,621	1,146,301	1,230,900	1,230,900	Total Expenditures	1,128,500	(8%)
5%	4%	5%	5%	% of total operating expenditures	4%	

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))

2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATE	EXPENDITURES	2020 BUDGET	% CHANGE
32,258	34,440	33,400	33,400	Personnel	33,400	-
1,603	1,716	1,800	1,800	Other Operating	1,800	-
33,861	36,156	35,200	35,200	Total Expenditures	35,200	-

BUDGET HIGHLIGHTS:

No significant changes from last year's budget.

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)

2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATE	EXPENDITURES	2020 BUDGET	% CHANGE
661,360	647,240	635,500	635,500	Personnel*	627,000	(1%)
8,725	9,257	15,700	15,700	Other Operating	13,900	(11%)
33,713	23,471	10,000	10,000	Contracted services	10,000	-
7,900	8,259	8,000	8,000	Capital Outlay	6,300	(21%)
(414,294)	(398,867)	(295,000)	(295,000)	Less charged to developers & projects	(364,000)	23%
(69,766)	(8,862)	(6,000)	(6,000)	Less charged to TIDs	(8,000)	33%
(165,447)	(137,258)	(133,000)	(133,000)	Less charged to utilities	(126,000)	(5%)
62,191	143,240	235,200	235,200	Total Expenditures	159,200	(32%)

BUDGET HIGHLIGHTS:

The overall decrease in 2020 personnel expenditures is due to the elimination of a full time position. Billable engineering hours for developers and projects increased to align with historical values.

RESPONSIBILITIES:

- To provide engineering support service to all other functions and departments of the Village.
- To 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 of 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)

2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATE	EXPENDITURES	2020 BUDGET	% CHANGE
264,243	249,517	299,000	299,000	Personnel*	245,400	(18%)
10,102	7,231	8,800	8,800	Other Operating	8,800	-
407,880	354,255	289,700	289,700	Contracted services	289,700	-
682,225	611,003	597,500	597,500	Total Expenditures	543,900	(9%)

BUDGET HIGHLIGHTS:

Position allocation changes in 2020 make up the majority of the decrease in personnel expenditures.

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)

2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATE	EXPENDITURES	2020 BUDGET	% CHANGE
377,418	348,604	352,300	352,300	Personnel*	379,500	8%
5,926	7,298	10,700	10,700	Other Operating	10,700	-
383,344	355,902	363,000	363,000	Total Expenditures	390,200	7%

BUDGET HIGHLIGHTS:

No significant changes from last year's budget.

RESPONSIBILITIES:

The goal of the Department of Community Development is to administer the Municipal Code in a manner that encourages new development while protecting the interest of the public.

The Planning Department is 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]

2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATE	EXPENDITURES	2020 BUDGET	% Change
1,948,959	1,304,212	772,805	772,805	Non-Operating Expenditures	-	(100%)

910 (NON-OPERATING EXPENDITURES)

2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATE	EXPENDITURES	2020 BUDGET	% Change
585,587	718,584	772,805	772,805	Transfer to Garbage & Recycling Fund	-	(100%)
489,478	375,119	-	-	Transfer to Capital Projects Fund	-	-
873,894	210,509	-	-	Transfer Surplus to Muni-Facilities Fund	-	-
1,948,959	1,304,212	772,805	772,805	Total Expenditures	-	(100%)

BUDGET HIGHLIGHTS:

The transfer to the Garbage & Recycling Fund accounts for the portion of service costs not covered by fees and other revenues. Starting in 2020, user fees are budgeted to cover all expenditures.

The transfer to the Capital Projects Fund in 2017 was to pay off the loan for the retirement of the unfunded pension liability with the State of Wisconsin.

The transfer to the Capital Projects Fund in 2018 was a result of the sale of Village properties.

Chapter 5

OTHER GOVERNMENTAL FUNDS

Garbage & Recycling	Page 5.1
Library Operations and Maintenance	Page 5.2
Debt Service Fund	Page 5.5
Municipal Facilities & Equipment Fund	Page 5.6

Fund 215 (Garbage & Recycling)

2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATE	REVENUES	2020 BUDGET	% CHANGE
1,254,819	1,266,769	1,261,500	1,261,500	Refuse collection fee	1,960,000	55%
79,831	80,027	80,000	80,000	Recycling State aids	80,000	-
45,486	-	-	-	Recycling rebate	-	-
6,550	6,222	4,000	4,000	Sales of recycling carts	4,000	-
3,310	7,707	12,000	12,000	Interest Earnings	13,000	8%
1,389,996	1,360,725	1,357,500	1,357,500	Total revenues	2,057,000	52%

2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATE	EXPENDITURES	2020 BUDGET	% CHANGE
1,424,120	1,496,158	1,536,000	1,536,000	Garbage collection contract	1,421,000	(7%)
7,944	12,924	12,000	12,000	Taxes - dumping	-	(100%)
-	-	1,000	1,000	Municipal hazardous waste	-	(100%)
1,432,064	1,509,082	1,549,000	1,549,000	Sub-total garbage collection	1,421,000	(8%)
497,974	518,102	540,000	540,000	Recycling collection contract	540,000	-
10,514	11,850	10,000	10,000	Spring brush pick-up	11,500	15%
14,162	29,285	12,000	12,000	Household hazardous materials	8,000	(33%)
31,743	12,557	11,800	10,233	General administrative expense	11,500	(3%)
554,393	571,794	573,800	572,233	Sub-total recycling	571,000	-
1,986,457	2,080,876	2,122,800	2,121,233	Total expenditures	1,992,000	(6%)
(596,461)	(720,151)	(765,300)	(763,733)	Net income (expense)	65,000	
585,587	718,584	772,805	772,805	Transfer from General Fund	-	(100%)
(10,874)	(1,567)	7,505	9,072	Net income (expense)	65,000	
3,369	(7,505)	(9,072)	(9,072)	Fund balance, beginning	-	
(7,505)	(9,072)	(1,567)	-	Fund balance, ending	65,000	

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 **\$154.68** will be placed on the 2019 tax bill for 2020 purposes for each residential unit (up to four units).

Funds 220 & 221

LIBRARY OPERATIONS & BUILDING MAINTENANCE (Combined)

SUMMARY:

2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATE	REVENUES	2020 BUDGET	% Change
1,704,878	1,732,000	1,732,000	1,732,000	Real estate/personnel prop taxes	1,794,000	4%
115,457	139,765	153,300	153,300	Other revenues	154,000	-
1,820,335	1,871,765	1,885,300	1,885,300	Total Revenues	1,948,000	3%

2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATE	EXPENDITURES	2020 BUDGET	% Change
1,477,826	1,535,643	1,680,800	1,680,800	Operating expenditures	1,735,500	3%
262,110	256,460	279,000	279,000	Building maintenance	263,000	(6%)
1,739,936	1,792,103	1,959,800	1,959,800	Total Expenditures	1,998,500	2%

80,399	79,662	(74,500)	(74,500)	Revenues less expenditures	(50,500)	
1,313,944	1,394,343	1,474,005	1,474,005	Fund balance, beginning	1,399,505	
1,394,343	1,474,005	1,399,505	1,399,505	Fund balance, ending	1,349,005	

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)

2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATE	REVENUES	2020 BUDGET	% Change
1,420,173	1,450,000	1,462,000	1,462,000	Property taxes	1,539,000	5%
60,013	63,622	79,495	79,495	Intergovernmental	89,007	12%
13,916	14,174	13,650	13,650	Public charges for services	13,800	1%
12,178	28,684	30,000	30,000	Interest earnings	22,000	(27%)
25,236	23,587	21,155	21,155	Other miscellaneous revenues	21,193	-
1,531,516	1,580,067	1,606,300	1,606,300	Total revenues	1,685,000	5%

2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATE	EXPENDITURES	2020 BUDGET	% Change
1,134,983	1,179,504	1,311,000	1,311,000	Salaries/benefits	1,340,000	2%
198,538	201,877	202,500	202,500	Library Materials	205,640	2%
27,694	22,286	35,550	35,550	Public Services	37,700	6%
5,665	6,439	6,100	6,100	Training	6,100	-
21,666	22,233	32,250	32,250	Materials and supplies	31,850	(1%)
13,039	14,924	14,600	14,600	Repairs/maintenance eq.	8,700	(40%)
6,010	4,019	3,300	3,300	Rentals	3,600	9%
16,973	25,962	20,155	20,155	Property and equipment	18,350	(9%)
3,776	3,414	3,900	3,900	Utilities	3,150	(19%)
35,694	38,789	32,600	32,600	Contractual services	59,627	83%
13,788	16,196	14,900	14,900	Property insurance	16,800	13%
-	-	3,945	3,945	Other Operating	3,983	1%
1,477,826	1,535,643	1,680,800	1,680,800	Total expenditures	1,735,500	3%
53,690	44,424	(74,500)	(74,500)	Revenues less expenditures	(50,500)	

931,106	984,796	1,029,220	1,029,220	Fund balance, beginning	954,720
984,796	1,029,220	954,720	954,720	Fund balance, ending	904,220

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)

2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATE	REVENUES	2020 BUDGET	% Change
284,705	282,000	270,000	270,000	Property taxes	255,000	(6%)
4,114	9,698	9,000	9,000	Interest earnings	8,000	(11%)
288,819	291,698	279,000	279,000	Total revenues	263,000	(6%)

2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATE	EXPENDITURES	2020 BUDGET	% Change
38,585	41,574	42,600	42,600	Salaries/benefits	43,600	2%
3,068	3,964	4,500	4,500	Materials and supplies	3,800	(16%)
22,178	17,257	21,000	21,000	Repairs/maintenance equipment	21,000	-
125,559	117,857	126,000	126,000	Utilities	116,000	(8%)
72,720	75,808	84,900	84,900	Contractual services	78,600	(7%)
262,110	256,460	279,000	279,000	Total expenditures	263,000	(6%)

26,709	35,238	-	-	Revenues less expenditures	-
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382,838	409,547	444,785	444,785	Fund balance, beginning	444,785
409,547	444,785	444,785	444,785	Fund balance, ending	444,785

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.
 Print stationary, forms, documents and other information materials.

BUDGET HIGHLIGHTS:

No significant changes from last year's budget.

FUND 500 (DEBT SERVICE)

2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATE	REVENUES	2020 BUDGET	% Change
2,331,274	2,357,000	2,375,000	2,375,000	Property Tax Levy for Debt Service	2,370,000	-
5,582	16,105	15,000	20,000	Interest earnings	13,000	(13%)
1,280,000	-	16,755,000	19,470,000	Proceeds from refunding notes	-	(100%)
550,809	76,362	285,000	142,500	Bond Premium	100,000	(65%)
Transfers in from:						
27,953	27,953	28,000	28,000	General Operating Budget	28,000	-
2,070,750	3,263,846	3,441,000	3,441,000	Municipal Facilities/Equipment	3,397,000	(1%)
137,151	116,878	60,000	60,000	Special Assessment Fund	46,000	(23%)
-	-	-	108,000	Capital Projects Fund	-	-
1,463,063	1,534,938	1,140,000	1,588,000	TID #5 Westbrook Corp Park	-	(100%)
401,194	474,881	497,000	982,000	TID #6 Main Street	645,000	30%
2,744,687	3,078,025	3,429,000	3,429,000	TID #8 Richfield Way	1,714,000	(50%)
6,813	56,250	55,000	55,000	TID #9	54,000	(2%)
336,500	336,500	337,000	322,000	TID #10	444,000	32%
11,156	11,156	11,000	10,000	TID #11	40,000	264%
37,080	43,200	120,000	116,000	TID #12	298,000	148%
-	-	-	67,000	TID #13	-	-
-	-	-	-	TID #14	-	-
11,404,012	11,393,094	28,548,000	32,213,500	Total Revenues	9,149,000	(68%)
2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATE	EXPENDITURES	2020 BUDGET	% Change
276,621	70,507	285,000	160,000	Bond Issuance Expenses	15,000	(95%)
8,500,863	8,895,863	25,827,000	29,007,000	Bond Principal payments	6,948,000	(73%)
2,410,053	2,684,714	2,447,000	2,422,000	Bond Interest payments	2,360,000	(4%)
-	-	-	-	Transfer to General Fund	-	-
11,187,537	11,651,084	28,559,000	31,589,000	Total Expenditures	9,323,000	(67%)
216,475	(257,990)	(11,000)	624,500	Net increase (decrease)	(174,000)	
66,336	282,811	24,821	24,821	Fund Balance, beginning	649,321	
282,811	24,821	13,821	649,321	Fund Balance, end of year	475,321	

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.

During 2019, the Village issued the following debt:

\$ 2,030,000 2019 Capital Budget (Cap Proj)
 \$ 4,350,000 2019 Cap Bud (Water), Refunds (TID 6, 12)
 \$ 18,435,000 2019 DRS Elec (TID 13), Refunds (TID 6, 10, 11, 12)

TID 5 closed in April 2019 and transferred cash to Debt Service to cover future debt payments.

FUND 605 (MUNICIPAL FACILITIES & EQUIPMENT)

2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATE	REVENUES	2020 BUDGET	% Change
2,906,714	3,188,849	3,205,000	2,200,000	Landfill tipping fees	2,000,000	(38%)
-	70	-	-	Intergovernmental Revenues	-	-
116,418	117,374	106,000	106,000	Interest earnings	59,000	(44%)
11,650,000	-	-	-	Bond proceeds	-	-
187,274	49,857	81,000	81,000	Miscellaneous	81,000	-
14,860,406	3,356,150	3,392,000	2,387,000	Total Income	2,140,000	(37%)

EXPENDITURES:

7,930	18,377	170,000	55,000	Cap Outlay - General government	-	(100%)
411,626	592,538	50,000	650,000	Cap Outlay - Public Safety	280,000	460%
12,369,045	5,048,412	470,000	620,000	Cap Outlay - Public Works	645,000	37%
26,788	27,308	-	-	Cap Outlay - Development	-	-
12,815,389	5,686,635	690,000	1,325,000	Total Capital Outlay	925,000	34%

33,000	-	1,000	1,000	Contracted services	1,000	-
1,417	1,592	2,000	2,000	Contracted services	1,000	(50%)
12,849,806	5,688,227	693,000	1,328,000	Total Expenditures	927,000	34%

2,010,600	(2,332,077)	2,699,000	1,059,000	Net increase (decrease)	1,213,000
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TRANSFERS IN (OUT):

395,100	385,604	406,000	-	Fire Impact Fee Reimb (Fund 200)	-	(100%)
892,848	1,100,900	1,144,000	1,109,000	Gen Fd equipment loan repayments	1,330,000	16%
873,894	210,509	-	-	Surplus Transfer from General Fund	-	-
-	-	-	-	To Capital Projects Fund	-	-
(2,070,750)	(3,263,846)	(3,441,000)	(3,441,000)	Transfer to Debt Service Fund	(3,400,000)	(1%)
2,101,692	(3,898,910)	808,000	(1,273,000)	Net increase (decrease)	(857,000)	
7,354,062	9,455,754	5,556,844	5,556,844	Fund Balance, beginning of year	4,283,844	
9,455,754	5,556,844	6,364,844	4,283,844	Fund Balance, end of year	3,426,844	

The 2020 Budget provides for the following capital outlay:

EMS	Ambulance	\$ 280,000
Public Works	5-yard dump truck (w/plow)	210,000
Public Works	5-yard dump truck (w/plow)	210,000
Public Works	Bucket truck	160,000
Public Works	Various small equipment	45,000
Public Works	Lawn mower	<u>20,000</u>
		<u>645,000</u>
		<u><u>\$ 925,000</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

FUND 700 (RISK MANAGEMENT FUND)

2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATE		2020 BUDGET	% Change
				REVENUES:		
5,735	12,291	11,000	11,000	Investment earnings	10,000	(9%)
30,705	18,648	22,000	22,000	Dividend on CVMIC investment	20,000	(9%)
36,440	30,939	33,000	33,000	Total operating revenues	30,000	(9%)
EXPENSES:						
54,518	46,876	56,000	56,000	Insurance premiums	50,000	(11%)
(35,832)	18,130	30,000	30,000	Claims and deductibles paid	30,000	-
18,686	65,006	86,000	86,000	Total operating expenses	80,000	(7%)
17,754	(34,067)	(53,000)	(53,000)	NET INCOME (LOSS)	(50,000)	(6%)
728,596	746,350	712,283	712,283	Net assets, beginning of year	659,283	
746,350	712,283	659,283	659,283	Net assets, end of year	609,283	

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.

The primary revenue for this fund includes transfers from other funds.

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

FUND 720 (WATER UTILITY)

2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATE		2020 BUDGET	% Change
OPERATING REVENUES:						
5,114,903	5,002,145	5,183,000	5,183,000	Charges to customers for services	5,082,500	(2%)
1,573,861	1,573,861	1,575,000	1,575,000	Hydrant Rental charged to Village	1,574,000	-
215,964	237,993	257,000	257,000	Tower leases	247,000	(4%)
9,145	4,840	-	-	Other Revenue	8,000	N/A
6,913,873	6,818,839	7,015,000	7,015,000	Subtotal operating revenues	6,911,500	(1%)
OPERATING EXPENSES:						
1,641,636	1,645,630	1,775,000	1,775,000	Source of Supply	1,805,000	2%
443,621	389,325	519,000	519,000	Pumping	499,000	(4%)
99,922	83,013	87,000	87,000	Water Treatment	101,000	16%
294,823	277,726	372,300	372,300	Transmission & Distribution	353,000	(5%)
159,628	164,582	102,700	102,700	Billing & collections	175,700	71%
1,114,631	1,179,906	1,149,500	1,149,500	Administration & General	1,437,956	25%
1,682,899	1,709,682	1,770,000	1,770,000	Depreciation	1,860,000	5%
1,294,564	1,266,520	1,370,000	1,370,000	Payment in-lieu of taxes	1,260,000	(8%)
6,731,724	6,716,384	7,145,500	7,145,500	Subtotal operating expenses	7,491,656	5%
182,149	102,455	(130,500)	(130,500)	OPERATING INCOME / (LOSS)	(580,156)	345%
NON-OPERATING ITEMS:						
82,643	226,019	207,700	207,700	Interest earnings	242,400	17%
639,813	579,806	400,000	400,000	Impact fees	450,000	13%
17,963	22,772	11,500	11,500	Miscellaneous revenue	11,250	(2%)
(169,525)	(187,517)	(204,000)	(204,000)	Interest expense on long-term debt	(232,000)	14%
(24,568)	(27,684)	(27,500)	(27,500)	Other fiscal charges	(27,000)	(2%)
546,326	613,396	387,700	387,700	NET NON-OPERATING ITEMS	444,650	15%
554,191	2,493,906	-	-	Capital contributions	-	-
1,282,666	3,209,757	257,200	257,200	NET INCOME / (LOSS)	(135,506)	(153%)
62,324,353	63,607,019	66,816,776	66,816,776	Net Assets, beginning of year	67,073,976	-
63,607,019	66,816,776	67,073,976	67,073,976	Net Assets, end of year	66,938,470	-

BUDGETED FIXED ASSET PURCHASES

1 Backhoe	\$ 112,000
2 Pickup trucks	60,000
Meters/Telecomm	70,000
Reservoirs/Towers	8,000
Hydrant replacements	8,000
Wells/Springs	5,000
Furniture/Equipment	5,000
	268,000

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
7 wells ranging from 58 feet to 1,750 feet in depth.
5 reservoirs with capacities ranging from 200,000 to 1,300,000 gallons.
3 elevated tanks with capacities ranging from 250,000 to 1,000,000 gallons.
1 standpipe with a capacity of 1,000,000 gallons.

FUND 730 (SEWER UTILITY)

2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATE		2020 BUDGET	% Change
OPERATING REVENUES:						
8,550,989	8,951,157	9,513,000	9,513,000	Charges to customers for services	9,789,000	3%
OPERATING EXPENSES:						
1,517,946	2,026,829	1,740,300	1,740,300	VMF-Operations & Maintenance	1,876,300	8%
2,159,481	2,346,784	2,446,400	2,446,400	Sewage Treatment - User Charge	2,463,000	1%
5,684,316	5,648,809	5,159,300	5,159,300	Sewage Treatment - Capital Charge	4,715,000	(9%)
1,322,559	1,364,700	1,380,000	1,380,000	Depreciation	1,400,000	1%
10,684,302	11,387,122	10,726,000	10,726,000	Subtotal operating expenses	10,454,300	(3%)
(2,133,313)	(2,435,965)	(1,213,000)	(1,213,000)	OPERATING INCOME / (LOSS)	(665,300)	(45%)
NON-OPERATING ITEMS:						
59,444	131,557	145,000	145,000	Interest earnings	116,000	(20%)
595,912	569,448	400,000	400,000	Impact fees	450,000	13%
(25,000)	472,739	-	-	Grant revenues	-	-
(27,884)	(27,966)	500	500	Other revenues	-	(100%)
(39,199)	(32,062)	(26,000)	(26,000)	Interest on long-term debt	(23,000)	(12%)
(250)	(292)	(300)	(300)	Other fiscal charges	(200)	(33%)
(18,000)	(18,000)	(18,000)	(18,000)	Other expense	-	(100%)
545,023	1,095,424	501,200	501,200	NET NON-OPERATING ITEMS	542,800	8%
632,600	1,579,094	-	-	Capital contributions	-	-
(955,690)	238,553	(711,800)	(711,800)	NET INCOME / (LOSS)	(122,500)	(83%)
61,790,071	60,834,381	61,072,934	61,072,934	NET ASSETS, BEGINNING OF YEAR	60,361,134	(1%)
60,834,381	61,072,934	60,361,134	60,361,134	NET ASSETS, END OF YEAR	60,238,634	-

BUDGETED CAPITAL OUTLAY

Sanitary sewer relining project - annual rehabilitation	\$ 125,000
Lawn Mower	20,000
	<u>\$ 145,000</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
9 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)

2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATE		2020 BUDGET	% Change
				OPERATING REVENUES		
931,250	931,000	931,000	931,000	RE/Personal property taxes	931,000	-
45,548	45,842	44,000	44,000	Licenses and permits	46,000	5%
976,798	976,842	975,000	975,000	Total operating revenues	977,000	-

OPERATING EXPENSES:

279,433	283,389	310,200	310,200	Salaries/Benefits	248,400	(20%)
291,277	226,654	252,000	252,000	Wage/Benefit Transfers - DPW	248,000	(2%)
124,172	100,624	169,800	169,800	Other operating expenses	142,700	(16%)
676,482	700,085	740,000	740,000	Depreciation	825,000	11%
1,371,364	1,310,752	1,472,000	1,472,000	Total operating expenses	1,464,100	(1%)
(394,566)	(333,910)	(497,000)	(497,000)	NET OPERATING LOSS	(487,100)	(2%)

NON-OPERATING ITEMS:

7,752	14,598	25,000	25,000	Interest earnings	12,000	(52%)
(211,208)	(2,266)	-	-	Miscellaneous revenues	-	-
(695)	(987)	(700)	(700)	Bond expenses	(500)	(29%)
(103,001)	(113,018)	(109,000)	(109,000)	Interest expense	(80,000)	(27%)
(307,152)	(101,673)	(84,700)	(84,700)	NET NON-OPERATING ITEMS	(68,500)	(19%)
581,904	2,560,784	-	-	Capital contributions	-	-
(119,814)	2,125,201	(581,700)	(581,700)	NET INCOME / (LOSS)	(555,600)	(4%)
25,261,597	25,141,783	27,266,984	27,266,984	Net assets, beginning of year	26,685,284	
25,141,783	27,266,984	26,685,284	26,685,284	Net assets, end of year	26,129,684	

ITEMS OF NOTE:

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

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 primarily by property taxes.
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.

TERMINOLOGY

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.
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

Village of Menomonee Falls
100-000 (Revenues)
As of September 30, 2019

	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Thru Sep	2019 Budget	2020 Budget
RE10 (Property Taxes)							
7000-0000 RE/PP Taxes	17,071,346	17,612,240	17,999,639	18,493,000	18,437,001	18,437,000	19,540,000
RE20 (Other Taxes)							
7001-0000 Agri Use Value Penalty	18,629	18,081	-	17,115	-	-	-
7003-0000 Omitted Taxes	10,837	10,510	1,859	1,098	-	-	-
7010-0000 Del.PP Tax Prior Years	-	-	(2,215)	-	-	-	-
7012-0000 Int-Delinquent Taxes	7,106	5,081	3,595	3,249	1,358	6,000	3,000
7020-0000 Trailer Tax	3,947	3,219	2,983	2,492	2,396	3,000	3,000
7030-0000 Hotel/Motel Room Tax	228,036	242,020	102,535	124,624	50,768	100,000	100,000
7050-0000 Fire Dues	159,595	167,682	182,204	-	-	170,000	190,000
7692-0000 PILOT on Exempt Property	-	2,055	68,790	52,141	25,572	53,000	50,000
	428,150	448,648	359,751	200,719	80,094	332,000	346,000
RE40 (Intergovernmental)							
7100-0000 Shared Revenues	458,920	454,853	448,208	447,630	66,979	447,000	447,000
7100-0001 Computer Aid	215,956	196,661	193,697	196,544	201,301	199,000	660,000
7100-0003 Personal Property Aid	-	-	-	-	326,379	326,000	300,000
7100-0005 Cable Provider Aid	-	-	-	-	-	-	50,000
7101-0000 Ex.Restraint	159,606	78,918	-	-	-	-	-
7103-0000 Grant Revenues	7,000	-	90	7,000	7,000	-	-
7110-0000 Managed Forest Land (MFL)	71	74	93	532	136	100	100
7130-0000 Grants - Police	21,680	31,075	27,281	17,719	2,613	30,000	20,000
7130-0000 Grants - Fire	2,000	5,840	-	-	-	-	-
7120-0000 Connect.St/Hwy Aids	213,705	213,085	155,156	156,009	116,927	155,000	155,000
7122-0000 Transportation Aids	1,660,831	1,651,962	1,834,475	1,999,524	1,724,589	2,000,000	2,380,000
7125-0000 Road Aids (Fed LRIP)	178,877	90,028	-	-	-	-	-
7130-0000 Grants - Parks	-	-	-	-	21,505	-	-
7103-0000 Grant Revenue	-	2,000	-	-	-	-	-
	2,918,646	2,724,496	2,659,000	2,824,958	2,467,429	3,157,100	4,012,100
RE50 (Licenses And Permits)							
7200-0000 Liquor/Malt Licenses	34,205	55,480	38,830	57,502	60,700	40,000	60,000
7202-0000 Operator Licenses	19,819	18,694	21,166	17,096	21,339	18,000	20,000
7204-0000 Cigarette License	3,100	2,900	3,000	2,700	3,100	3,000	3,000
7206-0000 Dog Lic-VMF Share	6,332	7,426	7,109	6,900	4,275	7,000	7,000
7214-0000 Theater Licenses	250	-	500	250	-	300	300
7218-0000 Trailer Park Licenses	100	100	100	100	-	100	100
7220-0000 Taxi/Auct/Misc.Licenses	1,837	2,444	1,714	1,742	1,678	1,700	1,700
7222-0000 Amusement Device Licenses	6,525	7,550	9,900	11,325	11,175	10,000	11,000
7258-0000 Dance Permits	4,025	4,325	4,355	-	-	-	-
7266-0000 Itinerant Peddlers Licens	750	700	2,400	1,250	1,050	2,000	1,500
7272-0000 Park Use Permits	28,541	29,885	30,075	26,430	25,164	29,000	27,000
7278-0000 Block Party Permits	125	150	75	-	-	-	-
7268-0000 Parking Permits	9,390	10,861	10,607	11,961	10,498	10,000	12,000
7276-0000 Alarm Permits	13,595	14,060	13,810	13,990	14,252	14,000	14,000
7250-0000 Building Permits	672,897	653,792	459,871	540,710	499,357	425,000	540,000
7252-0000 Electrical Permits	138,506	160,801	131,487	139,188	111,011	110,000	140,000
7254-0000 Plumbing Permits	144,822	137,168	141,634	135,662	107,627	80,000	135,000
7256-0000 Heating Permits	123,050	112,249	105,593	102,419	68,438	100,000	100,000
7260-0000 Curb Cuts	3,600	3,440	4,560	4,140	3,760	4,000	4,000
7262-0000 Street Excavation	1,300	3,000	2,535	3,700	4,300	2,000	3,500
7264-0000 Sign Permits	16,800	21,225	16,550	12,850	8,600	17,000	15,000
7270-0000 Occupancy Permits	43,625	36,775	21,975	30,375	16,200	25,000	25,000
7496-0000 Zoning Permit	16,158	12,989	10,335	12,313	7,968	12,000	11,000
7497-0000 Outdoor Cafe Permit	676	846	348	479	452	500	500
	1,290,028	1,296,860	1,038,529	1,133,082	980,944	910,600	1,131,600
RE60 (Fines And Penalties)							
7300-0000 Court Receipts	-	373,224	497,152	409,041	323,922	500,000	470,000
7310-0000 Parking Violations	59,302	64,670	48,266	43,319	46,419	55,000	57,000
7320-0000 Impounded Dogs	4,448	4,363	4,576	-	9,368	4,000	4,000
7330-0000 False Alarms Penalties	14,068	14,597	2,810	12,615	7,484	14,000	13,000
7422-0008 Blood Analysis Fee	-	1,053	1,100	1,201	766	1,100	1,100
7422-0010 Warrant fees	1,980	1,380	1,212	1,092	578	1,300	1,100

Village of Menomonee Falls
100-000 (Revenues)
As of September 30, 2019

	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Thru Sep	2019 Budget	2020 Budget
7330-0000 False Alarms Penalties	535 80,333	- 459,287	- 555,116	535 467,803	160 388,697	- 575,400	- 546,200
RE70 (Public Charge For Service)							
7400-0000 Acctg Serv Fee	(150)	-	-	-	-	-	-
7490-0000 Matl.Sales&Services	6,789	7,206	17,071	25,797	20,226	15,000	25,000
7494-0000 IRB Fee	500	-	500	-	-	500	-
7499-0000 Open Records Request	760	93	321	83	312	-	100
7420-0000 Accident&Theft Reports	3,819	3,998	4,670	3,589	3,192	4,000	4,000
7421-2000 Tax Ref Intercept	-	-	-	214	-	-	-
7421-3000 School Liaison Officer	122,434	123,899	132,399	130,724	132,991	120,000	125,000
7422-0000 Misc PD Revenues	261	492	440	5,794	45	500	500
7422-0001 Fingerprints	2,330	2,115	2,740	2,660	2,660	2,500	2,500
7422-0002 Notaries	-	-	-	-	-	-	-
7740-0000 Hunting Processing Chg	540	590	470	470	160	605	500
7435-0000 Ambulance Fees	-	1,637,075	1,970,592	1,981,718	1,631,660	2,000,000	2,000,000
7435-0001 Ambul-Non Collectible	-	(96,058)	(140,990)	(193,946)	(146,767)	(148,000)	(150,000)
7435-0003 Ambul-Insur. Adjust	-	(551,513)	(758,346)	(840,741)	(667,011)	(750,000)	(750,000)
7330-0001 FD Plan Review fees	17,211	13,552	12,594	7,129	8,406	14,000	14,000
7433-0000 FD Tank Inspections revenue	-	-	-	92	-	-	-
7436-0005 Contracted Fire Dept Services	219,732	191,197	197,358	204,000	105,898	212,000	254,000
7411-0000 Weed Cut Repayments	2,426	4,168	1,930	3,388	297	3,000	3,000
7412-0000 Weed Cut Admin. Fees	900	1,500	800	1,050	150	500	1,000
7115-0000 Lannon-Snow Services	8,882	3,843	-	-	-	10,000	10,000
7440-0000 DPW Matl. Sales	26	-	2,290	-	-	-	-
7441-0000 DPW Labor Reimb	(10,703)	16,659	25,285	23,481	14,328	15,000	20,000
7461-0000 Park Vandalism Restitution	-	-	44	74	-	-	-
7490-0000 Matl.Sales&Services	50	50	50	-	-	-	-
7493-0000 House Numbers	1,602	1,972	2,060	19,277	2,135	1,600	2,000
7738-0000 Certif Comnty Review Fee	3,378	3,558	4,361	8,778	10,852	3,500	6,000
7742-0000 Code Compliance Inspections	-	-	-	-	100	-	-
7492-0000 Map & Plat Sales	35	54	30	23	-	-	-
7495-0000 OVC Application Fee	2,000	-	-	-	-	-	-
7735-0000 Special Appearance	3,750	3,400	3,000	3,850	2,400	3,000	3,000
7736-0000 Subdivision Review Fees	6,550	6,250	5,400	10,050	7,100	6,000	7,000
7737-0000 Project Review Fees	10,750	9,775	9,250	12,800	9,850	10,000	10,000
	403,872	1,383,875	1,494,319	1,410,354	1,138,984	1,523,705	1,587,600
RE80 (Interest Income)							
7600-0000 Interest-State Pool	21,560	57,522	106,110	48,376	87,406	280,000	210,000
7600-0206 Interest on Advance - EDMF	-	40	-	-	-	-	-
7600-0618 Interest on Advance - TID #6	15,675	19,752	26,624	46,524	-	54,000	35,000
7600-0619 Interest on Advance - TID #7	2,588	3,298	4,323	5,165	-	5,000	4,000
7600-0621 Interest on Advance - TID #9	1,372	1,910	4,680	13,100	-	14,000	10,000
7600-0632 Interest on Advance to TID #12	113	180	394	2	-	-	-
7600-0730 Interest on Advance - Sewer	-	-	-	-	2,948	-	-
7600-0900 Interest Earnings - Other	-	22,077	38,103	260,463	150,912	80,000	40,000
7610-0000 Int-Past Due Invoices	4,753	4,385	6,392	7,734	5,303	2,000	4,000
	46,061	109,164	186,626	381,364	246,569	435,000	303,000
RE85 (Miscellaneous)							
7422-0011 Deposit Over/Under	(22)	(99)	-	-	-	-	-
7700-0000 Misc Revenue	21,119	7,259	30,154	62,118	37,593	15,000	20,000
7705-0000 Misc Donations	735	-	750	10	100	-	-
7707-0000 Meno Falls School Dist Rental	32,780	32,780	32,780	32,780	29,348	33,000	33,000
7710-0000 Cable TV Revenues	242,066	494,860	397,788	401,908	250,907	400,000	350,000
7712-0000 Property Rental	6,304	6,461	6,623	6,803	5,219	6,600	6,600
7713-0000 Tower Lease Agreements	47,814	61,627	51,510	80,124	68,992	69,000	71,000
7713-0010 Soda Agreement	1,872	2,320	1,249	676	487	1,000	1,000
7720-0000 Sale Of VMF Property	6,848,292	312,116	-	371,466	4,718	-	-
7750-0000 Misc Rentals	3,881	3,600	3,600	3,476	2,109	4,000	4,000
7780-0000 Settlements-Claims Misc.	-	-	3,120	-	2,414	-	-
7725-0000 Scrap Metal Sales	-	-	116	-	-	-	-
7422-0011 Deposit Over/Under	-	-	-	20	-	-	-
7422-0011 Deposit Over/Under	-	-	(55)	15	20	-	-

Village of Menomonee Falls
100-000 (Revenues)
As of September 30, 2019

	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Thru Sep	2019 Budget	2020 Budget
7705-0000 Misc Police Donations	105	-	-	-	-	-	-
7705-0000 Misc EMS Donations	-	8,000	-	7,734	-	-	-
7705-0000 Misc Fire Donations	-	-	100	-	-	-	-
7725-0000 Scrap Metal Sales	2,657	1,794	1,446	3,590	852	3,000	2,000
7726-0000 Scrap Oil Sales	1,610	-	-	-	445	-	-
7730-0000 Publication Fees	35,840	25,010	23,730	34,670	19,460	25,000	30,000
	<u>7,245,053</u>	<u>955,728</u>	<u>552,911</u>	<u>1,005,390</u>	<u>422,664</u>	<u>556,600</u>	<u>517,600</u>
RE90 (Other Financing Sources)							
7800-0000 Proceeds - Debt Issue	-	-	-	-	-	-	1,235,000
RE92 (Transfers In)							
7801-0200 Tfr from SR	-	32,248	-	-	-	-	-
7801-0500 Tfr from Debt Service	3,559	-	-	-	-	-	-
7801-0618 Transfer from TID 6	-	61,582	-	-	-	-	-
	<u>3,559</u>	<u>93,830</u>					
RE96 (Charges To Water Utility)							
7690-0000 WU Taxes To GF	1,290,385	1,316,613	1,294,564	1,266,520	1,027,500	1,370,000	1,260,000
RE60 (Fines And Penalties)							
7300-0001 Court Fines	334,575	79,329	-	-	-	-	-
7300-0002 Court Costs-Local	159,820	35,130	-	-	-	-	-
7303-0000 Weight Restrictions	15	-	-	-	-	-	-
	<u>494,410</u>	<u>114,459</u>					
RE70 (Public Charge For Service)							
7422-0003 Terms (Court Ordered)	10,477	1,476	-	-	-	-	-
7435-0000 Ambulance Fees	1,290,624	-	-	-	-	-	-
7435-0001 Ambul-Non Collectible	(123,772)	-	-	-	-	-	-
7435-0003 Ambul-Insur. Adjust	(358,048)	-	-	-	-	-	-
	<u>819,281</u>	<u>1,476</u>					
RE80 (Interest Income)							
7600-0002 Interest Earnings	20,561	-	-	-	-	-	-
RE85 (Miscellaneous)							
7714-0000 AT&T Franchise Fee	195,944	-	-	-	-	-	-
	<u>32,307,629</u>	<u>26,516,676</u>	<u>26,140,455</u>	<u>27,183,190</u>	<u>25,189,882</u>	<u>27,297,405</u>	<u>30,479,100</u>

Village of Menomonee Falls
100-100 (Village Board)
As of September 30, 2019

	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Thru Sep	2019 Budget	2020 Budget
EX10 (Salaries & Wages)							
8000-0000 Salaries	38,061	40,656	40,500	36,743	27,075	41,000	41,000
EX20 (Fringe Benefits)							
8010-0000 FICA	2,912	3,111	3,098	2,811	2,071	3,000	3,000
8016-0000 Worker's Comp Insurance	52	49	52	45	45	100	100
	2,964	3,160	3,150	2,856	2,116	3,100	3,100
EX30 (Employee Training/Expense)							
8070-0000 Training & Education	-	-	-	-	90	-	-
EX60 (Contractual Services)							
8071-0000 Strategic Planning	-	9,427	-	-	-	-	-
EX70 (Other Operating)							
8490-0000 VB general expense	3,968	2,032	12,688	2,637	3,423	4,000	4,000
	44,993	55,275	56,338	42,236	32,704	48,100	48,100

Village of Menominee Falls
100-110 (Village Manager)
As of September 30, 2019

	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Thru Sep	2019 Budget	2020 Budget
EX10 (Salaries & Wages)							
8000-0000 Salaries	92,460	98,467	101,328	103,917	74,688	105,000	108,000
8001-2000 Vacation Payout	1,880	10,715	2,821	8,440	-	-	-
	94,340	109,182	104,149	112,357	74,688	105,000	108,000
EX20 (Fringe Benefits)							
8010-0000 FICA	5,851	5,910	6,396	6,394	5,579	8,000	8,000
8011-0000 Pension-VMF	6,923	7,063	7,150	7,427	4,892	7,000	7,000
8013-0000 Health Insurance	12,351	11,711	12,082	12,401	9,862	12,000	13,000
8013-0020 Health Insurance Retiree	-	-	156	-	-	-	-
8014-0000 Dental Insurance	1,674	1,724	594	594	446	1,000	1,000
8015-0000 Life Insurance	574	581	674	766	581	1,000	1,000
8016-0000 Worker's Comp Insurance	132	126	131	117	116	200	200
8030-0615 Wage/Benefit transfer TID 4	(4,864)	(4,769)	(4,778)	(5,000)	-	(5,000)	-
8030-0616 Wage/Benefit transfer TID 5	(4,864)	(4,769)	(4,778)	(5,000)	-	(5,000)	-
8030-0618 Wage/Bene TID 6 Transfers	(9,728)	(9,538)	(9,556)	(10,000)	(7,500)	(10,000)	(10,000)
8030-0619 Wage/benefit transfer TID 7	(4,864)	(4,769)	(4,778)	(5,000)	(3,750)	(5,000)	(5,000)
8030-0620 Wage/benefit transfers TID 8	(9,728)	(9,538)	(9,556)	(10,000)	(7,500)	(10,000)	(10,000)
8030-0621 Wage/benefit transfers TID 9	(4,864)	(9,538)	(9,556)	(10,000)	(7,500)	(10,000)	(10,000)
8030-0630 Wage/Benefit Transfer to TID #	(9,728)	(9,538)	(9,556)	(10,000)	(7,500)	(10,000)	(10,000)
8030-0631 Wage/Benefit Transfer to TID #	(4,864)	(4,769)	(4,778)	(5,000)	(3,750)	(5,000)	(5,000)
8030-0632 Wage/Benefit Transfer to TID #	(9,728)	(4,769)	(4,778)	(5,000)	(3,750)	(5,000)	(5,000)
8030-0633 Wage/Benefit Transfer to TID #	-	-	-	-	(3,750)	-	(5,000)
8030-0634 Wage/Benefit Transfer to TID #	-	-	-	-	(3,750)	-	(5,000)
	(35,727)	(34,882)	(34,931)	(37,301)	(27,274)	(35,800)	(34,800)
EX30 (Employee Training/Expense)							
8070-0000 Training & Education	-	-	-	-	-	1,000	1,000
8080-0000 Travel Expenses	38	-	-	-	-	500	500
	38	-	-	-	-	1,500	1,500
EX40 (Materials And Supplies)							
8100-0000 Office Supplies	1,910	2,862	2,582	2,914	1,020	3,000	3,000
8100-0010 Postage/Shipping	-	61	-	-	-	-	-
8100-0210 Membership/Publications	1,039	1,034	1,060	2,537	1,389	2,000	2,000
8170-4000 Gas & Diesel Fuel	666	431	574	501	292	800	800
	3,615	4,388	4,216	5,952	2,701	5,800	5,800
EX44 (Repair/Maintenance)							
8162-4000 RM-Vehicles	399	53	392	193	-	1,000	1,000
EX70 (Other Operating)							
8490-0000 General expenses	24	-	-	-	-	-	-
	62,689	78,741	73,826	81,201	50,115	77,500	81,500

Village of Menomonee Falls
100-111 (Clerk Services)
As of September 30, 2019

	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Thru Sep	2019 Budget	2020 Budget
EX10 (Salaries & Wages)							
8000-0000 Salaries	218,968	230,910	220,230	248,566	192,640	273,000	281,000
8001-0000 Overtime	190	2,707	972	1,065	318	3,000	3,000
8001-2000 Vacation Payout	1,676	2,250	267	1,020	1,041	-	-
8002-0000 Part Time Wages	66,651	55,417	38,856	40,357	27,179	40,000	31,000
8003-1110 Election Workers Wages	28,649	90,461	34,677	86,216	19,288	35,000	90,000
8008-0000 Retirement/Severance	277	-	-	-	-	-	-
	<u>316,411</u>	<u>381,745</u>	<u>295,002</u>	<u>377,224</u>	<u>240,466</u>	<u>351,000</u>	<u>405,000</u>
EX20 (Fringe Benefits)							
8010-0000 FICA	21,994	21,053	19,338	21,524	16,382	24,000	24,000
8011-0000 Pension-VMF	19,320	17,970	17,166	18,740	14,116	20,000	21,000
8013-0000 Health Insurance	51,189	66,379	65,410	64,139	53,460	71,000	81,000
8014-0000 Dental Insurance	2,504	3,634	3,601	3,412	2,672	4,000	4,000
8015-0000 Life Insurance	1,195	1,306	1,344	1,368	1,088	2,000	2,000
8016-0000 Worker's Comp Insurance	466	496	425	444	383	1,000	1,000
	<u>96,668</u>	<u>110,838</u>	<u>107,284</u>	<u>109,627</u>	<u>88,101</u>	<u>122,000</u>	<u>133,000</u>
EX30 (Employee Training/Expense)							
8070-0000 Training & Education	2,596	2,507	620	1,591	1,290	2,500	2,500
8080-0000 Travel Expenses	2,756	2,552	880	2,017	2,780	2,000	2,300
8100-0200 Dues & Subscriptions	10,428	10,655	11,722	11,091	12,614	11,000	11,100
	<u>15,780</u>	<u>15,714</u>	<u>13,222</u>	<u>14,699</u>	<u>16,684</u>	<u>15,500</u>	<u>15,900</u>
EX40 (Materials And Supplies)							
8100-0000 Office Supplies	2,142	3,383	3,019	2,100	1,269	2,500	2,500
8100-0010 Postage/Shipping	11,931	24,456	23,651	16,528	18,332	27,000	27,000
8100-0110 Elect Expenses	16,238	22,845	13,498	23,651	11,835	32,000	30,000
8100-0220 Notices & Publications	746	387	530	385	442	-	-
8100-0230 Records Search	4,963	3,304	7,183	5,247	4,998	4,000	4,000
	<u>36,020</u>	<u>54,375</u>	<u>47,881</u>	<u>47,911</u>	<u>36,876</u>	<u>65,500</u>	<u>63,500</u>
EX47 (Property & Equipment)							
8190-9000 Revolving Loan Fund Payment	7,800	-	-	10,900	-	-	-
EX60 (Contractual Services)							
8300-1300 Tax Collection Services	36,290	36,886	47,979	76,817	-	38,000	38,000
8300-1301 Parcel List Maintenance	11,878	11,819	-	12,307	9,431	12,000	13,000
8300-1303 Municipal Code	-	-	-	-	4,555	-	-
8300-1304 Muni Code Supplements	9,700	11,730	5,610	7,195	950	7,000	7,000
	<u>57,868</u>	<u>60,435</u>	<u>53,589</u>	<u>96,319</u>	<u>14,936</u>	<u>57,000</u>	<u>58,000</u>
EX70 (Other Operating)							
8440-0000 Erroneous Taxes	105	-	1,252	3,880	61,780	1,000	1,000
8440-1000 Tax Chargebacks	-	-	13,434	-	14,446	-	-
8440-2000 Collection Fees	7,575	7,850	2,646	17,317	4,012	7,000	2,000
8440-7010 Uncoll.Del.PP Taxes	5,421	4,704	5,628	(3,414)	(1,557)	3,000	3,000
	<u>13,101</u>	<u>12,554</u>	<u>22,960</u>	<u>17,783</u>	<u>78,681</u>	<u>11,000</u>	<u>6,000</u>
	<u>543,648</u>	<u>635,661</u>	<u>539,938</u>	<u>674,463</u>	<u>475,744</u>	<u>622,000</u>	<u>681,400</u>

Village of Menomonee Falls
100-120 (Human Resources)
As of September 30, 2019

	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Thru Sep	2019 Budget	2020 Budget
<u>EX10 (Salaries & Wages)</u>							
8000-0000 Salaries	45,438	49,395	49,811	51,000	36,560	52,000	53,000
8001-2000 Vacation Payout	826	187	-	389	397	-	-
8002-0000 Part Time Wages	15,173	14,546	15,342	15,361	10,504	13,000	16,000
	<u>61,437</u>	<u>64,128</u>	<u>65,153</u>	<u>66,750</u>	<u>47,461</u>	<u>65,000</u>	<u>69,000</u>
<u>EX20 (Fringe Benefits)</u>							
8010-0000 FICA	4,693	4,646	4,751	4,776	3,389	5,000	5,000
8011-0000 Pension-VMF	4,344	4,201	4,421	4,458	3,109	4,000	5,000
8013-0000 Health Insurance	15,007	14,229	14,484	14,912	11,867	16,000	18,000
8014-0000 Dental Insurance	747	783	802	802	602	1,000	1,000
8015-0000 Life Insurance	121	133	138	138	132	200	300
8016-0000 Worker's Comp Insurance	75	77	81	72	71	100	100
	<u>24,987</u>	<u>24,069</u>	<u>24,677</u>	<u>25,158</u>	<u>19,170</u>	<u>26,300</u>	<u>29,400</u>
<u>EX30 (Employee Training/Expense)</u>							
8075-0000 Recruitment & Personnel	1,470	934	776	1,771	566	1,000	1,000
8076-0000 Employee Exams/Evaluations	3,350	3,539	4,763	4,420	2,798	5,300	5,000
8088-0000 Relations/Recognition	1,289	1,649	1,417	2,886	1,725	2,500	2,300
8089-0000 Employee Assist.Program	6,148	6,536	6,458	7,201	4,510	6,800	7,300
	<u>12,257</u>	<u>12,658</u>	<u>13,414</u>	<u>16,278</u>	<u>9,599</u>	<u>15,600</u>	<u>15,600</u>
<u>EX40 (Materials And Supplies)</u>							
8100-0210 Membership/Publications	30	30	30	-	-	-	-
	<u>98,711</u>	<u>100,885</u>	<u>103,274</u>	<u>108,186</u>	<u>76,230</u>	<u>106,900</u>	<u>114,000</u>

Village of Menomonee Falls
100-130 (Assessing)
As of September 30, 2019

	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Thru Sep	2019 Budget	2020 Budget
<u>EX60 (Contractual Services)</u>							
8300-1301 Parcel List Maintenance	11,878	11,819	12,033	12,307	9,431	12,000	13,000
8300-1302 Revaluation	-	-	-	-	-	-	55,000
8300-1305 DOR Manufactg Assessmt	48,591	24,614	24,470	24,250	-	25,000	25,000
8310-1301 Board Of Review	-	-	-	187	221	-	-
8310-1302 Assessing Services	144,000	146,000	146,000	146,000	101,500	149,000	150,000
	204,469	182,433	182,503	182,744	111,152	186,000	243,000
	204,469	182,433	182,503	182,744	111,152	186,000	243,000

Village of Menomonee Falls
100-150 (Building Maintenance)
As of September 30, 2019

	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Thru Sep	2019 Budget	2020 Budget
EX10 (Salaries & Wages)							
8000-0000 Salaries	67,239	34,681	38,101	40,886	29,116	41,000	43,000
8001-2000 Vacation Payout	-	270	-	-	-	-	-
8002-0000 Part Time Wages	13,683	19,575	19,946	20,311	14,639	21,000	21,000
8008-0000 Retirement/Severance	-	14,497	-	-	-	-	-
	80,922	69,023	58,047	61,197	43,755	62,000	64,000
EX20 (Fringe Benefits)							
8010-0000 FICA	6,531	4,759	4,204	4,339	3,173	5,000	5,000
8011-0000 Pension-VMF	5,758	3,744	3,935	4,031	2,868	4,000	4,000
8013-0000 Health Insurance	31,085	12,916	12,414	12,782	10,171	14,000	15,000
8013-0020 Health Ins Retiree	7,932	-	-	-	-	-	-
8014-0000 Dental Insurance	1,547	711	687	687	516	1,000	1,000
8014-0010 Dental Ins Retiree	373	-	-	-	-	-	-
8015-0000 Life Insurance	367	165	206	232	178	200	300
8016-0000 Worker's Comp Insurance	2,562	2,210	1,998	1,860	1,964	3,000	3,000
	56,155	24,505	23,444	23,931	18,870	27,200	28,300
EX30 (Employee Training/Expense)							
8070-0000 Training & Education	145	1,150	1,210	45	1,100	1,000	1,000
EX40 (Materials And Supplies)							
8100-0020 Paper/Printing	17,344	6,090	6,062	6,887	5,747	6,500	7,000
8110-0000 Department Supplies	1,637	987	1,553	996	110	1,000	1,000
8110-0100 Small Equip./Tools	43	-	300	15	200	200	200
8110-1501 Custodial Supplies	11,873	10,049	8,883	10,148	5,814	10,000	10,000
	30,897	17,126	16,798	18,046	11,871	17,700	18,200
EX44 (Repair/Maintenance)							
8162-2000 RM-Building & Grounds	43,371	40,712	44,987	33,646	23,125	30,000	30,000
8162-4000 RM-Vehicles	-	62	338	232	-	-	-
	43,371	40,774	45,325	33,878	23,125	30,000	30,000
EX47 (Property & Equipment)							
8188-3001 Equipment	-	29	-	-	-	-	-
EX50 (Utilities)							
8200-0010 Light/Power	122,734	121,201	108,981	110,160	73,253	120,000	100,000
8200-0020 Heat (Gas & Oil)	23,142	25,625	24,181	27,985	17,226	35,000	35,000
8200-0030 Water/Sewer VMF	6,725	6,450	6,460	7,879	3,713	7,000	7,000
	152,601	153,276	139,622	146,024	94,192	162,000	142,000
EX60 (Contractual Services)							
8300-0000 Contracts	29,204	26,294	27,668	41,567	35,059	37,800	71,800
8300-1501 Mechanicals Contract	9,067	2,476	9,108	34,226	5,712	14,800	15,400
8300-1502 Custodial Contract	20,110	25,619	24,132	25,918	18,099	27,000	27,000
	58,381	54,389	60,908	101,711	58,870	79,600	114,200
	422,472	360,272	345,354	384,832	251,783	379,500	397,700

Village of Menomonee Falls
100-160 (Insurances)
As of September 30, 2019

	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Thru Sep	2019 Budget	2020 Budget
EX20 (Fringe Benefits)							
8018-0000 Unemployment Compensation	380	6,150	-	5,620	513	10,000	10,000
EX75 (Insurances)							
8610-0010 Public Officials Insurance	6,452	6,086	6,452	6,370	9,432	6,400	6,500
8610-0011 Employment Practice Liability	6,259	7,090	7,091	5,187	8,909	6,300	5,100
8610-0012 Crime Policy	1,844	1,808	2,103	2,073	2,482	2,000	2,500
8610-0030 Boiler & Machinery	1,100	1,724	1,829	1,079	1,761	1,300	1,200
8610-0040 Volunteer Insurances	2,864	310	220	260	241	300	300
8610-0050 Prop Damage Insurance	27,152	27,500	38,117	24,610	38,954	35,000	26,000
8610-0060 Prop Damage-Vehicles	21,817	20,419	24,283	25,867	33,656	28,000	29,000
8610-0500 Fitness Reimb - Fire	-	200	200	200	-	-	-
8610-0700 EFlex FSA	3,522	3,632	3,691	3,351	3,055	4,000	4,000
8612-0000 Claims Settled	-	-	5,904	-	-	-	-
	71,010	68,769	89,890	68,997	98,490	83,300	74,600
	71,390	74,919	89,890	74,617	99,003	93,300	84,600

Village of Menomonee Falls
100-170-171 (Municipal Court)
As of September 30, 2019

	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Thru Sep	2019 Budget	2020 Budget
EX10 (Salaries & Wages)							
8000-0000 Salaries	114,960	165,471	158,053	161,794	120,326	170,000	173,000
8001-0000 Overtime	9	45	-	-	-	-	-
8001-2000 Vacation Payout	-	402	82	314	320	-	-
8008-0000 Retirement/Severance	21,408	-	-	-	-	-	-
	<u>136,377</u>	<u>165,918</u>	<u>158,135</u>	<u>162,108</u>	<u>120,646</u>	<u>170,000</u>	<u>173,000</u>
EX20 (Fringe Benefits)							
8010-0000 FICA	9,799	11,645	11,306	11,797	8,586	13,000	13,000
8011-0000 Pension-VMF	5,812	8,805	8,607	8,734	6,420	9,000	10,000
8013-0000 Health Insurance	35,379	47,189	43,463	44,129	35,721	48,000	54,000
8014-0000 Dental Insurance	1,755	2,591	2,400	2,367	1,803	2,000	2,000
8015-0000 Life Insurance	128	239	242	246	197	300	300
8016-0000 Worker's Comp Insurance	186	210	211	189	187	300	300
	<u>53,059</u>	<u>70,679</u>	<u>66,229</u>	<u>67,462</u>	<u>52,914</u>	<u>72,600</u>	<u>79,600</u>
EX30 (Employee Training/Expense)							
8070-0000 Training & Education	1,120	2,252	2,743	1,347	1,688	4,000	4,000
8080-0000 Travel Expenses	490	481	240	188	92	500	500
8082-0000 Clerical Allowance	300	790	650	500	450	1,000	1,000
	<u>1,910</u>	<u>3,523</u>	<u>3,633</u>	<u>2,035</u>	<u>2,230</u>	<u>5,500</u>	<u>5,500</u>
EX40 (Materials And Supplies)							
8100-0000 Office Supplies	114	197	668	814	1,026	1,200	1,200
8100-0170 Charge Card Fees	<u>5,186</u>	<u>1,697</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>5,300</u>	<u>1,894</u>	<u>668</u>	<u>814</u>	<u>1,026</u>	<u>1,200</u>	<u>1,200</u>
EX47 (Property & Equipment)							
8190-9000 Rev Capital Fund Payment	-	8,939	9,000	10,000	-	10,000	10,000
EX70 (Other Operating)							
8100-0002 Teen Court Expense	-	-	13	-	-	-	-
8310-0040 Witness Fees	<u>(15)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>196,631</u>	<u>250,953</u>	<u>237,678</u>	<u>242,419</u>	<u>176,816</u>	<u>259,300</u>	<u>269,300</u>

Village of Menomonee Falls
100-170-172 (Village Attorney)
As of September 30, 2019

	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Thru Sep	2019 Budget	2020 Budget
EX10 (Salaries & Wages)							
8000-0000 Salaries	187,646	209,624	212,494	224,113	159,682	226,000	230,000
8002-0000 Part Time Wages	310	-	-	-	-	-	-
8004-0000 Temporary Help	18,978	16,753	17,154	12,868	18,332	20,000	20,000
	<u>206,934</u>	<u>226,377</u>	<u>229,648</u>	<u>236,981</u>	<u>178,014</u>	<u>246,000</u>	<u>250,000</u>
EX20 (Fringe Benefits)							
8010-0000 FICA	15,806	16,586	16,255	17,077	13,109	19,000	19,000
8011-0000 Pension-VMF	13,281	13,673	14,493	14,758	10,459	15,000	16,000
8013-0000 Health Insurance	39,473	37,428	38,097	50,182	39,932	52,000	59,000
8013-0020 Health Ins Retiree	-	-	61	-	-	-	-
8014-0000 Dental Insurance	1,987	2,085	2,134	2,750	2,062	3,000	3,000
8015-0000 Life Insurance	734	830	999	1,078	820	1,000	1,000
8016-0000 Worker's Comp Insurance	290	292	307	274	270	400	400
	<u>71,571</u>	<u>70,894</u>	<u>72,346</u>	<u>86,119</u>	<u>66,652</u>	<u>90,400</u>	<u>98,400</u>
EX30 (Employee Training/Expense)							
8070-0000 Training & Education	2,782	2,169	3,735	2,486	2,189	4,000	4,000
8080-0000 Travel Expenses	474	1,865	400	447	318	1,000	1,000
	<u>3,256</u>	<u>4,034</u>	<u>4,135</u>	<u>2,933</u>	<u>2,507</u>	<u>5,000</u>	<u>5,000</u>
EX40 (Materials And Supplies)							
8100-0205 Legal Resources	15,198	9,709	8,100	8,689	5,648	13,500	11,000
8100-0210 Membership/Publications	862	1,046	1,088	1,063	1,061	1,300	1,200
	<u>16,060</u>	<u>10,755</u>	<u>9,188</u>	<u>9,752</u>	<u>6,709</u>	<u>14,800</u>	<u>12,200</u>
EX60 (Contractual Services)							
8310-0000 Legal Services	62,468	37,133	47,664	135,662	95,293	73,000	77,200
8310-0007 Real Estate Fees	-	455	141	264	405	1,700	700
8310-0008 Court Fees	60	1,861	769	178	100	2,100	1,500
	<u>62,528</u>	<u>39,449</u>	<u>48,574</u>	<u>136,104</u>	<u>95,798</u>	<u>76,800</u>	<u>79,400</u>
	<u><u>360,349</u></u>	<u><u>351,509</u></u>	<u><u>363,891</u></u>	<u><u>471,889</u></u>	<u><u>349,680</u></u>	<u><u>433,000</u></u>	<u><u>445,000</u></u>

Village of Menomonee Falls
100-180 (Community Life)
As of September 30, 2019

	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Thru Sep	2019 Budget	2020 Budget
EX36 (Village Centre)							
8110-7408 VC-Fishing Clinic	1,000	1,000	1,000	1,000	1,000	1,000	1,000
8110-7410 VC-Concerts	4,450	4,175	4,300	3,875	-	5,000	5,000
	5,450	5,175	5,300	4,875	1,000	6,000	6,000
EX43 (Community Events)							
8110-7401 Community Events	282	181	115	206	131	200	200
8110-7402 Fireworks	17,000	20,000	-	-	-	-	-
8110-7403 Senior Transportation	57,707	59,446	52,781	52,460	33,249	55,000	55,000
8110-7404 Parades/Celebrations	10,000	10,000	10,465	10,000	6,666	10,000	10,000
8110-7412 ASCAP Music	337	336	343	350	360	400	400
	85,326	89,963	63,704	63,016	40,406	65,600	65,600
	90,776	95,138	69,004	67,891	41,406	71,600	71,600

Village of Menomonee Falls
100-190 (Financial Services)
As of September 30, 2019

	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Thru Sep	2019 Budget	2020 Budget
EX10 (Salaries & Wages)							
8000-0000 Salaries	187,399	209,929	225,045	234,506	170,811	242,000	259,000
8001-0000 Overtime	208	-	-	-	-	-	-
8002-0000 Part Time Wages	816	-	-	-	-	-	-
8008-0000 Retirement/Severance	-	515	-	-	-	-	-
	188,423	210,444	225,045	234,506	170,811	242,000	259,000
EX20 (Fringe Benefits)							
8010-0000 FICA	13,719	15,160	16,375	16,798	12,190	19,000	20,000
8011-0000 Pension-VMF	12,844	13,781	15,342	15,693	11,199	16,000	17,000
8013-0000 Health Insurance	49,205	49,913	60,624	62,419	49,671	66,000	79,000
8014-0000 Dental Insurance	2,424	2,713	3,335	3,334	2,501	3,000	3,000
8014-0010 Dental Ins Retiree	716	-	-	-	-	-	-
8015-0000 Life Insurance	250	328	405	413	321	500	1,000
8016-0000 Worker's Comp Insurance	269	278	300	267	265	400	400
	79,427	82,173	96,381	98,924	76,147	104,900	120,400
EX30 (Employee Training/Expense)							
8070-0000 Training & Education	270	135	-	270	270	1,000	1,000
EX40 (Materials And Supplies)							
8100-0000 Office Supplies	1,143	1,703	1,526	958	715	2,000	2,000
8100-0210 Membership/Publications	1,000	683	922	590	655	1,000	1,000
8110-0200 Small Equipment	114	395	-	-	-	500	500
8110-1901 Budget Preparation	-	-	-	213	-	-	-
	2,257	2,781	2,448	1,761	1,370	3,500	3,500
EX60 (Contractual Services)							
8300-1901 Audit/Acctg. Serv.	63,677	42,850	44,550	51,484	50,185	61,000	63,000
8300-1920 Bank Charges & Fees	13,153	13,386	11,201	8,452	3,836	13,000	13,000
8315-0000 OPEB Appraisal	3,700	-	3,700	-	450	4,000	500
	80,530	56,236	59,451	59,936	54,471	78,000	76,500
EX70 (Other Operating)							
8450-0000 Penalties & Interest	20,676	-	5	305	674	-	-
EX92 (Bond Issue Expenditures)							
8800-0000 Bond Expenses	1,616	2,295	2,111	2,587	2,330	2,500	1,500
	373,199	354,064	385,441	398,289	306,073	431,900	461,900

Village of Menomonee Falls
100-195 (IT)
As of September 30, 2019

	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Thru Sep	2019 Budget	2020 Budget
EX10 (Salaries & Wages)							
8000-0000 Salaries	173,316	189,644	191,810	207,040	150,106	193,000	190,000
8001-0000 Overtime	2,636	1,009	2,026	608	-	1,000	1,000
8001-2000 Vacation Payout	-	-	-	-	704	-	-
8008-0000 Retirement/Severance	-	-	-	-	22,141	31,000	-
	175,952	190,653	193,836	207,648	172,951	225,000	191,000
EX20 (Fringe Benefits)							
8010-0000 FICA	13,474	13,782	14,151	15,054	12,817	17,000	15,000
8011-0000 Pension-VMF	12,542	12,426	13,143	13,711	9,832	15,000	13,000
8013-0000 Health Insurance	48,235	45,737	46,554	49,930	35,603	44,000	47,000
8014-0000 Dental Insurance	2,379	2,496	2,555	2,663	1,765	2,000	2,000
8015-0000 Life Insurance	583	664	758	838	549	1,000	1,000
8016-0000 Worker's Comp Insurance	238	239	253	225	246	400	300
	77,451	75,344	77,414	82,421	60,812	79,400	78,300
EX30 (Employee Training/Expense)							
8070-0000 Training & Education	-	-	-	2,712	443	14,000	14,000
8070-0020 Education Reimbursement	-	-	-	-	-	500	500
8080-0000 Travel Expenses	-	-	-	-	-	2,000	2,000
	-	-	-	2,712	443	16,500	16,500
EX40 (Materials And Supplies)							
8100-0000 Office Supplies	184	202	159	345	43	1,500	1,000
8100-0150 Cabling Supplies	313	-	-	-	115	500	500
8100-0155 Security Supplies	894	893	587	2,003	506	2,000	1,300
8100-0195 A/V - Supplies	-	44	222	-	-	500	500
8100-0210 Membership/Publications	-	-	-	-	-	500	500
8110-0000 Department Supplies	101	1,168	183	335	388	1,500	1,000
8110-0200 Small Equipment	-	93	-	260	-	1,000	500
8130-0000 Computer Supplies	34,947	31,611	32,438	35,916	25,170	30,000	36,000
	36,439	34,011	33,589	38,859	26,222	37,500	41,300
EX44 (Repair/Maintenance)							
8160-0195 RM-AV System	1,344	2,055	3,343	-	1,623	6,000	3,000
8160-0200 RM - Security System	14,016	2,766	6,171	5,709	1,649	4,000	4,000
8160-8002 RM-Cabling	1,217	1,726	1,410	2,653	2,794	4,000	9,700
8162-8000 RM-Computer Hardware	8,001	4,064	7,497	4,590	3,220	11,000	15,700
8162-9000 RM-Telephone System	521	987	40	3,317	16	5,000	2,500
	25,099	11,598	18,461	16,269	9,302	30,000	34,900
EX45 (Lease/Rent Expense)							
8152-6000 Rent-Off.Eq.	62,990	42,348	43,021	31,556	21,633	44,000	30,000
8152-6005 Rent - Datacenter	-	-	17,284	18,391	15,048	20,000	20,400
	62,990	42,348	60,305	49,947	36,681	64,000	50,400
EX47 (Property & Equipment)							
8190-4000 Security System	14,385	7,758	7,698	-	-	5,000	183,000
8190-5000 Telephone System	613	-	-	125,594	1,330	1,500	2,500
8190-6000 Furnishings	-	-	-	-	-	500	300
8190-8000 Computer Hardware	188,289	147,967	139,885	174,785	45,547	330,000	380,000
8190-8095 A/V System	-	337	2,063	-	-	6,000	164,000
8190-8100 Computer Software	3,859	21,661	2,722	362	4,848	20,000	55,000
8190-9000 Rev Capital Fund Payment	2,950	2,950	2,948	-	-	-	-
	210,096	180,673	155,316	300,741	51,725	363,000	784,800
EX50 (Utilities)							
8210-0000 Telephone Service	53,661	50,693	42,783	46,474	31,797	60,000	60,000
8211-0000 Emergency Notification Service	643	679	256	146	43	1,000	1,000
8211-0001 Alarm Monitoring Service	500	500	500	2,718	2,695	3,000	3,000
8212-0000 Teletype	2,994	3,036	3,036	3,144	2,322	3,000	3,500
8212-0001 Cellular Data Service	14,303	15,797	23,174	22,972	17,985	27,000	29,000
8212-0003 Cellular Telephone Service	8,878	9,576	9,805	8,911	6,482	10,000	11,500
8212-0004 Internet Service	26,546	19,855	28,093	26,748	22,688	36,000	20,000
8212-0005 WAN Service	71,108	78,823	94,422	98,656	59,543	126,000	107,500

Village of Menomonee Falls
100-195 (IT)
As of September 30, 2019

	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Thru Sep	2019 Budget	2020 Budget
	1,205	921	1,559	2,904	2,361	13,000	5,000
8212-0010 Cable TV Service	179,838	179,880	203,628	212,673	145,916	279,000	240,500
EX60 (Contractual Services)							
8160-5000 Microsoft Enterprise Agreemen	62,162	62,162	62,050	62,050	62,050	63,000	45,000
8213-0002 Website Hosting Service	25,257	24,350	24,278	25,041	19,638	25,000	27,600
8213-0004 Website Development	300	2,331	4,150	6,650	4,150	6,000	6,200
8301-0000 IT Maint/Support	258,572	252,786	243,930	302,271	259,266	410,000	330,000
8302-0000 Consulting	60,612	13,230	15,670	70,887	16,430	80,000	108,000
	406,903	354,859	350,078	466,899	361,534	584,000	516,800
	1,174,768	1,069,366	1,092,627	1,378,169	865,586	1,678,400	1,954,500

Village of Menomonee Falls
100-200 (Police Department)
As of September 30, 2019

	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Thru Sep	2019 Budget	2020 Budget
EX10 (Salaries & Wages)							
8000-0000 Salaries	4,963,917	5,329,833	5,143,081	5,098,413	3,724,106	5,355,000	5,666,000
8001-0000 Overtime	65,355	97,651	78,677	112,502	79,347	109,000	92,000
8001-2000 Vacation Payout	46,733	47,223	70,279	62,469	29,211	34,000	23,000
8001-2001 Holiday Payout	51,853	54,338	46,710	49,074	-	41,000	41,000
8001-2002 Comp-Time Payout	54,482	92,481	121,396	224,962	62,332	94,000	99,000
8002-0000 Part Time Wages	143,945	177,418	130,819	138,338	105,772	150,000	227,000
8004-0000 Temporary Help	-	-	-	-	18,744	-	-
8008-0000 Retirement/Severance	38,755	74,436	105,538	159,878	106,415	221,000	163,000
	5,326,285	5,326,285	5,326,285	5,326,285	5,326,285	5,326,285	5,326,285
EX20 (Fringe Benefits)							
8010-0000 FICA	385,690	427,734	420,047	426,515	299,149	458,000	482,000
8011-0000 Pension-VMF	498,622	514,552	571,467	583,314	396,680	602,000	679,000
8012-0000 Pension-EE (VMF Paid)	282,480	267,804	265,789	250,017	154,310	231,000	230,000
8013-0000 Health Insurance	929,778	935,477	943,400	950,998	795,320	1,045,000	1,257,000
8013-0020 Health Ins Retiree	4,600	-	11,276	95	-	-	-
8014-0000 Dental Insurance	57,621	61,809	62,225	58,666	44,984	59,000	62,000
8014-0010 Dental Ins Retiree	-	-	345	-	-	-	-
8015-0000 Life Insurance	9,328	10,748	10,160	9,090	6,101	9,400	9,400
8016-0000 Workers' Comp Insurance	104,550	105,143	105,159	99,211	92,658	135,000	143,000
8020-0000 VEBA	5,027	1,862	2,438	2,231	1,680	-	2,000
8021-0000 Nationwide - VMF	6,030	5,400	5,400	5,400	-	5,400	9,000
	2,158,791	2,207,376	2,274,549	2,269,605	1,690,443	2,395,000	2,710,000
EX30 (Employee Training/Expense)							
8070-0000 Training & Education	62,659	45,902	45,275	71,541	30,195	47,000	50,000
8070-0020 Education Reimbursement	5,300	5,495	2,965	5,750	10,000	1,500	1,500
8075-0000 Recruitment & Personnel	1,101	1,791	2,199	4,581	2,162	2,000	2,000
8076-0000 Employee Exams/Evaluations	3,622	6,065	9,933	11,529	5,911	3,000	3,000
8080-0000 Travel Expenses	283	504	527	343	502	400	400
8090-0000 Uniforms	31,203	33,040	37,137	39,406	41,116	38,000	38,000
8090-0005 Armored Vests	-	-	10,990	7,850	15,758	15,000	12,000
	104,168	92,797	109,026	141,000	105,644	106,900	106,900
EX40 (Materials And Supplies)							
8100-0000 Office Supplies	2,402	2,004	2,534	2,844	1,550	3,000	3,000
8100-0010 Postage/Shipping	2,334	2,542	2,604	2,912	3,021	3,000	3,000
8100-0025 Printing	-	3,392	581	4,056	1,479	3,000	3,000
8100-0170 Charge Card Fees	3,525	4,971	1,956	435	-	2,000	2,000
8110-0000 Department Supplies	8,950	7,529	7,942	4,800	4,560	8,000	8,000
8110-0001 Towing & Storage	3,249	1,212	570	993	-	500	200
8110-0002 Red Tags	-	100	(33)	-	-	-	-
8110-0200 Small Equipment	3,716	3,719	5,752	14,748	916	4,000	4,000
8110-0201 Motorcycle Program	3,178	-	-	-	-	-	-
8110-2001 Investigative Expenses	4,900	5,599	5,216	5,510	3,465	4,000	4,500
8150-0000 Accreditation Expenses	600	141	1,253	650	650	700	1,000
8170-4000 Gas & Diesel Fuel	94,236	73,645	67,594	73,103	50,556	90,000	90,000
8170-4020 Supplies-Vehicles	1,714	2,185	1,553	2,205	1,938	2,500	2,500
	128,804	107,039	97,522	112,256	68,135	120,700	121,200
EX44 (Repair/Maintenance)							
8160-4100 MCont-Radios	-	-	10	-	-	-	-
8162-3000 RM-Equipment	2,929	1,628	1,792	1,312	2,591	2,000	2,000
8162-4000 RM-Vehicles	53,426	46,952	32,194	49,651	46,285	45,000	45,000
8162-4100 RM-Radio Equip.	3,000	4,124	3,169	899	698	2,000	2,000
	59,355	52,704	37,165	51,862	49,574	49,000	49,000
EX47 (Property & Equipment)							
8188-4000 Vehicle Purchases	85,606	94,800	101,738	187,506	27,534	105,000	129,500
8188-4100 Radio Hardware	746	1,000	1,969	3,344	2,079	3,000	3,000
8190-6000 Furnishings	988	670	1,040	272	1,178	1,000	1,000
8190-6400 PD Fixed Assets	9,492	7,494	8,844	2,820	6,295	9,000	12,000
8190-8102 Software Modif/Adjust	-	22,600	-	-	-	-	-
8190-9000 Rev Capital Fund Payment	-	-	-	26,000	-	57,000	60,000

Village of Menominee Falls
100-200 (Police Department)
As of September 30, 2019

	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Thru Sep	2019 Budget	2020 Budget
	96,832	126,564	113,591	219,942	37,086	175,000	205,500
EX50 (Utilities)							
8200-0010 Light/Power	3,000	3,533	3,695	3,520	2,794	2,200	2,200
8200-0020 Heat (Gas & Oil)	374	(80)	146	15	50	500	500
	<u>3,374</u>	<u>3,453</u>	<u>3,841</u>	<u>3,535</u>	<u>2,844</u>	<u>2,700</u>	<u>2,700</u>
EX60 (Contractual Services)							
8160-4200 800 Mgrtz Radio	13,680	13,524	14,286	28,096	38,593	41,000	41,000
8304-0000 Crossing Guard Contract	82,363	85,684	82,418	87,810	44,132	88,000	-
	<u>96,043</u>	<u>99,208</u>	<u>96,704</u>	<u>115,906</u>	<u>82,725</u>	<u>129,000</u>	<u>41,000</u>
EX98 (Transfers Out)							
8901-0500 Transfer to Debt Service	13,976	13,976	13,976	13,976	-	14,000	14,000
	<u>13,976</u>	<u>13,976</u>	<u>13,976</u>	<u>13,976</u>	<u>-</u>	<u>14,000</u>	<u>14,000</u>
	<u><u>8,151,318</u></u>	<u><u>8,699,650</u></u>	<u><u>8,566,031</u></u>	<u><u>8,889,650</u></u>	<u><u>6,262,817</u></u>	<u><u>9,146,100</u></u>	<u><u>9,724,700</u></u>

Village of Menominee Falls
100-210 (EMS)
As of September 30, 2019

	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Thru Sep	2019 Budget	2020 Budget
EX10 (Salaries & Wages)							
8000-0000 Salaries	-	1,177,483	1,169,622	1,550,720	1,119,876	1,601,000	2,031,000
8001-0000 Overtime	-	143,726	125,119	175,329	193,812	77,000	126,000
8001-2000 Vacation Payout	-	18,295	29,712	13,244	475	-	-
8001-2001 Holiday Payout	-	1,806	730	1,424	-	-	-
8002-0000 Part Time Wages	-	723,591	1,074,420	839,681	539,685	783,000	739,000
8008-0000 Retirement/Severance	-	13,516	10,430	-	-	-	-
	-	2,078,417	2,410,033	2,580,398	1,853,848	2,461,000	2,896,000
EX20 (Fringe Benefits)							
8010-0000 FICA	-	146,475	181,676	189,756	138,399	188,000	222,000
8011-0000 Pension-VMF	-	162,092	228,347	250,789	182,886	223,000	295,000
8012-0000 Pension-EE (VMF Paid)	-	11,563	5,575	5,225	3,611	5,000	-
8013-0000 Health Insurance	-	243,784	257,900	367,908	300,542	404,000	566,000
8014-0000 Dental Insurance	-	13,029	14,714	19,352	14,885	20,000	24,000
8015-0000 Life Insurance	-	2,110	2,710	3,110	2,544	5,000	5,000
8016-0000 Workers' Comp Insurance	-	48,722	64,542	55,563	56,297	82,000	98,000
8021-0000 Nationwide - VMF	-	1,800	1,800	1,800	-	1,800	-
	-	629,575	757,264	893,503	699,164	928,800	1,210,000
EX30 (Employee Training/Expense)							
8070-0003 Training-EMS	2,302	7,589	5,175	5,308	9,747	10,000	10,000
EX40 (Materials And Supplies)							
8110-2201 Tech Supplies & Expenses	-	17,869	12,339	10,249	6,061	20,000	18,000
8110-2202 Ambulance Supplies	-	48,189	54,326	55,572	40,904	50,000	55,000
8170-4000 Gas & Diesel Fuel	-	4,578	15,007	17,625	12,050	15,000	15,000
	-	70,636	81,672	83,446	59,015	85,000	88,000
EX44 (Repair/Maintenance)							
8162-4000 RM-Vehicles	-	1,640	25,371	12,822	35,618	15,000	15,000
EX47 (Property & Equipment)							
8190-9000 Rev Capital Fund Payment	-	49,000	88,000	123,000	-	138,000	127,000
EX60 (Contractual Services)							
8110-2204 Ambulance Admin Exp	-	64,904	69,218	80,942	60,562	50,000	50,000
8160-4200 EMS 800 Mhz Radio	-	8,915	9,518	11,212	19,567	25,900	25,900
	-	73,819	78,736	92,154	80,129	75,900	75,900
EX98 (Transfers Out)							
8901-0500 Transfer to Debt Service	-	10,482	10,482	10,482	-	10,000	10,500
	2,302	2,921,158	3,456,733	3,801,113	2,737,521	3,723,700	4,432,400

Village of Menomonee Falls
100-220 (Fire Department)
As of September 30, 2019

	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Thru Sep	2019 Budget	2020 Budget
EX10 (Salaries & Wages)							
8000-0000 Salaries	1,118,462	108,034	153,863	176,252	148,822	196,000	226,000
8001-0000 Overtime	45,344	19,978	13,813	20,039	25,299	9,000	20,000
8001-2000 Vacation Payout	19,543	2,477	2,821	1,960	-	-	-
8002-0000 Part Time Wages	834,443	352,867	121,592	82,205	96,639	77,000	82,000
8003-2200 Volunteer Wages	49,641	-	-	-	-	-	-
8008-0000 Retirement/Severance	11,542	1,502	-	-	-	-	-
	2,078,975	484,858	292,089	280,456	270,760	282,000	328,000
EX20 (Fringe Benefits)							
8010-0000 FICA	155,320	44,830	21,396	22,345	20,349	22,000	25,000
8011-0000 Pension-VMF	144,797	35,683	27,049	29,983	24,746	26,000	32,400
8012-0000 Pension-EE (VMF Paid)	24,332	6,189	1,733	1,741	1,224	2,000	-
8013-0000 Health Insurance	271,483	32,911	27,636	39,830	34,550	44,000	63,000
8014-0000 Dental Insurance	15,169	2,703	1,821	2,291	1,852	3,100	3,100
8015-0000 Life Insurance	1,916	607	418	460	375	500	500
8016-0000 Workers' Comp Insurance	47,239	5,719	7,540	6,484	6,332	9,000	11,000
8021-0000 Nationwide - VMF	2,970	1,800	1,800	1,800	-	1,800	-
	663,226	130,442	89,393	104,934	89,428	108,400	135,000
EX30 (Employee Training/Expense)							
8070-0000 Training & Education	-	475	-	76	-	-	-
8070-0002 Training-Admin	1,476	780	1,564	850	160	1,000	1,000
8070-0003 Training-EMS	8,616	246	191	170	-	-	300
8070-0004 Training-Fire	4,780	8,879	4,274	5,851	2,195	6,500	6,500
8070-0006 Training-Prev	15	-	624	-	-	800	800
8070-0020 Education Reimbursement	385	355	225	2,685	1,650	2,000	2,000
8070-0021 Volunteer reimbursements	50	-	-	-	-	-	-
8075-0000 Recruitment & Personnel	2,175	1,033	2,580	3,225	1,910	3,000	3,000
8076-0000 Employee Exams/Evaluations	10,541	11,980	11,369	9,595	510	11,000	10,000
8080-0000 Travel Expenses	50	-	-	-	-	200	200
8090-0000 Uniforms	20,950	32,408	18,472	21,705	52,181	25,000	25,000
8100-0200 Dues & Subscriptions	1,805	2,558	2,096	2,404	2,289	2,000	2,000
	50,843	58,714	41,395	46,561	60,895	51,500	50,800
EX40 (Materials And Supplies)							
8100-0000 Office Supplies	1,211	871	1,030	1,068	590	1,200	1,000
8100-0010 Postage/Shipping	684	1,376	800	1,419	686	1,200	1,200
8110-0000 Department Supplies	1,700	1,600	2,117	1,775	1,014	2,000	1,800
8110-2201 Tech Supplies & Expenses	22,261	21,732	18,482	15,376	11,806	20,000	20,000
8110-2202 Ambulance Supplies	36,364	1,660	-	-	-	-	-
8110-2203 Fire Prevention	997	961	1,306	1,435	984	1,300	1,300
8110-2205 Hazard Material	-	150	-	-	-	500	500
8170-2000 Supplies-Building	5,501	6,925	8,746	8,543	5,456	8,500	8,500
8170-4000 Gas & Diesel Fuel	38,744	32,405	23,803	31,312	15,952	30,000	30,000
	107,462	67,680	56,284	60,928	36,488	64,700	64,300
EX44 (Repair/Maintenance)							
8160-4100 MCont-Radios	4,855	7,677	501	2,895	309	400	400
8162-2000 RM-Building	28,931	27,863	30,079	29,073	36,560	26,000	26,000
8162-4000 RM-Vehicles	178,478	74,863	68,446	67,539	121,861	46,000	100,000
	212,264	110,403	99,026	99,507	158,730	72,400	126,400
EX47 (Property & Equipment)							
8188-4000 Vehicle Purchases	70	165	-	-	-	-	1,400,000
8188-4100 Radio Hardware	3,517	365	738	548	350	1,000	1,000
8190-6000 Furnishings	210	-	-	530	-	500	500
8190-9000 Rev Capital Fund Payment	246,000	310,000	260,000	115,306	-	260,000	330,000
	249,797	310,530	260,738	116,384	350	261,500	1,731,500
EX50 (Utilities)							
8200-0010 Light/Power	52,102	61,345	60,727	60,705	47,058	50,000	50,000
8200-0020 Heat (Gas & Oil)	20,997	32,497	30,838	36,559	20,089	42,000	42,000
8200-0030 Water/Sewer VMF	5,215	7,697	5,479	5,551	4,039	6,000	6,000
	78,314	101,539	97,044	102,815	71,186	98,000	98,000

Village of Menomonee Falls
100-220 (Fire Department)
As of September 30, 2019

	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Thru Sep	2019 Budget	2020 Budget
EX60 (Contractual Services)							
8110-2204 Ambulance Admin Exp	57,117	-	-	-	-	-	-
8160-4200 FD 800 Mhz Radio	13,680	3,506	4,798	5,201	10,005	11,000	11,000
	<u>70,797</u>	<u>3,506</u>	<u>4,798</u>	<u>5,201</u>	<u>10,005</u>	<u>11,000</u>	<u>11,000</u>
EX98 (Transfers Out)							
8901-0500 Transfer to Debt Service	13,976	3,494	3,494	3,494	-	3,500	3,500
	<u>3,525,654</u>	<u>1,271,166</u>	<u>944,261</u>	<u>820,280</u>	<u>697,842</u>	<u>953,000</u>	<u>2,548,500</u>

Village of Menomonee Falls
100-230 (Public Fire Protection)
As of September 30, 2019

	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Thru Sep	2019 Budget	2020 Budget
<u>EX70 (Other Operating)</u>							
8430-0000 Public Fire Protection (paid to \	1,573,861	1,573,861	1,573,861	1,573,861	1,181,250	1,575,000	1,574,000
	<u>1,573,861</u>	<u>1,573,861</u>	<u>1,573,861</u>	<u>1,573,861</u>	<u>1,181,250</u>	<u>1,575,000</u>	<u>1,574,000</u>

Village of Menomonee Falls
100-260 (Weed Control)
As of September 30, 2019

	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Thru Sep	2019 Budget	2020 Budget
EX10 (Salaries & Wages)							
8000-0000 Salaries	26,846	24,900	23,592	17,024	20,309	27,000	26,000
8001-2000 Vacation Payout	-	-	-	14	-	-	-
8008-0000 Retirement/Severance	-	-	5,343	-	1,472	3,000	-
	26,846	24,900	28,935	17,038	21,781	30,000	26,000
EX20 (Fringe Benefits)							
8010-0000 FICA	1,820	1,858	2,227	1,223	1,632	2,000	2,000
8011-0000 Pension-VMF	1,657	1,641	1,661	1,083	1,343	2,000	2,000
8013-0000 Health Insurance	5,819	5,518	5,961	2,942	5,005	6,000	7,000
8014-0000 Dental Insurance	283	297	324	152	247	300	300
8015-0000 Life Insurance	151	157	133	100	67	100	100
8016-0000 Workers' Comp Insurance	709	770	875	713	955	1,000	1,000
	10,439	10,241	11,181	6,213	9,249	11,400	12,400
EX40 (Materials And Supplies)							
8100-0220 Notices & Publications	-	-	-	-	32	-	-
EX60 (Contractual Services)							
8300-0000 Contracts	2,127	4,946	1,987	3,729	1,414	3,000	3,000
	39,412	40,087	42,103	26,980	32,476	44,400	41,400

**Village of Menomonee Falls
100-280 (Emergency Government)
As of September 30, 2019**

	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Thru Sep	2019 Budget	2020 Budget
<u>EX40 (Materials And Supplies)</u> 8110-0000 Department Supplies	12	845	-	-	173	700	700
<u>EX44 (Repair/Maintenance)</u> 8162-3000 RM-Equipment 8162-4300 RM-Sirens	12 960 972	6 3,488 3,494	- 1,635 1,635	- 11,773 11,773	- - -	800 3,600 4,400	800 3,600 4,400
<u>EX50 (Utilities)</u> 8200-2801 Recurring Charges	734	-	-	-	-	700	700
	1,718	4,339	1,635	11,773	173	5,800	5,800

Village of Menomonee Falls
100-290 (Public Safety Commission)
As of September 30, 2019

	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Thru Sep	2019 Budget	2020 Budget
EX30 (Employee Training/Expense) 8075-0000 Recruitment & Personnel	-	52	140	295	55	500	500
EX40 (Materials And Supplies) 8110-2902 Prisoner Board	12,391	9,803	10,240	11,259	11,375	11,000	11,000
EX60 (Contractual Services) 8300-2901 HAWS Contract	19,140	9,570	-	9,570	9,570	9,600	9,600
	<u>31,531</u>	<u>19,425</u>	<u>10,380</u>	<u>21,124</u>	<u>21,000</u>	<u>21,100</u>	<u>21,100</u>

Village of Menomonee Falls
100-400 (Street Maintenance)
As of September 30, 2019

	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Thru Sep	2019 Budget	2020 Budget
EX10 (Salaries & Wages)							
8000-0000 Salaries	746,312	811,296	841,772	923,143	629,958	899,000	940,000
8001-0000 Overtime	39,372	53,493	39,804	60,810	49,128	55,000	55,000
8001-2000 Vacation Payout	1,937	2,168	4,094	3,536	845	-	-
8001-2002 Comp-Time Payout	1,309	1,268	1,711	2,228	-	-	-
8004-0000 Temporary Help	26,082	4,702	11,341	20,697	11,057	11,000	11,000
8008-0000 Retirement/Severance	1,032	829	417	39,951	26,365	-	-
	816,044	873,756	899,139	1,050,365	717,353	965,000	1,006,000
EX20 (Fringe Benefits)							
8010-0000 FICA	60,617	63,870	66,601	78,375	53,355	74,000	77,000
8011-0000 Pension-VMF	54,242	56,665	60,291	68,783	42,285	62,000	67,000
8013-0000 Health Insurance	251,665	208,986	212,352	234,079	152,255	231,000	246,000
8013-0020 Health Ins Retiree	6,668	-	-	-	-	-	-
8014-0000 Dental Insurance	15,880	11,733	12,441	12,090	6,607	11,000	10,000
8014-0010 Dental Ins Retiree	29	-	286	-	-	-	-
8015-0000 Life Insurance	2,607	2,701	3,022	3,334	2,353	4,000	3,000
8016-0000 Worker's Comp Insurance	24,604	26,786	30,325	27,563	28,717	42,000	43,000
8030-0000 Wage/Benefit Transfers	(7,953)	(4,115)	(9,443)	(7,983)	-	(5,000)	(5,000)
8030-0740 Wage/Bene Storm Water Ut	(297,525)	(273,887)	(291,277)	(226,654)	(170,203)	(252,000)	(248,000)
	110,834	92,739	84,598	189,587	115,369	167,000	193,000
EX30 (Employee Training/Expense)							
8070-0000 Training & Education	-	1,210	100	1,836	1,432	500	500
8090-0000 Uniforms/Protective Equipment	16,955	16,525	17,476	18,436	13,476	16,000	18,000
	16,955	17,735	17,576	20,272	14,908	16,500	18,500
EX40 (Materials And Supplies)							
8100-0000 Office Supplies	473	675	443	1,222	339	500	500
8100-0210 Membership/Publications	561	850	753	908	646	400	400
8110-0000 Department Supplies	8,234	11,407	7,214	11,472	4,032	8,000	8,000
8110-1201 Safety Supplies	-	-	-	172	690	-	-
8170-4000 Gas & Diesel Fuel	72,507	63,529	75,132	112,514	106,697	140,000	140,000
8182-1400 Street Light Projects	78,785	(2,614)	20,695	30,850	225	50,000	50,000
8182-1401 Traffic Signals	10,711	13,322	4,135	32,500	6,171	10,000	10,000
8182-1402 Signs & Markings	19,110	16,846	30,031	12,664	15,245	15,000	17,000
8182-1403 Street Repairs - Small	7,444	10,265	6,422	8,179	6,700	7,500	7,500
8182-1404 Street/Road Maint/Repair	641,836	700,874	699,365	697,667	67,077	700,000	1,075,000
8182-1405 Storm Sewer Maintenance	-	28	-	-	-	-	-
8182-1407 Priv.Driv.Culvert Repair	4,230	4,666	834	2,597	144	3,000	3,000
8182-1410 Pavement Marking	10,633	10,857	25,349	29,597	5,234	38,000	38,000
	854,524	830,705	870,373	940,342	213,200	972,400	1,349,400
EX44 (Repair/Maintenance)							
8162-1400 RM-St.Lights	43,079	(8,531)	29,904	(32,241)	(1,774)	13,000	13,000
8162-4001 RM-Fuel System	3,751	6,506	1,862	208	690	4,000	4,000
8162-4100 RM-Radio Equip.	1,490	-	-	1,082	1,036	1,000	1,000
	48,320	(2,025)	31,766	(30,951)	(48)	18,000	18,000
EX45 (Lease/Rent Expense)							
8152-3000 Rent - Equipment	1,087	779	104	5,539	-	1,000	1,000
EX47 (Property & Equipment)							
8110-0150 Medium Equip/Tools	3,379	41,756	2,338	6,097	1,425	6,000	6,000
8188-4100 Radio Hardware	-	-	-	-	-	500	500
8190-9000 Rev Capital Fund Payment	253,000	440,000	525,000	626,000	-	671,000	798,000
	256,379	481,756	527,338	632,097	1,425	677,500	804,500
EX50 (Utilities)							
8200-4001 Street Light Power	475,805	514,334	508,911	510,819	329,830	490,000	490,000
8200-4002 Traffic Signal Power	18,006	17,688	17,451	18,676	12,729	19,000	19,000
	493,811	532,022	526,362	529,495	342,559	509,000	509,000
EX51 (DPW Activities)							
8110-4000 Mail Box Repair/Replcmnt	542	486	561	356	896	2,000	2,000

Village of Menomonee Falls
100-400 (Street Maintenance)
As of September 30, 2019

	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Thru Sep	2019 Budget	2020 Budget
8110-4001 Sand/Salt/Calciumchloride	309,191	505,334	457,092	384,703	178,077	440,000	440,000
8110-4002 Welding Supplies	6,579	6,154	5,737	9,291	4,125	7,000	7,000
8110-4007 Alternative Fuel Supplies	672	965	2,925	2,551	509	2,000	2,000
8110-4012 Spring Brush Pick-up	-	-	-	-	136	-	-
8110-4100 Abandoned Haz.Mat.Disposl	-	-	-	-	-	-	20,000
8110-4101 Household Hazardous Mater	-	-	55	-	-	-	-
	316,984	512,939	466,370	396,901	183,743	451,000	471,000
EX60 (Contractual Services)							
8300-0000 Contracts	68,794	75,880	31,780	77,760	96,868	85,000	90,000
8300-3403 Taxes - Dumping	-	-	-	-	-	-	12,000
	68,794	75,880	31,780	77,760	96,868	85,000	102,000
EX70 (Other Operating)							
8209-0000 Diggers Hot Line	10,661	11,204	10,016	9,009	8,688	10,000	10,000
	2,994,393	3,427,490	3,465,422	3,820,416	1,694,065	3,872,400	4,482,400

Village of Menomonee Falls
100-420 (Equipment Maintenance)
As of September 30, 2019

	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Thru Sep	2019 Budget	2020 Budget
<u>EX10 (Salaries & Wages)</u>							
8000-0000 Salaries	162,831	194,496	187,524	195,514	140,711	200,000	208,000
8001-0000 Overtime	4,363	9,080	4,827	10,835	14,512	10,000	10,000
8001-2000 Vacation Payout	312	319	325	332	169	-	-
8001-2002 Comp-Time Payout	121	64	178	171	-	-	-
	<u>167,627</u>	<u>203,959</u>	<u>192,854</u>	<u>206,852</u>	<u>155,392</u>	<u>210,000</u>	<u>218,000</u>
<u>EX20 (Fringe Benefits)</u>							
8010-0000 FICA	12,764	15,224	14,448	15,387	11,626	16,000	17,000
8011-0000 Pension-VMF	11,596	13,393	13,056	13,753	10,178	14,000	15,000
8013-0000 Health Insurance	34,224	32,451	27,858	36,292	28,879	39,000	44,000
8014-0000 Dental Insurance	1,644	1,724	1,501	1,878	1,408	2,000	2,000
8015-0000 Life Insurance	371	393	505	630	486	1,000	1,000
8016-0000 Worker's Comp Insurance	4,924	5,354	6,399	5,950	6,294	9,000	10,000
	<u>65,523</u>	<u>68,539</u>	<u>63,767</u>	<u>73,890</u>	<u>58,871</u>	<u>81,000</u>	<u>89,000</u>
<u>EX30 (Employee Training/Expense)</u>							
8070-0000 Training & Education	140	2,610	-	1,321	1,191	2,000	2,000
8090-0000 Uniforms	9,054	8,303	8,664	7,785	6,359	9,500	9,500
	<u>9,194</u>	<u>10,913</u>	<u>8,664</u>	<u>9,106</u>	<u>7,550</u>	<u>11,500</u>	<u>11,500</u>
<u>EX40 (Materials And Supplies)</u>							
8100-0000 Office Supplies	1,032	-	-	314	-	-	-
8100-0210 Membership/Publications	3,601	3,638	3,757	3,564	2,102	2,000	2,000
8110-0000 Department Supplies	144,114	159,577	173,515	164,871	103,310	155,000	155,000
8110-0009 Plow blade costs	11,389	6,681	11,009	14,350	23,089	12,000	14,000
8110-0100 Small Equip./Tools	2,986	1,948	3,349	3,147	1,101	3,000	3,000
	<u>163,122</u>	<u>171,844</u>	<u>191,630</u>	<u>186,246</u>	<u>129,602</u>	<u>172,000</u>	<u>174,000</u>
<u>EX44 (Repair/Maintenance)</u>							
8162-3000 RM-Equipment	1,412	876	1,212	717	60	1,000	1,000
8162-4000 RM-Vehicles	-	-	2,838	624	619	-	-
	<u>1,412</u>	<u>876</u>	<u>4,050</u>	<u>1,341</u>	<u>679</u>	<u>1,000</u>	<u>1,000</u>
<u>EX51 (DPW Activities)</u>							
8110-4002 Welding Supplies	-	99	-	203	-	-	-
<u>EX60 (Contractual Services)</u>							
8300-0420 Contract R&M Equipment	19,965	7,957	18,594	15,271	32,938	18,000	20,000
	<u>426,843</u>	<u>464,187</u>	<u>479,559</u>	<u>492,909</u>	<u>385,032</u>	<u>493,500</u>	<u>513,500</u>

Village of Menomonee Falls
100-440 (Garages)
As of September 30, 2019

	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Thru Sep	2019 Budget	2020 Budget
EX40 (Materials And Supplies)							
8110-0000 Department Supplies	-	191	24	143	22	-	-
EX44 (Repair/Maintenance)							
8162-2000 RM-Building	24,203	16,732	1,897	8,425	8,372	8,000	15,000
EX50 (Utilities)							
8200-0010 Light/Power	25,761	26,616	25,896	50,477	35,560	40,000	45,000
8200-0020 Heat (Gas & Oil)	25,413	28,968	26,942	45,551	27,987	55,000	55,000
8200-0030 Water/Sewer VMF	2,818	3,050	3,494	3,338	4,036	6,000	6,000
8200-0040 Util - Otto Property	331	152	-	-	-	-	-
8200-2201 Alarm System	921	839	839	-	-	-	-
	55,244	59,625	57,171	99,366	67,583	101,000	106,000
EX60 (Contractual Services)							
8300-0620 Contract Landscape Maintenar	-	-	-	13,064	31,117	32,000	33,000
	79,447	76,548	59,092	120,998	107,094	141,000	154,000

Village of Menomonee Falls
100-580 (Historical Soc.&Museum)
As of September 30, 2019

	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Thru Sep	2019 Budget	2020 Budget
EX44 (Repair/Maintenance)							
8162-2000 RM-Building	6,683	5,879	19,577	15,567	4,511	15,000	15,000
EX50 (Utilities)							
8200-0010 Light/Power	4,021	6,361	5,235	7,376	5,923	7,000	7,000
8200-0020 Heat (Gas & Oil)	2,492	2,037	2,418	3,314	2,145	4,000	4,000
8200-0030 Water/Sewer VMF	1,739	1,604	1,917	2,155	715	2,000	2,000
8200-2201 Alarm System	719	-	719	-	-	700	700
	8,971	10,002	10,289	12,845	8,783	13,700	13,700
	15,654	15,881	29,866	28,412	13,294	28,700	28,700

Village of Menomonee Falls
100-620 (Park Operations)
As of September 30, 2019

	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Thru Sep	2019 Budget	2020 Budget
EX10 (Salaries & Wages)							
8000-0000 Salaries	297,270	297,718	291,389	237,225	220,141	310,000	334,000
8001-0000 Overtime	6,936	14,022	8,726	12,574	13,982	18,000	18,000
8001-2000 Vacation Payout	1,531	1,705	6,838	2,671	676	-	-
8001-2002 Comp-Time Payout	-	411	56	-	-	-	-
8004-0000 Temporary Help	4,891	21,488	12,876	10,297	17,626	42,000	42,000
8008-0000 Retirement/Severance	-	657	24,570	14,573	-	-	-
	310,628	336,001	344,455	277,340	252,425	370,000	394,000
EX20 (Fringe Benefits)							
8010-0000 FICA	23,013	24,971	26,255	20,843	18,616	28,000	30,000
8011-0000 Pension-VMF	20,712	20,673	21,006	17,012	15,397	21,000	24,000
8013-0000 Health Insurance	72,046	72,066	84,562	63,796	80,887	93,000	123,000
8014-0000 Dental Insurance	3,518	3,910	4,691	3,404	4,095	5,000	5,000
8014-0010 Dental Ins Retiree	29	-	-	-	-	-	-
8015-0000 Life Insurance	1,577	1,379	1,407	1,216	999	1,000	1,000
8016-0000 Worker's Comp Insurance	10,306	10,601	11,994	10,668	11,193	16,000	17,000
	131,201	133,600	149,915	116,939	131,187	164,000	200,000
EX30 (Employee Training/Expense)							
8070-0000 Training & Education	100	100	330	-	-	300	300
EX40 (Materials And Supplies)							
8100-0210 Membership/Publications	-	-	100	-	-	-	-
8110-0000 Department Supplies	6,402	8,477	7,861	9,874	14,507	10,000	12,000
8110-1501 Custodial Supplies	6,991	4,124	7,068	2,627	2,263	6,000	6,000
8110-6201 Main Pk Bldg Supplies	-	440	-	-	-	-	-
8110-6203 Chemicals	2,448	1,596	2,065	2,364	1,555	1,600	1,600
8170-4000 Gas & Diesel Fuel	14,949	8,918	7,592	10,356	4,843	16,000	16,000
8182-1402 Signs & Markings	4,382	8,145	7,154	7,055	5,043	5,000	5,000
8182-1620 Misc Park Improvements	1,429	1,523	41,097	2,415	-	1,000	1,000
8182-1623 Park Vandalism	(1,874)	980	440	(161)	650	1,000	1,000
	34,727	34,203	73,377	34,530	28,861	40,600	42,600
EX44 (Repair/Maintenance)							
8162-2000 RM-Building	18,758	3,577	304	1,476	2,357	8,000	8,000
8162-4000 RM-Vehicles	25,148	26,499	37,288	27,430	17,559	28,000	28,000
8162-4100 RM-Radio Equip.	-	243	-	-	-	-	-
	43,906	30,319	37,592	28,906	19,916	36,000	36,000
EX46 (Forestry)							
8110-6202 Forestry Supplies	985	604	3,870	603	-	-	-
8110-6205 Forestry Chemicals	575	-	474	-	-	500	500
8182-1621 Plants And Shrubs	-	-	312	648	-	500	500
8182-1624 Insect & Disease Control	513	996	672	-	1,237	500	500
8182-1625 Trees	1,316	1,383	1,126	594	8,176	500	500
8182-1626 Invasive Species Control	23,015	11,843	24,279	26,260	18,715	25,000	25,000
	26,404	14,826	30,733	28,105	28,128	27,000	27,000
EX47 (Property & Equipment)							
8180-9620 Land Acq - Parks	-	100,420	-	-	-	-	-
EX50 (Utilities)							
8200-0010 Light/Power	34,261	36,400	32,267	33,389	22,784	32,000	32,000
8200-0020 Heat (Gas & Oil)	3,391	2,815	3,213	3,783	1,347	8,000	8,000
8200-0030 Water/Sewer VMF	9,884	10,664	7,859	6,612	4,851	8,000	8,000
	47,536	49,879	43,339	43,784	28,982	48,000	48,000
EX60 (Contractual Services)							
8300-0620 Contract Landscape Maintenar	99,292	124,834	122,486	140,915	106,218	154,000	156,000
8300-0621 Contract Tree Maintenance	10,714	41,200	27,866	62,265	10,537	40,000	45,500
	110,006	166,034	150,352	203,180	116,755	194,000	201,500
	704,508	865,382	830,093	732,784	606,254	879,900	949,400

Village of Menomonee Falls
100-640 (Park Projects)
As of September 30, 2019

	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Thru Sep	2019 Budget	2020 Budget
EX48 (Park Projects)							
8110-6401 Portable Toilet Rental	4,061	3,570	4,446	3,925	3,750	4,000	4,000
8110-6402 Christmas Decorations	524	11	1,962	994	-	800	800
8182-1641 Ball Diamonds	5,446	7,310	4,749	3,824	7,101	7,000	7,000
8182-1642 Impr-Lime Kiln Park	3,251	-	-	107	-	500	500
8182-1643 Meno River Pkwy	-	-	-	-	-	500	500
8182-1644 Riverside Park	-	-	-	-	-	500	500
8182-1645 Rotary Park	471	194	219	36	21	800	800
8182-1646 Tennis Ct Maintenance	1,409	619	233	-	76	2,000	2,000
8182-1647 Village Park	382	-	-	152	45	1,000	1,000
8182-1649 Willowood Park	514	698	194	1,661	1,223	1,000	1,000
8182-1651 Parkland Misc.	1,821	-	102	133	409	1,000	1,000
8182-1652 Oakwood Park	1,698	3,160	2,016	258	1,410	1,000	1,500
8182-1653 Mill Pond Park	36	1,522	274	912	550	500	500
8182-1659 River's Edge Park	1,200	-	847	1,434	279	1,000	1,000
	20,813	17,084	15,042	13,436	14,864	21,600	22,100
	20,813	17,084	15,042	13,436	14,864	21,600	22,100

Village of Menomonee Falls
100-750 (CDA)
As of September 30, 2019

	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Thru Sep	2019 Budget	2020 Budget
<u>EX10 (Salaries & Wages)</u>							
8000-0000 Salaries	26,298	24,213	24,917	25,553	18,366	26,000	26,000
8001-2000 Vacation Payout	462	2,635	694	2,075	-	-	-
	<u>26,760</u>	<u>26,848</u>	<u>25,611</u>	<u>27,628</u>	<u>18,366</u>	<u>26,000</u>	<u>26,000</u>
<u>EX20 (Fringe Benefits)</u>							
8010-0000 FICA	1,439	1,453	1,573	1,572	1,372	2,000	2,000
8011-0000 Pension-VMF	1,702	1,737	1,758	1,826	1,203	2,000	2,000
8013-0000 Health Insurance	3,037	2,880	2,971	3,049	2,425	3,000	3,000
8014-0000 Dental Insurance	412	424	146	146	110	200	200
8015-0000 Life Insurance	141	143	166	188	143	200	200
8016-0000 Worker's Comp Insurance	33	31	33	29	28	-	-
	<u>6,764</u>	<u>6,668</u>	<u>6,647</u>	<u>6,810</u>	<u>5,281</u>	<u>7,400</u>	<u>7,400</u>
<u>EX49 (Comm Development)</u>							
8110-7503 CDA Projects	-	150	-	-	-	-	-
8110-7504 Local Tourism	186	193	214	83	-	200	200
8110-7901 Chamber Of Commerce	-	1,391	1,389	1,633	1,603	1,600	1,600
8110-7505 Visitor/Tourist Bureau	18,445	15,000	-	-	-	-	-
	<u>18,631</u>	<u>16,734</u>	<u>1,603</u>	<u>1,716</u>	<u>1,603</u>	<u>1,800</u>	<u>1,800</u>
	<u><u>52,155</u></u>	<u><u>50,250</u></u>	<u><u>33,861</u></u>	<u><u>36,154</u></u>	<u><u>25,250</u></u>	<u><u>35,200</u></u>	<u><u>35,200</u></u>

Village of Menomonee Falls
100-760 (Engineering)
As of September 30, 2019

	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Thru Sep	2019 Budget	2020 Budget
EX10 (Salaries & Wages)							
8000-0000 Salaries	398,317	462,863	469,440	485,761	298,116	426,000	412,000
8001-0000 Overtime	7,917	4,420	14,123	1,787	3,920	7,000	7,000
8001-2000 Vacation Payout	1,863	1,702	1,780	1,860	-	-	-
8002-0000 Part Time Wages	106	-	-	-	-	-	-
8004-0000 Salaries-Temporary Help	8,244	8,627	11,099	11,816	7,028	10,000	13,000
	<u>416,447</u>	<u>477,612</u>	<u>496,442</u>	<u>501,224</u>	<u>309,064</u>	<u>443,000</u>	<u>432,000</u>
EX20 (Fringe Benefits)							
8010-0000 FICA	30,982	35,358	37,097	37,951	22,674	34,000	33,000
8011-0000 Pension-VMF	27,928	30,774	33,000	33,354	19,765	28,000	28,000
8013-0000 Health Insurance	90,052	94,175	95,966	100,821	79,434	107,000	110,000
8014-0000 Dental Insurance	4,717	5,097	5,223	5,515	4,037	5,000	5,000
8015-0000 Life Insurance	496	705	847	870	575	1,000	1,000
8016-0000 Worker's Comp Insurance	11,213	13,482	15,267	14,011	12,390	18,000	18,000
8030-0204 Wage/Bene Tour Comm Trans	-	-	(6,942)	-	-	(500)	-
8030-0605 Wage/Bene Muni Fac Transfer	(484)	(558)	(794)	(54)	-	-	-
8030-0610 Wage/Bene CP Transfers	(357,522)	(336,543)	(414,294)	(398,867)	-	(295,000)	(364,000)
8030-0615 Wage/Bene TID 4 Transfers	-	(7,916)	(5,991)	(1,219)	-	-	-
8030-0616 Wage/Bene TID 5 Transfers	(23,596)	(1,370)	(9,853)	(869)	-	(2,500)	-
8030-0620 Wage/Benefit TID 8 Transfers	(48,201)	(19,352)	(52,678)	(3,980)	-	(1,000)	-
8030-0630 Wage/Bene TID 10 Transfers	-	-	(1,244)	(2,795)	-	(2,500)	(8,000)
8030-0632 Wage/Bene TID 12 Transfers	-	-	(14,746)	(46,452)	-	-	-
8030-0720 Wage/Bene WU Transfers	(22,861)	(57,627)	(58,936)	(36,402)	-	(24,000)	(24,000)
8030-0730 Wage/Bene SU Transfers	(19,562)	(15,120)	(5,487)	(14,394)	-	(15,000)	(15,000)
8030-0740 Wage/Bene Storm Water Ut	(103,465)	(53,213)	(101,024)	(86,462)	-	(94,000)	(87,000)
	<u>(410,303)</u>	<u>(312,108)</u>	<u>(484,589)</u>	<u>(398,972)</u>	<u>138,875</u>	<u>(241,500)</u>	<u>(303,000)</u>
EX30 (Employee Training/Expense)							
8070-0000 Training & Education	1,325	2,951	325	1,536	3,450	5,000	5,000
8070-0001 Training-Data Base GIS	312	233	161	11	-	1,000	1,000
	<u>1,637</u>	<u>3,184</u>	<u>486</u>	<u>1,547</u>	<u>3,450</u>	<u>6,000</u>	<u>6,000</u>
EX40 (Materials And Supplies)							
8100-0000 Office Supplies	263	312	659	545	543	500	500
8100-0010 Postage/Shipping	-	-	214	22	-	200	200
8100-0210 Membership/Publications	225	225	405	-	-	300	300
8100-0220 Notices & Publications	-	-	-	495	171	-	-
8110-0000 Department Supplies	581	428	230	146	-	500	500
8170-4000 Gas & Diesel Fuel	3,043	2,320	2,063	2,911	1,616	4,000	2,500
	<u>4,112</u>	<u>3,285</u>	<u>3,571</u>	<u>4,119</u>	<u>2,330</u>	<u>5,500</u>	<u>4,000</u>
EX44 (Repair/Maintenance)							
8162-4000 RM-Vehicles	3,410	3,311	4,669	3,276	1,682	3,500	3,400
8162-4100 RM-Radio Equip.	-	-	-	305	-	500	300
8162-6000 RM-Off.Equip	-	-	-	11	-	200	200
	<u>3,410</u>	<u>3,311</u>	<u>4,669</u>	<u>3,592</u>	<u>1,682</u>	<u>4,200</u>	<u>3,900</u>
EX47 (Property & Equipment)							
8188-3001 Equipment	-	-	-	259	1,250	-	1,300
8190-9000 Rev Capital Fund Payment	1,472	-	7,900	8,000	-	8,000	5,000
	<u>1,472</u>	<u>-</u>	<u>7,900</u>	<u>8,259</u>	<u>1,250</u>	<u>8,000</u>	<u>6,300</u>
EX60 (Contractual Services)							
8300-0000 Contracts	36,384	33,410	33,713	23,471	14,627	10,000	10,000
8300-0001 Contract GIS Update	134	-	-	-	-	-	-
8300-1904 Temp Employee Services	1,201	-	-	-	-	-	-
	<u>37,719</u>	<u>33,410</u>	<u>33,713</u>	<u>23,471</u>	<u>14,627</u>	<u>10,000</u>	<u>10,000</u>
	<u>54,494</u>	<u>208,694</u>	<u>62,192</u>	<u>143,240</u>	<u>471,278</u>	<u>235,200</u>	<u>159,200</u>

Village of Menomonee Falls
100-770 (Zoning/Inspections)
As of September 30, 2019

	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Thru Sep	2019 Budget	2020 Budget
EX10 (Salaries & Wages)							
8000-0000 Salaries	172,850	168,595	156,652	156,775	128,508	195,000	165,000
8001-0000 Overtime	-	-	-	90	79	-	-
8001-2000 Vacation Payout	-	-	-	58	169	-	-
8002-0000 Part Time Wages	10,894	6,543	851	-	-	-	-
8004-0000 Temporary Help	-	-	-	26,642	11,842	-	-
8008-0000 Retirement/Severance	-	-	21,373	-	30,572	12,000	-
	183,744	175,138	178,876	183,565	171,170	207,000	165,000
EX20 (Fringe Benefits)							
8010-0000 FICA	13,642	13,111	13,482	13,275	12,830	16,000	13,000
8011-0000 Pension-VMF	11,723	11,202	10,893	10,080	8,470	14,000	11,000
8013-0000 Health Insurance	48,541	44,968	47,983	36,875	34,349	52,000	49,000
8013-0020 Health Insurance Retiree	-	-	5,820	-	-	-	-
8014-0000 Dental Insurance	2,376	2,439	2,631	1,940	1,718	3,000	2,000
8015-0000 Life Insurance	981	1,021	933	817	467	1,000	400
8016-0000 Worker's Comp Insurance	2,960	3,208	3,627	2,964	3,918	6,000	5,000
	80,223	75,949	85,369	65,951	61,752	92,000	80,400
EX30 (Employee Training/Expense)							
8070-0000 Training & Education	314	302	260	-	827	1,000	1,000
EX40 (Materials And Supplies)							
8100-0000 Office Supplies	323	287	90	84	11	500	500
8100-0210 Membership/Publications	-	-	-	-	175	200	200
8100-0220 Notices & Publications	941	687	2,139	1,465	1,072	1,000	1,000
8110-0000 Department Supplies	1,808	388	175	93	166	1,300	1,300
8110-7701 Building Seals	1,979	2,975	5,291	2,829	3,804	2,500	2,500
8110-7702 House Numbers	-	1,042	1,991	2,324	141	2,000	2,000
8170-4000 Gas & Diesel Fuel	648	171	155	436	262	300	300
	5,699	5,550	9,841	7,231	5,631	7,800	7,800
EX44 (Repair/Maintenance)							
8162-4000 RM-Vehicles	14	-	-	-	-	-	-
EX60 (Contractual Services)							
8300-2401 Building Inspector	293,122	337,318	398,680	345,002	196,158	280,000	280,000
8300-2402 Weights/Measures Contract	8,800	8,800	9,200	9,200	9,200	9,700	9,700
8300-2405 Process Services	-	-	-	54	59	-	-
	301,922	346,118	407,880	354,256	205,417	289,700	289,700
	571,916	603,057	682,226	611,003	444,797	597,500	543,900

Village of Menomonee Falls
100-790 (Planning)
As of September 30, 2019

	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Thru Sep	2019 Budget	2020 Budget
<u>EX10 (Salaries & Wages)</u>							
8000-0000 Salaries	195,164	235,711	259,166	236,881	169,044	240,000	254,000
8001-2000 Vacation Payout	3,161	3,862	3,956	4,052	-	-	-
8004-0000 Temporary Help	-	4,406	-	-	-	-	-
	<u>198,325</u>	<u>243,979</u>	<u>263,122</u>	<u>240,933</u>	<u>169,044</u>	<u>240,000</u>	<u>254,000</u>
<u>EX20 (Fringe Benefits)</u>							
8010-0000 FICA	14,835	17,472	19,035	17,533	12,192	18,000	19,000
8011-0000 Pension-VMF	13,610	15,452	17,833	16,198	11,072	16,000	17,000
8013-0000 Health Insurance	38,581	65,671	69,462	66,605	52,068	69,000	80,000
8014-0000 Dental Insurance	1,850	3,595	3,814	3,571	2,634	4,000	4,000
8015-0000 Life Insurance	176	264	292	279	215	300	500
8016-0000 Worker's Comp Insurance	2,642	3,387	3,861	3,485	3,621	5,000	5,000
	<u>71,694</u>	<u>105,841</u>	<u>114,297</u>	<u>107,671</u>	<u>81,802</u>	<u>112,300</u>	<u>125,500</u>
<u>EX30 (Employee Training/Expense)</u>							
8070-0000 Training & Education	3,055	1,589	1,869	994	225	2,500	2,500
8080-0000 Travel Expenses	1,073	234	808	553	313	400	400
	<u>4,128</u>	<u>1,823</u>	<u>2,677</u>	<u>1,547</u>	<u>538</u>	<u>2,900</u>	<u>2,900</u>
<u>EX40 (Materials And Supplies)</u>							
8100-0000 Office Supplies	763	2,279	291	309	74	500	500
8100-0050 Records Management	121	313	173	213	148	2,000	2,000
8100-0210 Membership/Publications	742	762	110	1,428	103	800	800
8100-0220 Notices & Publications	3,057	1,849	1,661	2,933	3,129	3,500	3,500
8100-0225 Recording Fees	540	150	1,016	870	150	1,000	1,000
8110-0000 Department Supplies	19	-	-	-	144	-	-
	<u>5,242</u>	<u>5,353</u>	<u>3,251</u>	<u>5,753</u>	<u>3,748</u>	<u>7,800</u>	<u>7,800</u>
	<u><u>279,389</u></u>	<u><u>356,996</u></u>	<u><u>383,347</u></u>	<u><u>355,904</u></u>	<u><u>255,132</u></u>	<u><u>363,000</u></u>	<u><u>390,200</u></u>

Village of Menomonee Falls
100-910 (Other Uses Of Funds)
As of September 30, 2019

	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Thru Sep	2019 Budget	2020 Budget
<u>EX98 (Transfers Out)</u>							
8901-0215 Transfer to Solid Waste Collect	500,032	549,653	585,587	718,584	58,360	772,805	-
8901-0605 Tfr to Facilities/Equipment Fund	1,843,862	-	-	-	-	-	-
8901-0610 Tfr to Capital Projects	6,938,292	95,000	489,478	375,118	-	-	-
8901-1605 Surplus Transfer to Muni Fac	-	1,400,000	873,894	210,509	-	-	-
	<u>9,282,186</u>	<u>2,044,653</u>	<u>1,948,959</u>	<u>1,304,211</u>	<u>58,360</u>	<u>772,805</u>	<u>-</u>

Village of Menomonee Falls
215-000 (Revenues)
As of September 30, 2019

	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Thru Sep	2019 Budget	2020 Budget
RE40 (Intergovernmental) 7145-0000 Recycling grant	79,945	76,219	79,831	80,027	80,022	80,000	80,000
RE70 (Public Charge For Service) 7723-0050 Refuse Collection Fee 7727-0000 Recycling Carts	1,240,797 3,800	1,248,626 6,550	1,254,819 6,550	1,266,769 6,222	1,273,998 5,775	1,261,500 4,000	1,960,000 4,000
	<u>1,244,597</u>	<u>1,255,176</u>	<u>1,261,369</u>	<u>1,272,991</u>	<u>1,279,773</u>	<u>1,265,500</u>	<u>1,964,000</u>
RE80 (Interest Income) 7600-0000 Interest Earnings	633	2,215	3,310	7,707	10,084	12,000	13,000
RE85 (Miscellaneous) 7728-0000 Recycling Rebate	6,974	10,127	45,486	-	-	-	-
RE92 (Transfers In) 7801-0100 Transfer from General Fund	500,032	549,653	585,587	718,584	58,360	772,805	-
	<u>1,832,181</u>	<u>1,893,390</u>	<u>1,975,583</u>	<u>2,079,309</u>	<u>1,428,239</u>	<u>2,130,305</u>	<u>2,057,000</u>

Village of Menomonee Falls
215-340 (Garbage)
As of September 30, 2019

	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Thru Sep	2019 Budget	2020 Budget
EX51 (DPW Activities)							
8110-4100 Abandon Hazardous Waste	1,132	1,272	-	-	659	1,000	-
EX60 (Contractual Services)							
8300-3401 Garbage Collection	1,211,093	1,255,138	1,306,687	1,377,569	940,437	1,416,000	1,421,000
8300-3402 State Generator Fee	115,413	116,244	117,433	118,588	79,497	120,000	-
8300-3403 Taxes - Dumping	14,668	11,642	7,944	12,924	9,551	12,000	-
	1,341,174	1,383,024	1,432,064	1,509,081	1,029,485	1,548,000	1,421,000
EX70 (Other Operating)							
8300-3405 Erroneous Garbage Fees	-	-	-	-	111	-	-
	1,342,306	1,384,296	1,432,064	1,509,081	1,030,255	1,549,000	1,421,000

Village of Menomonee Falls
215-350 (Recycling)
As of September 30, 2019

	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Thru Sep	2019 Budget	2020 Budget
EX20 (Fringe Benefits)							
8030-0000 Wage/Benefit Transfers	7,953	4,115	9,443	7,983	-	5,000	5,000
EX40 (Materials And Supplies)							
8100-0010 Postage/Shipping	3,028	2,606	2,508	2,608	2,724	3,500	3,500
8100-0025 Printing	138	1,538	2,186	1,966	1,443	2,800	2,500
8110-2206 Recycling bins	-	-	17,306	-	17,130	-	-
	3,166	4,144	22,000	4,574	21,297	6,300	6,000
EX51 (DPW Activities)							
8110-3501 Recycling Oper.Supplies	-	45	-	-	-	200	200
8110-4012 Curbside Brush Pick-up	8,550	7,900	10,514	11,850	131	10,000	11,500
8110-4101 Household Hazardous Mater	8,254	11,003	14,162	29,285	10,328	12,000	8,000
	16,804	18,948	24,676	41,135	10,459	22,200	19,700
EX60 (Contractual Services)							
8300-1901 Audit/Acctg. Serv.	300	300	300	-	-	300	300
8300-3500 Curbside Recycling	461,654	478,218	497,974	518,102	357,233	540,000	540,000
	461,954	478,518	498,274	518,102	357,233	540,300	540,300
	489,877	505,725	554,393	571,794	388,989	573,800	571,000

Village of Menomonee Falls
220-000 (Revenues)
As of September 30, 2019

	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Thru Sep	2019 Budget	2020 Budget
RE10 (Property Taxes)							
7000-0000 RE/PP Taxes	1,420,173	1,420,173	1,420,173	1,450,000	1,462,000	1,462,000	1,539,000
RE40 (Intergovernmental)							
7452-0000 Co Libr Supplement	25,385	26,636	25,304	27,323	16,620	33,240	31,578
7459-0000 Cross County Border Reimb	32,700	31,329	32,785	34,447	31,101	31,565	40,539
	58,085	57,965	58,089	61,770	47,721	64,805	72,117
RE60 (Fines And Penalties)							
7340-0000 Collections Fee	1,680	955	1,130	1,105	656	1,100	1,100
7450-0000 Lib.Fines&Receipts	18,021	17,817	19,862	18,447	13,920	18,000	18,000
	19,701	18,772	20,992	19,552	14,576	19,100	19,100
RE70 (Public Charge For Service)							
7451-0000 Copy Mach Rev. Library	6,277	6,852	6,131	7,081	4,387	6,500	6,500
7455-0000 NonResident Cards	825	825	1,125	940	525	750	900
7456-0000 Vending Machine Reimb.	405	367	407	359	289	400	400
7457-0000 Used Books - Adults	5,996	5,002	6,253	5,794	4,709	6,000	6,000
	13,503	13,046	13,916	14,174	9,910	13,650	13,800
RE80 (Interest Income)							
7600-0000 Interest Earnings	1,993	6,298	12,178	28,684	28,395	30,000	22,000
RE85 (Miscellaneous)							
7463-0000 Amazon Referral Funds	84	-	-	-	-	-	-
7700-0000 Misc Revenue	(1)	33	-	1,224	3	-	-
7705-0000 Misc Donations	598	3,248	4,244	2,811	2,531	2,055	2,093
	681	3,281	4,244	4,035	2,534	2,055	2,093
RE40 (Intergovernmental)							
5005-0000 Grants	1,512	2,000	1,924	1,852	13,105	14,690	16,890
	1,515,648	1,521,535	1,531,516	1,580,067	1,578,241	1,606,300	1,685,000

Village of Menomonee Falls
220-500 (Library Operation)
As of September 30, 2019

	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Thru Sep	2019 Budget	2020 Budget
EX10 (Salaries & Wages)							
8000-0000 Salaries	599,201	642,882	656,753	689,279	501,369	705,000	730,000
8001-0000 Overtime	18	240	63	95	35	-	-
8001-2000 Vacation Payout	71	16	-	33	1,627	-	-
8002-0000 Part Time Wages	221,324	190,769	187,794	190,413	142,631	222,000	236,000
8008-0000 Retirement/Severance	-	76,894	-	-	13,334	59,000	36,000
	820,614	910,801	844,610	879,820	658,996	986,000	1,002,000
EX20 (Fringe Benefits)							
8010-0000 FICA	60,691	68,019	62,605	65,218	49,057	75,000	77,000
8011-0000 Pension-VMF	45,734	47,190	48,755	50,076	36,731	56,000	57,000
8013-0000 Health Insurance	162,961	162,773	165,260	170,154	129,884	179,000	190,000
8014-0000 Dental Insurance	9,052	9,919	10,130	10,130	7,310	10,000	9,000
8014-0010 Dental Ins Retiree	-	-	63	-	-	-	-
8015-0000 Life Insurance	2,747	2,553	2,417	2,580	2,081	3,000	3,000
8016-0000 Worker's Comp Insurance	1,091	1,178	1,144	1,525	1,084	2,000	2,000
8018-0000 Unemployment Compensation	270	-	-	-	-	-	-
	282,546	291,632	290,374	299,683	226,147	325,000	338,000
EX27 (Library Materials/Books)							
8140-1020 E Materials	7,448	5,540	7,756	9,395	10,808	10,800	12,750
8140-1110 Adult Materials	115,112	120,376	136,764	138,803	99,925	134,900	136,090
8140-1120 Young Adult Materials	7,893	8,150	8,805	10,932	7,690	11,000	11,000
8140-1130 Child Materials	35,465	44,429	45,213	42,747	30,503	45,800	45,800
	165,918	178,495	198,538	201,877	148,926	202,500	205,640
EX28 (Library Public Services)							
8110-5002 Publicity/Programs	1,456	2,893	2,524	880	1,326	2,500	1,000
8130-1000 Programming	5,353	9,008	16,025	11,288	22,265	22,200	22,450
8140-1015 Database Products	9,405	7,292	8,185	8,557	9,287	9,300	8,200
8212-0004 Internet Service	1,870	4,035	960	1,560	976	1,550	6,050
	18,084	23,228	27,694	22,285	33,854	35,550	37,700
EX30 (Employee Training/Expense)							
8070-0000 Training & Education	967	1,618	1,418	1,782	721	2,400	1,800
8075-0000 Recruitment & Personnel	60	676	171	30	5	100	100
8080-0000 Travel Expenses	1,785	1,178	2,084	2,212	2,115	1,600	2,200
8100-0200 Dues & Subscriptions	1,579	2,694	1,991	2,415	513	2,000	2,000
	4,391	6,166	5,664	6,439	3,354	6,100	6,100
EX40 (Materials And Supplies)							
8100-0000 Office Supplies	2,330	2,477	2,330	2,530	738	2,000	2,000
8100-0010 Postage/Shipping	1,576	1,106	811	623	479	600	600
8100-0020 Paper/Printing	870	1,656	979	4,412	3,425	8,300	6,750
8100-0100 Processing/Circ Supplies	19,780	11,832	16,960	13,189	7,969	14,000	15,000
8130-0000 Computer Supplies	110	983	586	864	378	500	500
8152-8100 Subscript-Comp Software	-	142	-	615	6,114	6,850	7,000
	24,666	18,196	21,666	22,233	19,103	32,250	31,850
EX44 (Repair/Maintenance)							
8162-6000 RM-Off.Equip	10,543	10,108	10,156	12,101	11,110	11,100	5,700
8162-6005 RM-Furnishings	-	623	1,158	270	311	1,500	1,000
8162-8000 RM-Computer Hardware	1,628	132	1,725	1,118	660	1,000	1,000
8162-9990 RM-Misc	-	-	-	1,435	685	1,000	1,000
	12,171	10,863	13,039	14,924	12,766	14,600	8,700
EX45 (Lease/Rent Expense)							
8152-6100 Rent-Copier	7,472	8,660	6,010	4,019	2,451	3,300	3,600
EX47 (Property & Equipment)							
8188-0000 CapOut-Equipment	13,599	17,386	-	-	-	-	-
8190-4000 Security System	-	-	-	-	-	-	1,850
8190-5000 Telephone System	-	-	-	-	13,346	-	-
8190-6000 Furnishings	151	59,005	1,695	40	410	4,155	2,000
8190-8000 Computer Hardware	4,976	3,331	15,248	25,922	1,360	16,000	14,500

Village of Menomonee Falls
220-500 (Library Operation)
As of September 30, 2019

	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Thru Sep	2019 Budget	2020 Budget
8190-8100 Computer Software	10,834	1,358	30	-	-	-	-
	29,560	81,080	16,973	25,962	15,116	20,155	18,350
EX50 (Utilities)							
8210-0000 Telephone Service	3,722	3,345	3,776	3,414	1,470	3,900	2,400
8211-0001 Alarm Monitoring Service	-	-	-	-	385	-	750
8212-0003 Cellular Telephone Service	6	-	-	-	-	-	-
	3,728	3,345	3,776	3,414	1,855	3,900	3,150
EX60 (Contractual Services)							
8160-5000 Microsoft Enterprise Agreemen	-	-	-	-	-	-	15,550
8300-1901 Audit/Acctg. Serv.	400	400	400	400	-	400	400
8300-5005 Library System Fees	33,604	28,682	28,114	30,266	30,029	30,050	31,027
8301-0000 IT Maint/Support	6,423	3,767	6,114	7,353	1,587	1,050	11,550
8310-0050 Collection Agency Fees	1,799	949	1,065	770	510	1,100	1,100
	42,226	33,798	35,693	38,789	32,126	32,600	59,627
EX70 (Other Operating)							
8188-0001 Gifts Expended - Budget Only	-	1,928	-	-	-	2,055	2,093
8188-0005 Grant Expended - Budget Only	-	-	-	-	-	1,890	1,890
	-	1,928	-	-	-	3,945	3,983
EX75 (Insurances)							
8610-0000 Liability Insurance	7,322	5,470	6,014	9,156	-	7,800	9,600
8610-0030 Boiler & Machinery	314	335	356	296	-	300	300
8610-0050 Prop Damage Insurance	7,751	5,352	7,418	6,744	-	6,800	6,900
	15,387	11,157	13,788	16,196	-	14,900	16,800
	1,426,763	1,579,349	1,477,825	1,535,641	1,154,694	1,680,800	1,735,500

Village of Menomonee Falls
221-000 (Revenues)
As of September 30, 2019

	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Thru Sep	2019 Budget	2020 Budget
RE10 (Property Taxes)							
7000-0000 RE/PP Taxes	314,665	284,050	284,705	282,000	270,000	270,000	255,000
RE80 (Interest Income)							
7600-0000 Interest Earnings	587	2,033	4,114	9,698	9,826	9,000	8,000
	<u>315,252</u>	<u>286,083</u>	<u>288,819</u>	<u>291,698</u>	<u>279,826</u>	<u>279,000</u>	<u>263,000</u>

Village of Menominee Falls
221-520 (Library Building Maint)
As of September 30, 2019

	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Thru Sep	2019 Budget	2020 Budget
EX10 (Salaries & Wages)							
8000-0000 Salaries	32,941	24,446	25,392	27,672	19,411	28,000	28,000
8001-2000 Vacation Payout	-	180	-	-	-	-	-
8002-0000 Part Time Wages	5,550	-	-	-	-	-	-
8008-0000 Retirement/Severance	-	2,558	-	-	-	-	-
	38,491	27,184	25,392	27,672	19,411	28,000	28,000
EX20 (Fringe Benefits)							
8010-0000 FICA	2,669	1,828	1,786	1,851	1,367	2,000	2,000
8011-0000 Pension-VMF	2,477	1,615	1,719	1,776	1,271	2,000	2,000
8013-0000 Health Insurance	17,336	8,258	8,276	8,521	6,781	9,000	10,000
8014-0000 Dental Insurance	587	455	458	458	344	500	500
8014-0010 Dental Ins Retiree	249	-	-	-	-	-	-
8015-0000 Life Insurance	107	63	78	80	61	100	100
8016-0000 Worker's Comp Insurance	1,106	836	875	1,215	873	1,000	1,000
	24,531	13,055	13,192	13,901	10,697	14,600	15,600
EX40 (Materials And Supplies)							
8100-0020 Paper/Printing	1,252	1,770	216	140	563	1,000	800
8110-0100 Small Equip./Tools	-	-	-	77	-	-	-
8110-1501 Custodial Supplies	2,995	3,671	2,853	3,746	2,253	3,500	3,000
	4,247	5,441	3,069	3,963	2,816	4,500	3,800
EX44 (Repair/Maintenance)							
8162-2000 RM-Building & Grounds	22,594	29,857	22,178	17,257	15,065	21,000	21,000
EX50 (Utilities)							
8200-0010 Light/Power	99,911	107,235	101,028	88,481	57,643	90,000	80,000
8200-0020 Heat (Gas & Oil)	22,493	19,129	19,353	23,162	13,292	30,000	30,000
8200-0030 Water/Sewer VMF	5,076	5,817	5,178	6,214	3,158	6,000	6,000
	127,480	132,181	125,559	117,857	74,093	126,000	116,000
EX60 (Contractual Services)							
8300-0000 Contracts	49,931	22,615	23,804	22,979	23,645	26,000	24,000
8300-1501 Mechanicals Contract	7,252	5,436	6,540	11,940	10,690	12,000	14,200
8300-1502 Custodial Contract	31,482	40,489	41,976	40,489	29,925	46,500	40,000
8300-1901 Audit/Acctg. Serv.	400	400	400	400	-	400	400
	89,065	68,940	72,720	75,808	64,260	84,900	78,600
	306,408	276,658	262,110	256,458	186,342	279,000	263,000

Village of Menomonee Falls
500-000 (Revenues)
As of September 30, 2019

	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Thru Sep	2019 Budget	2020 Budget
RE10 (Property Taxes)							
7000-0000 RE/PP Taxes	2,374,220	2,356,722	2,331,274	2,357,000	2,375,000	2,375,000	2,370,000
RE80 (Interest Income)							
7600-0000 Interest Earnings	1,112	4,928	5,582	16,105	51,246	15,000	13,000
RE90 (Other Financing Sources)							
7800-0000 Proceeds - Debt Issue	9,975,000	13,955,000	1,280,000	-	19,470,000	16,755,000	-
7800-0004 Debt Premium	599,001	395,432	550,809	76,362	142,519	285,000	100,000
	<u>10,574,001</u>	<u>14,350,432</u>	<u>1,830,809</u>	<u>76,362</u>	<u>19,612,519</u>	<u>17,040,000</u>	<u>100,000</u>
RE92 (Transfers In)							
7801-0100 Tfr from GF	27,953	27,953	27,953	27,953	-	28,000	28,000
7801-0400 Tfr from SA	202,708	167,490	137,151	116,878	58,847	60,000	46,000
7801-0605 Tfr from Municipal Facilities	2,078,146	2,080,000	2,070,750	3,263,846	3,297,195	3,441,000	3,397,000
7801-0610 Tfr from CP	-	-	-	-	108,134	-	-
7801-0616 Tfr from TIF#5	1,156,375	1,211,562	1,463,062	1,534,938	1,133,469	1,140,000	-
7801-0618 Transfer from TID 6	373,261	397,212	401,194	474,881	819,212	497,000	645,000
7801-0620 Transfer from TID 8	1,922,844	2,746,918	2,744,687	3,078,025	1,515,578	3,429,000	1,714,000
7801-0621 Transfer from TID 9	6,812	6,812	6,812	56,250	52,844	55,000	54,000
7801-0630 Tfr from TID #10	352,804	320,292	336,500	336,500	321,762	337,000	444,000
7801-0631 Tfr from TID #11	10,500	10,500	11,156	11,156	9,979	11,000	40,000
7801-0632 Tfr from TID #12	7,273	28,800	37,080	43,200	115,768	120,000	298,000
7801-0633 Tfr from TID 13	-	-	-	-	67,044	-	-
	<u>6,138,676</u>	<u>6,997,539</u>	<u>7,236,345</u>	<u>8,943,627</u>	<u>7,499,832</u>	<u>9,118,000</u>	<u>6,666,000</u>
	<u><u>19,088,009</u></u>	<u><u>23,709,621</u></u>	<u><u>11,404,010</u></u>	<u><u>11,393,094</u></u>	<u><u>29,538,597</u></u>	<u><u>28,548,000</u></u>	<u><u>9,149,000</u></u>

Village of Menomonee Falls
500-800 (Debt Service)
As of September 30, 2019

	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Thru Sep	2019 Budget	2020 Budget
EX92 (Bond Issue Expenditures)							
8800-0003 Bond Issuance Expenses	398,508	335,136	276,621	70,507	160,087	285,000	15,000
EX93 (Debt - Principal Payments)							
8810-0000 Principal Payments on Long-Term Debt	6,434,369	6,984,369	7,220,863	8,895,863	7,794,000	9,072,000	6,948,000
8810-0003 Current Refunding Payments	<u>10,025,000</u>	<u>13,955,000</u>	<u>1,280,000</u>	<u>-</u>	<u>19,435,000</u>	<u>16,755,000</u>	<u>-</u>
	<u>16,459,369</u>	<u>20,939,369</u>	<u>8,500,863</u>	<u>8,895,863</u>	<u>27,229,000</u>	<u>25,827,000</u>	<u>6,948,000</u>
EX94 (Debt - Interest Payments)							
8850-0000 Interest Payments on Long-Term Debt	2,174,762	2,485,688	2,410,053	2,684,714	1,770,847	2,447,000	2,360,000
EX98 (Transfers Out)							
8901-0100 Tfr To General Fund	3,559	-	-	-	-	-	-
	<u>19,036,198</u>	<u>23,760,193</u>	<u>11,187,537</u>	<u>11,651,084</u>	<u>29,159,934</u>	<u>28,559,000</u>	<u>9,323,000</u>

Village of Menomonee Falls
605-000 (Revenues)
As of September 30, 2019

	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Thru Sep	2019 Budget	2020 Budget
RE05 (Charges for Services)							
7716-0000 Tipping Fees - Landfill	2,950,972	2,955,461	2,906,714	3,188,849	1,450,521	3,205,000	2,000,000
RE80 (Interest Income)							
7600-0610 Interest on Adv to Cap Projects	868	2,414	8,844	-	-	-	-
RE85 (Miscellaneous)							
7705-0000 Misc Donations	-	-	700	-	-	-	-
7708-0000 Hillside Farms Rental Income	5,625	5,625	5,625	5,625	3,984	6,000	6,000
	5,625	5,625	6,325	5,625	3,984	6,000	6,000
RE92 (Transfers In)							
7801-0200 Tfr from SR	696,694	407,659	395,100	385,604	-	406,000	-
RE85 (Miscellaneous)							
5100-0000 Proceeds-Bond Issue	-	-	11,650,000	-	-	-	-
	<u>3,654,159</u>	<u>3,371,159</u>	<u>14,966,983</u>	<u>3,580,078</u>	<u>1,454,505</u>	<u>3,617,000</u>	<u>2,006,000</u>

Village of Menomonee Falls
605-001 (Revenues)
As of September 30, 2019

	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Thru Sep	2019 Budget	2020 Budget
RE40 (Intergovernmental)							
7103-0000 Grants	-	6,781	-	70	-	-	-
RE80 (Interest Income)							
7600-0000 Interest Earnings	2,166	12,062	76,308	60,938	30,287	32,000	42,000
7600-0204 Interest Earned on Fund 204 A	-	-	-	851	-	-	-
7600-0618 Interest Earned on TID #6 Adv	-	-	-	584	-	-	4,000
7600-0621 Interest Earned on TID #9 Adv	-	-	-	-	-	8,000	6,000
7600-0632 Interest Earned on TID #12 Ad	-	-	2,091	3,804	-	4,000	7,000
7600-0633 Interest Earned on TID #13 Ad	-	-	-	19	-	-	-
7600-0730 Interest Earnings SU Advance	7,087	5,367	3,614	1,825	-	-	-
7600-0740 Interest Earnings STM Advance	-	14,239	25,562	49,372	29,565	62,000	-
	9,253	31,668	107,575	117,393	59,852	106,000	59,000
RE85 (Miscellaneous)							
7712-0000 Property Rental	-	8,400	4,950	-	-	-	-
7720-0000 Sale of Village Property	149,057	334,478	175,999	44,232	31,097	75,000	75,000
7770-0001 Insurance Recoveries	-	-	-	-	180,399	-	-
	149,057	342,878	180,949	44,232	211,496	75,000	75,000
RE92 (Transfers In)							
7801-0100 Tfr from GF	2,355,084	2,210,889	1,766,742	1,100,900	-	1,144,000	1,330,000
7801-1100 Surplus Transfer from General	-	-	-	210,509	-	-	-
	2,355,084	2,210,889	1,766,742	1,311,409	-	1,144,000	1,330,000
EX47 (Property & Equipment)							
8188-1000 CapOut-Administration	5,000	77,643	6,019	6,019	-	170,000	-
8188-9200 CapOut-Eq.Police	-	-	-	250,131	-	-	-
8188-9210 CapOut-Eq.EMS	-	-	381,626	210,709	-	-	280,000
8188-9220 CapOut-Eq.Fire	765,153	618,757	-	58,085	619,527	50,000	-
8188-9400 CapOut-Eq.Public Works	367,268	453,167	485,072	390,359	42,625	470,000	645,000
8188-9625 CapOut-Eq.Development	1,810	15,325	26,788	27,308	-	-	-
	1,139,231	1,164,892	899,505	942,611	662,152	690,000	925,000
	3,652,625	3,757,108	2,954,771	2,415,715	933,500	2,015,000	2,389,000

Village of Menomonee Falls
605-210 (EMS)
As of September 30, 2019

	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Thru Sep	2019 Budget	2020 Budget
EX47 (Property & Equipment)							
8180-1000 Land Acquisitions	-	350,442	1,911	-	-	-	-
8182-9000 Land Improvements	2,194	-	-	-	-	-	-
8186-9100 CapOut-Bldg Imp (Gen Gov)	-	-	-	12,358	52,974	-	-
8186-9200 CapOut-Bldg Imp (Police)	-	-	-	73,336	-	-	-
8186-9220 CapOut-Bldg Imp (Fire)	2,369,083	(220)	30,000	277	-	-	-
8186-9400 CapOut-Bldg Imp (Public Work)	-	880,594	11,883,973	4,611,143	51,539	-	-
8190-4000 Security System	-	-	-	7,847	-	-	-
8190-5000 Telephone System	-	-	-	3,350	-	-	-
8190-8000 Computer Hardware	-	-	-	29,595	-	-	-
8190-8095 A/V System	-	-	-	6,118	-	-	-
	2,371,277	1,230,816	11,915,884	4,744,024	104,513	-	-
EX60 (Contractual Services)							
8300-1901 Audit/Acctg. Serv.	800	800	800	-	-	1,000	1,000
8302-0000 Consulting	-	6,459	19,376	-	-	-	-
8310-0000 Legal Services	-	8,609	12,823	-	-	-	-
	800	15,868	32,999	-	-	1,000	1,000
	<u>2,372,077</u>	<u>1,246,684</u>	<u>11,948,883</u>	<u>4,744,024</u>	<u>104,513</u>	<u>1,000</u>	<u>1,000</u>

Village of Menomonee Falls
605-800 (Debt Service)
As of September 30, 2019

	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Thru Sep	2019 Budget	2020 Budget
EX92 (Bond Issue Expenditures)							
8800-0000 Bond Expenses	1,150	1,050	1,417	1,592	1,353	2,000	1,000
EX98 (Transfers Out)							
8901-0500 Tfr to Debt Service	2,078,146	2,080,000	2,070,750	3,263,846	3,297,195	3,441,000	3,400,000
8901-0610 Transfer to Capital Projects	70,000	160,000	-	-	-	-	-
	<u>2,148,146</u>	<u>2,240,000</u>	<u>2,070,750</u>	<u>3,263,846</u>	<u>3,297,195</u>	<u>3,441,000</u>	<u>3,400,000</u>
	<u>2,149,296</u>	<u>2,241,050</u>	<u>2,072,167</u>	<u>3,265,438</u>	<u>3,298,548</u>	<u>3,443,000</u>	<u>3,401,000</u>

Village of Menomonee Falls
700-001 (Revenues)
As of September 30, 2019

	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Thru Sep	2019 Budget	2020 Budget
RE80 (Interest Income)							
7600-0000 Interest Earnings	853	2,895	5,735	12,291	11,199	11,000	10,000
7630-0000 Dividend On Investment	29,351	32,612	30,705	18,648	-	22,000	20,000
	<u>30,204</u>	<u>35,507</u>	<u>36,440</u>	<u>30,939</u>	<u>11,199</u>	<u>33,000</u>	<u>30,000</u>
EX60 (Contractual Services)							
8310-0000 Legal Services	-	-	-	-	1,894	-	-
EX75 (Insurances)							
8610-0000 Liability Insurance	48,737	53,632	54,518	46,876	85,990	56,000	50,000
8610-0001 IBNR Adjustment	(30,348)	(151,770)	(35,832)	-	-	-	-
8612-0000 Claims Settled	9,568	4,335	-	18,130	28,449	15,000	15,000
8612-0200 Damages - Deductible	-	-	-	-	-	15,000	15,000
	<u>27,957</u>	<u>(93,803)</u>	<u>18,686</u>	<u>65,006</u>	<u>114,439</u>	<u>86,000</u>	<u>80,000</u>
	<u><u>58,161</u></u>	<u><u>(58,296)</u></u>	<u><u>55,126</u></u>	<u><u>95,945</u></u>	<u><u>127,532</u></u>	<u><u>119,000</u></u>	<u><u>110,000</u></u>

Village of Menomonee Falls
720-001 (Revenues)
As of September 30, 2019

	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Thru Sep	2019 Budget	2020 Budget
RE02 (Capital Contributions)							
0499-0001 CIAOC - Developers	563,713	715,552	554,191	1,372,441	-	-	-
0499-0002 CIAOC - Muni	-	201,856	-	1,121,466	-	-	-
	563,713	917,408	554,191	2,493,907	-	-	-
RE05 (Charges for Services)							
0416-0000 Hydrant Rental Revenue	2,960	1,805	1,495	1,050	1,315	2,000	1,500
0416-0001 Sprinkling Meter Install.	4,061	2,970	5,500	3,520	2,475	5,000	3,000
0421-0000 Property Rental	207,166	190,872	215,964	237,993	158,439	257,000	247,000
0460-0000 Unmetered Sales Gen Cust	5,745	6,294	8,824	5,777	5,494	6,000	6,000
0461-0000 Res-Meter Sales	2,849,356	2,784,721	2,818,854	2,740,799	1,881,466	2,850,000	2,800,000
0461-0001 Bus-Meter Sales	1,162,604	1,201,906	1,250,756	1,252,713	830,498	1,250,000	1,300,000
0461-0002 Indus-Meter Sales	514,157	522,352	500,340	484,891	336,677	530,000	450,000
0462-0000 Private Fire Protection	183,396	186,888	191,016	194,595	136,610	190,000	200,000
0463-0000 Public Fire Protection Charge (1,573,861	1,573,861	1,573,861	1,573,861	1,181,250	1,575,000	1,574,000
0464-0000 Public-Meter Sales	41,889	50,143	51,830	32,628	23,990	50,000	35,000
0464-0001 Muni-Meter Sales	20,447	21,360	17,991	16,667	13,371	18,000	17,000
0470-0000 Penalties	43,013	42,786	43,659	42,428	18,325	43,000	43,000
0471-0000 Services Calls	2,494	2,300	2,403	2,533	1,185	10,000	3,000
0471-0001 Service Calls - Lannon	1,945	2,605	2,794	2,020	1,006	3,000	3,000
0472-0000 Rent-Meters	149,550	152,186	154,825	159,158	102,008	155,000	155,000
0473-0000 ROI-Meters	72,298	73,243	69,405	64,951	-	75,000	70,000
0474-0000 Refunds	(1,149)	(1,790)	(7,568)	(1,105)	(7,120)	(4,000)	(4,000)
	6,833,793	6,814,502	6,901,949	6,814,479	4,686,989	7,015,000	6,903,500
RE08 (Other Income (Water Util))							
0415-0000 Merch Sales, Installs, Tapping	285	205	-	1,070	700	500	750
0415-0001 Sale of Meters, Hydrants - Lani	2,680	3,688	2,269	12,186	878	3,000	3,000
0419-0000 Interest Earnings	967	378	16	6	57	-	-
0419-0004 Interest-State Pool	5,783	25,216	58,570	161,541	160,090	135,000	130,000
0474-0002 Water Test Kits	2,106	4,400	5,420	3,920	5,940	6,000	7,000
0474-0009 Other Revenues	1,480	(280)	2,780	(480)	-	-	-
	13,301	33,607	69,055	178,243	167,665	144,500	140,750
RE50 (Licenses And Permits)							
0474-0050 Permit Revenue	3,305	8,380	9,145	4,840	7,910	-	8,000
RE55 (Impact Fees)							
0422-0010 Water Impact Fees Effect 4/10/	774,352	664,102	639,813	39,761	-	-	-
0422-0022 Water Impact Fees Effect 4/5/1	-	-	-	540,045	437,467	400,000	450,000
0423-0000 Refunded Impact Fees Pre 4/1/	(1,906)	(2,011)	-	-	-	-	-
0423-0010 Refunded Impact Fees Effect 4	(2,706)	-	-	-	-	-	-
	769,740	662,091	639,813	579,806	437,467	400,000	450,000
RE80 (Interest Income)							
0419-0002 Int-Water Impact Fees Pre 4/1/	189	650	1,319	2,984	2,895	2,700	2,400
0419-0003 Int-Water Impact Fees Effect 4/	1,991	9,705	22,738	58,466	56,721	55,000	45,000
0419-0022 Int-Water Impact Fees Effect 4/	-	-	-	3,022	13,106	15,000	20,000
7600-0740 Interest on Advance - Stm Wtr	-	-	-	-	-	-	45,000
	2,180	10,355	24,057	64,472	72,722	72,700	112,400
RE85 (Miscellaneous)							
0421-0002 Scrap Metal Sales	3,615	1,803	6,298	2,093	128	2,000	500
0430-0000 Gain/Loss on Sale	5,043	-	3,125	3,500	1,202	-	-
	8,658	1,803	9,423	5,593	1,330	2,000	500
RE95 (Residual Transfer)							
7999-0000 Project Account Transfer	-	375,500	14,500	-	-	-	-
7999-0000 Project Account Transfer	-	(375,500)	(14,500)	-	-	-	-
	-	-	-	-	-	-	-
EX10 (Salaries & Wages)							
8000-0000 Salaries	935,079	903,281	940,219	946,499	693,274	981,000	945,000
8001-0000 Overtime	59,559	67,910	61,073	78,028	51,818	84,000	98,000
8001-2000 Vacation Payout	3,899	4,328	3,446	4,230	5,711	-	-

Village of Menomonee Falls
720-001 (Revenues)
As of September 30, 2019

	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Thru Sep	2019 Budget	2020 Budget
8001-2002 Comp-Time Payout	2,244	2,617	1,202	2,325	-	-	-
8002-0000 Part Time Wages	4,979	2,879	1,292	1,325	737	1,000	-
8004-0000 Temporary Help	3,434	9,573	-	-	5,688	14,000	14,000
8008-0000 Retirement/Severance	-	115	-	-	27,455	12,000	-
8009-9000 Payroll Alloc - Clearing	(1,009,195)	(990,704)	(1,007,231)	(1,032,407)	(807,603)	(1,092,000)	(1,057,000)
	(1)	(1)	1	-	(22,920)	-	-
EX20 (Fringe Benefits)							
8010-0000 FICA	68,543	70,003	70,907	73,731	56,693	84,000	81,000
8011-0000 Pension-VMF	64,918	119,196	128,818	83,112	48,837	71,000	70,000
8013-0000 Health Insurance	268,761	266,207	274,349	282,101	220,950	319,000	317,000
8014-0000 Dental Insurance	13,707	14,753	15,120	15,111	11,234	16,000	14,000
8015-0000 Life Insurance	3,058	3,402	3,671	13,700	3,058	4,000	4,000
	418,987	473,561	492,865	467,755	340,772	494,000	486,000
EX40 (Materials And Supplies)							
0921-0020 Paper/Printing Supplies	-	110	54	-	-	-	100
0921-8100 Computer Software	-	-	-	-	756	-	1,000
	-	110	54	-	756	-	1,100
EX65 (Operating Expense)							
0602-0000 SOS Milwaukee Water	1,588,708	1,584,763	1,624,230	1,635,852	1,180,784	1,750,000	1,780,000
0614-0000 SOS Maint-Wells/Springs	13,572	28,752	17,406	9,778	9,252	25,000	25,000
0623-0000 Pumping Power Purchased	180,937	199,528	185,506	173,541	125,357	200,000	200,000
0624-0000 Pumping Expenses	-	-	426	-	-	-	-
0624-0001 L-Pumping Operations	198,757	209,894	157,087	147,404	67,743	222,000	154,000
0626-0000 Pumping Supplies & Exp	14,120	16,026	15,889	15,717	10,207	18,000	20,000
0633-0000 Pumping Maint Equipment	-	-	-	-	-	-	70,000
0633-0001 L-Pump.Eq.Maint.	69,525	72,744	84,713	52,662	46,948	79,000	55,000
0641-0000 Water Treat-Chemicals	18,396	24,506	16,076	15,900	16,425	25,000	25,000
0642-0000 Watr Treat-Oper Expenses	13,200	13,927	20,021	12,477	11,997	15,000	20,000
0642-0001 L-Treatment Operation	38,614	51,523	61,165	51,304	44,339	45,000	53,000
0652-0000 Water Treat-Maint Equip	-	-	-	-	27	-	-
0652-0001 L-Treat.Eq.Maint.	2,131	3,348	2,660	3,332	2,545	2,000	3,000
0661-0001 L-TD-Oper-Storage Facilities	-	-	2,663	1,824	1,503	200	2,000
0662-0001 L-T&D Operations	26,005	33,794	57,195	36,031	27,020	31,000	38,000
0663-0001 L-Meters T&D	4,975	2,792	4,392	7,421	5,180	6,000	8,000
0664-0001 L-Cust Installations	98	62	75	1,988	569	100	2,000
0671-0000 TD-Maint-Struc/Improvmts	5,224	15,721	10,254	16,451	14,831	20,000	25,000
0671-0001 L-Struc/Impr.Maint.	-	-	-	8	-	-	-
0672-0000 TD-Maint-Reservoirs	92,224	13,893	4,388	8,117	898	5,000	5,000
0672-0001 L-Reservoir Maint	4,324	10,529	5,332	5,415	1,424	5,000	6,000
0673-0000 TD-Maint-Mains	47,817	75,623	68,104	83,036	82,499	75,000	85,000
0673-0001 L-Mains Maintenance	38,388	86,068	47,515	65,053	44,656	52,000	65,000
0675-0000 TD-Maint-Laterals	4,164	13,250	4,880	6,252	4,779	7,000	10,000
0675-0001 L-T&D Laterals	12,996	7,925	6,475	3,663	5,499	14,000	8,000
0676-0000 TD-Maint-Meters	16,727	22,315	12,615	23,536	16,605	20,000	18,000
0676-0001 L-Meter Maintenance	10,792	27,388	15,791	11,186	8,731	60,000	12,000
0677-0000 TD-Maint-Hydrants	19,487	7,177	20,360	(3,419)	19,731	40,000	40,000
0677-0001 L-Hydrant Maintenance	25,995	38,026	34,783	11,165	20,415	37,000	29,000
0678-0000 TD-Maint.-Misc.Plant	-	-	-	-	37	-	-
0901-0000 L-Supv.Cust.Acctg.	-	-	15,600	16,663	11,466	-	17,000
0902-0000 L-Meter Reading	11,953	11,390	7,460	8,208	3,893	13,000	9,000
0903-0000 L-Acctg&Collection	39,469	40,035	97,973	100,345	70,656	48,000	105,000
0903-0010 Postage	16,680	15,143	14,012	14,723	11,533	15,000	18,000
0903-0020 Payment Processing Service F	13,757	15,877	15,237	14,741	11,343	18,000	18,000
0904-0000 Uncollectible Accounts	1,163	263	1,437	(838)	-	2,000	2,000
0905-0000 Misc Cust Acct Suppl&Exp	7,338	6,346	7,685	10,740	7,552	6,700	6,700
8162-2000 RM-Building	-	2,515	224	-	1,552	-	-
	2,537,536	2,651,143	2,639,629	2,560,276	1,887,996	2,856,000	2,933,700

EX66 (Debt Service)

0930-4271 Bond Expenses	2,082	2,020	2,211	2,938	3,104	2,500	2,000
0930-4280 Amort of Discount/(Premium)	(11,983)	(15,164)	(18,647)	(22,521)	-	(26,000)	(28,000)
0930-4281 Bond Issuance Costs	21,386	23,661	22,357	24,746	-	25,000	25,000

Village of Menomonee Falls
720-001 (Revenues)
As of September 30, 2019

	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Thru Sep	2019 Budget	2020 Budget
0930-4282 Amort of Loss/(Gain) on Refun	69,867	64,044	-	-	-	-	-
	81,352	74,561	5,921	5,163	3,104	1,500	(1,000)
EX90 (Wu - Admin. & General)							
0920-0000 L-Admin & General	399,101	323,292	326,393	456,922	374,817	362,000	460,000
0921-0000 Office Supplies/Expenses	2,066	5,449	2,107	4,642	823	8,000	5,000
0921-8000 Computer Hardware	2,510	3,096	2,452	-	2,307	6,000	18,100
0921-8002 RM-Cabling	-	-	-	713	-	-	-
0921-8130 Computer Supplies	286	352	520	467	392	400	400
0921-8152 Rent-Off. Eq.	1,486	829	-	-	-	-	600
0921-8162 RM-Computer Hardware	22	-	-	-	-	500	500
0921-8165 Microsoft Enterprise Agreemen	3,186	3,186	3,305	3,305	3,305	3,300	3,745
0921-8209 Diggers Hot Line	30,494	33,620	40,813	28,324	27,243	35,000	35,000
0921-8210 Telephone Service	4,478	3,765	4,056	4,269	2,929	4,000	4,000
0921-8211 Cellular Data Service	3,409	3,409	3,649	3,169	2,316	3,500	2,940
0921-8213 Cellular Telephone Service	1,608	1,288	856	811	559	2,300	816
0921-8214 Internet Service	-	-	-	1,050	-	1,000	4,505
0921-8219 Cable TV Service	-	376	353	372	310	400	450
0921-8301 Maintenance and Support	25,176	25,429	26,072	27,112	27,255	34,000	38,000
0921-8302 Consulting	-	-	-	36,021	5,774	2,000	5,000
0923-0000 Professional Services	45,486	58,575	81,530	39,428	21,139	50,000	50,000
0923-0001 GIS O/S	-	32	-	-	-	-	-
0923-0003 Audit and Financial Services	14,900	15,000	15,350	15,650	-	16,000	16,500
0923-0011 Inspection Services	29,219	23,529	35,000	14,050	3,375	35,000	88,000
0924-0000 Property and Liability Insurance	16,714	16,737	20,608	27,906	-	22,000	30,000
0925-0000 Workers Compensation Ins	14,378	15,208	19,850	27,175	20,667	30,000	28,000
0925-0001 Injuries and Damages	893	-	-	-	-	-	-
0926-8016 Health Insurance OPEB	23,101	23,424	18,125	2,733	-	20,000	20,000
0928-0000 Regulatory Commission Exp	-	604	485	-	-	500	500
0928-0002 Hazardous Waste Fees	410	410	410	410	410	500	500
0930-0000 Misc General Expenses	2,758	6,398	4,620	4,743	3,577	7,000	8,000
0930-0001 Training - Operations	308	-	2,682	5,335	5,616	4,000	-
0930-0002 Training - GIS	-	33	161	11	-	800	-
0930-0235 Refunds	540	900	360	360	45	800	800
0930-4030 Depreciation	1,605,199	1,672,565	1,682,899	1,709,682	1,327,500	1,770,000	1,860,000
0930-4081 Real Estate Taxes	1,290,385	1,316,613	1,294,564	1,266,520	1,027,500	1,370,000	1,260,000
0930-4082 PSC Remainder Assessment	5,620	7,416	6,279	6,941	-	6,500	7,000
0932-0000 Clearing Transportn.Exp.	-	-	-	-	26,224	-	50,000
0932-0390 Maint Of Gen.Plant	-	-	5,674	234	-	-	-
8190-4000 Security System	-	-	-	-	-	-	72,500
	3,523,733	3,561,535	3,599,173	3,688,355	2,884,083	3,795,500	4,070,856
EX94 (Debt - Interest Payments)							
0930-4270 Interest on Long-Term Debt	164,062	176,682	188,171	210,038	129,260	230,000	260,000
EX97 (Capital In Progress)							
0940-0000 Water Utility Project Expenses	-	-	-	-	1,589,812	-	-
	14,920,359	15,385,737	15,133,447	17,072,927	12,186,946	15,011,200	15,365,806

Village of Menomonee Falls
730-000 (Revenues)
As of September 30, 2019

	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Thru Sep	2019 Budget	2020 Budget
RE02 (Capital Contributions)							
7785-0002 CIAOC - Developers	494,525	773,893	632,600	1,444,435	-	-	-
7785-0003 CIAOC - Muni	-	2,003,796	-	134,660	-	-	-
	494,525	2,777,689	632,600	1,579,095	-	-	-
RE05 (Charges for Services)							
7550-0000 Penalties-Sewer	81,568	81,897	80,863	80,889	36,894	80,000	80,000
7551-0000 Lannon Services	17,644	13,216	51,165	14,795	45,379	15,000	15,000
7552-0000 Harmony Hills LS Revenue	7,000	7,000	7,000	-	-	7,000	-
	106,212	102,113	139,028	95,684	82,273	102,000	95,000
RE10 (Property Taxes)							
7002-0000 Intercept.Sewer	300,000	-	-	-	-	-	-
RE40 (Intergovernmental)							
7103-0000 Grant Revenues	-	299,742	(25,000)	472,738	-	-	-
RE55 (Impact Fees)							
7560-0010 Sewer Impact Fee Effect 4/10/	670,191	618,681	595,912	64,800	-	-	-
7560-0022 Sewer Impact Fees Effect 4/5/1	-	-	-	504,648	401,775	400,000	450,000
7561-0000 Refunded Impact Fees Pre 4/1	(1,866)	(1,973)	-	-	-	-	-
7561-0010 Refunded Impact Fees Effect 4	(2,520)	-	-	-	-	-	-
	665,805	616,708	595,912	569,448	401,775	400,000	450,000
RE71 (Vmf - Operations & Maint.)							
7520-0100 VMF User Chg-Res	1,375,411	1,366,025	1,387,052	843,576	569,629	917,000	924,000
7520-0200 VMF User Chg-NCC	410,621	430,131	442,485	129,432	94,762	143,000	146,000
7520-0300 VMF User Chg DCC	12,868	12,461	11,648	3,118	2,338	3,000	3,000
7520-0400 VMF User Chg-NCI	1,014	1,195	1,255	662	956	1,000	1,000
7520-0500 VMF User Chg-DCI	91,477	96,926	92,509	18,365	12,817	20,000	16,000
7520-0600 VMF User Chg-WCI	41,065	35,320	35,641	5,988	4,155	7,000	6,000
7520-0700 VMF User Chg-WCC	62,672	59,005	87,229	55,269	38,050	36,000	89,000
7520-1100 VMF Bkfd Res.User Charge	82,316	80,903	82,202	46,855	35,118	50,000	50,000
7520-1200 VMF Bkfd NCC User Charge	2,056	1,955	1,942	589	488	1,000	1,000
7520-2100 VMF Sussex Residential	100,235	108,441	113,525	69,007	48,130	76,000	81,000
7520-2200 VMF Sussex NCC	15,610	20,833	19,692	3,557	2,441	4,000	4,000
	2,195,345	2,213,195	2,275,180	1,176,418	808,884	1,258,000	1,321,000
RE73 (Sewage Treatment User Chg.)							
7500-0100 MMSD-Residential	1,198,262	1,188,223	1,175,022	1,139,091	773,052	1,186,000	1,213,000
7500-0200 MMSD-NCC	359,338	376,648	387,721	646,872	466,611	694,000	733,000
7500-0300 MMSD-DCC	14,729	13,656	13,754	16,344	12,994	16,000	17,000
7500-0400 MMSD-NCI	1,171	1,347	1,446	1,834	4,826	2,000	8,000
7500-0500 MMSD-DCI	81,236	109,533	88,011	92,271	66,221	108,000	85,000
7500-0600 MMSD-WCI	56,213	51,114	49,772	40,023	28,064	45,000	44,000
7500-0700 MMSD-WCC	74,550	71,831	108,384	96,630	65,774	78,000	135,000
7500-1100 Bkfd User Chg-Res	69,554	68,294	69,442	75,198	57,762	78,000	81,000
7500-1200 Bkfd User Chg-NCC	1,800	1,710	1,698	2,670	2,385	3,000	4,000
7500-2100 Sussex User Chg -Res	84,639	90,455	95,806	106,612	75,724	111,000	122,000
7500-2200 Sussex User Chg-NCC	13,772	18,418	24,238	57,702	16,926	45,000	44,000
	1,955,264	1,991,229	2,015,294	2,275,247	1,570,339	2,366,000	2,486,000
RE74 (Sewage Treatment Cap.Chg.)							
7510-0100 MMSD-Res Cap.Recovery	2,608,163	2,614,987	2,583,931	3,400,399	2,165,779	3,629,000	3,685,000
7510-0200 MMSD-NCC Cap.Recovery	760,403	796,541	819,392	1,064,809	772,207	1,148,000	1,205,000
7510-0300 MMSD-DCC Cap.Recovery	23,790	23,036	21,566	29,888	22,191	28,000	29,000
7510-0400 MMSD-NCI Cap.Recovery	1,880	2,216	2,327	3,354	7,585	3,000	12,000
7510-0500 MMSD-DCI Cap.Recovery	169,317	179,400	171,226	211,657	147,569	229,000	180,000
7510-0600 MMSD-WCI Cap.Recovery	75,997	65,366	65,960	78,303	55,068	87,000	86,000
7510-0700 MMSD-WCC Cap.Recovery	48,702	47,026	54,412	71,423	55,399	82,000	78,000
7510-1100 Bkfd Res.Cap Recovery	152,647	149,707	152,437	201,528	152,094	213,000	217,000
7510-1200 Bkfd NCC Cap.Recovery	3,808	3,621	3,597	4,527	3,954	5,000	7,000
7510-2100 Sussex Res Cap Recovery	185,603	198,855	210,188	293,261	204,990	316,000	339,000
7510-2200 Sussex NCC Cap Recovery	28,898	38,565	36,452	44,660	26,194	47,000	49,000
	4,059,208	4,119,320	4,121,488	5,403,809	3,613,030	5,787,000	5,887,000

Village of Menomonee Falls
730-000 (Revenues)
As of September 30, 2019

	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Thru Sep	2019 Budget	2020 Budget
RE80 (Interest Income)							
7600-0000 Interest Earnings	4,563	12,656	21,372	37,273	35,146	45,000	30,000
7621-0000 Int-Interceptor Sewer Rs	1,999	6,918	13,651	30,400	29,593	28,000	24,000
7621-0001 Int-Sewer Impact Fees	517	1,788	3,642	8,242	7,995	7,000	6,000
7621-0003 Int-Sewer Impact Fees Effect 4	1,848	8,191	20,779	53,176	50,492	50,000	37,000
7621-0022 Int-Sewer Impact Fees Effect 4	-	-	-	2,467	12,220	15,000	19,000
	8,927	29,553	59,444	131,558	135,446	145,000	116,000
RE85 (Miscellaneous)							
7720-0002 Gain/Loss on Disposal	-	-	(27,884)	(35,839)	-	-	-
7720-0000 Sale Of VMF Property	3,841	-	-	2,675	-	-	-
7725-0000 Scrap Metal Sales	1,083	128	-	364	-	500	-
7750-0000 Misc Rentals	18,000	18,000	18,000	18,000	-	18,000	-
7785-0000 SA-Collected	7,778	-	-	4,832	-	-	-
	30,702	18,128	(9,884)	(9,968)	-	18,500	-
	9,815,988	12,167,677	9,804,062	11,694,029	6,611,747	10,076,500	10,355,000

Village of Menomonee Falls
730-300 (Sanitary Sewer & Maint.)
As of September 30, 2019

	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Thru Sep	2019 Budget	2020 Budget
EX10 (Salaries & Wages)							
8000-0000 Salaries	511,179	485,241	510,836	492,162	335,158	594,000	590,000
8001-0000 Overtime	6,084	11,046	9,038	12,093	10,472	10,000	29,000
8001-2000 Vacation Payout	2,612	4,328	3,446	4,230	11,686	-	-
8001-2002 Comp-Time Payout	-	136	40	25	-	-	-
8002-0000 Part Time Wages	4,978	2,879	1,291	1,325	737	1,000	-
8004-0000 Temporary Help	7,620	-	-	-	2,160	9,000	7,000
8008-0000 Retirement/Severance	-	77	-	-	38,817	12,000	-
	532,473	503,707	524,651	509,835	399,030	626,000	626,000
EX20 (Fringe Benefits)							
8010-0000 FICA	34,156	36,189	37,232	39,291	28,501	48,000	48,000
8011-0000 Pension-VMF	31,622	51,875	66,816	44,841	22,707	40,000	42,000
8013-0000 Health Insurance	130,667	133,380	128,453	132,011	104,591	164,000	195,000
8013-0001 Health Insurance OPEB	4,136	4,211	3,032	566	-	5,000	5,000
8014-0000 Dental Insurance	6,625	7,474	7,051	7,033	5,338	8,000	9,000
8015-0000 Life Insurance	1,729	2,005	2,215	8,272	1,413	3,000	2,000
8016-0000 Worker's Comp Insurance	10,314	12,100	13,525	18,338	13,034	19,000	17,000
8030-0140 Wage/Bene GF Transfers	10,779	8,447	5,451	14,356	-	-	8,000
8030-0720 Wage/Bene WU Transfers	61,343	44,697	32,643	36,376	17,805	72,000	38,000
	291,371	300,378	296,418	301,084	193,389	359,000	364,000
EX30 (Employee Training/Expense)							
8070-0000 Training & Education	-	-	16	650	149	300	2,500
8070-0001 Training-Data Base GIS	-	33	11	11	-	-	-
	-	33	27	661	149	300	2,500
EX40 (Materials And Supplies)							
8100-0000 Office Supplies	39	13	48	302	506	500	500
8100-0010 Postage/Shipping	17,221	17,805	15,827	21,167	12,090	17,800	19,000
8110-0000 Department Supplies	4,067	3,660	4,491	3,103	4,155	5,000	7,000
8110-0100 Small Equip./Tools	607	2,696	3,171	1,344	406	1,500	1,500
8110-1111 Payment Processing Service F	13,757	15,877	15,237	13,847	9,408	18,000	18,000
8110-3002 Mainline Cons/Repair	2,200	3,595	920	5,000	98,649	5,000	5,000
8110-3005 Monitoring Equipment	15,528	19,454	19,093	10,208	3,689	10,000	10,000
8110-3020 Supplies Shared WU	219	(187)	4,050	127	-	10,000	3,000
8130-0000 Computer Supplies	649	317	623	609	392	500	500
8170-4000 Gas & Diesel Fuel	14,188	9,552	7,662	8,565	4,895	10,000	10,000
8182-1300 Manhole Repair VMF	13,351	14,591	14,164	5,239	-	10,000	10,000
8182-1310 Main Repair	8,553	10,912	12,506	4,167	286	12,000	12,000
	90,379	98,285	97,792	73,678	134,476	100,300	96,500
EX44 (Repair/Maintenance)							
8160-8002 RM-Cabling	-	-	-	713	-	2,000	5,000
8162-2000 RM-Building	1,951	5,503	2,646	322	-	2,000	2,000
8162-2530 RM-Lift Station	27,264	37,647	49,439	36,587	25,877	30,000	35,000
8162-3000 RM-Equipment	6,818	3,740	6,012	14,910	4,194	8,000	8,000
8162-4000 RM-Vehicles	2,078	6,097	3,650	5,047	1,174	3,000	3,000
8162-7000 RM-TV Monitoring	1,284	286	-	-	-	5,000	5,000
8162-8000 RM-Computer Hardware	145	-	-	-	-	500	500
8182-1303 Private Lateral Repairs	-	299,973	(24,291)	465,441	-	-	-
8300-3001 Sanitary Sewer & Maintenance	18,757	274	-	-	-	-	-
	58,297	353,520	37,456	523,020	31,245	50,500	58,500
EX45 (Lease/Rent Expense)							
8152-6000 Rent-Off.Eq.	1,486	829	-	-	-	-	600
EX47 (Property & Equipment)							
8190-4000 Security System	-	-	-	-	-	-	73,000
8190-5000 Telephone System	-	-	-	-	-	-	2,700
8190-8000 Computer Hardware	3,273	4,428	688	1,336	2,307	6,000	15,000
8190-8001 GIS	-	144	-	-	467	-	-
8190-8100 Computer Software	8,820	3,500	-	-	550	-	300
	12,093	8,072	688	1,336	3,324	6,000	91,000

Village of Menomonee Falls
730-300 (Sanitary Sewer & Maint.)
As of September 30, 2019

	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Thru Sep	2019 Budget	2020 Budget
EX50 (Utilities)							
8200-0010 Light/Power	1,383	1,327	1,437	1,458	1,287	2,000	2,000
8200-0020 Heat (Gas & Oil)	6,102	6,880	6,090	7,345	4,740	10,000	9,000
8200-0030 Water/Sewer VMF	484	190	204	218	-	600	200
8200-3001 Lift Station Power	24,876	26,068	25,025	28,348	16,993	27,500	28,000
8210-0000 Telephone Service	854	856	901	863	264	1,100	1,000
8212-0001 Cellular Data Service	1,704	1,704	1,824	1,584	1,158	1,700	3,000
8212-0003 Cellular Telephone Service	431	389	361	326	238	600	500
8212-0004 Internet Service	-	-	-	450	-	500	5,000
8212-0010 Cable TV Service	-	376	353	372	310	400	500
	35,834	37,790	36,195	40,964	24,990	44,400	49,200
EX60 (Contractual Services)							
8160-5000 Microsoft Enterprise Agreements	1,080	1,080	1,117	1,117	1,117	1,100	3,000
8182-1301 Manhole Repair Contractor	-	-	1,925	17,140	-	-	-
8182-1305 Interceptor Maint - Lannon	14,778	15,414	11,550	14,359	8,620	20,000	20,000
8182-1315 Interceptor Maint - Brookfield	9,620	12,698	7,962	12,067	6,953	9,400	16,000
8300-1401 Engineering Services	4,044	10,986	4,640	1,772	1,573	10,000	2,000
8300-1901 Audit/Acctg. Serv.	7,300	6,650	6,700	6,800	-	7,000	7,000
8300-5001 Consulting Services	-	-	11,826	-	-	12,500	13,000
8301-0000 IT Maint/Support	26,029	27,146	27,451	28,319	28,711	35,000	38,000
8302-0000 Consulting	-	500	-	55,145	5,774	-	-
	62,851	74,474	73,171	136,719	52,748	95,000	99,000
EX70 (Other Operating)							
8110-3022 Meter Depr.From WU 50%	89,956	89,884	89,648	89,888	67,500	90,000	90,000
8110-3024 R.O.I. Meters-WU 50%	72,298	73,243	69,405	64,951	-	75,000	70,000
8110-3025 Sussex Reserve Cap Assess	11,088	3,341	17,884	17,420	9,282	15,000	18,000
8209-0000 Diggers Hot Line	29,984	33,378	32,996	28,473	26,621	37,500	35,000
8300-6005 Intergov Special Assessments	3,002	-	-	-	-	-	-
8436-0000 Uncollectible Accounts	2,961	637	3,207	(381)	-	3,000	3,000
8950-0000 Depreciation Expense	1,332,508	1,347,409	1,322,559	1,364,700	1,035,000	1,380,000	1,400,000
8950-0050 Amortization - CWF	252,152	252,152	252,152	252,152	-	252,000	267,000
	1,793,949	1,800,044	1,787,851	1,817,203	1,138,403	1,852,500	1,883,000
EX72 (Other Non-Operating)							
8152-1001 Rent-501(c)(3)	18,000	18,000	18,000	18,000	-	18,000	-
EX75 (Insurances)							
8610-0000 Liability Insurance	4,105	3,491	4,254	5,030	-	4,300	6,000
EX60 (Contractual Services)							
8300-1401 Engineering Services	1,192	-	-	-	-	-	-
	2,902,030	3,198,623	2,876,503	3,427,530	1,977,754	3,156,300	3,276,300

Village of Menomonee Falls
730-320 (Sewage Treatment)
As of September 30, 2019

	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Thru Sep	2019 Budget	2020 Budget
EX05 (Sewage Treatment User Chg)							
8320-0000 MMSD-User Charge	1,877,984	1,920,964	1,966,952	2,147,103	1,284,071	2,287,400	2,260,000
8330-0000 Bkfd User Charge	56,255	48,523	44,177	45,277	13,885	52,500	57,000
8340-0000 Sussex User Charge	107,063	93,944	148,351	154,404	90,059	106,500	146,000
	<u>2,041,302</u>	<u>2,063,431</u>	<u>2,159,480</u>	<u>2,346,784</u>	<u>1,388,015</u>	<u>2,446,400</u>	<u>2,463,000</u>
EX06 (Sewage Treatment Cap.Chg.)							
8325-0000 MMSD-Capital Charge	5,256,687	4,530,657	5,642,376	5,636,097	5,138,755	5,124,700	4,715,000
8335-0000 Bkfd Capital Charge	57,836	22,998	28,305	12,712	11,588	34,600	-
8303-0000 Lannon Interceptor Sewer	-	-	13,635	-	-	-	-
	<u>5,314,523</u>	<u>4,553,655</u>	<u>5,684,316</u>	<u>5,648,809</u>	<u>5,150,343</u>	<u>5,159,300</u>	<u>4,715,000</u>
	<u><u>7,355,825</u></u>	<u><u>6,617,086</u></u>	<u><u>7,843,796</u></u>	<u><u>7,995,593</u></u>	<u><u>6,538,358</u></u>	<u><u>7,605,700</u></u>	<u><u>7,178,000</u></u>

Village of Menomonee Falls
730-910 (Other Uses Of Funds)
As of September 30, 2019

	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Thru Sep	2019 Budget	2020 Budget
EX92 (Bond Issue Expenditures)							
8800-0000 Bond Expenses	100	250	250	292	-	300	200
EX94 (Debt - Interest Payments)							
8850-0000 Interest on Long-Term Debt	48,995	41,621	35,585	30,237	14,114	26,000	23,000
8899-0000 Int on Muni Advance	7,087	5,367	3,614	1,825	2,948	-	-
	<u>56,082</u>	<u>46,988</u>	<u>39,199</u>	<u>32,062</u>	<u>17,062</u>	<u>26,000</u>	<u>23,000</u>
EX97 (Capital In Progress)							
8905-0000 Sewer Utility Project Expenses	-	-	-	-	26,546	-	-
	<u>56,182</u>	<u>47,238</u>	<u>39,449</u>	<u>32,354</u>	<u>43,608</u>	<u>26,300</u>	<u>23,200</u>

Village of Menomonee Falls
740-000 (Revenues)
As of September 30, 2019

	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Thru Sep	2019 Budget	2020 Budget
RE02 (Capital Contributions)							
7785-0002 CIAOC - Developers	469,790	894,076	304,702	1,301,385	-	-	-
7785-0003 CIAOC - Muni	102,387	1,341,442	277,202	1,259,400	-	-	-
	<u>572,177</u>	<u>2,235,518</u>	<u>581,904</u>	<u>2,560,785</u>	<u>-</u>	<u>-</u>	<u>-</u>
RE10 (Property Taxes)							
7000-0000 RE/PP Taxes	931,250	931,250	931,250	931,000	931,000	931,000	931,000
RE40 (Intergovernmental)							
7103-0000 Grant Revenues	-	-	-	-	126,293	-	-
RE50 (Licenses And Permits)							
7240-0000 Erosion Control Permits	37,563	42,091	43,098	42,042	34,987	40,000	42,000
7240-0020 Storm Water Permit Fees	2,650	3,750	2,450	3,800	5,200	4,000	4,000
	<u>40,213</u>	<u>45,841</u>	<u>45,548</u>	<u>45,842</u>	<u>40,187</u>	<u>44,000</u>	<u>46,000</u>
RE80 (Interest Income)							
7600-0000 Interest Earnings	982	3,922	7,752	14,598	12,558	25,000	12,000
RE85 (Miscellaneous)							
7720-0002 Gain/Loss on Disposal	(145)	(18,874)	(212,207)	(2,267)	-	-	-
7765-0000 Stormwater Conference Reven	400	400	100	-	-	-	-
7776-0000 River Clean-Up Revenue	600	600	900	-	400	-	-
	<u>855</u>	<u>(17,874)</u>	<u>(211,207)</u>	<u>(2,267)</u>	<u>400</u>	<u>-</u>	<u>-</u>
	<u><u>1,545,477</u></u>	<u><u>3,198,657</u></u>	<u><u>1,355,247</u></u>	<u><u>3,549,958</u></u>	<u><u>1,110,438</u></u>	<u><u>1,000,000</u></u>	<u><u>989,000</u></u>

Village of Menominee Falls
740-330 (Operations & Maintenance)
As of September 30, 2019

	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Thru Sep	2019 Budget	2020 Budget
EX10 (Salaries & Wages)							
8000-0000 Salaries	188,353	128,330	139,242	145,054	100,474	144,000	113,000
8001-0000 Overtime	264	97	193	57	11	200	100
8001-2000 Vacation Payout	1,191	2,026	1,399	1,975	223	-	-
8004-0000 Temporary Help	-	-	-	-	1,080	-	-
8008-0000 Retirement/Severance	-	38	-	-	4,428	6,000	-
	189,808	130,491	140,834	147,086	106,216	150,200	113,100
EX20 (Fringe Benefits)							
8010-0000 FICA	13,461	9,326	9,770	10,242	7,743	11,000	9,000
8011-0000 Pension-VMF	12,725	34,250	16,325	12,021	6,595	10,000	8,000
8013-0000 Health Insurance	35,506	27,327	28,535	29,498	24,648	33,000	26,000
8013-0001 Health Insurance OPEB	1,172	658	642	188	-	5,000	1,000
8014-0000 Dental Insurance	1,831	1,602	1,564	1,568	1,244	2,000	1,000
8015-0000 Life Insurance	438	386	429	1,680	382	1,000	300
8016-0000 Worker's Comp Insurance	3,712	2,232	2,524	3,475	2,454	4,000	3,000
8030-0140 Wage/Bene GF Transfers	44,616	39,382	78,811	77,630	-	94,000	87,000
	113,461	115,163	138,600	136,302	43,066	160,000	135,300
EX30 (Employee Training/Expense)							
8070-0000 Training & Education	110	40	179	170	299	300	200
EX40 (Materials And Supplies)							
8100-0225 Recording Fees	-	-	30	-	-	-	-
8110-0000 Department Supplies	500	-	101	-	-	300	100
8110-3200 Stormwater Conference Expen	214	390	70	-	-	-	-
8110-3500 River Cleanup Expense	597	598	764	769	227	-	300
8110-4004 Erosion Control Materials	-	-	12	-	-	-	-
8170-4000 Gas & Diesel Fuel	3,585	4,496	5,413	2,997	2,292	5,000	4,000
8182-1405 Storm Sewer Maintenance	767	34,518	5,123	650	36	5,000	-
	5,663	40,002	11,513	4,416	2,555	10,300	4,400
EX44 (Repair/Maintenance)							
8162-3000 R&M - Equipment	99	834	308	275	20	800	-
EX50 (Utilities)							
8212-0001 Cellular Data Service	480	480	520	440	320	500	200
EX60 (Contractual Services)							
8300-1401 Engineering Services	-	2,137	3,000	-	-	5,000	5,000
8300-1901 Audit/Acctg. Serv.	3,550	3,600	3,650	2,747	-	4,000	4,000
8300-5001 Consulting Services	-	-	16,871	(4,970)	-	15,000	15,000
	3,550	5,737	23,521	(2,223)	-	24,000	24,000
EX70 (Other Operating)							
8110-4006 Storm Watr.Dischg.Permit	6,500	6,500	6,500	6,500	6,500	6,500	6,500
8209-0000 Diggers Hot Line	4,509	5,021	5,460	4,360	4,181	6,000	6,000
8950-0000 Depreciation Expense	612,450	665,540	676,482	700,085	555,000	740,000	825,000
	623,459	677,061	688,442	710,945	565,681	752,500	837,500
	936,630	969,808	1,003,917	997,411	718,157	1,098,600	1,114,700

Village of Menominee Falls
740-335 (Public Works Activities)
As of September 30, 2019

	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Thru Sep	2019 Budget	2020 Budget
EX40 (Materials And Supplies)							
8700-0000 Leaf Collection	13,428	38,500	37,390	4,748	-	30,000	10,000
8705-0000 Sweeping	4,998	16,094	3,664	17,849	5,635	7,500	7,500
8710-0000 Catch Basin Cleaning	-	-	-	-	50	-	-
8715-0000 CB & MH Repair	4,504	10,865	7,873	3,140	977	5,000	5,000
8720-0000 Curb & Gutter	15	1,038	34	2,416	462	500	500
8725-0000 Frozen Culverts	-	-	-	-	50	200	200
8735-0000 Culverts/Ditching	16,951	(35,829)	17,569	8,131	4,343	14,000	14,000
8740-0000 Erosion Control	3,869	9,228	6,040	3,631	4,180	8,000	8,000
8745-0000 Detention Basin Maint.	-	850	-	1,902	-	1,000	1,000
8760-0000 Illicit Discharge	593	(150)	-	-	-	500	500
8770-0000 Public Education	4,446	4,525	3,599	2,867	2,381	4,200	4,200
8775-0000 Storm Sewer Monitoring/Samp	4	9	4	3	-	500	500
	48,808	45,130	76,173	44,687	18,078	71,400	51,400
EX45 (Lease/Rent Expense)							
8152-3000 Rent - Equipment	-	-	-	41,999	-	50,000	50,000
EX51 (DPW Activities)							
8700-0001 Leaf Collection Labor	74,555	75,516	85,909	77,372	1,363	80,000	80,000
8705-0001 Sweeping Labor	44,298	27,950	31,972	24,719	24,425	37,000	33,000
8710-0001 Catch Basin Clean Labor	12,178	9,869	17,027	12,390	7,690	13,000	13,000
8715-0001 CB & MH Repair Labor	35,021	40,791	33,869	25,120	35,730	20,000	25,000
8725-0001 Frozen Culverts Labor	844	-	1,831	511	1,989	-	-
8730-0001 Roadside Debris Labor	1,015	-	-	-	2,822	-	-
8735-0001 Culverts/Ditching Labor	118,418	65,865	73,316	52,651	63,894	80,000	75,000
8736-0001 Ditch/Detention Pond Mowing	9,225	49,609	46,898	33,891	30,545	22,000	22,000
8740-0001 Erosion Control Labor	339	1,350	-	-	1,406	-	-
8745-0001 Detention Basin M. Labor	956	2,825	-	-	114	-	-
8750-0001 Waste Oil Program Labor	281	-	-	-	-	-	-
8755-0001 Haz Waste Disposal Labor	-	-	454	-	114	-	-
8765-0001 Invest/Elimin. Labor	394	112	-	-	112	-	-
	297,524	273,887	291,276	226,654	170,204	252,000	248,000
	346,332	319,017	367,449	313,340	188,282	373,400	349,400

Village of Menomonee Falls
740-910 (Other Uses Of Funds)
As of September 30, 2019

	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Thru Sep	2019 Budget	2020 Budget
EX66 (Debt Service)							
8850-0004 Amort of Discount/(Premium)	(5,756)	(5,756)	(5,756)	(5,756)	-	(6,000)	(6,000)
EX92 (Bond Issue Expenditures)							
8800-0000 Bond Expenses	815	695	694	987	658	700	500
EX94 (Debt - Interest Payments)							
8801-0000 Interest on Long-Term Debt	109,852	96,635	83,195	69,402	31,957	53,000	41,000
8801-0605 Int on Muni Advance	-	14,239	25,562	49,372	29,565	62,000	45,000
	<u>109,852</u>	<u>110,874</u>	<u>108,757</u>	<u>118,774</u>	<u>61,522</u>	<u>115,000</u>	<u>86,000</u>
EX97 (Capital In Progress)							
8905-0000 Storm Utility Project Expenses	-	-	-	-	848,308	-	-
8905-2230 Storm Utility Project Expenses	-	(8,890)	-	-	-	-	-
8905-2230 Storm Utility Project Expenses	-	8,890	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>848,308</u>	<u>-</u>	<u>-</u>
	<u><u>104,911</u></u>	<u><u>105,813</u></u>	<u><u>103,695</u></u>	<u><u>114,005</u></u>	<u><u>910,488</u></u>	<u><u>109,700</u></u>	<u><u>80,500</u></u>