



Wisconsin

2021
Adopted Budget

VILLAGE OF MENOMONEE FALLS

2021 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
Jeremy Walz	Trustee	April 2022
Paul Tadda	Trustee	April 2022
Steve Taggart	Trustee	April 2022
Katie Kress	Trustee	April 2023
Randy Van Alstyne	Trustee	April 2023
Tim Newman	Trustee	April 2023

Administration:

	Title
Mark Fitzgerald	Village Manager
Arlyn Johnson	Assistant Village Manager, Director of Public Works
Adam Koenings	Village Attorney
Janice Moyer	Clerk/Treasurer

Certified Public Accountants:

Reilly, Penner & Benton, LLP, Milwaukee, Wisconsin

Bond Counsel:

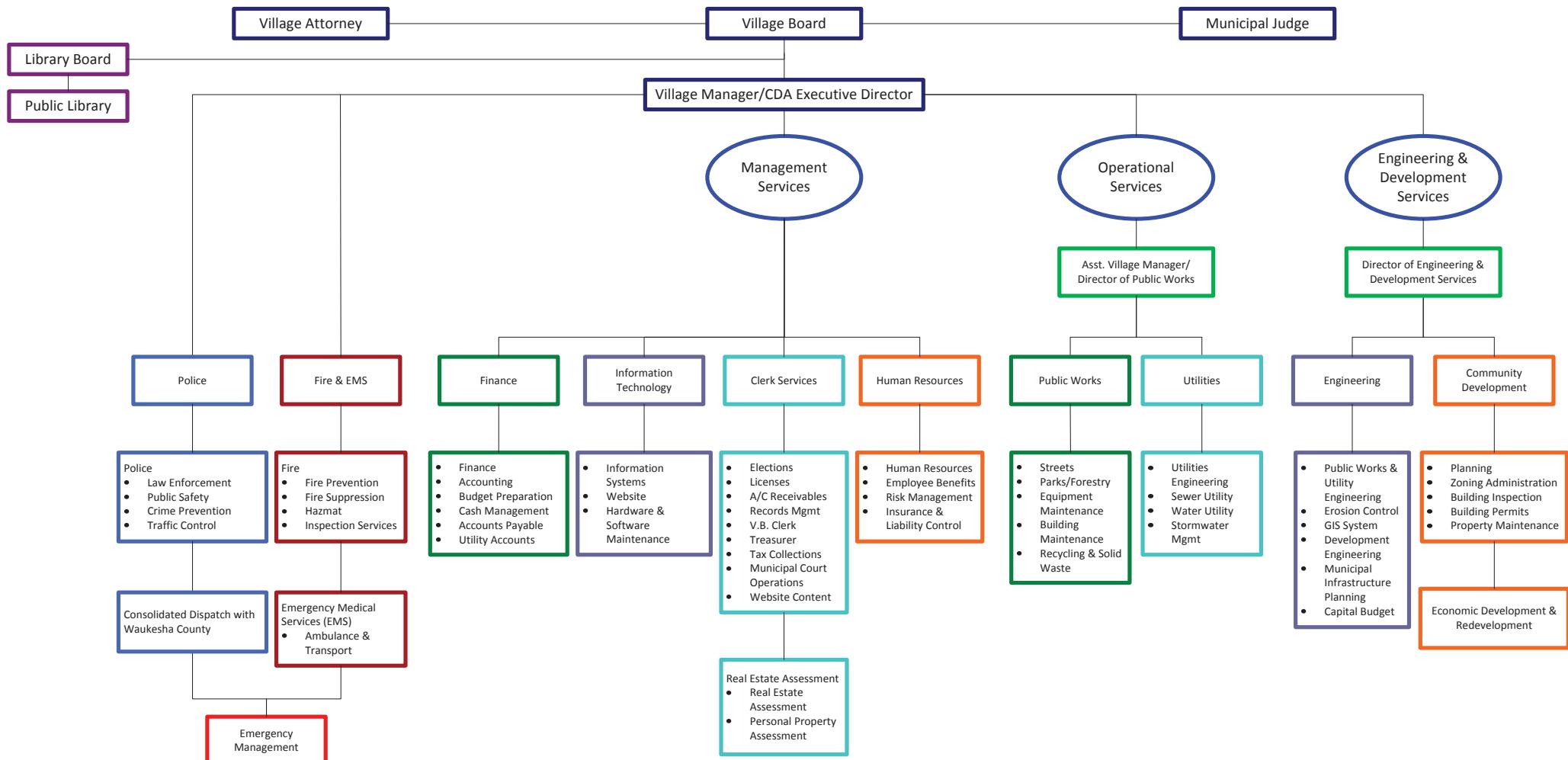
Quarles & Brady, Milwaukee, Wisconsin

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

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATE	2021 BUDGET	% Change
REVENUES						
Property taxes	18,493,000	18,437,001	19,540,000	19,540,000	19,498,000	-
Intergovernmental	2,824,958	3,482,856	4,012,100	4,012,100	3,854,000	(4%)
Public charges for services	1,410,354	1,716,966	1,587,600	1,587,600	1,671,000	5%
Water Utility payment in lieu of tax	1,266,520	1,190,006	1,260,000	1,260,000	1,175,000	(7%)
Debt proceeds	-	-	1,235,000	1,235,000	-	(100%)
Licenses and permits	1,133,081	1,219,244	1,131,600	1,131,600	1,214,800	7%
Miscellaneous	1,386,753	1,055,536	820,600	820,600	506,560	(38%)
Fines and penalties	467,803	500,837	546,200	546,200	524,000	(4%)
Other taxes	200,718	373,360	346,000	346,000	354,000	2%
Total revenues	27,183,187	27,975,806	30,479,100	30,479,100	28,797,360	(6%)
EXPENDITURES						
Public Safety	15,144,785	15,852,928	18,347,900	18,347,900	17,196,150	(6%)
Public Works	4,434,322	4,495,009	5,149,900	5,149,900	4,945,000	(4%)
General Government	4,039,056	3,745,710	4,781,000	4,781,000	4,526,510	(5%)
Conservation and Development	1,146,301	1,142,783	1,128,500	1,128,500	1,116,300	(1%)
Culture & Recreation	842,522	902,570	1,071,800	1,071,800	1,013,400	(5%)
Transfer to other funds	1,304,212	1,680,222	-	-	-	-
Total expenditures	26,911,198	27,819,222	30,479,100	30,479,100	28,797,360	(6%)
Net revenue surplus (deficit)	271,989	156,584	-	-	-	-
Fund Balance, beginning of year	9,685,661	9,957,650	10,114,234	10,114,234	10,114,234	-
Fund Balance, end of year	9,957,650	10,114,234	10,114,234	10,114,234	10,114,234	-

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.

	2018 Actual	2019 Actual	2020 Estimate	2021 Budget
Fund Balance				
Nonspendable	2,955,091	2,567,417	2,800,000	2,800,000
Unassigned	7,002,559	7,546,817	7,314,234	7,314,234
	9,957,650	10,114,234	10,114,234	10,114,234
Expenditures				
Total Expenditures	\$ 25,606,986	\$ 26,139,000	\$ 30,479,100	\$ 28,797,360
Amount needed per month	2,133,916	2,178,250	2,539,925	2,399,780
Working Capital				
Unassigned fund balance	\$ 7,002,559	\$ 7,546,817	\$ 7,314,234	\$ 7,314,234
Divided by monthly needs	2,133,916	2,178,250	2,539,925	2,399,780
Months of working capital	3.3	3.5	2.9	3.0

PROPERTY TAX HISTORY

TOTAL LEVY

2017 for 2018	2018 for 2019	2019 for 2020	Property taxes:	2020 for 2021	Change
\$ 18,493,000	\$ 18,437,001	\$ 19,540,000	General Operations	\$ 19,498,000	(0.2%)
2,357,000	2,375,000	2,370,000	Debt Service	2,525,000	6.5%
1,450,000	1,462,000	1,539,000	Library Operations	1,549,000	0.6%
282,000	270,000	255,000	Library Building Maintenance	272,000	6.7%
931,000	931,000	931,000	Storm Water Utility	931,000	-
<u>\$ 23,513,000</u>	<u>\$ 23,475,001</u>	<u>\$ 24,635,000</u>		<u>\$ 24,775,000</u>	<u>0.6%</u>

TAX RATES *(per thousand of assessed value)*

2017 for 2018	2018 for 2019	2019 for 2020	Property taxes:	2020 for 2021	Change
\$ 4.19	\$ 4.19	\$ 4.16	General Operations	\$ 4.15	(0.2%)
0.49	0.49	0.49	Debt Service	0.50	2.0%
0.30	0.30	0.31	Library Operations	0.31	-
0.06	0.06	0.05	Library Building Maintenance	0.05	-
0.19	0.19	0.19	Storm Water Utility	0.19	-
<u>\$ 5.23</u>	<u>\$ 5.23</u>	<u>\$ 5.20</u>		<u>\$ 5.20</u>	<u>-</u>

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

	01/01/17 2017 for 2018	01/01/18 2018 for 2019	01/01/19 2019 for 2020	01/01/20 2020 for 2021
All valuation except TID Districts	4,618,925,900	4,717,722,100	5,118,611,700	5,367,307,000
TID #4 - Heritage Reserve	96,103,700	97,354,400	-	-
TID #5 - Westbrook Corp Park	105,170,700	114,376,100	-	-
TID #6 - Main Street Corridor	12,920,400	12,844,600	14,769,700	19,956,200
TID #7 - First Park	19,976,200	20,836,500	21,081,400	29,570,700
TID #8 - Falls Parkway	82,999,400	95,746,100	90,234,800	104,646,600
TID #9 - Village Centre/Appleton Ave	-	7,548,100	14,344,600	27,542,600
TID #10 - Woodland Prime	9,848,900	10,977,200	15,362,800	28,774,800
TID #11 - Wacker Neuson	3,517,200	2,021,000	3,114,600	3,745,100
TID #12 - Lilly Road Industrial	13,185,000	18,031,900	12,410,000	31,357,000
TID #13 - Flint Dr - DRS	-	-	-	8,006,500
TID #14 - Glenroy	-	-	-	114,900
	4,962,647,400	5,097,458,000	5,289,929,600	5,621,021,400

EQUALIZED AND ASSESSED VALUES AND COMPARABLE TAX RATES

Valuation Yr for Budget Yr	Equalized Value	Assessed Value	Per \$1,000	\$ Change	% Change
2020 for 2021	5,621,021,400	4,986,460,602	5.20	-	-
2019 for 2020	5,289,929,600	4,892,430,140	5.20	(0.03)	(0.6%)
2018 for 2019	5,097,458,000	4,846,847,760	5.23	-	-
2017 for 2018	4,962,647,400	4,826,340,390	5.23	0.06	1.2%
2016 for 2017	4,728,377,800	4,723,062,540	5.17	(0.03)	(0.6%)
2015 for 2016	4,583,053,600	4,586,133,140	5.20	-	-
2014 for 2015	4,493,874,800	4,542,092,210	5.20	-	-
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%)

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.

	01/01/19	01/01/20
	ACTUAL	ACTUAL
Full Equalized Value	5,289,929,600	5,621,021,400
x Statutory limit %	5.00%	5.00%
Calculated debt limit	\$264,496,480	\$281,051,070
Less total general obligation debt	90,419,461	85,995,904
Remaining allowable debt under State Statute limitation	174,077,019	195,055,166
Conservative amount - 60% of allowable limit	158,697,888	168,630,642
Remaining allowable debt capacity using conservative limit	<u>68,278,427</u>	<u>82,634,738</u>

Long-Term Debt Obligations by Funding Source

	12/31/17	12/31/18	12/31/19	12/31/20
	ACTUAL	ACTUAL	ACTUAL	ESTIMATE
General Obligation Debt				
Tax increment financing	54,645,000	52,565,000	50,115,000	48,305,000
Tax levy	14,260,363	14,225,110	15,709,857	16,530,904
Landfill tipping fees	20,700,000	17,930,000	15,000,000	12,015,000
Utility service charges	10,243,090	10,251,000	9,515,604	9,110,000
Special assessments	246,310	135,700	79,000	35,000
	<u>100,094,763</u>	<u>95,106,810</u>	<u>90,419,461</u>	<u>85,995,904</u>
Other Village Debt:				
Clean Water Fund Loans - Utility	1,142,089	1,030,299	915,604	797,926
	<u>1,142,089</u>	<u>1,030,299</u>	<u>915,604</u>	<u>797,926</u>
	<u><u>101,236,852</u></u>	<u><u>96,137,109</u></u>	<u><u>91,335,065</u></u>	<u><u>86,793,830</u></u>

OUTSTANDING DEBT INFORMATION

Projected 12/31/20	Average Coupon Rate	Issue Amount	Final Maturity	First Callable	Issue Title	Purpose
<u>General Obligation Debt</u>						
0	3.04%	3,955,000	2020	06/01/18	2010 G.O. Notes	To Finance 2010 Capital Budget
1,050,000	3.63%	6,830,000	2021	06/01/19	2011 G.O. Notes	To Finance 2011 Capital Budget
1,600,000	2.80%	4,610,000	2022	06/01/20	GO Promissory Notes	2012 capital budget
825,000	3.42%	6,400,000	2021	No Call	GO Refunding Bonds (2012A)	Current refunding of 2002B bonds
1,950,000	3.34%	7,950,000	2022	No Call	GO Refunding Bonds (2012B)	Advance refunding of 2003B bonds
1,610,000	2.99%	2,370,000	2023	06/01/21	GO Promissory Notes	2013 Capital Budget (WU, STM)
600,000	2.28%	1,930,000	2023	No Call	WU Taxable GO Ref Bonds	Cur Ref 2000 Issuance, Adv Ref 2005 Issuance
3,430,000	2.91%	4,920,000	2024	06/01/22	GO Promissory Notes	2014 Capital Budget (Levy, WU, 605)
7,900,000	4.00%	8,450,000	2030	05/01/24	TID #6 GO Refunding Notes	Refinance portion 2010 Issuance (Hotel Debt)
55,904	0.00%	223,622	2022	No Call	County Trunked Radio	Waukesha County Trunked Radio
3,475,000	3.11%	4,300,000	2025	03/01/23	GO Promissory Notes (series 2015B)	TID #8 funding
6,300,000	2.95%	7,850,000	2025	03/01/23	GO Promissory Notes (series 2015C)	TID #8 funding
2,835,000	2.86%	3,110,000	2025	05/01/23	GO Promissory Notes (series 2015D)	2015 Capital Budget (Levy, WU)
2,945,000	2.00%	3,190,000	2026	05/01/24	GO Promissory Notes (series 2016A)	2016 Capital Budget
1,950,000	2.00%	2,500,000	2026	06/01/24	GO Promissory Notes (series 2016D)	Public Infrastructure in TID #8
6,900,000	2.99%	7,425,000	2033	06/01/28	GO Promissory Bonds (series 2016E)	Refinance 2013 Issuance (TID #8)
10,825,000	2.64%	14,935,000	2027	06/01/25	GO Promissory Notes (series 2017B)	2017 Capital Budget (w/ DPW Facility)
2,800,000	3.00%	3,340,000	2028	06/01/26	GO Promissory Notes (series 2018A)	2018 Capital Budget (Levy, WU)
1,750,000	3.28%	2,030,000	2029	02/01/26	GO Promissory Notes (series 2019A)	2019 Capital Budget (Cap Proj)
4,170,000	2.88%	4,350,000	2039	02/01/27	GO Bonds (series 2019B)	2019 Cap Bud (Water), Refunds (TID 6, 12)
18,295,000	2.79%	18,435,000	2038	09/01/28	Taxable GO Bonds (series 2019C)	2019 DRS Elec (TID 13), Refunds (TID 6, 10, 11,
3,270,000	2.27%	3,270,000	2030	02/01/26	GO Promissory Notes (series 2020A)	Aerial platform fire truck
1,460,000	2.00%	1,460,000	2040	02/01/29	GO Bonds (series 2020B)	2020 Capital Budget (Water)
85,995,904						
<u>Utility Revenue Bonds</u>						
0	2.97%	217,231	2020	No Call	2001 Sewer Clean Water Fund	Finance Northwest Interceptor - Brookfield
797,926	2.55%	1,877,778	2027	No Call	1995 Clean Water Fund Loan	For sewerage treatment plant capacity in Sussex
797,926						
\$ 86,793,830						

**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
2021	27,953	25,000	2,270,000	3,125,000	150,000	400,000	1,160,000	50,000	-	30,000	210,000	100,000	890,000	120,571	280,000	8,838,524
2022	27,951	10,000	2,835,000	2,360,000	150,000	600,000	1,185,000	50,000	-	35,000	210,000	100,000	795,000	108,260	145,000	8,611,211
2023	-	-	2,735,000	1,395,000	-	650,000	1,250,000	-	100,000	40,000	215,000	100,000	1,270,000	111,018	720,000	8,586,018
2024	-	-	2,400,000	1,310,000	-	890,000	1,250,000	-	135,000	45,000	215,000	100,000	865,000	113,845	-	7,323,845
2025	-	-	1,390,000	1,245,000	-	940,000	8,050,000	-	500,000	50,000	215,000	100,000	930,000	116,745	-	13,536,745
2026	-	-	1,180,000	1,280,000	-	990,000	675,000	-	1,000,000	50,000	225,000	100,000	1,000,000	119,719	-	6,619,719
2027	-	-	980,000	1,300,000	-	1,015,000	650,000	-	1,200,000	50,000	235,000	100,000	905,000	122,768	-	6,557,768
2028	-	-	785,000	-	-	1,075,000	675,000	-	1,500,000	50,000	235,000	100,000	895,000	-	-	5,315,000
2029	-	-	555,000	-	-	1,145,000	700,000	-	2,000,000	50,000	235,000	100,000	140,000	-	-	4,925,000
2030	-	-	200,000	-	-	1,220,000	725,000	-	2,500,000	50,000	240,000	115,000	140,000	-	-	5,190,000
2031	-	-	-	-	-	255,000	750,000	-	2,550,000	55,000	130,000	125,000	140,000	-	-	4,005,000
2032	-	-	-	-	-	170,000	800,000	-	2,675,000	-	135,000	125,000	140,000	-	-	4,045,000
2033	-	-	-	-	-	190,000	825,000	-	-	-	140,000	125,000	135,000	-	-	1,415,000
2034	-	-	-	-	-	-	-	-	-	-	145,000	120,000	135,000	-	-	400,000
2035	-	-	-	-	-	-	-	-	-	-	150,000	140,000	135,000	-	-	425,000
2036	-	-	-	-	-	-	-	-	-	-	-	140,000	130,000	-	-	270,000
2037	-	-	-	-	-	-	-	-	-	-	-	140,000	130,000	-	-	270,000
2038	-	-	-	-	-	-	-	-	-	-	-	140,000	130,000	-	-	270,000
2039	-	-	-	-	-	-	-	-	-	-	-	-	120,000	-	-	120,000
2040	-	-	-	-	-	-	-	-	-	-	-	-	70,000	-	-	70,000
Total	55,904	35,000	15,330,000	12,015,000	300,000	9,540,000	18,695,000	100,000	14,160,000	505,000	2,935,000	2,070,000	9,095,000	812,926	1,145,000	86,793,830
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
2021	29,977	706	361,672	310,240	6,938	354,823	531,822	2,313	388,570	12,593	80,053	58,725	233,442	19,222	31,375	2,422,469
2022	25,525	156	293,884	225,640	2,344	337,323	502,547	781	388,570	11,978	74,370	56,675	208,129	16,256	24,150	2,168,327
2023	22,325	-	221,090	164,140	-	313,823	471,313	-	388,570	11,243	68,543	54,575	178,033	13,463	10,800	1,917,916
2024	18,350	-	147,265	112,040	-	283,748	438,594	-	386,420	10,383	62,570	52,425	146,283	10,599	-	1,668,676
2025	14,225	-	96,740	74,390	-	248,048	295,906	-	383,450	9,393	56,540	50,225	120,383	7,663	-	1,356,962
2026	10,025	-	65,420	47,220	-	210,323	161,438	-	371,950	8,243	50,308	47,925	96,360	4,652	-	1,073,863
2027	6,475	-	39,625	16,250	-	169,923	143,313	-	346,950	6,993	43,458	45,425	73,838	1,563	-	893,811
2028	3,525	-	20,075	-	-	127,666	124,281	-	315,750	5,693	36,888	42,825	49,338	-	-	726,040
2029	1,013	-	7,125	-	-	84,910	105,025	-	275,250	4,343	30,773	40,125	34,888	-	-	583,450
2030	-	-	1,350	-	-	40,535	84,356	-	220,250	2,968	24,535	37,375	31,763	-	-	443,131
2031	-	-	-	-	-	14,498	62,225	-	150,250	1,568	18,050	34,155	28,638	-	-	309,383
2032	-	-	-	-	-	7,825	38,388	-	77,575	-	14,738	30,593	25,513	-	-	194,631
2033	-	-	-	-	-	2,850	12,994	-	-	-	10,950	26,968	22,275	-	-	76,037
2034	-	-	-	-	-	-	-	-	-	-	6,675	22,780	18,925	-	-	48,380
2035	-	-	-	-	-	-	-	-	-	-	2,250	18,760	15,575	-	-	36,585
2036	-	-	-	-	-	-	-	-	-	-	-	14,070	12,300	-	-	26,370
2037	-	-	-	-	-	-	-	-	-	-	-	9,380	9,100	-	-	18,480
2038	-	-	-	-	-	-	-	-	-	-	-	4,690	5,900	-	-	10,590
2039	-	-	-	-	-	-	-	-	-	-	-	-	2,850	-	-	2,850
2040	-	-	-	-	-	-	-	-	-	-	-	-	700	-	-	700
Total	131,439	863	1,254,246	949,920	9,281	2,196,291	2,972,202	3,094	3,693,555	85,393	580,698	647,695	1,314,229	73,418	66,325	13,978,648
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
2021	57,930	25,706	2,631,672	3,435,240	156,938	754,823	1,691,822	52,313	388,570	42,593	290,053	158,725	1,123,442	139,793	311,375	11,260,993
2022	53,476	10,156	3,128,884	2,585,640	152,344	937,323	1,687,547	50,781	388,570	46,978	284,370	156,675	1,003,129	124,516	169,150	10,779,538
2023	22,325	-	2,956,090	1,559,140	-	963,823	1,721,313	-	488,570	51,243	283,543	154,575	1,448,033	124,481	730,800	10,503,934
2024	18,350	-	2,547,265	1,422,040	-	1,173,748	1,688,594	-	521,420	55,383	277,570	152,425	1,011,283	124,444	-	8,992,521
2025	14,225	-	1,486,740	1,319,390	-	1,188,048	8,345,906	-	883,450	59,393	271,540	150,225	1,050,383	124,408	-	14,893,707
2026	10,025	-	1,245,420	1,327,220	-	1,200,323	836,438	-	1,371,950	58,243	275,308	147,925	1,096,360	124,371	-	7,693,581
2027	6,475	-	1,019,625	1,316,250	-	1,184,923	793,313	-	1,546,950	56,993	278,458	145,425	978,838	124,331	-	7,451,579
2028	3,525	-	805,075	-	-	1,202,666	799,281	-	1,815,750	55,693	271,888	142,825	944,338	-	-	6,041,040
2029	1,013	-	562,125	-	-	1,229,910	805,025	-	2,275,250	54,343	265,773	140,125	174,888	-	-	5,508,450
2030	-	-	201,350	-	-	1,260,535	809,356	-	2,720,250	52,968	264,535	152,375	171,763	-	-	5,633,131
2031	-	-	-	-	-	269,498	812,225	-	2,700,250	56,568	148,050	159,155	168,638	-	-	4,314,383
2032	-	-	-	-	-	177,825	838,388	-	2,752,575	-	149,738	155,593	165,513	-	-	4,239,631
2033	-	-	-	-	-	192,850	837,994	-	-	-	150,950	151,968	157,275	-	-	1,491,037
2034	-	-	-	-	-	-	-	-	-	-	151,675	142,780	153,925	-	-	448,380
2035	-	-	-	-	-	-	-	-	-	-	152,250	158,760	150,575	-	-	461,585
2036	-	-	-	-	-	-	-	-	-	-	-	154,070	142,300	-	-	296,370
2037	-	-	-	-	-	-	-	-	-	-	-	149,380	139,100	-	-	288,480
2038	-	-	-	-	-	-	-	-	-	-	-	144,690	135,900	-	-	280,590
2039	-	-	-	-	-	-	-	-	-	-	-	-	122,850	-	-	122,850
2040	-	-	-	-	-	-	-	-	-	-	-	-	70,700	-	-	70,700
Total	187,343	35,863	16,584,246	12,964,920	309,281	11,736,291	21,667,202	103,094	17,853,555	590,393	3,515,698	2,717,695	10,409,229	886,344	1,211,325	100,772,478
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

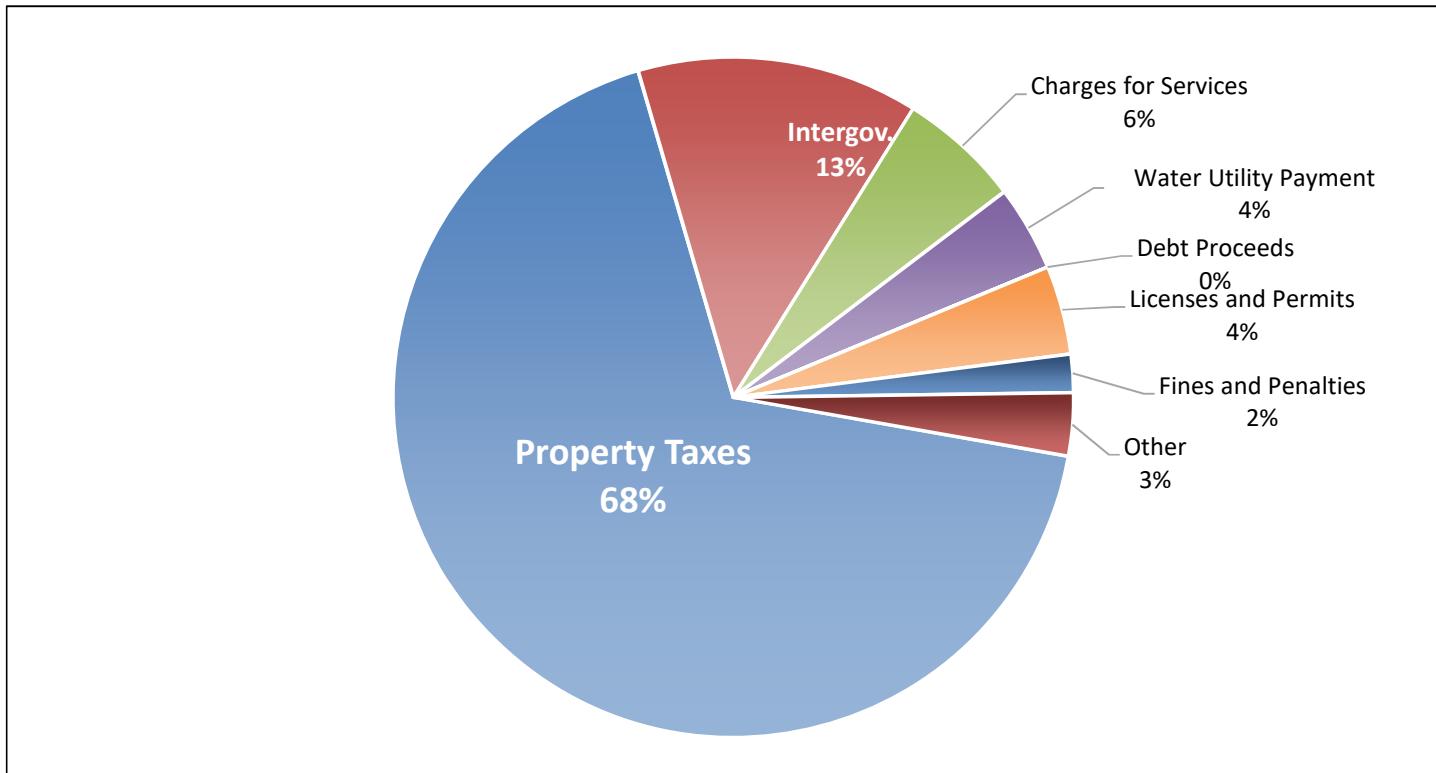
GENERAL FUND REVENUES

General Fund Revenues Summary **Page 3.1**

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

GENERAL FUND REVENUES SUMMARY

2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATE	REVENUES	2021 BUDGET	% Change
18,493,000	18,437,001	19,540,000	19,540,000	Property taxes	19,498,000	(0%)
2,824,958	3,482,856	4,012,100	4,012,100	Intergovernmental	3,854,000	(4%)
1,410,354	1,716,966	1,587,600	1,587,600	Public charges for services	1,671,000	5%
1,266,520	1,190,006	1,260,000	1,260,000	Water Utility payment in lieu of tax	1,175,000	(7%)
-	-	1,235,000	1,235,000	Debt proceeds	-	(100%)
1,133,081	1,219,244	1,131,600	1,131,600	Licenses and permits	1,214,800	7%
1,386,753	1,055,536	820,600	820,600	Miscellaneous	506,560	(38%)
467,803	500,837	546,200	546,200	Fines and penalties	524,000	(4%)
200,718	373,360	346,000	346,000	Other taxes	354,000	2%
27,183,187	27,975,806	30,479,100	30,479,100	Total revenues	28,797,360	(6%)



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

Public Works Function Summary: Page 4.25

Street Maintenance, Equipment Maintenance, and Municipal Garages

Culture, Recreation and Education: Page 4.29

Community Life, Old Falls Village, Parks

Conservation and Development Function Summary: Page 4.34

Community Development, Engineering, Zoning & Inspections, Planning

Other Financing Uses Summary: Page 4.39

Transfers to Other Funds

SUMMARY OF AUTHORIZED POSITIONS

(FULL TIME EQUIVALENTS)

2018 Budget	2019 Budget	2020 Budget	AUTHORIZED POSITIONS	2021 Part-time	2021 Full-time	2021 Budget	Change
General Government:							
1.0	1.0	1.0	Village Manager	-	1.0	1.0	-
6.5	6.4	6.0	Clerk Services	0.6	5.0	5.6	(0.4)
1.3	1.3	1.4	Human Resources	0.4	1.0	1.4	-
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	2.7	3.4	(0.3)
5.0	5.0	5.0	Financial Services	-	5.0	5.0	-
4.0	4.0	4.0	IT	-	4.6	4.6	0.6
25.1	25.0	24.7	Subtotal - General Government	2.3	22.3	24.6	(0.1)
Public Safety:							
-	-	2.5	Crossing Guards	1.9	-	1.9	(0.6)
35.3	34.3	34.6	Police	6.4	28.0	34.4	(0.2)
46.0	44.0	44.0	Police - Union	-	44.0	44.0	-
37.3	37.3	28.5	Fire/EMS	21.8	8.0	29.8	1.3
15.0	15.0	21.0	Fire/EMS - Union	-	20.0	20.0	(1.0)
133.6	130.6	130.6	Subtotal - Public Safety	30.1	100.0	130.1	(0.5)
Public Works:							
16.4	16.4	16.4	Streets Maintenance	0.7	16.0	16.7	0.3
4.0	4.0	4.0	Equipment Maintenance	-	4.0	4.0	-
20.4	20.4	20.4	Subtotal - Public Works	0.7	20.0	20.7	0.3
Culture and Recreation							
5.6	5.8	5.8	Parks Operations	1.8	4.0	5.8	-
Development:							
9.6	7.5	6.4	Engineering	0.4	6.0	6.4	-
3.0	4.0	4.0	Zoning and Building Inspections		4.0	4.0	-
4.0	3.0	3.0	Planning		3.0	3.0	-
16.6	14.5	13.4	Subtotal - Development	0.4	13.0	13.4	-
201.3	196.3	194.9	Total General Fund positions	35.3	159.3	194.6	(0.3)
20.0	20.0	20.3	Library	7.8	12.0	19.8	(0.5)
14.0	14.6	14.6	Water Utility *	0.6	14.0	14.6	-
4.4	4.4	4.3	Sewer Utility *	0.3	4.0	4.3	-
239.7	235.3	234.1	Grand total authorized positions	44.0	189.3	233.3	(0.8)

* 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	2021	2020	Amount Change	Percent Change
Village Board	48,600	48,100	500	1%
Village Manager	83,500	81,500	2,000	2%
Clerk Services	596,800	681,400	(84,600)	(12%)
Human Resources	106,000	114,000	(8,000)	(7%)
Assessment of Property	190,500	243,000	(52,500)	(22%)
Building Maintenance	385,900	397,700	(11,800)	(3%)
Insurances	110,000	84,600	25,400	30%
Judicial	233,300	269,300	(36,000)	(13%)
Village Attorney	444,700	445,000	(300)	-
Financial Services	432,900	461,900	(29,000)	(6%)
CIS	<u>1,894,310</u>	<u>1,954,500</u>	<u>(60,190)</u>	<u>(3%)</u>
Total General Government	4,526,510	4,781,000	(254,490)	(5%)
Dispatch	-	-	-	-
Police	9,758,550	9,724,700	33,850	-
EMS	-	-	-	-
Fire	5,795,200	6,980,900	(1,185,700)	(17%)
Fire Protection	1,574,000	1,574,000	-	-
Pest & Weed	43,600	41,400	2,200	5%
Emergency Government	4,200	5,800	(1,600)	(28%)
Other Protection	<u>21,100</u>	<u>21,100</u>	<u>-</u>	<u>-</u>
Total Public Safety	17,196,650	18,347,900	(1,151,250)	(6%)
Street Maintenance	4,244,500	4,482,400	(237,900)	(5%)
Equipment Maintenance	541,000	513,500	27,500	5%
Garages	<u>159,500</u>	<u>154,000</u>	<u>5,500</u>	<u>4%</u>
Total Public Works	4,945,000	5,149,900	(204,900)	(4%)
Community Quality of Life	56,600	71,600	(15,000)	(21%)
Old Falls Village	29,700	28,700	1,000	3%
Park Operations	906,000	949,400	(43,400)	(5%)
Park Projects	<u>21,100</u>	<u>22,100</u>	<u>(1,000)</u>	<u>(5%)</u>
Total Culture & Recreation	1,013,400	1,071,800	(58,400)	(5%)
CDA	36,400	35,200	1,200	3%
Engineering	150,200	159,200	(9,000)	(6%)
Zoning & Inspection	563,500	543,900	19,600	4%
Planning	<u>366,200</u>	<u>390,200</u>	<u>(24,000)</u>	<u>(6%)</u>
Total Development	1,116,300	1,128,500	(12,200)	(1%)
Total before Other Uses of Funds	28,797,860	30,479,100	(1,681,240)	(6%)
Transfer to other funds	-	-	-	-
Total Expenses	<u>28,797,860</u>	<u>30,479,100</u>	<u>(1,681,240)</u>	<u>(6%)</u>

GENERAL FUND EXPENDITURES

by FUNCTION

2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATE	EXPENDITURES	2021 BUDGET	% Change
4,039,056	3,745,710	4,781,000	4,781,000	General Government	4,526,510	(5%)
15,144,785	15,852,928	18,347,900	18,347,900	Public Safety	17,196,150	(6%)
4,434,322	4,495,009	5,149,900	5,149,900	Public Works	4,945,000	(4%)
842,522	902,570	1,071,800	1,071,800	Culture & Recreation	1,013,400	(5%)
1,146,301	1,142,783	1,128,500	1,128,500	Conservation and Development	1,116,300	(1%)
25,606,986	26,139,000	30,479,100	30,479,100	Total operating expenditures	28,797,360	(6%)
1,304,212	1,680,222	-	-	Transfers Out	-	-
26,911,198	27,819,222	30,479,100	30,479,100	Total Expenditures	28,797,360	(6%)

by CLASSIFICATION

2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATE	EXPENDITURES	2021 BUDGET	% Change
16,723,842	17,308,212	18,784,800	18,784,800	Personnel	18,750,200	(0%)
5,476,590	5,761,192	6,112,100	6,112,100	Other Operating	5,851,370	(4%)
1,957,279	1,790,269	1,884,600	1,884,600	Contractual Services	2,041,000	8%
1,449,275	1,279,327	3,697,600	3,697,600	Capital Outlay	2,154,790	(42%)
25,606,986	26,139,000	30,479,100	30,479,100	Total operating expenditures	28,797,360	(6%)
1,304,212	1,680,222	-	-	Transfers Out	-	-
26,911,198	27,819,222	30,479,100	30,479,100	Total Expenditures	28,797,360	(6%)

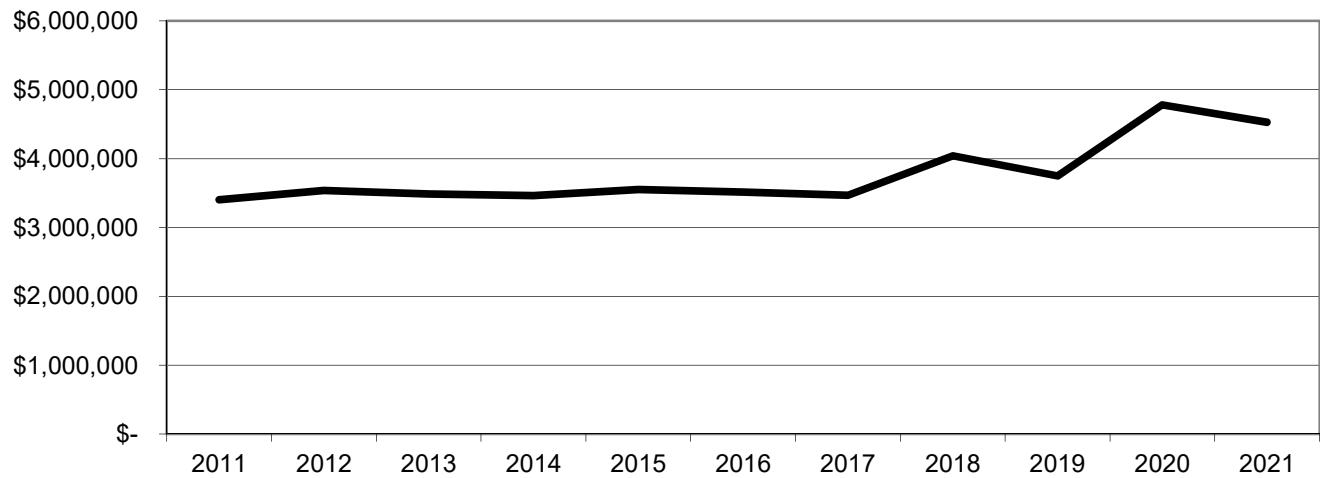
by CLASSIFICATION (%)

2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATE	EXPENDITURES	2021 BUDGET
65%	66%	62%	62%	Personnel	65%
21%	22%	20%	20%	Other Operating	20%
8%	7%	6%	6%	Contractual Services	7%
6%	5%	12%	12%	Capital Outlay	7%

[GENERAL GOVERNMENT FUNCTION SUMMARY]

2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATE	EXPENDITURES	2021 BUDGET	% Change
42,236	47,453	48,100	48,100	Village Board	48,600	1%
81,203	67,352	81,500	81,500	Village Manager	83,500	2%
674,464	626,382	681,400	681,400	Clerk Services	596,800	(12%)
108,185	107,231	114,000	114,000	Human Resources	106,000	(7%)
182,744	184,929	243,000	243,000	Assessing	190,500	(22%)
384,835	351,163	397,700	397,700	Municipal Building Maintenance	385,900	(3%)
74,617	121,244	84,600	84,600	Insurances	110,000	30%
242,420	256,312	269,300	269,300	Municipal Court	233,300	(13%)
471,890	500,036	445,000	445,000	Village Attorney	444,700	-
398,292	408,074	461,900	461,900	Financial Services	432,900	(6%)
1,378,170	1,075,534	1,954,500	1,954,500	Information Technology	1,894,310	(3%)
4,039,056	3,745,710	4,781,000	4,781,000	Total Expenditures	4,526,510	(5%)
16%	14%	16%	16%	% of total operating expenditures	16%	

General Government Total Expenditures Trend



100 (VILLAGE BOARD)

2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATE	EXPENDITURES	2021 BUDGET	% Change
39,599	41,940	44,100	44,100	Personnel	44,100	-
2,637	5,513	4,000	4,000	Other Operating	4,500	13%
-	-	-	-	Contracted services	-	-
42,236	47,453	48,100	48,100	Total Expenditures	48,600	1%

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)

2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATE	EXPENDITURES	2021 BUDGET	% Change
140,057	134,119	138,200	138,200	Personnel*	140,200	1%
6,145	3,232	8,300	8,300	Other Operating	8,300	-
(64,999)	(69,999)	(65,000)	(65,000)	Charged to TIDs	(65,000)	-
81,203	67,352	81,500	81,500	Total Expenditures	83,500	2%

* 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)

2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATE	EXPENDITURES	2021 BUDGET	% Change
486,853	464,403	538,000	538,000	Personnel*	455,500	(15%)
80,392	141,547	85,400	85,400	Other Operating	83,300	(2%)
96,319	20,432	58,000	58,000	Contracted services	58,000	-
674,464	626,382	681,400	681,400	Total Expenditures	596,800	(12%)

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

BUDGET HIGHLIGHTS:

Decrease in 2021 personnel costs due to decrease 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)

2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATE	EXPENDITURES	2021 BUDGET	% Change
91,907	94,080	98,400	98,400	Personnel*	90,400	(8%)
16,278	13,151	15,600	15,600	Other Operating	15,600	-
108,185	107,231	114,000	114,000	Total Expenditures	106,000	(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 negotiation:
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)

2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATE	EXPENDITURES	2021 BUDGET	% Change
182,744	184,929	243,000	243,000	Contracted services	190,500	(22%)

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	152,500
Tyler Technologies, Inc. for reassessment services	-
Total contractual services	<u>190,500</u>

RESPONSIBILITIES:

Provide all legally required assessments functions.

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

Prepare the annual assessment roll.

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

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

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

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

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

Personal property functions: annually deliver and process reporting forms; create and deliver form supplements; perform occupancy checks; audit returned forms; calculate 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)

2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATE	EXPENDITURES	2021 BUDGET	% Change
85,129	87,206	92,300	92,300	Personnel*	93,400	1%
197,994	187,570	191,200	191,200	Other Operating	199,700	4%
101,712	76,387	114,200	114,200	Contracted services	92,800	(19%)
384,835	351,163	397,700	397,700	Total Expenditures	385,900	(3%)

* 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)

2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATE	EXPENDITURES	2021 BUDGET	% Change
5,620	513	10,000	10,000	Personnel	10,000	-
68,997	120,731	74,600	74,600	Other Operating (Insurances)	100,000	34%
74,617	121,244	84,600	84,600	Total Expenditures	110,000	30%

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)

2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATE	EXPENDITURES	2021 BUDGET	% Change
229,570	242,193	252,600	252,600	Personnel	218,600	(13%)
2,850	4,119	6,700	6,700	Other Operating	6,700	-
10,000	10,000	10,000	10,000	Capital Outlay	8,000	(20%)
242,420	256,312	269,300	269,300	Total Expenditures	233,300	(13%)

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)

2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATE	EXPENDITURES	2021 BUDGET	% Change
323,100	337,332	348,400	348,400	Personnel*	273,300	(22%)
12,685	12,200	17,200	17,200	Other Operating	17,200	-
136,105	150,504	79,400	79,400	Contracted services	154,200	94%
471,890	500,036	445,000	445,000	Total Expenditures	444,700	-

BUDGET HIGHLIGHTS:

Until there is a decision made on an Assistant Village Attorney, outside counsel will be utilized.

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)

2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATE	EXPENDITURES	2021 BUDGET	% Change
333,431	344,650	379,400	379,400	Personnel*	348,400	(8%)
4,924	5,729	6,000	6,000	Other Operating	6,000	-
59,937	57,695	76,500	76,500	Contracted services	78,500	3%
398,292	408,074	461,900	461,900	Total Expenditures	432,900	(6%)

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)

2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATE	EXPENDITURES	2021 BUDGET	% Change
290,069	303,056	269,300	269,300	Personnel*	371,400	38%
320,460	299,121	383,600	383,600	Other Operating	413,520	8%
466,900	377,633	516,800	516,800	Contracted services	610,900	18%
300,741	95,724	784,800	784,800	Capital Outlay	498,490	(36%)
1,378,170	1,075,534	1,954,500	1,954,500	Total Expenditures	1,894,310	(3%)

BUDGET HIGHLIGHTS:

The increase in personnel expense in 2021 is due to a retirement and a replacement. The increase in contracted services is related to a financial software upgrade. The decrease in capital outlay is due to less projects in 2021 vs prior year.

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.

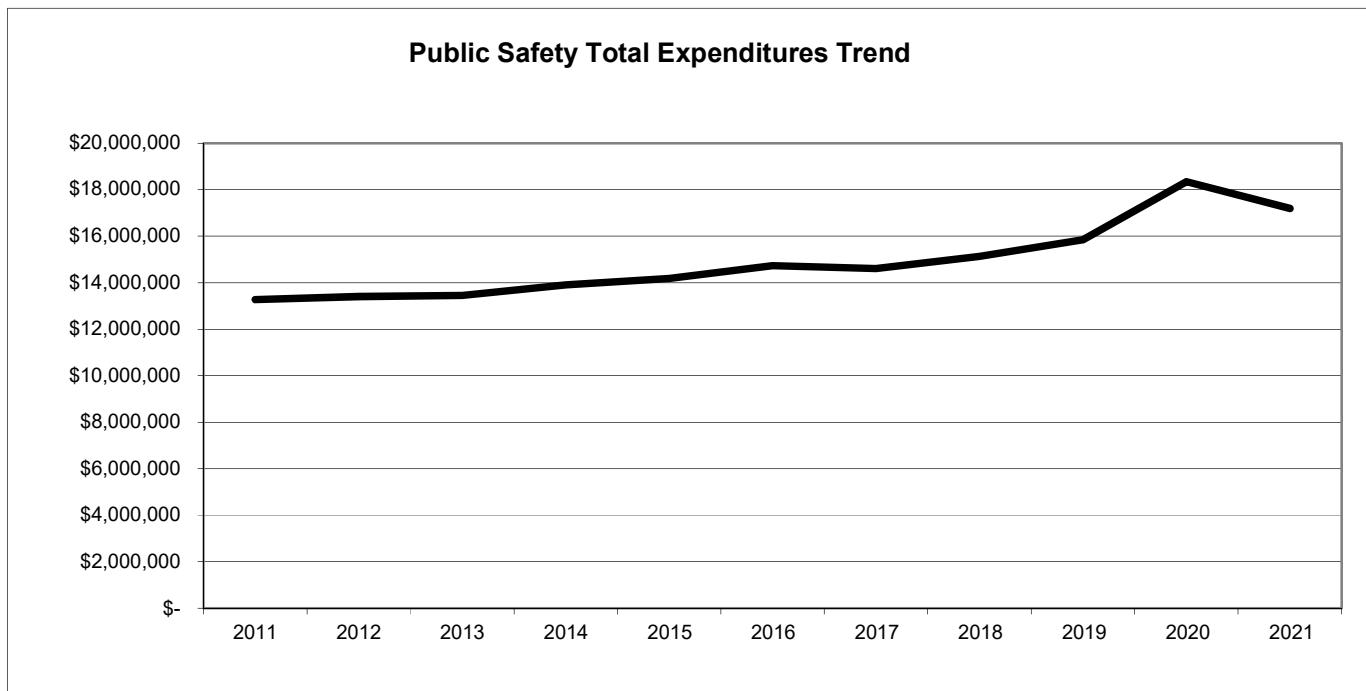
Primary Costs:

- 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]

2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATE	EXPENDITURES	2021 BUDGET	% Change
8,891,079	8,957,116	9,724,700	9,724,700	Police	9,758,550	-
4,619,968	5,254,543	6,980,900	6,980,900	Fire	5,795,200	(17%)
1,573,861	1,573,861	1,574,000	1,574,000	Public Fire Protection (Hydrant Rental)	1,574,000	-
26,980	44,895	41,400	41,400	Weed Control	43,600	5%
11,773	623	5,800	5,800	Emergency Government	4,200	(28%)
21,124	21,890	21,100	21,100	Other Protection Services	21,100	-
15,144,785	15,852,928	18,347,900	18,347,900	Total Expenditures	17,196,650	(6%)
59%	61%	60%	60%	% 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.



200 (POLICE)

2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATE	EXPENDITURES	2021 BUDGET	% Change
8,232,600	8,489,811	9,184,400	9,184,400	Personnel*	9,207,400	-
308,654	290,493	279,800	279,800	Other Operating	275,350	(2%)
115,906	68,749	41,000	41,000	Contracted services	41,800	2%
233,919	108,063	219,500	219,500	Capital Outlay	234,000	7%
8,891,079	8,957,116	9,724,700	9,724,700	Total Expenditures	9,758,550	-

BUDGET HIGHLIGHTS:

Capital outlay includes the purchase of three vehicles in 2021.

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.

220 (FIRE)

2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATE	EXPENDITURES	2021 BUDGET	% Change
3,857,867	4,167,684	4,569,000	4,569,000	Personnel	4,694,500	3%
411,386	564,660	452,500	452,500	Other Operating	480,200	6%
97,356	105,082	86,900	86,900	Contracted services	127,000	46%
253,359	417,117	1,872,500	1,872,500	Capital Outlay	493,500	(74%)
4,619,968	5,254,543	6,980,900	6,980,900	Total Expenditures	5,795,200	(17%)

BUDGET HIGHLIGHTS:

All of EMS now included in Fire. Capital outlay decrease due to aerial truck in 2020.

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)

2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATE	EXPENDITURES	2021 Budget	% Change
1,573,861	1,573,861	1,574,000	1,574,000	Public Fire Protection	1,574,000	-

Purpose:

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

260 (PEST AND WEED CONTROL)

2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATE	EXPENDITURES	2021 Budget	% Change
23,251	41,104	38,400	38,400	Personnel	40,600	6%
-	32	-	-	Other Operating	-	-
3,729	3,759	3,000	3,000	Contracted services	3,000	-
26,980	44,895	41,400	41,400	Total Expenditures	43,600	5%

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)

2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATE	EXPENDITURES	2021 BUDGET	% Change
11,773	623	5,800	5,800	Other Operating	4,200	(28%)

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)

2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATE	EXPENDITURES	2021 BUDGET	% Change
11,554	12,320	11,500	11,500	Other Operating	11,500	-
9,570	9,570	9,600	9,600	Contracted services	9,600	-
21,124	21,890	21,100	21,100	Total Expenditures	21,100	-

BUDGET HIGHLIGHTS:

No 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.

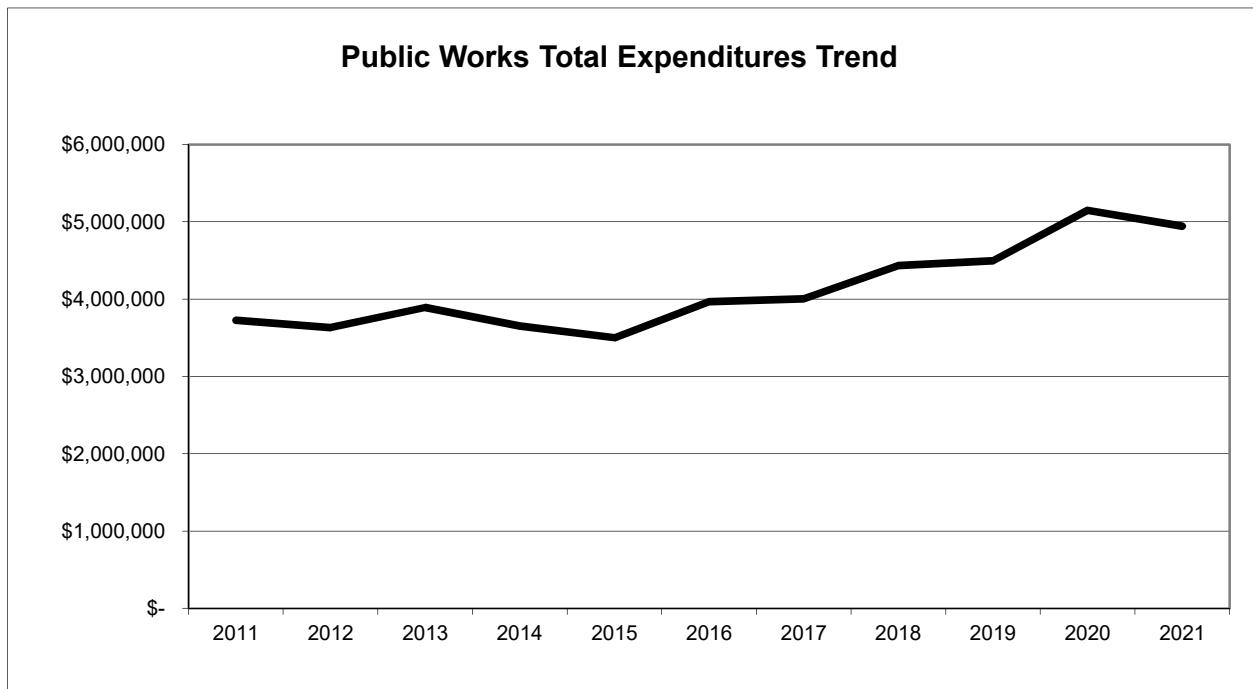
The Police and Fire Commission is organized under Wisconsin Statute 62.13, consisting of five (5) members appointed by the Village President.

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]

2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATE	EXPENDITURES	2021 BUDGET	% Change
3,820,417	3,810,782	4,482,400	4,482,400	Street Maintenance	4,244,500	(5%)
492,908	523,798	513,500	513,500	Equipment Maintenance	541,000	5%
120,997	160,429	154,000	154,000	Municipal Garages	159,500	4%
4,434,322	4,495,009	5,149,900	5,149,900	Total Expenditures	4,945,000	(4%)
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)

2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATE	EXPENDITURES	2021 BUDGET	% Change
1,466,605	1,403,440	1,447,000	1,447,000	Personnel*	1,459,000	1%
1,870,609	1,940,515	2,376,900	2,376,900	Other Operating	2,021,000	(15%)
77,760	103,898	102,000	102,000	Contracted services	107,000	5%
632,097	639,124	804,500	804,500	Capital Outlay	912,500	13%
(226,654)	(276,195)	(248,000)	(248,000)	Transfer to Storm Water Ut.	(255,000)	3%
3,820,417	3,810,782	4,482,400	4,482,400	Total Expenditures	4,244,500	(5%)

BUDGET HIGHLIGHTS:

The decrease in Other Operating is due to 2020 including an additional \$375k for street maintenance, no longer in 2021. Capital Outlay increased due to an increase in revolving loan payments.

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)

2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATE	EXPENDITURES	2021 BUDGET	% Change
280,742	295,981	307,000	307,000	Personnel*	313,000	2%
196,895	194,879	186,500	186,500	Other Operating	208,000	12%
15,271	32,938	20,000	20,000	Contracted services	20,000	-
492,908	523,798	513,500	513,500	Total Expenditures	541,000	5%

* 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)

2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATE	EXPENDITURES	2021 BUDGET	% Change
107,933	121,213	121,000	121,000	Other Operating	124,500	3%
13,064	39,216	33,000	33,000	Contracted services	35,000	6%
120,997	160,429	154,000	154,000	Total Expenditures	159,500	4%

BUDGET HIGHLIGHTS:

No significant changes from last year's budget.

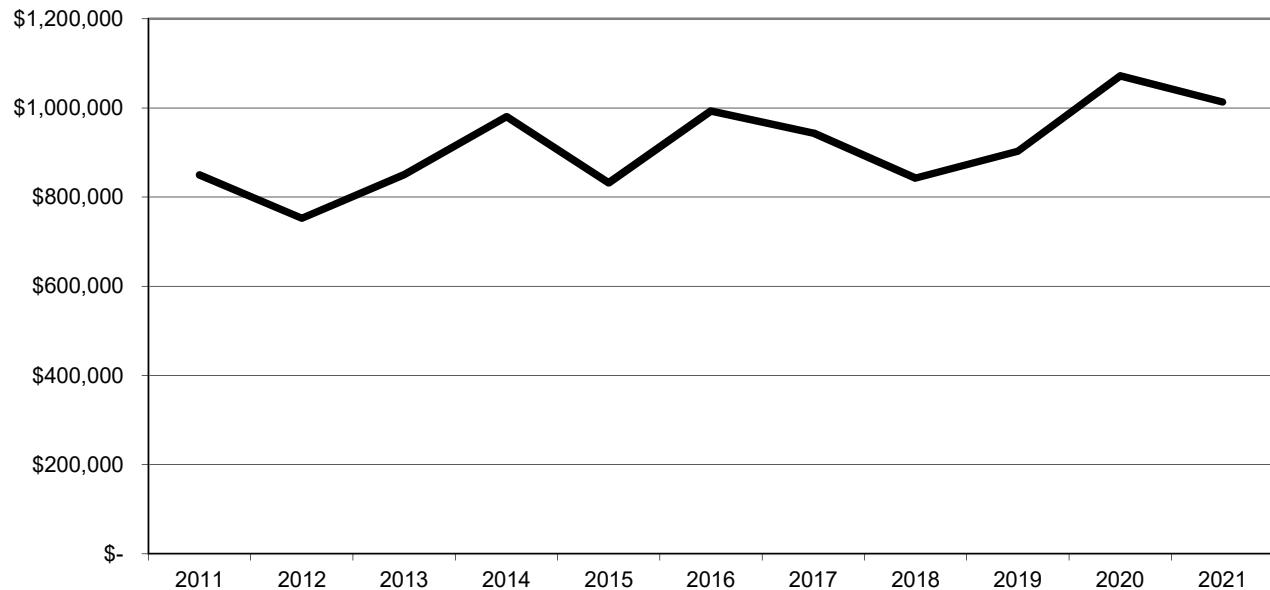
RESPONSIBILITIES:

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]

2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATE	EXPENDITURES	2021 BUDGET	% Change
67,891	65,452	71,600	71,600	Community Life	56,600	(21%)
28,412	18,974	28,700	28,700	Old Falls Village	29,700	3%
732,783	801,493	949,400	949,400	Park Operations	906,000	(5%)
13,436	16,651	22,100	22,100	Park Projects	21,100	(5%)
842,522	902,570	1,071,800	1,071,800	Total Expenditures	1,013,400	(5%)
3%	3%	4%	4%	% of total operating expenditures	4%	

**Culture and Recreation
Total Expenditure Trend**



180 (COMMUNITY LIFE)

2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATE	EXPENDITURES	2021 BUDGET	% Change
67,891	65,452	71,600	71,600	Other Operating	56,600	(21%)

BUDGET HIGHLIGHTS:

Parades and concert expenses moved to Tourism Commission.

582 (HISTORICAL SOCIETY AND MUSEUM)

2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATE	EXPENDITURES	2021 BUDGET	% CHANGE
28,412	18,974	28,700	28,700	Other Operating	29,700	3%

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)

2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATE	EXPENDITURES	2021 BUDGET	% Change
394,281	507,092	594,000	594,000	Personnel	538,000	(9%)
135,322	141,891	153,900	153,900	Other Operating	155,000	1%
203,180	152,510	201,500	201,500	Contracted services	213,000	6%
-	-	-	-	Capital Outlay	-	-
732,783	801,493	949,400	949,400	Total Expenditures	906,000	(5%)

BUDGET HIGHLIGHTS:

Personnel change due to changes between health coverage options (single, family, family savings plan options).

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)

2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATE	EXPENDITURES	2021 BUDGET	% Change
13,436	16,651	22,100	22,100	Other Operating	21,100	(5%)

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

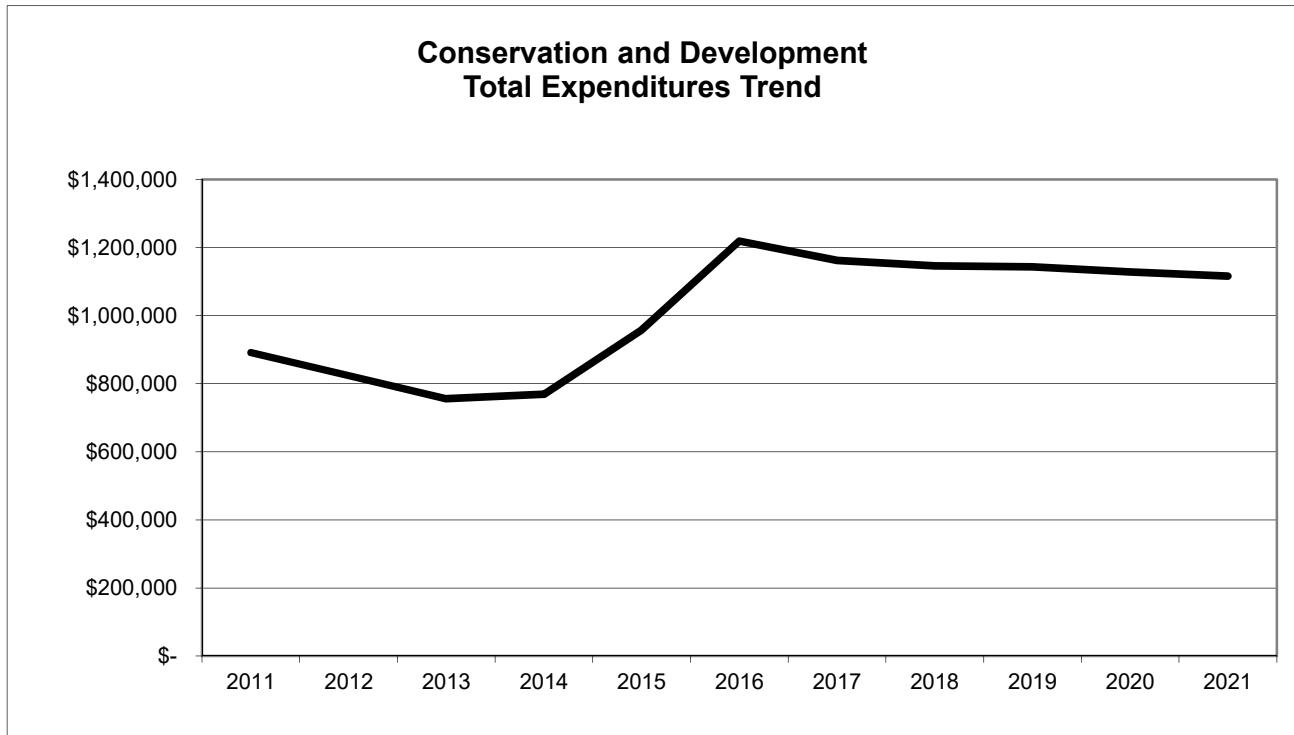
Improvements - Includes outlying or small areas:

John Taylor
Kiwanis Park
Maple Road
Tower Hill
Com Forest
Tamarack Swamp

[CONSERVATION AND DEVELOPMENT]

2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATE	EXPENDITURES	2021 BUDGET	% Change
36,156	34,583	35,200	35,200	Community Dev Authority (CDA)	36,400	3%
143,240	52,761	159,200	159,200	Engineering Services	150,200	(6%)
611,003	693,981	543,900	543,900	Zoning and Building Inspections	563,500	4%
355,902	361,458	390,200	390,200	Planning	366,200	(6%)
1,146,301	1,142,783	1,128,500	1,128,500	Total Expenditures	1,116,300	(1%)
4%	4%	4%	4%	% 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))

2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATE	EXPENDITURES	2021 BUDGET	% CHANGE
34,440	32,980	33,400	33,400	Personnel	34,400	3%
1,716	1,603	1,800	1,800	Other Operating	2,000	11%
36,156	34,583	35,200	35,200	Total Expenditures	36,400	3%

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)

2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATE	EXPENDITURES	2021 BUDGET	% CHANGE
647,240	609,017	627,000	627,000	Personnel*	490,000	(22%)
9,257	8,820	13,900	13,900	Other Operating	13,900	-
23,471	20,889	10,000	10,000	Contracted services	10,000	-
8,259	9,299	6,300	6,300	Capital Outlay	8,300	32%
(398,867)	(353,560)	(364,000)	(364,000)	Less charged to developers & projects	(364,000)	-
(8,862)	(4,912)	(8,000)	(8,000)	Less charged to TIDs	(8,000)	-
(137,258)	(236,792)	(126,000)	(126,000)	Less charged to utilities	-	(100%)
143,240	52,761	159,200	159,200	Total Expenditures	150,200	(6%)

BUDGET HIGHLIGHTS:

The overall change in 2021 personnel expenditures/less charged to utilities is due to the elimination of billable engineering hours for general engineering functions to the utilities being allocated through payroll processes directly to the utility.

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)

2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATE	EXPENDITURES	2021 BUDGET	% CHANGE
249,517	300,086	245,400	245,400	Personnel*	265,000	8%
7,231	7,817	8,800	8,800	Other Operating	8,800	-
354,255	386,078	289,700	289,700	Contracted services	289,700	-
611,003	693,981	543,900	543,900	Total Expenditures	563,500	4%

BUDGET HIGHLIGHTS:

No significant changes.

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)

2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATE	EXPENDITURES	2021 BUDGET	% CHANGE
348,604	352,983	379,500	379,500	Personnel*	355,500	(6%)
7,298	8,475	10,700	10,700	Other Operating	10,700	-
355,902	361,458	390,200	390,200	Total Expenditures	366,200	(6%)

BUDGET HIGHLIGHTS:

No significant changes.

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]

2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATE	EXPENDITURES	2021 BUDGET	% Change
1,304,212	1,680,222	-	-	Non-Operating Expenditures	-	-

910 (NON-OPERATING EXPENDITURES)

2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATE	EXPENDITURES	2021 BUDGET	% Change
718,584	780,222	-	-	Transfer to Garbage & Recycling Fund	-	-
375,119	-	-	-	Transfer to Capital Projects Fund	-	-
210,509	900,000	-	-	Transfer Surplus to Muni-Facilities Fund	-	-
1,304,212	1,680,222	-	-	Total Expenditures	-	-

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)

2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATE	REVENUES	2021 BUDGET	% CHANGE
1,266,769	1,275,699	1,960,000	1,994,000	Refuse collection fee	2,020,000	3%
80,027	80,022	80,000	80,299	Recycling State aids	80,000	-
-	-	-	-	Recycling rebate	-	-
6,222	9,025	4,000	6,800	Sales of recycling carts	5,000	25%
7,707	10,084	13,000	3,700	Interest Earnings	600	(95%)
1,360,725	1,374,830	2,057,000	2,084,799	Total revenues	2,105,600	2%

2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATE	EXPENDITURES	2021 BUDGET	% CHANGE
1,496,158	1,531,473	1,421,000	1,448,000	Garbage collection contract	1,464,000	3%
12,924	13,402	-	-	Taxes - dumping	-	-
-	659	-	-	Municipal hazardous waste	-	-
1,509,082	1,545,534	1,421,000	1,448,000	Sub-total garbage collection	1,464,000	3%
518,102	536,796	540,000	555,000	Recycling collection contract	556,000	3%
11,850	11,647	11,500	18,000	Spring brush pick-up	12,000	4%
29,285	23,046	8,000	9,500	Household hazardous materials	9,500	19%
12,557	28,878	11,500	12,000	General administrative expense	31,500	174%
571,794	600,367	571,000	594,500	Sub-total recycling	609,000	7%
2,080,876	2,145,901	1,992,000	2,042,500	Total expenditures	2,073,000	4%
(720,151)	(771,071)	65,000	42,299	Net income (expense)	32,600	
718,584	780,222	-	-	Transfer from General Fund	-	-
(1,567)	9,151	65,000	42,299	Net income (expense)	32,600	
(7,505)	(9,072)	79	79	Fund balance, beginning	42,378	
(9,072)	79	65,079	42,378	Fund balance, ending	74,978	

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 2020 tax bill for 2021 purposes for each residential unit (up to four units).

Funds 220 & 221

LIBRARY OPERATIONS & BUILDING MAINTENANCE (Combined)

SUMMARY:

2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATE	REVENUES	2021 BUDGET	% Change
1,732,000	1,732,000	1,794,000	1,794,000	Real estate/personnel prop taxes	1,821,000	2%
139,765	162,301	137,110	137,110	Other revenues	132,589	(3%)
1,871,765	1,894,301	1,931,110	1,931,110	Total Revenues	1,953,589	1%

2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATE	EXPENDITURES	2021 BUDGET	% Change
1,535,643	1,627,007	1,820,255	1,820,255	Operating expenditures	1,717,389	(6%)
256,460	260,419	263,000	263,000	Building maintenance	272,200	3%
1,792,103	1,887,426	2,083,255	2,083,255	Total Expenditures	1,989,589	(4%)

79,662	6,875	(152,145)	(152,145)	Revenues less expenditures	(36,000)	
1,394,344	1,474,006	1,480,881	1,480,881	Fund balance, beginning	1,328,736	
1,474,006	1,480,881	1,328,736	1,328,736	Fund balance, ending	1,292,736	

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)

2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATE	REVENUES	2021 BUDGET	% Change
1,450,000	1,462,000	1,539,000	1,539,000	Property taxes	1,549,000	1%
63,622	78,507	72,117	72,117	Intergovernmental	91,889	27%
14,174	13,130	13,800	13,800	Public charges for services	14,000	1%
28,684	34,493	22,000	22,000	Interest earnings	1,500	(93%)
23,587	24,055	21,193	21,193	Other miscellaneous revenues	25,000	18%
1,580,067	1,612,185	1,668,110	1,668,110	Total revenues	1,681,389	1%

2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATE	EXPENDITURES	2021 BUDGET	% Change
1,179,504	1,240,453	1,340,000	1,340,000	Salaries/benefits	1,330,519	(1%)
201,877	206,092	205,640	205,640	Library Materials	206,000	-
22,286	41,969	37,700	37,700	Public Services	40,000	6%
6,439	6,484	6,100	6,100	Training	3,200	(48%)
22,233	26,417	31,850	31,850	Materials and supplies	26,000	(18%)
14,924	13,047	8,700	8,700	Repairs/maintenance eq.	3,050	(65%)
4,019	3,589	3,600	3,600	Rentals	3,550	(1%)
25,962	35,747	103,105	103,105	Property and equipment	9,800	(90%)
3,414	2,147	3,150	3,150	Utilities	3,520	12%
38,789	33,129	59,627	59,627	Contractual services	69,250	16%
16,196	17,933	16,800	16,800	Property insurance	22,500	34%
-	-	3,983	3,983	Other Operating	-	(100%)
1,535,643	1,627,007	1,820,255	1,820,255	Total expenditures	1,717,389	(6%)

44,424	(14,822)	(152,145)	(152,145)	Revenues less expenditures	(36,000)
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984,797	1,029,221	1,014,399	1,014,399	Fund balance, beginning	862,254
1,029,221	1,014,399	862,254	862,254	Fund balance, ending	826,254

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)

2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATE	REVENUES	2021 BUDGET	% Change
282,000	270,000	255,000	255,000	Property taxes	272,000	7%
9,698	12,116	8,000	8,000	Interest earnings	200	(98%)
291,698	282,116	263,000	263,000	Total revenues	272,200	3%

2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATE	EXPENDITURES	2021 BUDGET	% Change
41,574	41,978	43,600	43,600	Salaries/benefits	45,700	5%
3,964	4,344	3,800	3,800	Materials and supplies	4,800	26%
17,257	20,849	21,000	21,000	Repairs/maintenance equipment	21,800	4%
117,857	111,868	116,000	116,000	Utilities	110,000	(5%)
75,808	81,380	78,600	78,600	Contractual services	89,900	14%
256,460	260,419	263,000	263,000	Total expenditures	272,200	3%

35,238	21,697	-	-	Revenues less expenditures	-
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409,547	444,785	466,482	466,482	Fund balance, beginning	466,482
444,785	466,482	466,482	466,482	Fund balance, ending	466,482

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)

2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATE	REVENUES	2021 BUDGET	% Change
2,357,000	2,375,000	2,370,000	2,370,000	Property Tax Levy for Debt Service	2,525,000	7%
16,105	52,717	13,000	13,000	Interest earnings	5,000	(62%)
-	19,470,000	-	-	Proceeds From Bonds/Notes Issued	-	-
76,362	142,519	100,000	100,000	Bond Premium	-	(100%)
Transfers in from:						
27,953	27,953	28,000	28,000	General Operating Budget	28,000	-
3,263,846	3,440,840	3,397,000	3,397,000	Municipal Facilities/Equipment	3,435,000	1%
116,878	60,105	46,000	46,000	Special Assessment Fund	25,000	(46%)
-	108,134	-	-	Capital Projects Fund	-	-
1,534,938	1,587,186	-	-	TID #5 Westbrook Corp Park	-	-
474,881	974,472	645,000	645,000	TID #6 Main Street	755,000	17%
3,078,025	3,429,444	1,714,000	1,714,000	TID #8 Richfield Way	1,692,000	(1%)
56,250	55,125	54,000	54,000	TID #9	52,000	(4%)
336,500	321,762	444,000	444,000	TID #10	389,000	(12%)
11,156	9,979	40,000	40,000	TID #11	43,000	8%
43,200	115,768	298,000	298,000	TID #12	290,000	(3%)
-	67,044	-	-	TID #13	159,000	N/A
-	-	-	-	TID #14	-	-
11,393,094	32,238,048	9,149,000	9,149,000	Total Revenues	9,398,000	3%
2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATE	EXPENDITURES	2021 BUDGET	% Change
70,507	160,087	15,000	15,000	Bond Issuance Expenses	-	(100%)
8,895,863	29,006,953	6,948,000	6,948,000	Bond Principal payments	7,548,000	9%
2,684,714	2,421,686	2,360,000	2,360,000	Bond Interest payments	2,138,000	(9%)
-	-	-	-	Transfer to General Fund	-	-
11,651,084	31,588,726	9,323,000	9,323,000	Total Expenditures	9,686,000	4%
(257,990)	649,322	(174,000)	(174,000)	Net increase (decrease)	(288,000)	
282,810	24,820	674,142	674,142	Fund Balance, beginning	500,142	
24,820	674,142	500,142	500,142	Fund Balance, end of year	212,142	

BUDGET HIGHLIGHTS:

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

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

FUND 605 (MUNICIPAL FACILITIES & EQUIPMENT)

2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATE	REVENUES	2021 BUDGET	% Change
3,188,849	2,163,328	2,000,000	2,000,000	Landfill tipping fees	2,250,000	13%
70	-	-	-	Intergovernmental Revenues	-	-
117,374	90,294	59,000	59,000	Interest earnings	7,000	(88%)
-	-	-	-	Bond proceeds	-	-
49,857	216,755	81,000	81,000	Miscellaneous	50,000	(38%)
3,356,150	2,470,377	2,140,000	2,140,000	Total Income	2,307,000	8%

EXPENDITURES:

18,377	61,805	-	-	Cap Outlay - General government	-	-
592,538	623,978	280,000	280,000	Cap Outlay - Public Safety	510,000	82%
5,048,412	562,837	645,000	645,000	Cap Outlay - Public Works	1,040,000	61%
27,308	-	-	-	Cap Outlay - Development	-	-
5,686,635	1,248,620	925,000	925,000	Total Capital Outlay	1,550,000	68%

-	-	1,000	1,000	Contracted services	-	(100%)
1,592	1,867	1,000	1,000	Contracted services	1,000	-
5,688,227	1,250,487	927,000	927,000	Total Expenditures	1,551,000	67%

(2,332,077)	1,219,890	1,213,000	1,213,000	Net increase (decrease)	756,000
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TRANSFERS IN (OUT):

385,604	-	-	-	Fire Impact Fee Reimb (Fund 200)	-	-
1,100,900	1,109,000	1,330,000	1,330,000	Gen Fd equipment loan repayments	1,459,000	10%
210,509	900,000	-	-	Surplus Transfer from General Fund	-	-
-	-	-	-	To Capital Projects Fund	-	-
(3,263,846)	(3,440,840)	(3,400,000)	(3,400,000)	Transfer to Debt Service Fund	(3,435,000)	1%
(3,898,910)	(211,950)	(857,000)	(857,000)	Net increase (decrease)	(1,220,000)	
9,455,755	5,556,845	5,344,895	5,344,895	Fund Balance, beginning of year	4,487,895	
5,556,845	5,344,895	4,487,895	4,487,895	Fund Balance, end of year	3,267,895	

The 2021 Budget provides for the following capital outlay:

Fire/EMS	Ambulance	\$ 290,000
Fire/EMS	SUV	55,000
		<hr/> 510,000
Public Works	5-yard dump truck (w/plow)	220,000
Public Works	5-yard dump truck (w/plow)	220,000
Public Works	5-yard dump truck (w/plow)	220,000
Public Works	Vac All	310,000
Public Works	Pickup - 3/4 ton	30,000
Public Works	Pickup - 3/4 ton	30,000
Public Works	Morbark Chipper	80,000
		<hr/> 1,110,000
Auction Proceeds		(25,000)
Vac All Grant		(45,000)
		<hr/> \$ 1,550,000

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)

2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATE		2021 BUDGET	% Change
				REVENUES:		
12,291	13,848	10,000	10,000	Investment earnings	1,000	(90%)
18,648	19,820	20,000	20,000	Dividend on CVMIC investment	18,000	(10%)
30,939	33,668	30,000	30,000	Total operating revenues	19,000	(37%)
EXPENSES:						
46,876	48,327	50,000	50,000	Insurance premiums	51,000	2%
18,130	166,274	30,000	30,000	Claims and deductibles paid	15,000	(50%)
65,006	237,046	80,000	80,000	Total operating expenses	66,000	(18%)
(34,067)	(203,378)	(50,000)	(50,000)	NET INCOME (LOSS)	(47,000)	(6%)
746,350	712,283	508,905	508,905	Net assets, beginning of year	458,905	
712,283	508,905	458,905	458,905	Net assets, end of year	411,905	

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)

2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATE		2021 BUDGET	% Change
OPERATING REVENUES:						
5,002,145	5,102,123	5,082,500	5,082,500	Charges to customers for services	5,041,500	(1%)
1,573,861	1,573,861	1,574,000	1,574,000	Hydrant Rental charged to Village	1,574,000	-
237,993	252,248	247,000	247,000	Tower leases	250,000	1%
4,840	9,485	8,000	8,000	Other Revenue	8,000	-
6,818,839	6,937,717	6,911,500	6,911,500	Subtotal operating revenues	6,873,500	(1%)
OPERATING EXPENSES:						
1,645,630	1,750,821	1,805,000	1,805,000	Source of Supply	1,805,000	-
389,325	372,288	488,860	488,860	Pumping	398,000	(19%)
83,013	100,030	101,000	101,000	Water Treatment	112,000	11%
277,726	276,387	353,000	353,000	Transmission & Distribution	311,000	(12%)
164,582	172,447	169,340	169,340	Billing & collections	167,200	(1%)
1,179,906	1,229,706	1,442,306	1,442,306	Administration & General	1,450,975	1%
1,709,682	1,792,958	1,860,000	1,860,000	Depreciation	1,950,000	5%
1,266,520	1,190,006	1,260,000	1,260,000	Payment in-lieu of taxes	1,175,000	(7%)
6,716,384	6,884,643	7,479,506	7,479,506	Subtotal operating expenses	7,369,175	(1%)
102,455	53,074	(568,006)	(568,006)	OPERATING INCOME / (LOSS)	(495,675)	(13%)
NON-OPERATING ITEMS:						
226,019	308,936	242,400	242,400	Interest earnings	44,200	(82%)
579,806	551,586	450,000	450,000	Impact fees	450,000	-
22,770	13,250	11,250	11,250	Miscellaneous revenue	48,250	329%
(187,517)	(203,891)	(232,000)	(232,000)	Interest expense on long-term debt	(208,000)	(10%)
(27,684)	(3,618)	(27,000)	(27,000)	Other fiscal charges	(2,000)	(93%)
613,394	666,263	444,650	444,650	NET NON-OPERATING ITEMS	332,450	(25%)
2,493,906	1,125,711	-	-	Capital contributions	-	-
3,209,755	1,845,048	(123,356)	(123,356)	NET INCOME / (LOSS)	(163,225)	32%
63,607,019	66,816,774	68,661,822	68,661,822	Net Assets, beginning of year	68,538,466	-
66,816,774	68,661,822	68,538,466	68,538,466	Net Assets, end of year	68,375,241	-

BUDGETED FIXED ASSET PURCHASES

Vactor Truck (Remainder in Sewer)	\$ 100,000
Gen. Plant/Structure Improvements	210,000
Meters/Telecomm	197,000
Computer Software	10,000
Reservoirs/Towers	8,000
Hydrant replacements	8,000
Wells/Springs	5,000
Furniture/Equipment	2,000
	540,000

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)

2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATE		2021 BUDGET	% Change
OPERATING REVENUES:						
8,951,157	9,591,191	9,789,000	9,789,000	Charges to customers for services	9,857,500	1%
OPERATING EXPENSES:						
2,026,829	1,491,643	1,876,300	1,876,300	VMF-Operations & Maintenance	1,800,455	(4%)
2,346,784	2,438,815	2,463,000	2,463,000	Sewage Treatment - User Charge	2,613,000	6%
5,648,809	5,534,792	4,715,000	4,715,000	Sewage Treatment - Capital Charge	5,109,675	8%
1,364,700	1,387,737	1,400,000	1,400,000	Depreciation	1,420,000	1%
11,387,122	10,852,987	10,454,300	10,454,300	Subtotal operating expenses	10,943,130	5%
(2,435,965)	(1,261,796)	(665,300)	(665,300)	OPERATING INCOME / (LOSS)	(1,085,630)	63%
NON-OPERATING ITEMS:						
131,557	171,217	116,000	116,000	Interest earnings	8,000	(93%)
569,448	509,704	450,000	450,000	Impact fees	450,000	-
472,739	(21,445)	-	-	Grant revenues	-	-
(27,968)	21,444	-	-	Other revenues	-	-
(32,062)	(28,751)	(23,000)	(23,000)	Interest on long-term debt	(20,000)	(13%)
(292)	(514)	(200)	(200)	Other fiscal charges	(200)	-
(18,000)	-	-	-	Other expense	-	-
1,095,422	651,655	542,800	542,800	NET NON-OPERATING ITEMS	437,800	(19%)
1,579,094	1,198,647	-	-	Capital contributions	-	-
238,551	588,506	(122,500)	(122,500)	NET INCOME / (LOSS)	(647,830)	429%
60,834,381	61,072,932	61,661,438	61,661,438	NET ASSETS, BEGINNING OF YEAR	61,538,938	-
61,072,932	61,661,438	61,538,938	61,538,938	NET ASSETS, END OF YEAR	60,891,108	(1%)

BUDGETED CAPITAL OUTLAY

Mains	\$ 125,000
Vactor Truck	320,000
Computer Software	10,000
	<u>\$ 455,000</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)

2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATE		2021 BUDGET	% Change
				OPERATING REVENUES		
931,000	931,000	931,000	931,000	RE/Personal property taxes	931,000	-
45,842	53,837	46,000	46,000	Licenses and permits	46,000	-
976,842	984,837	977,000	977,000	Total operating revenues	977,000	-

OPERATING EXPENSES:

283,389	317,150	248,400	248,400	Salaries/Benefits	256,300	3%
226,654	276,195	248,000	248,000	Wage/Benefit Transfers - DPW	255,000	3%
100,624	79,354	142,700	142,700	Other operating expenses	146,700	3%
700,085	721,645	825,000	825,000	Depreciation	850,000	3%
1,310,752	1,394,344	1,464,100	1,464,100	Total operating expenses	1,508,000	3%
(333,910)	(409,507)	(487,100)	(487,100)	NET OPERATING LOSS	(531,000)	9%

NON-OPERATING ITEMS:

14,598	13,279	12,000	12,000	Interest earnings	500	(96%)
(2,268)	(228)	-	-	Miscellaneous revenues	500	N/A
(987)	(1,172)	(500)	(500)	Bond expenses	(500)	-
(113,018)	(77,029)	(80,000)	(80,000)	Interest expense	(71,000)	(11%)
(101,675)	(65,150)	(68,500)	(68,500)	NET NON-OPERATING ITEMS	(70,500)	3%
2,560,784	1,360,173	-	-	Capital contributions	-	-
2,125,199	885,516	(555,600)	(555,600)	NET INCOME / (LOSS)	(601,500)	8%
25,141,783	27,266,982	28,152,498	28,152,498	Net assets, beginning of year	27,596,898	
27,266,982	28,152,498	27,596,898	27,596,898	Net assets, end of year	26,995,398	

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-xxx (Revenues)
As of September 30, 2020

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Thru Sep	2020 Budget	2021 Budget
RE10 (Property Taxes)							
7000-0000 RE/PP Taxes	17,612,240	17,999,639	18,493,000	18,437,001	13,929,147	19,540,000	19,498,000
RE20 (Other Taxes)							
7001-0000 Agri Use Value Penalty	18,081	-	17,115	-	-	-	-
7003-0000 Omitted Taxes	10,510	1,859	1,098	9,282	(3,366)	-	-
7010-0000 Del.PP Tax Prior Years	-	(2,215)	-	-	-	-	-
7012-0000 Int-Delinquent Taxes	5,081	3,595	3,249	1,676	877	3,000	3,000
7020-0000 Trailer Tax	3,219	2,983	2,492	2,721	2,405	3,000	3,000
7030-0000 Hotel/Motel Room Tax	242,020	102,535	124,624	110,718	33,733	100,000	100,000
7692-0000 PILOT on Exempt Property	2,055	68,790	52,141	49,785	24,214	50,000	48,000
7050-0000 2% Fire Dues	167,682	182,204	-	199,177	198,458	190,000	200,000
	448,648	359,751	200,719	373,359	256,321	346,000	354,000
RE40 (Intergovernmental)							
7100-0000 Shared Revenues	454,853	448,208	447,630	447,782	67,000	447,000	492,000
7100-0001 Computer Aid	196,661	193,697	196,544	201,301	959,141	660,000	660,000
7100-0003 Personal Property Aid	-	-	-	326,379	-	300,000	273,000
7100-0005 Cable Provider Aid	-	-	-	-	50,491	50,000	106,000
7101-0000 Ex.Restraint	78,918	-	-	-	-	-	-
7103-0000 Grant Revenues	-	90	7,000	7,700	27,945	-	7,000
7110-0000 Managed Forest Land (MFL) A	74	93	532	136	4	100	-
7130-0000 Grants - Police	31,075	27,281	17,719	17,699	8,390	20,000	18,000
7130-0000 Grants - EMS	-	-	-	-	22,968	-	-
7130-0000 Grants - Fire	5,840	-	-	-	-	-	-
7120-0000 Connect.St/Hwy Aids	213,085	155,156	156,009	155,902	116,636	155,000	156,000
7122-0000 Transportation Aids	1,651,962	1,834,475	1,999,524	2,299,452	1,784,950	2,380,000	2,142,000
7130-0000 Grants - Parks	-	-	-	26,505	-	-	-
7103-0000 Grant Revenue	2,000	-	-	-	-	-	-
	2,634,468	2,659,000	2,824,958	3,482,856	3,037,525	4,012,100	3,854,000
RE50 (Licenses And Permits)							
7200-0000 Liquor/Malt Licenses	55,480	38,830	57,502	60,740	41,998	60,000	60,000
7202-0000 Operator Licenses	18,694	21,166	17,096	23,978	8,085	20,000	20,000
7204-0000 Cigarette License	2,900	3,000	2,700	3,100	2,900	3,000	3,000
7206-0000 Dog Lic-VMF Share	7,426	7,109	6,900	7,014	4,168	7,000	7,000
7214-0000 Theater Licenses	-	500	250	250	-	300	300
7218-0000 Trailer Park Licenses	100	100	100	100	-	100	100
7220-0000 Taxi/Auct/Misc.Licenses	2,444	1,714	1,742	2,148	1,428	1,700	2,000
7222-0000 Amusement Device Licenses	7,550	9,900	11,325	11,175	10,950	11,000	11,000
7258-0000 Dance Permits	4,325	4,355	-	-	-	-	-
7266-0000 Itinerant Peddlers Licens	700	2,400	1,250	1,250	800	1,500	1,400
7272-0000 Park Use Permits	29,885	30,075	26,430	24,795	17,512	27,000	25,000
7278-0000 Block Party Permits	150	75	-	-	-	-	-
7268-0000 Parking Permits	10,861	10,607	11,961	13,141	8,106	12,000	12,000
7276-0000 Alarm Permits	14,060	13,810	13,990	14,852	14,380	14,000	14,000
7250-0000 Building Permits	653,792	459,871	540,710	609,502	497,287	540,000	600,000
7252-0000 Electrical Permits	160,801	131,487	139,188	152,161	133,265	140,000	150,000
7254-0000 Plumbing Permits	137,168	141,634	135,662	138,388	154,950	135,000	140,000
7256-0000 Heating Permits	112,249	105,593	102,419	102,697	118,369	100,000	110,000
7260-0000 Curb Cuts	3,440	4,560	4,140	4,460	4,880	4,000	4,000
7262-0000 Street Excavation	3,000	2,535	3,700	4,600	1,500	3,500	4,000
7264-0000 Sign Permits	21,225	16,550	12,850	14,175	9,700	15,000	15,000
7270-0000 Occupancy Permits	36,775	21,975	30,375	20,300	17,500	25,000	25,000
7496-0000 Zoning Permit	12,989	10,335	12,313	9,968	12,571	11,000	11,000
7497-0000 Outdoor Cafe Permit	846	348	479	452	668	500	-
	1,296,860	1,038,529	1,133,082	1,219,246	1,061,017	1,131,600	1,214,800
RE60 (Fines And Penalties)							
7300-0000 Court Receipts	373,224	497,152	409,041	419,008	444,824	470,000	450,000
7310-0000 Parking Violations	64,670	48,266	43,319	57,765	39,762	57,000	55,000
7320-0000 Impounded Dogs	4,363	4,576	-	9,368	5,058	4,000	5,000
7330-0000 False Alarms Penalties	14,597	2,810	12,615	12,951	7,750	13,000	12,000
7422-0008 Blood Analysis Fee	1,053	1,100	1,201	936	569	1,100	1,000
7422-0010 Warrant fees	1,380	1,212	1,092	650	72	1,100	1,000
7330-0000 False Alarms Penalties	-	-	535	160	-	-	-
	459,287	555,116	467,803	500,838	498,035	546,200	524,000

RE70 (Public Charge For Service)

Village of Menomonee Falls
100-000-xxx (Revenues)
As of September 30, 2020

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Thru Sep	2020 Budget	2021 Budget
7400-0000 Acctg Serv Fee	-	-	-	170	59	-	-
7490-0000 Matl.Sales&Services	7,206	17,071	25,797	25,041	21,163	25,000	25,000
7494-0000 IRB Fee	-	500	-	-	-	-	-
7499-0000 Open Records Request	93	321	83	432	25	100	-
7420-0000 Accident&Theft Reports	3,998	4,670	3,589	4,319	2,636	4,000	4,000
7421-2000 Tax Ref Intercept	-	-	214	-	-	-	-
7421-3000 School Liaison Officer	123,899	132,399	130,724	136,551	70,762	125,000	130,000
7422-0000 Misc PD Revenues	492	440	5,794	364	2,384	500	-
7422-0001 Fingerprints	2,115	2,740	2,660	3,200	1,060	2,500	3,000
7740-0000 Hunting Processing Chg	590	470	470	385	130	500	-
7435-0000 Ambulance Fees	1,637,075	1,970,592	1,981,718	2,450,829	1,411,897	2,000,000	-
7435-0001 Ambul-Non Collectible	(96,058)	(140,990)	(193,946)	(233,127)	(92,558)	(150,000)	-
7435-0003 Ambul-Insur. Adjust	(551,513)	(758,346)	(840,741)	(957,142)	(583,811)	(750,000)	-
7330-0001 FD Plan Review fees	13,552	12,594	7,129	9,113	5,296	14,000	9,000
7433-0000 FD Tank Inspections revenue	-	-	92	-	-	-	-
7435-0000 Ambulance Fees	-	-	-	-	-	-	2,200,000
7435-0001 Ambul-Non Collectible	-	-	-	-	-	-	(180,000)
7435-0003 Ambul-Insur. Adjust	-	-	-	-	-	-	(850,000)
7436-0005 Contracted Fire Dept Services	191,197	197,358	204,000	211,796	127,000	254,000	263,000
7411-0000 Weed Cut Repayments	4,168	1,930	3,388	2,860	-	3,000	3,000
7412-0000 Weed Cut Admin. Fees	1,500	800	1,050	1,300	-	1,000	1,000
7115-0000 Lannon-Snow Services	3,843	-	-	-	-	10,000	10,000
7440-0000 DPW Matl. Sales	-	2,290	-	-	-	-	-
7441-0000 DPW Labor Reimb	16,659	25,285	23,481	19,314	22,234	20,000	22,000
7461-0000 Park Vandalism Restitution	-	44	74	-	-	-	-
7490-0000 Matl.Sales&Services	50	50	-	48	-	-	-
7493-0000 House Numbers	1,972	2,060	19,277	2,744	2,151	2,000	2,000
7738-0000 Certif Commty Review Fee	3,558	4,361	8,778	14,218	4,812	6,000	7,000
7742-0000 Code Compliance Inspections	-	-	-	400	-	-	-
7492-0000 Map & Plat Sales	54	30	23	-	12	-	-
7495-0000 OVC Application Fee	-	-	-	1,000	-	-	-
7735-0000 Special Appearance	3,400	3,000	3,850	3,150	1,850	3,000	3,000
7736-0000 Subdivision Review Fees	6,250	5,400	10,050	9,150	8,300	7,000	9,000
7737-0000 Project Review Fees	9,775	9,250	12,800	10,850	5,650	10,000	10,000
	1,383,875	1,494,319	1,410,354	1,716,965	1,011,052	1,587,600	1,671,000

RE80 (Interest Income)

7600-0000 Interest-State Pool	57,522	106,110	48,376	145,685	96,199	210,000	15,000
7600-0206 Interest on Advance - EDMF	40	-	-	-	-	-	-
7600-0618 Interest on Advance - TID #6	19,752	26,624	46,524	42,454	-	35,000	8,000
7600-0619 Interest on Advance - TID #7	3,298	4,323	5,165	5,035	-	4,000	1,000
7600-0621 Interest on Advance - TID #9	1,910	4,680	13,100	12,776	-	10,000	3,000
7600-0632 Interest on Advance to TID #12	180	394	2	-	-	-	-
7600-0730 Interest on Advance - Sewer	-	-	-	2,948	-	-	-
7600-0900 Interest Earnings - Other	22,077	38,103	260,463	234,829	89,032	40,000	2,000
7610-0000 Int-Past Due Invoices	4,385	6,392	7,734	7,440	6,439	4,000	7,000
	109,164	186,626	381,364	451,167	191,670	303,000	36,000

RE85 (Miscellaneous)

7422-0011 Deposit Over/Under	(99)	-	-	-	(11)	-	-
7700-0000 Misc Revenue	7,259	30,154	62,118	42,722	250	20,000	35,560
7705-0000 Misc Donations	-	750	10	1,120	4,000	-	-
7707-0000 Meno Falls School Dist Rental	32,780	32,780	32,780	40,401	36,843	33,000	44,000
7710-0000 Cable TV Revenues	494,860	397,788	401,908	400,473	223,588	350,000	244,000
7711-0000 Billboard Agreement	-	-	-	-	-	-	30,000
7712-0000 Property Rental	6,461	6,623	6,803	6,944	5,944	6,600	7,000
7713-0000 Tower Lease Agreements	61,627	51,510	80,124	68,992	74,186	71,000	74,000
7713-0010 Soda Agreement	2,320	1,249	676	640	681	1,000	1,000
7720-0000 Sale Of VMF Property	312,116	-	371,466	4,718	2	-	-
7750-0000 Misc Rentals	3,600	3,600	3,476	7,081	4,572	4,000	6,000
7780-0000 Settlements-Claims Misc.	-	3,120	-	2,514	-	-	-
7725-0000 Scrap Metal Sales	-	116	-	-	-	-	-
7422-0011 Deposit Over/Under	-	-	20	-	-	-	-
7422-0011 Deposit Over/Under	-	(55)	15	26	10	-	-
7705-0000 Misc EMS Donations	8,000	-	7,734	-	-	-	-
7705-0000 Misc Fire Donations	-	100	-	-	-	-	-
7725-0000 Scrap Metal Sales	1,794	1,446	3,590	1,802	2,873	2,000	2,000
7726-0000 Scrap Oil Sales	-	-	-	445	-	-	-
7700-0000 Misc Revenue	-	-	-	381	-	-	-

Village of Menomonee Falls
100-000-xxx (Revenues)
As of September 30, 2020

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Thru Sep	2020 Budget	2021 Budget
7705-0000 Park Donations					1,000		
7730-0000 Publication Fees	25,010	23,730	34,670	26,110	18,090	30,000	27,000
	955,728	552,911	1,005,390	604,369	372,028	517,600	470,560
RE90 (Other Financing Sources)							
7800-0000 Proceeds - Debt Issue	-	-	-	-	-	1,235,000	-
RE92 (Transfers In)							
7801-0200 Tfr from SR	32,248	-	-	-	-	-	-
7801-0618 Transfer from TID 6	61,582	-	-	-	-	-	-
	93,830	-	-	-	-	-	-
RE96 (Charges To Water Utility)							
7690-0000 WU Taxes To GF	1,316,613	1,294,564	1,266,520	1,190,006	-	1,260,000	1,175,000
RE40 (Intergovernmental)							
7125-0000 Road Aids (Fed LRIP)	90,028	-	-	-	-	-	-
RE60 (Fines And Penalties)							
7300-0001 Court Fines	79,329	-	-	-	-	-	-
7300-0002 Court Costs-Local	35,130	-	-	-	-	-	-
	114,459	-	-	-	-	-	-
RE70 (Public Charge For Service)							
7422-0003 Terms (Court Ordered)	1,476	-	-	-	-	-	-
	<u>26,516,676</u>	<u>26,140,455</u>	<u>27,183,190</u>	<u>27,975,807</u>	<u>20,356,795</u>	<u>30,479,100</u>	<u>28,797,360</u>

Village of Menomonee Falls
100-100-000 (Village Board)
As of September 30, 2020

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Thru Sep	2020 Budget	2021 Budget
<u>EX10 (Salaries & Wages)</u>							
8000-0000 Salaries	40,656	40,500	36,743	38,914	28,662	41,000	41,000
<u>EX20 (Fringe Benefits)</u>							
8010-0000 FICA	3,111	3,098	2,811	2,977	2,193	3,000	3,000
8016-0000 Worker's Comp Insurance	49	52	45	48	48	100	100
	<u>3,160</u>	<u>3,150</u>	<u>2,856</u>	<u>3,025</u>	<u>2,241</u>	<u>3,100</u>	<u>3,100</u>
<u>EX30 (Employee Training/Expense)</u>							
8070-0000 Training & Education	-	-	-	90	-	-	-
<u>EX60 (Contractual Services)</u>							
8071-0000 Strategic Planning	9,427	-	-	-	-	-	-
<u>EX70 (Other Operating)</u>							
8490-0000 VB general expense	2,032	12,688	2,637	5,423	5,350	4,000	4,500
	<u>55,275</u>	<u>56,338</u>	<u>42,236</u>	<u>47,452</u>	<u>36,253</u>	<u>48,100</u>	<u>48,600</u>

Village of Menominee Falls
100-110-000 (Village Manager)
As of September 30, 2020

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Thru Sep	2020 Budget	2021 Budget
EX10 (Salaries & Wages)							
8000-0000 Salaries	98,467	101,328	103,917	105,762	76,254	108,000	109,000
8001-2000 Vacation Payout	10,715	2,821	8,440	-	2,944	-	-
	<u>109,182</u>	<u>104,149</u>	<u>112,357</u>	<u>105,762</u>	<u>79,198</u>	<u>108,000</u>	<u>109,000</u>
EX20 (Fringe Benefits)							
8010-0000 FICA	5,910	6,396	6,394	6,672	5,771	8,000	8,000
8011-0000 Pension-VMF	7,063	7,150	7,427	7,038	5,227	7,000	7,000
8013-0000 Health Insurance	11,711	12,082	12,401	13,150	11,210	13,000	14,000
8013-0020 Health Insurance Retiree	-	156	-	-	-	-	-
8014-0000 Dental Insurance	1,724	594	594	594	446	1,000	1,000
8015-0000 Life Insurance	581	674	766	779	594	1,000	1,000
8016-0000 Worker's Comp Insurance	126	131	117	124	126	200	200
8030-0615 Wage/Benefit transfer TID 4	(4,769)	(4,778)	(5,000)	-	-	-	-
8030-0616 Wage/Benefit transfer TID 5	(4,769)	(4,778)	(5,000)	(5,000)	-	-	-
8030-0618 Wage/Bene TID 6 Transfers	(9,538)	(9,556)	(10,000)	(10,000)	-	(10,000)	(10,000)
8030-0619 Wage/benefit transfer TID 7	(4,769)	(4,778)	(5,000)	(5,000)	-	(5,000)	(5,000)
8030-0620 Wage/benefit transfers TID 8	(9,538)	(9,556)	(10,000)	(10,000)	-	(10,000)	(10,000)
8030-0621 Wage/benefit transfers TID 9	(9,538)	(9,556)	(10,000)	(10,000)	-	(10,000)	(10,000)
8030-0630 Wage/Benefit Transfer to TID #	(9,538)	(9,556)	(10,000)	(10,000)	-	(10,000)	(10,000)
8030-0631 Wage/Benefit Transfer to TID #	(4,769)	(4,778)	(5,000)	(5,000)	-	(5,000)	(5,000)
8030-0632 Wage/Benefit Transfer to TID #	(4,769)	(4,778)	(5,000)	(5,000)	-	(5,000)	(5,000)
8030-0633 Wage/Benefit Transfer to TID #	-	-	-	(5,000)	-	(5,000)	(5,000)
8030-0634 Wage/Benefit Transfer to TID #	-	-	-	(5,000)	-	(5,000)	(5,000)
	<u>(34,882)</u>	<u>(34,931)</u>	<u>(37,301)</u>	<u>(41,643)</u>	<u>23,374</u>	<u>(34,800)</u>	<u>(33,800)</u>
EX30 (Employee Training/Expense)							
8070-0000 Training & Education	-	-	-	-	-	1,000	1,000
8080-0000 Travel Expenses	-	-	-	-	-	500	500
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,500</u>	<u>1,500</u>
EX40 (Materials And Supplies)							
8100-0000 Office Supplies	2,862	2,582	2,914	1,380	2,220	3,000	3,000
8100-0010 Postage/Shipping	61	-	-	-	-	-	-
8100-0210 Membership/Publications	1,034	1,060	2,537	1,389	1,410	2,000	2,000
8170-4000 Gas & Diesel Fuel	431	574	501	463	276	800	800
	<u>4,388</u>	<u>4,216</u>	<u>5,952</u>	<u>3,232</u>	<u>3,906</u>	<u>5,800</u>	<u>5,800</u>
EX44 (Repair/Maintenance)							
8162-4000 RM-Vehicles	53	392	193	-	2,185	1,000	1,000
	<u>78,741</u>	<u>73,826</u>	<u>81,201</u>	<u>67,351</u>	<u>108,663</u>	<u>81,500</u>	<u>83,500</u>

Village of Menominee Falls
100-111-000 (Clerk Services)
As of September 30, 2020

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Thru Sep	2020 Budget	2021 Budget
EX10 (Salaries & Wages)							
8000-0000 Salaries	230,910	220,230	248,566	268,782	219,219	281,000	259,000
8001-0000 Overtime	2,707	972	1,065	318	1,003	3,000	-
8001-2000 Vacation Payout	2,250	267	1,020	1,041	-	-	-
8002-0000 Part Time Wages	55,417	38,856	40,357	35,695	15,765	31,000	21,000
8003-1110 Election Workers Wages	90,461	34,677	86,216	19,938	56,037	90,000	35,000
8008-0000 Retirement/Severance	-	-	-	18,663	5,686	-	-
	381,745	295,002	377,224	344,437	297,710	405,000	315,000
EX20 (Fringe Benefits)							
8010-0000 FICA	21,053	19,338	21,524	24,312	17,699	24,000	21,000
8011-0000 Pension-VMF	17,970	17,166	18,740	19,829	16,031	21,000	19,000
8013-0000 Health Insurance	66,379	65,410	64,139	70,446	63,777	81,000	96,000
8014-0000 Dental Insurance	3,634	3,601	3,412	3,517	2,783	4,000	3,000
8015-0000 Life Insurance	1,306	1,344	1,368	1,451	972	2,000	1,000
8016-0000 Worker's Comp Insurance	496	425	444	411	473	1,000	500
	110,838	107,284	109,627	119,966	101,735	133,000	140,500
EX30 (Employee Training/Expense)							
8070-0000 Training & Education	2,507	620	1,591	1,796	912	2,500	2,500
8080-0000 Travel Expenses	2,552	880	2,017	3,182	(164)	2,300	2,300
8100-0200 Dues & Subscriptions	10,655	11,722	11,091	12,827	12,188	11,100	12,000
	15,714	13,222	14,699	17,805	12,936	15,900	16,800
EX40 (Materials And Supplies)							
8100-0000 Office Supplies	3,383	3,019	2,100	1,831	2,098	2,500	2,500
8100-0010 Postage/Shipping	24,456	23,651	16,528	24,861	27,669	27,000	25,000
8100-0110 Elect Expenses	22,845	13,498	23,651	13,131	82,776	30,000	30,000
8100-0220 Notices & Publications	387	530	385	472	488	-	-
8100-0230 Records Search	3,304	7,183	5,247	6,097	4,249	4,000	4,000
	54,375	47,881	47,911	46,392	117,280	63,500	61,500
EX47 (Property & Equipment)							
8190-9000 Revolving Loan Fund Payment	-	-	10,900	-	-	-	-
EX60 (Contractual Services)							
8300-1300 Tax Collection Services	36,886	47,979	76,817	193	33,568	38,000	38,000
8300-1301 Parcel List Maintenance	11,819	-	12,307	12,574	6,489	13,000	13,000
8300-1303 Municipal Code	-	-	-	-	950	-	-
8300-1304 Muni Code Supplements	11,730	5,610	7,195	7,665	3,995	7,000	7,000
	60,435	53,589	96,319	20,432	45,002	58,000	58,000
EX70 (Other Operating)							
8440-0000 Erroneous Taxes	-	1,252	3,880	58,803	(38,950)	1,000	-
8440-1000 Tax Chargebacks	-	13,434	-	14,446	-	-	-
8440-2000 Collection Fees	7,850	2,646	17,317	5,659	2,328	2,000	2,000
8440-7010 Uncoll.Del.PP Taxes	4,704	5,628	(3,414)	(1,557)	-	3,000	3,000
	12,554	22,960	17,783	77,351	(36,622)	6,000	5,000
	635,661	539,938	674,463	626,383	538,041	681,400	596,800

Village of Menomonee Falls
100-120-000 (Human Resources)
As of September 30, 2020

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Thru Sep	2020 Budget	2021 Budget
<u>EX10 (Salaries & Wages)</u>							
8000-0000 Salaries	49,395	49,811	51,000	52,432	35,154	53,000	54,000
8001-2000 Vacation Payout	187	-	389	870	405	-	-
8002-0000 Part Time Wages	14,546	15,342	15,361	14,623	9,931	16,000	16,000
	<u>64,128</u>	<u>65,153</u>	<u>66,750</u>	<u>67,925</u>	<u>45,490</u>	<u>69,000</u>	<u>70,000</u>
<u>EX20 (Fringe Benefits)</u>							
8010-0000 FICA	4,646	4,751	4,776	4,842	3,506	5,000	5,000
8011-0000 Pension-VMF	4,201	4,421	4,458	4,418	3,198	5,000	5,000
8013-0000 Health Insurance	14,229	14,484	14,912	15,822	3,253	18,000	9,000
8014-0000 Dental Insurance	783	802	802	802	602	1,000	1,000
8015-0000 Life Insurance	133	138	138	195	191	300	300
8016-0000 Worker's Comp Insurance	77	81	72	76	80	100	100
	<u>24,069</u>	<u>24,677</u>	<u>25,158</u>	<u>26,155</u>	<u>10,830</u>	<u>29,400</u>	<u>20,400</u>
<u>EX30 (Employee Training/Expense)</u>							
8075-0000 Recruitment & Personnel	934	776	1,771	1,266	175	1,000	1,000
8076-0000 Employee Exams/Evaluations	3,539	4,763	4,420	3,620	2,880	5,000	5,000
8088-0000 Relations/Recognition	1,649	1,417	2,886	2,212	952	2,300	2,300
8089-0000 Employee Assist.Program	6,536	6,458	7,201	6,053	4,478	7,300	7,300
	<u>12,658</u>	<u>13,414</u>	<u>16,278</u>	<u>13,151</u>	<u>8,485</u>	<u>15,600</u>	<u>15,600</u>
<u>EX40 (Materials And Supplies)</u>							
8100-0000 Office Supplies	-	-	-	-	430	-	-
8100-0210 Membership/Publications	30	30	-	-	-	-	-
	<u>30</u>	<u>30</u>	<u>-</u>	<u>-</u>	<u>430</u>	<u>-</u>	<u>-</u>
	<u><u>100,885</u></u>	<u><u>103,274</u></u>	<u><u>108,186</u></u>	<u><u>107,231</u></u>	<u><u>65,235</u></u>	<u><u>114,000</u></u>	<u><u>106,000</u></u>

Village of Menomonee Falls
100-130-000 (Assessing)
As of September 30, 2020

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Thru Sep	2020 Budget	2021 Budget
<u>EX60 (Contractual Services)</u>							
8300-1301 Parcel List Maintenance	11,819	12,033	12,307	12,574	6,489	13,000	13,000
8300-1302 Revaluation	-	-	-	-	-	55,000	-
8300-1305 DOR Manufactg Assessmt	24,614	24,470	24,250	23,633	-	25,000	25,000
8310-1301 Board Of Review	-	-	187	221	108	-	-
8310-1302 Assessing Services	146,000	146,000	146,000	148,500	99,000	150,000	152,500
	182,433	182,503	182,744	184,928	105,597	243,000	190,500
	182,433	182,503	182,744	184,928	105,597	243,000	190,500

Village of Menominee Falls
100-150-000 (Building Maintenance)
As of September 30, 2020

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Thru Sep	2020 Budget	2021 Budget
EX10 (Salaries & Wages)							
8000-0000 Salaries	34,681	38,101	40,886	41,559	29,169	43,000	43,000
8001-2000 Vacation Payout	270	-	-	-	-	-	-
8002-0000 Part Time Wages	19,575	19,946	20,311	20,506	15,064	21,000	21,000
8008-0000 Retirement/Severance	14,497	-	-	-	-	-	-
	69,023	58,047	61,197	62,065	44,233	64,000	64,000
EX20 (Fringe Benefits)							
8010-0000 FICA	4,759	4,204	4,339	4,494	3,322	5,000	5,000
8011-0000 Pension-VMF	3,744	3,935	4,031	4,055	3,052	4,000	4,000
8013-0000 Health Insurance	12,916	12,414	12,782	13,562	11,575	15,000	16,000
8014-0000 Dental Insurance	711	687	687	687	516	1,000	1,000
8015-0000 Life Insurance	165	206	232	239	184	300	400
8016-0000 Worker's Comp Insurance	2,210	1,998	1,860	2,104	2,149	3,000	3,000
	24,505	23,444	23,931	25,141	20,798	28,300	29,400
EX30 (Employee Training/Expense)							
8070-0000 Training & Education	1,150	1,210	45	1,100	-	1,000	1,000
EX40 (Materials And Supplies)							
8100-0020 Paper/Printing	6,090	6,062	6,887	7,091	7,424	7,000	9,000
8110-0000 Department Supplies	987	1,553	996	919	232	1,000	1,000
8110-0100 Small Equip./Tools	-	300	15	200	-	200	200
8110-1501 Custodial Supplies	10,049	8,883	10,148	9,122	7,308	10,000	12,500
	17,126	16,798	18,046	17,332	14,964	18,200	22,700
EX44 (Repair/Maintenance)							
8162-2000 RM-Building & Grounds	40,712	44,987	33,646	31,339	17,269	30,000	33,000
8162-4000 RM-Vehicles	62	338	232	-	-	-	-
	40,774	45,325	33,878	31,339	17,269	30,000	33,000
EX47 (Property & Equipment)							
8188-3001 Equipment	29	-	-	-	-	-	-
EX50 (Utilities)							
8200-0010 Light/Power	121,201	108,981	110,160	103,797	66,605	100,000	100,000
8200-0020 Heat (Gas & Oil)	25,625	24,181	27,985	25,977	12,832	35,000	35,000
8200-0030 Water/Sewer VMF	6,450	6,460	7,879	8,025	2,481	7,000	8,000
	153,276	139,622	146,024	137,799	81,918	142,000	143,000
EX60 (Contractual Services)							
8300-0000 Contracts	26,294	27,668	41,567	41,991	22,912	71,800	49,000
8300-1501 Mechanicals Contract	2,476	9,108	34,226	10,264	10,715	15,400	15,800
8300-1502 Custodial Contract	25,619	24,132	25,918	24,132	18,099	27,000	28,000
	54,389	60,908	101,711	76,387	51,726	114,200	92,800
	360,272	345,354	384,832	351,163	230,908	397,700	385,900

Village of Menomonee Falls
100-160-000 (Insurances)
As of September 30, 2020

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Thru Sep	2020 Budget	2021 Budget
<u>EX20 (Fringe Benefits)</u>							
8018-0000 Unemployment Compensation	6,150	-	5,620	513	3,274	10,000	10,000
<u>EX75 (Insurances)</u>							
8610-0010 Public Officials Insurance	6,086	6,452	6,370	6,288	9,432	6,500	6,000
8610-0011 Employment Practice Liability	7,090	7,091	5,187	5,007	8,991	5,100	6,000
8610-0012 Crime Policy	1,808	2,103	2,073	2,482	1,886	2,500	2,000
8610-0030 Boiler & Machinery	1,724	1,829	1,079	990	4,277	1,200	3,000
8610-0040 Volunteer Insurances	310	220	260	241	224	300	-
8610-0050 Prop Damage Insurance	27,500	38,117	24,610	30,945	48,321	26,000	42,000
8610-0060 Prop Damage-Vehicles	20,419	24,283	25,867	26,995	41,634	29,000	37,000
8610-0500 Fitness Reimb - Fire	200	200	200	200	-	-	-
8610-0700 EFlex FSA	3,632	3,691	3,351	3,833	3,779	4,000	4,000
8612-0000 Claims Settled	-	5,904	-	43,750	169	-	-
	68,769	89,890	68,997	120,731	118,713	74,600	100,000
	<u>74,919</u>	<u>89,890</u>	<u>74,617</u>	<u>121,244</u>	<u>121,987</u>	<u>84,600</u>	<u>110,000</u>

Village of Menomonee Falls
100-170-171 (Municipal Court)
As of September 30, 2020

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Thru Sep	2020 Budget	2021 Budget
EX10 (Salaries & Wages)							
8000-0000 Salaries	165,471	158,053	161,794	170,126	121,683	173,000	176,000
8001-0000 Overtime	45	-	-	-	-	-	-
8001-2000 Vacation Payout	402	82	314	320	-	-	-
	<u>165,918</u>	<u>158,135</u>	<u>162,108</u>	<u>170,446</u>	<u>121,683</u>	<u>173,000</u>	<u>176,000</u>
EX20 (Fringe Benefits)							
8010-0000 FICA	11,645	11,306	11,797	12,178	9,027	13,000	14,000
8011-0000 Pension-VMF	8,805	8,607	8,734	9,067	6,760	10,000	10,000
8013-0000 Health Insurance	47,189	43,463	44,129	47,628	10,459	54,000	16,000
8014-0000 Dental Insurance	2,591	2,400	2,367	2,405	1,803	2,000	2,000
8015-0000 Life Insurance	239	242	246	269	225	300	300
8016-0000 Worker's Comp Insurance	210	211	189	201	203	300	300
	<u>70,679</u>	<u>66,229</u>	<u>67,462</u>	<u>71,748</u>	<u>28,477</u>	<u>79,600</u>	<u>42,600</u>
EX30 (Employee Training/Expense)							
8070-0000 Training & Education	2,252	2,743	1,347	2,294	1,330	4,000	4,000
8080-0000 Travel Expenses	481	240	188	92	-	500	500
8082-0000 Clerical Allowance	790	650	500	450	-	1,000	1,000
	<u>3,523</u>	<u>3,633</u>	<u>2,035</u>	<u>2,836</u>	<u>1,330</u>	<u>5,500</u>	<u>5,500</u>
EX40 (Materials And Supplies)							
8100-0000 Office Supplies	197	668	814	1,282	1,163	1,200	1,200
8100-0170 Charge Card Fees	1,697	-	-	-	-	-	-
	<u>1,894</u>	<u>668</u>	<u>814</u>	<u>1,282</u>	<u>1,163</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	8,000
EX70 (Other Operating)							
8100-0002 Teen Court Expense	-	13	-	-	-	-	-
	<u>250,953</u>	<u>237,678</u>	<u>242,419</u>	<u>256,312</u>	<u>152,653</u>	<u>269,300</u>	<u>233,300</u>

**Village of Menominee Falls
100-170-172 (Village Attorney)
As of September 30, 2020**

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Thru Sep	2020 Budget	2021 Budget
<u>EX10 (Salaries & Wages)</u>							
8000-0000 Salaries	209,624	212,494	224,113	227,073	119,857	230,000	178,000
8001-0000 Overtime	-	-	-	-	22	-	-
8001-2000 Vacation Payout	-	-	-	-	8,891	-	-
8002-0000 Part Time Wages	-	-	-	-	7,819	-	-
8004-0000 Temporary Help	16,753	17,154	12,868	19,791	1,706	20,000	20,000
8008-0000 Retirement/Severance	-	-	-	-	44,711	-	-
	<u>226,377</u>	<u>229,648</u>	<u>236,981</u>	<u>246,864</u>	<u>183,006</u>	<u>250,000</u>	<u>198,000</u>
<u>EX20 (Fringe Benefits)</u>							
8010-0000 FICA	16,586	16,255	17,077	18,234	14,230	19,000	15,000
8011-0000 Pension-VMF	13,673	14,493	14,758	14,854	8,221	16,000	12,000
8013-0000 Health Insurance	37,428	38,097	50,182	53,243	27,448	59,000	45,000
8013-0020 Health Ins Retiree	-	61	-	-	-	-	-
8014-0000 Dental Insurance	2,085	2,134	2,750	2,750	1,680	3,000	2,000
8015-0000 Life Insurance	830	999	1,078	1,098	473	1,000	1,000
8016-0000 Worker's Comp Insurance	292	307	274	289	293	400	300
	<u>70,894</u>	<u>72,346</u>	<u>86,119</u>	<u>90,468</u>	<u>52,345</u>	<u>98,400</u>	<u>75,300</u>
<u>EX30 (Employee Training/Expense)</u>							
8070-0000 Training & Education	2,169	3,735	2,486	2,264	1,618	4,000	4,000
8080-0000 Travel Expenses	1,865	400	447	318	-	1,000	1,000
	<u>4,034</u>	<u>4,135</u>	<u>2,933</u>	<u>2,582</u>	<u>1,618</u>	<u>5,000</u>	<u>5,000</u>
<u>EX40 (Materials And Supplies)</u>							
8100-0205 Legal Resources	9,709	8,100	8,689	8,557	5,169	11,000	11,000
8100-0210 Membership/Publications	1,046	1,088	1,063	1,061	490	1,200	1,200
	<u>10,755</u>	<u>9,188</u>	<u>9,752</u>	<u>9,618</u>	<u>5,659</u>	<u>12,200</u>	<u>12,200</u>
<u>EX60 (Contractual Services)</u>							
8310-0000 Legal Services	37,133	47,664	135,662	149,999	16,952	77,200	152,000
8310-0007 Real Estate Fees	455	141	264	405	-	700	700
8310-0008 Court Fees	1,861	769	178	100	-	1,500	1,500
	<u>39,449</u>	<u>48,574</u>	<u>136,104</u>	<u>150,504</u>	<u>16,952</u>	<u>79,400</u>	<u>154,200</u>
	<u><u>351,509</u></u>	<u><u>363,891</u></u>	<u><u>471,889</u></u>	<u><u>500,036</u></u>	<u><u>259,580</u></u>	<u><u>445,000</u></u>	<u><u>444,700</u></u>

Village of Menomonee Falls
100-180-000 (Community Life)
As of September 30, 2020

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Thru Sep	2020 Budget	2021 Budget
EX36 (Village Centre)							
8110-7408 VC-Fishing Clinic	1,000	1,000	1,000	1,000	-	1,000	1,000
8110-7410 VC-Concerts	4,175	4,300	3,875	5,000	-	5,000	-
	5,175	5,300	4,875	6,000	-	6,000	1,000
EX43 (Community Events)							
8110-7401 Community Events	181	115	206	199	130	200	200
8110-7402 Fireworks	20,000	-	-	-	-	-	-
8110-7403 Senior Transportation	59,446	52,781	52,460	48,892	13,784	55,000	55,000
8110-7404 Parades/Celebrations	10,000	10,465	10,000	10,000	-	10,000	-
8110-7412 ASCAP Music	336	343	350	360	365	400	400
	89,963	63,704	63,016	59,451	14,279	65,600	55,600
	95,138	69,004	67,891	65,451	14,279	71,600	56,600

Village of Menomonee Falls
100-190-000 (Financial Services)
As of September 30, 2020

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Thru Sep	2020 Budget	2021 Budget
EX10 (Salaries & Wages)							
8000-0000 Salaries	209,929	225,045	234,506	240,160	167,230	259,000	262,000
8001-0000 Overtime	-	-	-	10	64	-	-
8001-2000 Vacation Payout	-	-	-	978	1,595	-	-
8008-0000 Retirement/Severance	515	-	-	-	-	-	-
	210,444	225,045	234,506	241,148	168,889	259,000	262,000
EX20 (Fringe Benefits)							
8010-0000 FICA	15,160	16,375	16,798	17,346	12,451	20,000	20,000
8011-0000 Pension-VMF	13,781	15,342	15,693	15,880	11,504	17,000	18,000
8013-0000 Health Insurance	49,913	60,624	62,419	66,227	39,316	79,000	44,000
8014-0000 Dental Insurance	2,713	3,335	3,334	3,335	1,956	3,000	3,000
8015-0000 Life Insurance	328	405	413	431	359	1,000	1,000
8016-0000 Worker's Comp Insurance	278	300	267	284	304	400	400
	82,173	96,381	98,924	103,503	65,890	120,400	86,400
EX30 (Employee Training/Expense)							
8070-0000 Training & Education	135	-	270	270	-	1,000	1,000
EX40 (Materials And Supplies)							
8100-0000 Office Supplies	1,703	1,526	958	1,094	939	2,000	2,000
8100-0210 Membership/Publications	683	922	590	655	625	1,000	1,000
8110-0200 Small Equipment	395	-	-	-	-	500	500
8110-1901 Budget Preparation	-	-	213	191	-	-	-
	2,781	2,448	1,761	1,940	1,564	3,500	3,500
EX50 (Utilities)							
8210-0000 Telephone Service	-	-	-	-	293	-	-
EX60 (Contractual Services)							
8300-1901 Audit/Acctg. Serv.	42,850	44,550	51,484	47,835	26,147	63,000	65,000
8300-1920 Bank Charges & Fees	13,386	11,201	8,452	5,710	658	13,000	10,000
8315-0000 OPEB Appraisal	-	3,700	-	4,150	-	500	3,500
	56,236	59,451	59,936	57,695	26,805	76,500	78,500
EX70 (Other Operating)							
8450-0000 Penalties & Interest	-	5	305	674	-	-	-
EX92 (Bond Issue Expenditures)							
8800-0000 Bond Expenses	2,295	2,111	2,587	2,844	1,461	1,500	1,500
	354,064	385,441	398,289	408,074	264,902	461,900	432,900

Village of Menomonee Falls
100-195-000 (IT)
As of September 30, 2020

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Thru Sep	2020 Budget	2021 Budget
EX10 (Salaries & Wages)							
8000-0000 Salaries	189,644	191,810	207,040	200,259	133,884	190,000	231,000
8001-0000 Overtime	1,009	2,026	608	-	-	1,000	1,000
8001-2000 Vacation Payout	-	-	-	704	-	-	-
8008-0000 Retirement/Severance	-	-	-	22,141	-	-	38,000
	190,653	193,836	207,648	223,104	133,884	191,000	270,000
EX20 (Fringe Benefits)							
8010-0000 FICA	13,782	14,151	15,054	17,068	9,833	15,000	21,000
8011-0000 Pension-VMF	12,426	13,143	13,711	13,535	9,037	13,000	18,000
8013-0000 Health Insurance	45,737	46,554	49,930	46,097	35,069	47,000	59,000
8014-0000 Dental Insurance	2,496	2,555	2,663	2,283	1,527	2,000	2,000
8015-0000 Life Insurance	664	758	838	704	485	1,000	1,000
8016-0000 Worker's Comp Insurance	239	253	225	264	223	300	400
	75,344	77,414	82,421	79,951	56,174	78,300	101,400
EX30 (Employee Training/Expense)							
8070-0000 Training & Education	-	-	2,712	4,218	9,000	14,000	10,000
8070-0020 Education Reimbursement	-	-	-	-	-	500	500
8080-0000 Travel Expenses	-	-	-	-	-	2,000	2,000
	-	-	2,712	4,218	9,000	16,500	12,500
EX40 (Materials And Supplies)							
8100-0000 Office Supplies	202	159	345	205	184	1,000	1,000
8100-0150 Cabling Supplies	-	-	-	115	-	500	1,000
8100-0155 Security Supplies	893	587	2,003	2,781	1,274	1,300	1,000
8100-0195 A/V - Supplies	44	222	-	-	-	500	500
8100-0210 Membership/Publications	-	-	-	-	-	500	500
8110-0000 Department Supplies	1,168	183	335	399	-	1,000	1,000
8110-0200 Small Equipment	93	-	260	-	-	500	500
8130-0000 Computer Supplies	31,611	32,438	35,916	37,406	31,013	36,000	41,300
	34,011	33,589	38,859	40,906	32,471	41,300	46,800
EX44 (Repair/Maintenance)							
8160-0195 RM-AV System	2,055	3,343	-	1,623	82	3,000	12,400
8160-0200 RM - Security System	2,766	6,171	5,709	1,649	2,940	4,000	6,500
8160-8002 RM-Cabling	1,726	1,410	2,653	5,469	-	9,700	22,750
8162-8000 RM-Computer Hardware	4,064	7,497	4,590	5,066	4,769	15,700	18,420
8162-9000 RM-Telephone System	987	40	3,317	16	-	2,500	2,000
	11,598	18,461	16,269	13,823	7,791	34,900	62,070
EX45 (Lease/Rent Expense)							
8152-6000 Rent-Off.Eq.	42,348	43,021	31,556	31,243	21,621	30,000	31,200
8152-6005 Rent - Datacenter	-	17,284	18,391	20,063	15,048	20,400	20,400
	42,348	60,305	49,947	51,306	36,669	50,400	51,600
EX47 (Property & Equipment)							
8190-4000 Security System	7,758	7,698	-	2,859	92,556	177,000	63,790
8190-5000 Telephone System	-	-	125,594	3,393	-	2,500	1,500
8190-6000 Furnishings	-	-	-	-	-	300	250
8190-8000 Computer Hardware	147,967	139,885	174,785	84,175	264,528	380,000	226,100
8190-8095 A/V System	337	2,063	-	-	-	170,000	22,900
8190-8100 Computer Software	21,661	2,722	362	5,297	4,378	55,000	183,950
8190-9000 Rev Capital Fund Payment	2,950	2,948	-	-	-	-	-
	180,673	155,316	300,741	95,724	361,462	784,800	498,490
EX50 (Utilities)							
8210-0000 Telephone Service	50,693	42,783	46,474	33,537	13,232	60,000	49,800
8211-0000 Emergency Notification Service	679	256	146	49	6	1,000	-
8211-0001 Alarm Monitoring Service	500	500	2,718	2,695	2,695	3,000	3,500
8212-0000 Teletype	3,036	3,036	3,144	3,096	2,502	3,500	3,700
8212-0001 Cellular Data Service	15,797	23,174	22,972	27,055	18,189	29,000	31,300
8212-0003 Cellular Telephone Service	9,576	9,805	8,911	8,629	5,576	11,500	14,300
8212-0004 Internet Service	19,855	28,093	26,748	28,668	14,385	20,000	21,500
8212-0005 WAN Service	78,823	94,422	98,656	81,731	62,338	107,500	109,700
8212-0010 Cable TV Service	921	1,559	2,904	3,408	3,368	5,000	6,750
	179,880	203,628	212,673	188,868	122,291	240,500	240,550

EX60 (Contractual Services)

Village of Menomonee Falls
100-195-000 (IT)
As of September 30, 2020

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Thru Sep	2020 Budget	2021 Budget
8160-5000 Microsoft Enterprise Agreemen	62,162	62,050	62,050	62,050	46,648	45,000	48,800
8213-0002 Website Hosting Service	24,350	24,278	25,041	19,638	27,631	27,600	28,600
8213-0004 Website Development	2,331	4,150	6,650	4,150	4,943	6,200	6,650
8301-0000 IT Maint/Support	252,786	243,930	302,271	266,315	269,709	330,000	317,850
8302-0000 Consulting	13,230	15,670	70,887	25,480	11,450	108,000	209,000
	<u>354,859</u>	<u>350,078</u>	<u>466,899</u>	<u>377,633</u>	<u>360,381</u>	<u>516,800</u>	<u>610,900</u>
	<u><u>1,069,366</u></u>	<u><u>1,092,627</u></u>	<u><u>1,378,169</u></u>	<u><u>1,075,533</u></u>	<u><u>1,120,123</u></u>	<u><u>1,954,500</u></u>	<u><u>1,894,310</u></u>

Village of Menomonee Falls
100-200-000 (Police Department)
As of September 30, 2020

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Thru Sep	2020 Budget	2021 Budget
EX10 (Salaries & Wages)							
8002-0000 Part Time Wages	-	-	-	-	-	62,000	-
8004-0000 Temporary Help	-	-	-	39,368	18,474	-	47,000
	-	-	-	39,368	18,474	62,000	47,000
EX20 (Fringe Benefits)							
8010-0000 FICA	-	-	-	3,012	1,413	5,000	4,000
8013-0020 Health Ins Retiree	-	11,276	95	-	-	-	-
8014-0010 Dental Ins Retiree	-	345	-	-	-	-	-
8016-0000 Workers' Comp Insurance	105,143	105,159	99,211	99,246	104,656	143,000	148,000
8020-0000 VEBA	1,862	2,438	2,231	1,557	1,680	2,000	2,000
	107,005	119,218	101,537	103,815	107,749	150,000	154,000
EX30 (Employee Training/Expense)							
8070-0000 Training & Education	45,902	45,275	71,541	45,789	32,969	50,000	58,000
8070-0020 Education Reimbursement	5,495	2,965	5,750	10,000	1,500	1,500	1,500
8075-0000 Recruitment & Personnel	1,791	2,199	4,581	2,237	2,217	2,000	2,000
8076-0000 Employee Exams/Evaluations	6,065	9,933	11,529	9,174	6,902	3,000	2,500
8080-0000 Travel Expenses	504	527	343	576	-	400	400
8090-0000 Uniforms	33,040	37,137	39,406	45,936	33,258	38,000	40,000
8090-0005 Armored Vests	-	10,990	7,850	16,543	7,473	12,000	10,000
	92,797	109,026	141,000	130,255	84,319	106,900	114,400
EX40 (Materials And Supplies)							
8100-0000 Office Supplies	2,004	2,534	2,844	3,526	1,791	3,000	3,000
8100-0010 Postage/Shipping	2,542	2,604	2,912	3,581	2,787	3,000	3,000
8100-0025 Printing	3,392	581	4,056	1,479	120	3,000	2,500
8100-0170 Charge Card Fees	4,971	1,956	435	-	63	2,000	1,000
8110-0000 Department Supplies	7,529	7,942	4,800	6,830	8,705	8,000	8,000
8110-0001 Towing & Storage	1,212	570	993	-	-	200	100
8110-0002 Red Tags	100	(33)	-	-	-	-	-
8110-0200 Small Equipment	3,719	5,752	14,748	1,188	2,794	4,000	4,000
8110-2001 Investigative Expenses	5,599	5,216	5,510	5,007	2,477	4,500	4,500
8150-0000 Accreditation Expenses	141	1,253	650	650	1,422	1,000	650
8170-4000 Gas & Diesel Fuel	73,645	67,594	73,103	71,834	40,301	90,000	80,000
8170-4020 Supplies-Vehicles	2,185	1,553	2,205	2,244	1,378	2,500	2,500
	107,039	97,522	112,256	96,339	61,838	121,200	109,250
EX44 (Repair/Maintenance)							
8160-4100 MCont-Radios	-	10	-	-	-	-	-
8162-3000 RM-Equipment	1,628	1,792	1,312	2,780	3,441	2,000	2,000
8162-4000 RM-Vehicles	46,952	32,194	49,651	56,224	32,071	45,000	45,000
8162-4100 RM-Radio Equip.	4,124	3,169	899	698	560	2,000	2,000
	52,704	37,165	51,862	59,702	36,072	49,000	49,000
EX47 (Property & Equipment)							
8188-4000 Vehicle Purchases	94,800	101,738	187,506	27,534	127,662	129,500	145,000
8188-4100 Radio Hardware	1,000	1,969	3,344	2,079	-	3,000	2,000
8190-6000 Furnishings	670	1,040	272	1,178	256	1,000	1,000
8190-6400 PD Fixed Assets	7,494	8,844	2,820	6,295	7,024	12,000	12,000
8190-8102 Software Modif/Adjust	22,600	-	-	-	-	-	-
8190-9000 Rev Capital Fund Payment	-	-	26,000	57,000	-	60,000	60,000
	126,564	113,591	219,942	94,086	134,942	205,500	220,000
EX50 (Utilities)							
8200-0010 Light/Power	3,533	3,695	3,520	4,149	2,367	2,200	2,200
8200-0020 Heat (Gas & Oil)	(80)	146	15	50	635	500	500
	3,453	3,841	3,535	4,199	3,002	2,700	2,700
EX60 (Contractual Services)							
8160-4200 800 Mgrtz Radio	13,524	14,286	28,096	24,616	40,388	41,000	41,800
8304-0000 Crossing Guard Contract	85,684	82,418	87,810	44,132	-	-	-
	99,208	96,704	115,906	68,748	40,388	41,000	41,800
EX98 (Transfers Out)							
8901-0500 Transfer to Debt Service	13,976	13,976	13,976	13,976	-	14,000	14,000
	602,746	591,043	760,014	610,488	486,784	752,300	752,150

Village of Menomonee Falls
100-200-200 (Police Union)
As of September 30, 2020

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Thru Sep	2020 Budget	2021 Budget
<u>EX10 (Salaries & Wages)</u>							
8000-0000 Salaries	3,279,440	3,116,886	3,109,053	3,290,396	2,423,348	3,518,000	3,674,000
8001-0000 Overtime	96,227	72,855	109,345	99,764	80,478	91,000	100,000
8001-2000 Vacation Payout	8,920	18,059	21,991	14,932	26,367	6,000	6,000
8001-2001 Holiday Payout	23,298	15,094	15,047	8,834	-	9,000	11,000
8001-2002 Comp-Time Payout	66,885	100,633	209,257	136,107	71,305	99,000	104,000
8008-0000 Retirement/Severance	28,166	37,929	111,120	58,961	53,558	45,000	-
	3,502,936	3,361,456	3,575,813	3,608,994	2,655,056	3,768,000	3,895,000
<u>EX20 (Fringe Benefits)</u>							
8010-0000 FICA	254,236	252,463	261,079	262,774	197,873	287,000	297,000
8011-0000 Pension-VMF	327,867	371,404	384,361	383,647	301,414	441,000	460,000
8012-0000 Pension-EE (VMF Paid)	177,735	177,832	166,010	134,444	85,154	128,000	121,000
8013-0000 Health Insurance	538,302	566,467	578,556	655,320	479,645	782,000	726,000
8014-0000 Dental Insurance	35,897	38,406	35,101	40,810	27,407	39,000	38,000
8015-0000 Life Insurance	5,027	4,921	4,313	3,766	3,028	4,000	4,000
	1,339,064	1,411,493	1,429,420	1,480,761	1,094,521	1,681,000	1,646,000
	<u>4,842,000</u>	<u>4,772,949</u>	<u>5,005,233</u>	<u>5,089,755</u>	<u>3,749,577</u>	<u>5,449,000</u>	<u>5,541,000</u>

Village of Menomonee Falls
100-200-202 (Police Clerks)
As of September 30, 2020

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Thru Sep	2020 Budget	2021 Budget
<u>EX10 (Salaries & Wages)</u>							
8000-0000 Salaries	582,889	521,866	510,096	461,673	332,067	502,000	513,000
8001-0000 Overtime	786	5,822	3,083	23,835	8,710	1,000	4,000
8001-2000 Vacation Payout	-	6,420	609	2,867	1,255	-	-
8001-2002 Comp-Time Payout	25,596	20,763	15,705	6,884	-	-	-
8002-0000 Part Time Wages	24,685	376	-	-	-	-	-
8008-0000 Retirement/Severance	17,862	36,318	328	21,478	(36)	-	-
	651,818	591,565	529,821	516,737	341,996	503,000	517,000
<u>EX20 (Fringe Benefits)</u>							
8010-0000 FICA	47,448	41,326	38,404	38,794	24,657	38,000	40,000
8011-0000 Pension-VMF	41,696	35,703	35,310	32,950	23,003	34,000	35,000
8013-0000 Health Insurance	165,305	155,722	163,961	144,229	109,625	156,000	164,000
8014-0000 Dental Insurance	9,398	8,352	8,662	7,188	4,809	7,000	7,000
8015-0000 Life Insurance	1,646	1,495	1,488	958	634	1,000	1,000
	265,493	242,598	247,825	224,119	162,728	236,000	247,000
	<u>917,311</u>	<u>834,163</u>	<u>777,646</u>	<u>740,856</u>	<u>504,724</u>	<u>739,000</u>	<u>764,000</u>

Village of Menomonee Falls
100-200-203 (Police Aides)
As of September 30, 2020

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Thru Sep	2020 Budget	2021 Budget
<u>EX10 (Salaries & Wages)</u>							
8001-0000 Overtime	136	-	74	17	89	-	-
8001-2000 Vacation Payout	687	458	-	-	-	-	-
8002-0000 Part Time Wages	152,733	130,443	138,338	153,267	115,529	165,000	160,000
	<u>153,556</u>	<u>130,901</u>	<u>138,412</u>	<u>153,284</u>	<u>115,618</u>	<u>165,000</u>	<u>160,000</u>
<u>EX20 (Fringe Benefits)</u>							
8010-0000 FICA	11,782	10,119	10,606	11,691	8,816	13,000	12,000
8011-0000 Pension-VMF	1,478	1,435	51	230	-	-	-
8012-0000 Pension-EE (VMF Paid)	316	-	-	-	-	-	-
	<u>13,576</u>	<u>11,554</u>	<u>10,657</u>	<u>11,921</u>	<u>8,816</u>	<u>13,000</u>	<u>12,000</u>
	<u><u>167,132</u></u>	<u><u>142,455</u></u>	<u><u>149,069</u></u>	<u><u>165,205</u></u>	<u><u>124,434</u></u>	<u><u>178,000</u></u>	<u><u>172,000</u></u>

Village of Menomonee Falls
100-200-205 (Police Command)
As of September 30, 2020

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Thru Sep	2020 Budget	2021 Budget
EX10 (Salaries & Wages)							
8000-0000 Salaries	1,273,360	1,305,411	1,272,591	1,390,991	1,040,131	1,441,000	1,510,000
8001-2000 Vacation Payout	35,284	42,964	37,443	12,845	23,804	17,000	19,000
8001-2001 Holiday Payout	31,040	31,616	34,027	34,390	-	32,000	37,000
8008-0000 Retirement/Severance	28,408	31,291	48,430	-	47,326	118,000	-
	<u>1,368,092</u>	<u>1,411,282</u>	<u>1,392,491</u>	<u>1,438,226</u>	<u>1,111,261</u>	<u>1,608,000</u>	<u>1,566,000</u>
EX20 (Fringe Benefits)							
8010-0000 FICA	99,592	101,141	100,962	102,041	80,862	123,000	120,000
8011-0000 Pension-VMF	130,535	149,275	149,719	155,324	124,701	190,000	186,000
8012-0000 Pension-EE (VMF Paid)	89,753	87,957	84,007	87,532	66,059	102,000	93,000
8013-0000 Health Insurance	197,023	185,741	171,961	219,005	159,716	258,000	251,000
8014-0000 Dental Insurance	14,660	13,577	13,005	13,363	10,451	13,000	14,000
8015-0000 Life Insurance	3,478	3,132	2,597	2,987	2,744	4,000	4,000
8021-0000 Nationwide - VMF	5,400	5,400	5,400	9,000	-	9,000	-
	<u>540,441</u>	<u>546,223</u>	<u>527,651</u>	<u>589,252</u>	<u>444,533</u>	<u>699,000</u>	<u>668,000</u>
	<u><u>1,908,533</u></u>	<u><u>1,957,505</u></u>	<u><u>1,920,142</u></u>	<u><u>2,027,478</u></u>	<u><u>1,555,794</u></u>	<u><u>2,307,000</u></u>	<u><u>2,234,000</u></u>

Village of Menominee Falls
100-200-206 (Police Business Office)
As of September 30, 2020

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Thru Sep	2020 Budget	2021 Budget
EX10 (Salaries & Wages)							
8000-0000 Salaries	194,144	198,918	206,673	206,675	145,907	205,000	211,000
8001-0000 Overtime	502	-	-	266	353	-	-
8001-2000 Vacation Payout	2,332	2,378	2,426	2,210	1,096	-	1,000
8008-0000 Retirement/Severance	-	-	-	27,218	-	-	-
	196,978	201,296	209,099	236,369	147,356	205,000	212,000
EX20 (Fringe Benefits)							
8010-0000 FICA	14,676	14,998	15,464	17,745	11,104	16,000	16,000
8011-0000 Pension-VMF	12,976	13,650	13,873	13,661	9,947	14,000	14,000
8013-0000 Health Insurance	34,847	35,470	36,520	52,472	30,849	61,000	50,000
8014-0000 Dental Insurance	1,854	1,890	1,898	2,619	2,001	3,000	3,000
8015-0000 Life Insurance	597	612	692	465	286	400	400
	64,950	66,620	68,447	86,962	54,187	94,400	83,400
	261,928	267,916	277,546	323,331	201,543	299,400	295,400

Village of Menominee Falls
100-210-000 (EMS)
As of September 30, 2020

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Thru Sep	2020 Budget	2021 Budget
<u>EX10 (Salaries & Wages)</u>							
8000-0000 Salaries	1,177,483	1,169,622	1,550,720	1,558,324	1,163,454	2,031,000	-
8001-0000 Overtime	143,726	125,119	175,329	326,316	301,093	126,000	-
8001-2000 Vacation Payout	18,295	29,712	13,244	7,825	24,381	-	-
8001-2001 Holiday Payout	1,806	730	1,424	-	-	-	-
8002-0000 Part Time Wages	723,591	1,074,420	839,681	801,774	512,167	739,000	-
8008-0000 Retirement/Severance	13,516	10,430	-	-	52,181	-	-
	<u>2,078,417</u>	<u>2,410,033</u>	<u>2,580,398</u>	<u>2,694,239</u>	<u>2,053,276</u>	<u>2,896,000</u>	<u>-</u>
<u>EX20 (Fringe Benefits)</u>							
8010-0000 FICA	146,475	181,676	189,756	201,589	154,245	222,000	-
8011-0000 Pension-VMF	162,092	228,347	250,789	268,254	216,361	295,000	-
8012-0000 Pension-EE (VMF Paid)	11,563	5,575	5,225	3,806	-	-	-
8013-0000 Health Insurance	243,784	257,900	367,908	397,057	308,722	566,000	-
8014-0000 Dental Insurance	13,029	14,714	19,352	19,598	13,878	24,000	-
8015-0000 Life Insurance	2,110	2,710	3,110	3,409	1,991	5,000	-
8016-0000 Workers' Comp Insurance	48,722	64,542	55,563	60,300	71,343	98,000	-
8021-0000 Nationwide - VMF	1,800	1,800	1,800	-	-	-	-
	<u>629,575</u>	<u>757,264</u>	<u>893,503</u>	<u>954,013</u>	<u>766,540</u>	<u>1,210,000</u>	<u>-</u>
<u>EX30 (Employee Training/Expense)</u>							
8070-0003 Training-EMS	7,589	5,175	5,308	10,315	5,535	10,000	-
8075-0000 Recruitment & Personnel	-	-	-	4,200	20,664	-	-
	<u>7,589</u>	<u>5,175</u>	<u>5,308</u>	<u>14,515</u>	<u>26,199</u>	<u>10,000</u>	<u>-</u>
<u>EX40 (Materials And Supplies)</u>							
8110-2201 Tech Supplies & Expenses	17,869	12,339	10,249	7,019	21,503	18,000	-
8110-2202 Ambulance Supplies	48,189	54,326	55,572	61,344	65,735	55,000	-
8170-4000 Gas & Diesel Fuel	4,578	15,007	17,625	18,714	9,206	15,000	-
	<u>70,636</u>	<u>81,672</u>	<u>83,446</u>	<u>87,077</u>	<u>96,444</u>	<u>88,000</u>	<u>-</u>
<u>EX44 (Repair/Maintenance)</u>							
8162-4000 RM-Vehicles	1,640	25,371	12,822	47,768	13,536	15,000	-
<u>EX47 (Property & Equipment)</u>							
8190-9000 Rev Capital Fund Payment	49,000	88,000	123,000	138,000	-	127,000	-
<u>EX60 (Contractual Services)</u>							
8110-2204 Ambulance Admin Exp	64,904	69,218	80,942	89,486	59,659	50,000	-
8160-4200 EMS 800 Mhz Radio	8,915	9,518	11,212	9,085	21,422	25,900	-
8300-1902 Management Services	-	-	-	-	32,848	-	-
	<u>73,819</u>	<u>78,736</u>	<u>92,154</u>	<u>98,571</u>	<u>113,929</u>	<u>75,900</u>	<u>-</u>
<u>EX98 (Transfers Out)</u>							
8901-0500 Transfer to Debt Service	10,482	10,482	10,482	10,482	-	10,500	-
	<u>2,921,158</u>	<u>3,456,733</u>	<u>3,801,113</u>	<u>4,044,665</u>	<u>3,069,924</u>	<u>4,432,400</u>	<u>-</u>

Village of Menominee Falls
100-220-000 (Fire Department)
As of September 30, 2020

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Thru Sep	2020 Budget	2021 Budget
<u>EX20 (Fringe Benefits)</u>							
8016-0000 Workers' Comp Insurance	5,719	7,540	6,484	6,782	8,043	11,000	96,000
<u>EX30 (Employee Training/Expense)</u>							
8070-0000 Training & Education	475	-	76	-	-	-	-
8070-0002 Training-Admin	780	1,564	850	160	173	1,000	5,000
8070-0003 Training-EMS	246	191	170	1,039	-	300	10,000
8070-0004 Training-Fire	8,879	4,274	5,851	3,411	3,533	6,500	10,000
8070-0006 Training-Prev	-	624	-	-	-	800	5,000
8070-0020 Education Reimbursement	355	225	2,685	1,760	-	2,000	25,000
8075-0000 Recruitment & Personnel	1,033	2,580	3,225	2,592	5,221	3,000	2,500
8076-0000 Employee Exams/Evaluations	11,980	11,369	9,595	1,408	9,449	10,000	2,500
8080-0000 Travel Expenses	-	-	-	-	79	200	2,500
8090-0000 Uniforms	32,408	18,472	21,705	62,619	7,128	25,000	30,000
8100-0200 Dues & Subscriptions	2,558	2,096	2,404	2,479	1,995	2,000	2,500
	58,714	41,395	46,561	75,468	27,578	50,800	95,000
<u>EX40 (Materials And Supplies)</u>							
8100-0000 Office Supplies	871	1,030	1,068	1,042	673	1,000	1,000
8100-0010 Postage/Shipping	1,376	800	1,419	940	870	1,200	1,200
8110-0000 Department Supplies	1,600	2,117	1,775	1,507	3,013	1,800	3,500
8110-2201 Tech Supplies & Expenses	21,732	18,482	15,376	18,116	10,237	20,000	38,000
8110-2202 Ambulance Supplies	1,660	-	-	-	-	-	55,000
8110-2203 Fire Prevention	961	1,306	1,435	1,247	1,048	1,300	2,500
8110-2205 Hazard Material	150	-	-	-	-	500	500
8170-2000 Supplies-Building	6,925	8,746	8,543	7,512	4,698	8,500	8,500
8170-4000 Gas & Diesel Fuel	32,405	23,803	31,312	24,597	13,225	30,000	45,000
	67,680	56,284	60,928	54,961	33,764	64,300	155,200
<u>EX44 (Repair/Maintenance)</u>							
8160-4100 MCont-Radios	7,677	501	2,895	434	400	400	-
8162-2000 RM-Building	27,863	30,079	29,073	49,338	14,026	26,000	26,000
8162-4000 RM-Vehicles	74,863	68,446	67,539	132,629	63,807	100,000	100,000
	110,403	99,026	99,507	182,401	78,233	126,400	126,000
<u>EX47 (Property & Equipment)</u>							
8188-4000 Vehicle Purchases	165	-	-	4,483	21,270	1,400,000	-
8188-4100 Radio Hardware	365	738	548	658	201	1,000	1,000
8190-6000 Furnishings	-	-	530	-	500	500	500
8190-9000 Rev Capital Fund Payment	310,000	260,000	115,306	260,000	-	330,000	478,000
	310,530	260,738	116,384	265,141	21,971	1,731,500	479,500
<u>EX50 (Utilities)</u>							
8200-0010 Light/Power	61,345	60,727	60,705	66,369	37,753	50,000	65,000
8200-0020 Heat (Gas & Oil)	32,497	30,838	36,559	30,618	13,948	42,000	33,000
8200-0030 Water/Sewer VMF	7,697	5,479	5,551	5,483	3,674	6,000	6,000
	101,539	97,044	102,815	102,470	55,375	98,000	104,000
<u>EX60 (Contractual Services)</u>							
8110-2204 Ambulance Admin Exp	-	-	-	-	-	-	85,000
8160-4200 FD 800 Mhz Radio	3,506	4,798	5,201	6,511	11,066	11,000	42,000
8300-1902 Management Services	-	-	-	-	3,650	-	-
	3,506	4,798	5,201	6,511	14,716	11,000	127,000
<u>EX98 (Transfers Out)</u>							
8901-0500 Transfer to Debt Service	3,494	3,494	3,494	3,494	-	3,500	14,000
	661,585	570,319	441,374	697,228	239,680	2,096,500	1,196,700

Village of Menomonee Falls
100-220-221 (Part-Time Fire)
As of September 30, 2020

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Thru Sep	2020 Budget	2021 Budget
<u>EX10 (Salaries & Wages)</u>							
8001-0000 Overtime	3,796	1,121	1,081	5,811	1,488	8,000	55,000
8001-2000 Vacation Payout	-	-	77	-	528	-	-
8002-0000 Part Time Wages	352,106	120,834	81,445	143,644	56,692	81,000	910,000
	<u>355,902</u>	<u>121,955</u>	<u>82,603</u>	<u>149,455</u>	<u>58,708</u>	<u>89,000</u>	<u>965,000</u>
<u>EX20 (Fringe Benefits)</u>							
8010-0000 FICA	27,391	9,279	6,915	11,399	4,493	7,000	74,000
8011-0000 Pension-VMF	13,647	9,585	7,019	10,380	5,160	5,000	58,000
8012-0000 Pension-EE (VMF Paid)	4,230	7	-	-	-	-	-
8013-0000 Health Insurance	-	-	-	-	68	-	-
8014-0000 Dental Insurance	-	-	-	-	3	-	-
8015-0000 Life Insurance	157	63	59	67	47	100	1,000
	<u>45,425</u>	<u>18,934</u>	<u>13,993</u>	<u>21,846</u>	<u>9,771</u>	<u>12,100</u>	<u>133,000</u>
	<u>401,327</u>	<u>140,889</u>	<u>96,596</u>	<u>171,301</u>	<u>68,479</u>	<u>101,100</u>	<u>1,098,000</u>

Village of Menomonee Falls
100-220-222 (Fire Union)
As of September 30, 2020

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Thru Sep	2020 Budget	2021 Budget
<u>EX10 (Salaries & Wages)</u>							
8000-0000 Salaries	37,287	87,485	96,834	130,068	97,280	151,000	1,488,000
8001-0000 Overtime	16,182	12,692	18,958	35,912	31,967	12,000	200,000
8001-2000 Vacation Payout	46	-	592	-	2,016	-	-
8008-0000 Retirement/Severance	1,502	-	-	-	-	-	-
	<u>55,017</u>	<u>100,177</u>	<u>116,384</u>	<u>165,980</u>	<u>131,263</u>	<u>163,000</u>	<u>1,688,000</u>
<u>EX20 (Fringe Benefits)</u>							
8010-0000 FICA	7,441	5,652	9,376	12,890	9,619	12,000	129,000
8011-0000 Pension-VMF	9,462	8,349	14,349	17,299	15,284	19,000	201,000
8012-0000 Pension-EE (VMF Paid)	309	-	-	-	-	-	-
8013-0000 Health Insurance	22,747	17,291	35,836	32,674	27,288	45,000	377,000
8014-0000 Dental Insurance	1,062	762	1,732	1,445	1,117	2,000	16,000
8015-0000 Life Insurance	74	76	133	107	102	200	2,000
	<u>41,095</u>	<u>32,130</u>	<u>61,426</u>	<u>64,415</u>	<u>53,410</u>	<u>78,200</u>	<u>725,000</u>
	<u><u>96,112</u></u>	<u><u>132,307</u></u>	<u><u>177,810</u></u>	<u><u>230,395</u></u>	<u><u>184,673</u></u>	<u><u>241,200</u></u>	<u><u>2,413,000</u></u>

Village of Menomonee Falls
100-220-225 (Fire Command)
As of September 30, 2020

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Thru Sep	2020 Budget	2021 Budget
EX10 (Salaries & Wages)							
8000-0000 Salaries	71,590	60,748	73,653	72,323	60,504	69,000	730,000
8001-0000 Overtime	-	-	-	-	-	-	-
8001-2000 Vacation Payout	2,431	2,821	1,291	817	1,316	-	-
8008-0000 Retirement/Severance	-	-	-	-	3,277	-	-
	74,021	63,569	74,944	73,140	65,097	69,000	730,000
EX20 (Fringe Benefits)							
8010-0000 FICA	9,540	5,997	5,575	5,719	4,941	5,000	56,000
8011-0000 Pension-VMF	12,209	8,733	8,230	8,334	7,152	8,000	87,000
8012-0000 Pension-EE (VMF Paid)	1,650	1,726	1,741	1,291	-	-	-
8013-0000 Health Insurance	8,131	8,276	1,864	11,302	5,921	15,000	134,000
8014-0000 Dental Insurance	1,529	945	444	868	377	1,000	6,000
8015-0000 Life Insurance	359	261	243	269	140	200	2,000
8021-0000 Nationwide - VMF	1,800	1,800	1,800	-	-	-	-
	35,218	27,738	19,897	27,783	18,531	29,200	285,000
	<u>109,239</u>	<u>91,307</u>	<u>94,841</u>	<u>100,923</u>	<u>83,628</u>	<u>98,200</u>	<u>1,015,000</u>

Village of Menomonee Falls
100-220-230 (Fire Business Office)
As of September 30, 2020

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Thru Sep	2020 Budget	2021 Budget
EX10 (Salaries & Wages)							
8000-0000 Salaries	(843)	5,630	5,765	6,023	3,687	6,000	54,000
8001-2000 Vacation Payout	-	-	-	-	865	-	-
8002-0000 Part Time Wages	761	758	760	737	215	1,000	-
8008-0000 Retirement/Severance	-	-	-	-	2,521	-	-
	(82)	6,388	6,525	6,760	7,288	7,000	54,000
EX20 (Fringe Benefits)							
8010-0000 FICA	458	468	479	483	549	1,000	4,000
8011-0000 Pension-VMF	365	382	385	383	250	400	4,000
8013-0000 Health Insurance	2,033	2,069	2,130	2,260	1,026	3,000	10,000
8014-0000 Dental Insurance	112	114	115	114	44	100	400
8015-0000 Life Insurance	17	18	25	32	7	-	100
	2,985	3,051	3,134	3,272	1,876	4,500	18,500
	2,903	9,439	9,659	10,032	9,164	11,500	72,500

Village of Menomonee Falls
100-230-000 (Public Fire Protection)
As of September 30, 2020

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Thru Sep	2020 Budget	2021 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	-	1,574,000	1,574,000
	<u>1,573,861</u>	<u>1,573,861</u>	<u>1,573,861</u>	<u>1,573,861</u>	<u>-</u>	<u>1,574,000</u>	<u>1,574,000</u>

Village of Menomonee Falls
100-260-000 (Weed Control)
As of September 30, 2020

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Thru Sep	2020 Budget	2021 Budget
<u>EX10 (Salaries & Wages)</u>							
8000-0000 Salaries	24,900	23,592	17,024	27,670	18,097	26,000	24,000
8001-0000 Overtime	-	-	-	-	38	-	-
8001-2000 Vacation Payout	-	-	14	-	-	-	-
8008-0000 Retirement/Severance	-	5,343	-	1,472	-	-	-
	24,900	28,935	17,038	29,142	18,135	26,000	24,000
<u>EX20 (Fringe Benefits)</u>							
8010-0000 FICA	1,858	2,227	1,223	2,173	1,351	2,000	2,000
8011-0000 Pension-VMF	1,641	1,661	1,083	1,822	1,230	2,000	2,000
8013-0000 Health Insurance	5,518	5,961	2,942	6,538	5,236	7,000	11,000
8014-0000 Dental Insurance	297	324	152	323	228	300	500
8015-0000 Life Insurance	157	133	100	81	48	100	100
8016-0000 Workers' Comp Insurance	770	875	713	1,023	868	1,000	1,000
	10,241	11,181	6,213	11,960	8,961	12,400	16,600
<u>EX40 (Materials And Supplies)</u>							
8100-0220 Notices & Publications	-	-	-	-	32	30	-
<u>EX60 (Contractual Services)</u>							
8300-0000 Contracts	4,946	1,987	3,729	3,759	1,073	3,000	3,000
	40,087	42,103	26,980	44,893	28,199	41,400	43,600

Village of Menomonee Falls
100-280-000 (Emergency Government)
As of September 30, 2020

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Thru Sep	2020 Budget	2021 Budget
EX40 (Materials And Supplies)							
8110-0000 Department Supplies	845	-	-	623	591	700	700
EX44 (Repair/Maintenance)							
8162-3000 RM-Equipment	6	-	-	-	-	800	800
8162-4300 RM-Sirens	3,488	1,635	11,773	-	-	3,600	2,000
	3,494	1,635	11,773	-	-	4,400	2,800
EX50 (Utilities)							
8200-2801 Recurring Charges	-	-	-	-	-	700	700
	4,339	1,635	11,773	623	591	5,800	4,200

Village of Menomonee Falls
100-290-000 (Public Safety Commission)
As of September 30, 2020

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Thru Sep	2020 Budget	2021 Budget
<u>EX30 (Employee Training/Expense)</u>							
8075-0000 Recruitment & Personnel	52	140	295	78	79	500	500
<u>EX40 (Materials And Supplies)</u>							
8110-2902 Prisoner Board	9,803	10,240	11,259	12,242	87	11,000	11,000
<u>EX60 (Contractual Services)</u>							
8300-2901 HAWS Contract	9,570	-	9,570	9,570	9,570	9,600	9,600
	<u>19,425</u>	<u>10,380</u>	<u>21,124</u>	<u>21,890</u>	<u>9,736</u>	<u>21,100</u>	<u>21,100</u>

Village of Menomonee Falls
100-400-000 (Street Maintenance)
As of September 30, 2020

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Thru Sep	2020 Budget	2021 Budget
EX10 (Salaries & Wages)							
8000-0000 Salaries	811,296	841,772	923,143	895,310	668,099	940,000	958,000
8001-0000 Overtime	53,493	39,804	60,810	61,712	28,176	55,000	60,000
8001-2000 Vacation Payout	2,168	4,094	3,536	845	862	-	-
8001-2002 Comp-Time Payout	1,268	1,711	2,228	4,533	-	-	-
8004-0000 Temporary Help	4,702	11,341	20,697	11,126	13,738	11,000	17,000
8008-0000 Retirement/Severance	829	417	39,951	52,950	-	-	-
	873,756	899,139	1,050,365	1,026,476	710,875	1,006,000	1,035,000
EX20 (Fringe Benefits)							
8010-0000 FICA	63,870	66,601	78,375	76,808	52,582	77,000	79,000
8011-0000 Pension-VMF	56,665	60,291	68,783	63,343	47,095	67,000	69,000
8013-0000 Health Insurance	208,986	212,352	234,079	201,840	168,248	246,000	230,000
8014-0000 Dental Insurance	11,733	12,441	12,090	8,736	6,972	10,000	9,000
8014-0010 Dental Ins Retiree	-	286	-	-	-	-	-
8015-0000 Life Insurance	2,701	3,022	3,334	3,060	1,908	3,000	2,000
8016-0000 Worker's Comp Insurance	26,786	30,325	27,563	30,758	31,671	43,000	40,000
8030-0000 Wage/Benefit Transfers	(4,115)	(9,443)	(7,983)	(7,582)	-	(5,000)	(5,000)
8030-0740 Wage/Bene Storm Water Ut	(273,887)	(291,277)	(226,654)	(276,195)	(122,921)	(248,000)	(255,000)
	92,739	84,598	189,587	100,768	185,555	193,000	169,000
EX30 (Employee Training/Expense)							
8070-0000 Training & Education	1,210	100	1,836	1,432	270	500	500
8090-0000 Uniforms/Protective Equipment	16,525	17,476	18,436	18,257	16,815	18,000	18,500
	17,735	17,576	20,272	19,689	17,085	18,500	19,000
EX40 (Materials And Supplies)							
8100-0000 Office Supplies	675	443	1,222	2,809	235	500	500
8100-0210 Membership/Publications	850	753	908	743	843	400	500
8110-0000 Department Supplies	11,407	7,214	11,472	6,771	2,615	8,000	8,000
8110-1201 Safety Supplies	-	-	172	843	-	-	-
8170-4000 Gas & Diesel Fuel	63,529	75,132	112,514	132,332	59,834	140,000	140,000
8182-1400 Street Light Projects	(2,614)	20,695	30,850	750	13,530	50,000	20,000
8182-1401 Traffic Signals	13,322	4,135	32,500	7,651	18,132	10,000	15,000
8182-1402 Signs & Markings	16,846	30,031	12,664	16,062	17,969	17,000	17,000
8182-1403 Street Repairs - Small	10,265	6,422	8,179	8,151	5,253	7,500	8,000
8182-1404 Street/Road Maint/Repair	700,874	699,365	697,667	700,961	74,046	1,075,000	700,000
8182-1405 Storm Sewer Maintenance	28	-	-	-	-	-	-
8182-1407 Priv.Driv.Culvert Repair	4,666	834	2,597	3,203	158	3,000	3,000
8182-1410 Pavement Marking	10,857	25,349	29,597	5,253	32,389	38,000	38,000
	830,705	870,373	940,342	885,529	225,004	1,349,400	950,000
EX44 (Repair/Maintenance)							
8162-1400 RM-St.Lights	(8,531)	29,904	(32,241)	5,843	(3,100)	13,000	13,000
8162-4001 RM-Fuel System	6,506	1,862	208	690	720	4,000	2,000
8162-4100 RM-Radio Equip.	-	-	1,082	1,036	-	1,000	4,000
	(2,025)	31,766	(30,951)	7,569	(2,380)	18,000	19,000
EX45 (Lease/Rent Expense)							
8152-3000 Rent - Equipment	779	104	5,539	350	-	1,000	1,000
EX47 (Property & Equipment)							
8110-0150 Medium Equip/Tools	41,756	2,338	6,097	3,124	1,638	6,000	6,000
8188-4100 Radio Hardware	-	-	-	-	-	500	500
8190-9000 Rev Capital Fund Payment	440,000	525,000	626,000	636,000	-	798,000	906,000
	481,756	527,338	632,097	639,124	1,638	804,500	912,500
EX50 (Utilities)							
8200-4001 Street Light Power	514,334	508,911	510,819	535,169	287,501	490,000	525,000
8200-4002 Traffic Signal Power	17,688	17,451	18,676	22,213	11,229	19,000	20,000
	532,022	526,362	529,495	557,382	298,730	509,000	545,000
EX51 (DPW Activities)							
8110-4000 Mail Box Repair/Replcmnt	486	561	356	956	-	2,000	2,000
8110-4001 Sand/Salt/Calciumchloride	505,334	457,092	384,703	449,314	56,368	440,000	445,000
8110-4002 Welding Supplies	6,154	5,737	9,291	7,421	5,828	7,000	7,000
8110-4007 Alternative Fuel Supplies	965	2,925	2,551	619	1,442	2,000	2,000
8110-4012 Spring Brush Pick-up	-	-	-	136	-	-	-
8110-4100 Abandoned Haz.Mat.Disposl	-	-	-	90	-	20,000	20,000

Village of Menomonee Falls
100-400-000 (Street Maintenance)
As of September 30, 2020

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Thru Sep	2020 Budget	2021 Budget
8110-4101 Household Hazardous Mater	-	55	-	-	-	-	-
<hr/>							
EX60 (Contractual Services)							
8300-0000 Contracts	75,880	31,780	77,760	103,898	49,210	90,000	95,000
8300-3403 Taxes - Dumping	-	-	-	-	1,803	12,000	12,000
	75,880	31,780	77,760	103,898	51,013	102,000	107,000
<hr/>							
EX70 (Other Operating)							
8209-0000 Diggers Hot Line	11,204	10,016	9,009	11,463	8,772	10,000	11,000
	<u>3,427,490</u>	<u>3,465,422</u>	<u>3,820,416</u>	<u>3,810,784</u>	<u>1,559,930</u>	<u>4,482,400</u>	<u>4,244,500</u>

Village of Menomonee Falls
100-420-000 (Equipment Maintenance)
As of September 30, 2020

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Thru Sep	2020 Budget	2021 Budget
EX10 (Salaries & Wages)							
8000-0000 Salaries	194,496	187,524	195,514	200,649	146,802	208,000	215,000
8001-0000 Overtime	9,080	4,827	10,835	16,910	7,062	10,000	13,000
8001-2000 Vacation Payout	319	325	332	169	172	-	-
8001-2002 Comp-Time Payout	64	178	171	-	-	-	-
	203,959	192,854	206,852	217,728	154,036	218,000	228,000
EX20 (Fringe Benefits)							
8010-0000 FICA	15,224	14,448	15,387	16,259	11,218	17,000	17,000
8011-0000 Pension-VMF	13,393	13,056	13,753	14,220	10,397	15,000	15,000
8013-0000 Health Insurance	32,451	27,858	36,292	38,506	24,065	44,000	41,000
8014-0000 Dental Insurance	1,724	1,501	1,878	1,878	1,533	2,000	2,000
8015-0000 Life Insurance	393	505	630	650	503	1,000	1,000
8016-0000 Worker's Comp Insurance	5,354	6,399	5,950	6,742	6,986	10,000	9,000
	68,539	63,767	73,890	78,255	54,702	89,000	85,000
EX30 (Employee Training/Expense)							
8070-0000 Training & Education	2,610	-	1,321	1,298	-	2,000	2,000
8090-0000 Uniforms	8,303	8,664	7,785	8,767	4,026	9,500	9,500
	10,913	8,664	9,106	10,065	4,026	11,500	11,500
EX40 (Materials And Supplies)							
8100-0000 Office Supplies	-	-	314	-	(95)	-	-
8100-0210 Membership/Publications	3,638	3,757	3,564	2,102	1,967	2,000	2,500
8110-0000 Department Supplies	159,577	173,515	164,871	153,215	137,647	155,000	165,000
8110-0009 Plow blade costs	6,681	11,009	14,350	23,089	26,590	14,000	25,000
8110-0100 Small Equip./Tools	1,948	3,349	3,147	2,020	657	3,000	3,000
	171,844	191,630	186,246	180,426	166,766	174,000	195,500
EX44 (Repair/Maintenance)							
8162-3000 RM-Equipment	876	1,212	717	285	1,294	1,000	1,000
8162-4000 RM-Vehicles	-	2,838	624	4,102	2,561	-	-
	876	4,050	1,341	4,387	3,855	1,000	1,000
EX51 (DPW Activities)							
8110-4002 Welding Supplies	99	-	203	-	-	-	-
EX60 (Contractual Services)							
8300-0420 Contract R&M Equipment	7,957	18,594	15,271	32,938	7,879	20,000	20,000
	464,187	479,559	492,909	523,799	391,264	513,500	541,000

Village of Menomonee Falls
100-440-000 (Garages)
As of September 30, 2020

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Thru Sep	2020 Budget	2021 Budget
EX40 (Materials And Supplies)							
8110-0000 Department Supplies	191	24	143	61	4	-	-
EX44 (Repair/Maintenance)							
8162-2000 RM-Building	16,732	1,897	8,425	20,879	29,035	15,000	20,000
EX50 (Utilities)							
8200-0010 Light/Power	26,616	25,896	50,477	54,243	36,782	45,000	53,000
8200-0020 Heat (Gas & Oil)	28,968	26,942	45,551	40,989	23,006	55,000	45,000
8200-0030 Water/Sewer VMF	3,050	3,494	3,338	5,041	4,106	6,000	6,500
8200-0040 Util - Otto Property	152	-	-	-	-	-	-
8200-2201 Alarm System	839	839	-	-	-	-	-
	59,625	57,171	99,366	100,273	63,894	106,000	104,500
EX60 (Contractual Services)							
8300-0620 Contract Landscape Maintenar	-	-	13,064	39,216	20,363	33,000	35,000
	76,548	59,092	120,998	160,429	113,296	154,000	159,500

Village of Menomonee Falls
100-580-582 (Old Falls Village)
As of September 30, 2020

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Thru Sep	2020 Budget	2021 Budget
EX44 (Repair/Maintenance)							
8162-2000 RM-Building	5,879	19,577	15,567	6,744	12,804	15,000	15,000
EX50 (Utilities)							
8200-0010 Light/Power	6,361	5,235	7,376	7,562	3,558	7,000	8,000
8200-0020 Heat (Gas & Oil)	2,037	2,418	3,314	2,982	1,915	4,000	4,000
8200-0030 Water/Sewer VMF	1,604	1,917	2,155	1,686	836	2,000	2,000
8200-2201 Alarm System	-	719	-	-	419	700	700
	10,002	10,289	12,845	12,230	6,728	13,700	14,700
	15,881	29,866	28,412	18,974	19,532	28,700	29,700

Village of Menomonee Falls
100-620-000 (Park Operations)
As of September 30, 2020

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Thru Sep	2020 Budget	2021 Budget
EX10 (Salaries & Wages)							
8000-0000 Salaries	297,718	291,389	237,225	301,153	200,368	334,000	319,000
8001-0000 Overtime	14,022	8,726	12,574	17,044	8,326	18,000	18,000
8001-2000 Vacation Payout	1,705	6,838	2,671	676	690	-	-
8001-2002 Comp-Time Payout	411	56	-	690	-	-	-
8004-0000 Temporary Help	21,488	12,876	10,297	17,626	24,611	42,000	46,000
8008-0000 Retirement/Severance	657	24,570	14,573	-	-	-	-
	<u>336,001</u>	<u>344,455</u>	<u>277,340</u>	<u>337,189</u>	<u>233,995</u>	<u>394,000</u>	<u>383,000</u>
EX20 (Fringe Benefits)							
8010-0000 FICA	24,971	26,255	20,843	25,119	17,434	30,000	29,000
8011-0000 Pension-VMF	20,673	21,006	17,012	21,122	14,191	24,000	23,000
8013-0000 Health Insurance	72,066	84,562	63,796	105,024	58,095	123,000	82,000
8014-0000 Dental Insurance	3,910	4,691	3,404	5,317	3,311	5,000	5,000
8015-0000 Life Insurance	1,379	1,407	1,216	1,332	1,002	1,000	1,000
8016-0000 Worker's Comp Insurance	10,601	11,994	10,668	11,989	12,471	17,000	15,000
	<u>133,600</u>	<u>149,915</u>	<u>116,939</u>	<u>169,903</u>	<u>106,504</u>	<u>200,000</u>	<u>155,000</u>
EX30 (Employee Training/Expense)							
8070-0000 Training & Education	100	330	-	-	220	300	300
EX40 (Materials And Supplies)							
8100-0210 Membership/Publications	-	100	-	-	-	-	-
8110-0000 Department Supplies	8,477	7,861	9,874	16,066	12,597	12,000	12,000
8110-1501 Custodial Supplies	4,124	7,068	2,627	2,914	2,626	6,000	7,500
8110-6201 Main Pk Bldg Supplies	440	-	-	-	-	-	-
8110-6203 Chemicals	1,596	2,065	2,364	1,555	2,516	1,600	2,000
8170-4000 Gas & Diesel Fuel	8,918	7,592	10,356	7,237	6,340	16,000	16,000
8182-1402 Signs & Markings	8,145	7,154	7,055	5,208	1,090	5,000	5,000
8182-1620 Misc Park Improvements	1,523	41,097	2,415	-	854	1,000	1,000
8182-1623 Park Vandalism	980	440	(161)	650	-	1,000	1,000
	<u>34,203</u>	<u>73,377</u>	<u>34,530</u>	<u>33,630</u>	<u>26,023</u>	<u>42,600</u>	<u>44,500</u>
EX44 (Repair/Maintenance)							
8162-2000 RM-Building	3,577	304	1,476	2,819	7,873	8,000	8,000
8162-4000 RM-Vehicles	26,499	37,288	27,430	26,184	19,262	28,000	28,000
8162-4100 RM-Radio Equip.	243	-	-	-	-	-	-
	<u>30,319</u>	<u>37,592</u>	<u>28,906</u>	<u>29,003</u>	<u>27,135</u>	<u>36,000</u>	<u>36,000</u>
EX46 (Forestry)							
8110-6202 Forestry Supplies	604	3,870	603	-	-	-	500
8110-6205 Forestry Chemicals	-	474	-	-	-	500	200
8182-1621 Plants And Shrubs	-	312	648	-	-	500	500
8182-1624 Insect & Disease Control	996	672	-	1,237	1,521	500	500
8182-1625 Trees	1,383	1,126	594	10,271	1,293	500	1,500
8182-1626 Invasive Species Control	11,843	24,279	26,260	25,000	19,468	25,000	25,000
	<u>14,826</u>	<u>30,733</u>	<u>28,105</u>	<u>36,508</u>	<u>22,282</u>	<u>27,000</u>	<u>28,200</u>
EX47 (Property & Equipment)							
8180-9620 Land Acq - Parks	100,420	-	-	-	-	-	-
EX50 (Utilities)							
8200-0010 Light/Power	36,400	32,267	33,389	32,682	16,073	32,000	33,000
8200-0020 Heat (Gas & Oil)	2,815	3,213	3,783	2,364	736	8,000	5,000
8200-0030 Water/Sewer VMF	10,664	7,859	6,612	7,705	4,584	8,000	8,000
	<u>49,879</u>	<u>43,339</u>	<u>43,784</u>	<u>42,751</u>	<u>21,393</u>	<u>48,000</u>	<u>46,000</u>
EX60 (Contractual Services)							
8300-0620 Contract Landscape Maintenar	124,834	122,486	140,915	140,333	123,078	156,000	170,000
8300-0621 Contract Tree Maintenance	41,200	27,866	62,265	12,177	10,025	45,500	43,000
	<u>166,034</u>	<u>150,352</u>	<u>203,180</u>	<u>152,510</u>	<u>133,103</u>	<u>201,500</u>	<u>213,000</u>
	<u><u>865,382</u></u>	<u><u>830,093</u></u>	<u><u>732,784</u></u>	<u><u>801,494</u></u>	<u><u>570,655</u></u>	<u><u>949,400</u></u>	<u><u>906,000</u></u>

Village of Menomonee Falls
100-640-000 (Park Projects)
As of September 30, 2020

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Thru Sep	2020 Budget	2021 Budget
EX48 (Park Projects)							
8110-6401 Portable Toilet Rental	3,570	4,446	3,925	3,750	-	4,000	4,000
8110-6402 Christmas Decorations	11	1,962	994	43	-	800	800
8182-1641 Ball Diamonds	7,310	4,749	3,824	7,101	2,842	7,000	7,000
8182-1642 Impr-Lime Kiln Park	-	-	107	206	1,010	500	500
8182-1643 Meno River Pkwy	-	-	-	104	-	500	500
8182-1644 Riverside Park	-	-	-	-	-	500	500
8182-1645 Rotary Park	194	219	36	21	91	800	800
8182-1646 Tennis Ct Maintenance	619	233	-	76	230	2,000	1,000
8182-1647 Village Park	-	-	152	157	421	1,000	1,000
8182-1649 Willowood Park	698	194	1,661	1,223	354	1,000	1,000
8182-1651 Parkland Misc.	-	102	133	1,536	-	1,000	1,000
8182-1652 Oakwood Park	3,160	2,016	258	1,605	1,560	1,500	1,500
8182-1653 Mill Pond Park	1,522	274	912	550	200	500	500
8182-1659 River's Edge Park	-	847	1,434	279	618	1,000	1,000
	17,084	15,042	13,436	16,651	7,326	22,100	21,100
	17,084	15,042	13,436	16,651	7,326	22,100	21,100

Village of Menomonee Falls
100-750-000 (CDA)
As of September 30, 2020

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Thru Sep	2020 Budget	2021 Budget
<u>EX10 (Salaries & Wages)</u>							
8000-0000 Salaries	24,213	24,917	25,553	26,007	18,751	26,000	27,000
8001-2000 Vacation Payout	2,635	694	2,075	-	724	-	-
	26,848	25,611	27,628	26,007	19,475	26,000	27,000
<u>EX20 (Fringe Benefits)</u>							
8010-0000 FICA	1,453	1,573	1,572	1,641	1,419	2,000	2,000
8011-0000 Pension-VMF	1,737	1,758	1,826	1,731	1,285	2,000	2,000
8013-0000 Health Insurance	2,880	2,971	3,049	3,234	2,757	3,000	3,000
8014-0000 Dental Insurance	424	146	146	146	110	200	200
8015-0000 Life Insurance	143	166	188	192	146	200	200
8016-0000 Worker's Comp Insurance	31	33	29	30	31	-	-
	6,668	6,647	6,810	6,974	5,748	7,400	7,400
<u>EX49 (Comm Development)</u>							
8110-7503 CDA Projects	150	-	-	-	-	-	-
8110-7504 Local Tourism	193	214	83	-	-	200	200
8110-7901 Chamber Of Commerce	1,391	1,389	1,633	1,603	1,830	1,600	1,800
8110-7505 Visitor/Tourist Bureau	15,000	-	-	-	-	-	-
	16,734	1,603	1,716	1,603	1,830	1,800	2,000
	<u>50,250</u>	<u>33,861</u>	<u>36,154</u>	<u>34,584</u>	<u>27,053</u>	<u>35,200</u>	<u>36,400</u>

Village of Menominee Falls
100-760-000 (Engineering)
As of September 30, 2020

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Thru Sep	2020 Budget	2021 Budget
EX10 (Salaries & Wages)							
8000-0000 Salaries	462,863	469,440	485,761	417,239	291,156	412,000	331,000
8001-0000 Overtime	4,420	14,123	1,787	5,161	1,927	7,000	7,000
8001-2000 Vacation Payout	1,702	1,780	1,860	971	-	-	-
8004-0000 Salaries-Temporary Help	8,627	11,099	11,816	7,028	-	13,000	13,000
	477,612	496,442	501,224	430,399	293,083	432,000	351,000
EX20 (Fringe Benefits)							
8010-0000 FICA	35,358	37,097	37,951	31,536	21,620	33,000	27,000
8011-0000 Pension-VMF	30,774	33,000	33,354	27,632	19,861	28,000	23,000
8013-0000 Health Insurance	94,175	95,966	100,821	103,113	68,214	110,000	72,000
8014-0000 Dental Insurance	5,097	5,223	5,515	5,227	3,289	5,000	3,000
8015-0000 Life Insurance	705	847	870	764	572	1,000	1,000
8016-0000 Worker's Comp Insurance	13,482	15,267	14,011	13,270	13,473	18,000	13,000
8030-0204 Wage/Bene Tour Comm Trans	-	(6,942)	-	-	-	-	-
8030-0605 Wage/Bene Muni Fac Transfer	(558)	(794)	(54)	-	-	-	-
8030-0610 Wage/Bene CP Transfers	(336,543)	(414,294)	(398,867)	(353,560)	-	(364,000)	(364,000)
8030-0615 Wage/Bene TID 4 Transfers	(7,916)	(5,991)	(1,219)	-	-	-	-
8030-0616 Wage/Bene TID 5 Transfers	(1,370)	(9,853)	(869)	-	-	-	-
8030-0620 Wage/Benefit TID 8 Transfers	(19,352)	(52,678)	(3,980)	(1,129)	-	-	-
8030-0630 Wage/Bene TID 10 Transfers	-	(1,244)	(2,795)	(3,783)	-	(8,000)	(8,000)
8030-0632 Wage/Bene TID 12 Transfers	-	(14,746)	(46,452)	-	-	-	-
8030-0633 Wage/Bene TID 13 Transfers	-	-	-	(2,924)	-	-	-
8030-0720 Wage/Bene WU Transfers	(57,627)	(58,936)	(36,402)	(110,467)	-	(24,000)	-
8030-0730 Wage/Bene SU Transfers	(15,120)	(5,487)	(14,394)	(4,858)	-	(15,000)	-
8030-0740 Wage/Bene Storm Water Ut	(53,213)	(101,024)	(86,462)	(121,467)	-	(87,000)	-
	(312,108)	(484,589)	(398,972)	(416,646)	127,029	(303,000)	(233,000)
EX30 (Employee Training/Expense)							
8070-0000 Training & Education	2,951	325	1,536	3,620	465	5,000	5,000
8070-0001 Training-Data Base GIS	233	161	11	372	-	1,000	1,000
	3,184	486	1,547	3,992	465	6,000	6,000
EX40 (Materials And Supplies)							
8100-0000 Office Supplies	312	659	545	543	336	500	500
8100-0010 Postage/Shipping	-	214	22	-	353	200	200
8100-0210 Membership/Publications	225	405	-	-	479	300	100
8100-0220 Notices & Publications	-	-	495	171	250	-	200
8110-0000 Department Supplies	428	230	146	-	368	500	500
8170-4000 Gas & Diesel Fuel	2,320	2,063	2,911	2,432	932	2,500	2,500
	3,285	3,571	4,119	3,146	2,718	4,000	4,000
EX44 (Repair/Maintenance)							
8162-4000 RM-Vehicles	3,311	4,669	3,276	1,682	3,096	3,400	3,400
8162-4100 RM-Radio Equip.	-	-	305	-	-	300	300
8162-6000 RM-Off.Equip	-	-	11	-	-	200	200
	3,311	4,669	3,592	1,682	3,096	3,900	3,900
EX47 (Property & Equipment)							
8188-3001 Equipment	-	-	259	1,299	101	1,300	1,300
8190-9000 Rev Capital Fund Payment	-	7,900	8,000	8,000	-	5,000	7,000
	-	7,900	8,259	9,299	101	6,300	8,300
EX60 (Contractual Services)							
8300-0000 Contracts	33,410	33,713	23,471	20,888	7,092	10,000	10,000
	208,694	62,192	143,240	52,760	433,584	159,200	150,200

Village of Menomonee Falls
100-770-000 (Zoning/Inspections)
As of September 30, 2020

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Thru Sep	2020 Budget	2021 Budget
EX10 (Salaries & Wages)							
8000-0000 Salaries	168,595	156,652	156,775	175,400	120,808	165,000	190,000
8001-0000 Overtime	-	-	90	79	154	-	-
8001-2000 Vacation Payout	-	-	58	169	-	-	-
8002-0000 Part Time Wages	6,543	851	-	-	-	-	-
8004-0000 Temporary Help	-	-	26,642	12,212	3,582	-	-
8008-0000 Retirement/Severance	-	21,373	-	30,572	-	-	-
	175,138	178,876	183,565	218,432	124,544	165,000	190,000
EX20 (Fringe Benefits)							
8010-0000 FICA	13,111	13,482	13,275	16,625	9,448	13,000	15,000
8011-0000 Pension-VMF	11,202	10,893	10,080	11,787	8,209	11,000	13,000
8013-0000 Health Insurance	44,968	47,983	36,875	46,202	27,617	49,000	39,000
8013-0020 Health Insurance Retiree	-	5,820	-	-	-	-	-
8014-0000 Dental Insurance	2,439	2,631	1,940	2,308	1,613	2,000	2,000
8015-0000 Life Insurance	1,021	933	817	535	224	400	1,000
8016-0000 Worker's Comp Insurance	3,208	3,627	2,964	4,196	3,542	5,000	5,000
	75,949	85,369	65,951	81,653	50,653	80,400	75,000
EX30 (Employee Training/Expense)							
8070-0000 Training & Education	302	260	-	827	321	1,000	1,000
EX40 (Materials And Supplies)							
8100-0000 Office Supplies	287	90	84	237	-	500	500
8100-0210 Membership/Publications	-	-	-	175	-	200	200
8100-0220 Notices & Publications	687	2,139	1,465	1,338	333	1,000	1,000
8110-0000 Department Supplies	388	175	93	166	-	1,300	1,300
8110-7701 Building Seals	2,975	5,291	2,829	3,804	2,489	2,500	2,500
8110-7702 House Numbers	1,042	1,991	2,324	660	2,364	2,000	2,000
8170-4000 Gas & Diesel Fuel	171	155	436	610	310	300	300
	5,550	9,841	7,231	6,990	5,496	7,800	7,800
EX60 (Contractual Services)							
8300-2401 Building Inspector	337,318	398,680	345,002	376,819	146,517	280,000	280,000
8300-2402 Weights/Measures Contract	8,800	9,200	9,200	9,200	9,200	9,700	9,700
8300-2405 Process Services	-	-	54	59	30	-	-
	346,118	407,880	354,256	386,078	155,747	289,700	289,700
	603,057	682,226	611,003	693,980	336,761	543,900	563,500

Village of Menomonee Falls
100-790-000 (Planning)
As of September 30, 2020

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Thru Sep	2020 Budget	2021 Budget
<u>EX10 (Salaries & Wages)</u>							
8000-0000 Salaries	235,711	259,166	236,881	240,407	179,930	254,000	256,000
8001-2000 Vacation Payout	3,862	3,956	4,052	2,075	-	-	-
8004-0000 Temporary Help	4,406	-	-	-	-	-	-
	243,979	263,122	240,933	242,482	179,930	254,000	256,000
<u>EX20 (Fringe Benefits)</u>							
8010-0000 FICA	17,472	19,035	17,533	17,525	13,364	19,000	20,000
8011-0000 Pension-VMF	15,452	17,833	16,198	15,870	12,158	17,000	17,000
8013-0000 Health Insurance	65,671	69,462	66,605	69,424	29,718	80,000	54,000
8014-0000 Dental Insurance	3,595	3,814	3,571	3,513	2,523	4,000	3,000
8015-0000 Life Insurance	264	292	279	291	266	500	500
8016-0000 Worker's Comp Insurance	3,387	3,861	3,485	3,878	3,957	5,000	5,000
	105,841	114,297	107,671	110,501	61,986	125,500	99,500
<u>EX30 (Employee Training/Expense)</u>							
8070-0000 Training & Education	1,589	1,869	994	900	310	2,500	2,500
8080-0000 Travel Expenses	234	808	553	658	242	400	400
	1,823	2,677	1,547	1,558	552	2,900	2,900
<u>EX40 (Materials And Supplies)</u>							
8100-0000 Office Supplies	2,279	291	309	908	288	500	500
8100-0050 Records Management	313	173	213	335	240	2,000	2,000
8100-0210 Membership/Publications	762	110	1,428	1,062	357	800	800
8100-0220 Notices & Publications	1,849	1,661	2,933	3,927	772	3,500	3,500
8100-0225 Recording Fees	150	1,016	870	540	180	1,000	1,000
8110-0000 Department Supplies	-	-	-	144	-	-	-
	5,353	3,251	5,753	6,916	1,837	7,800	7,800
	356,996	383,347	355,904	361,457	244,305	390,200	366,200

Village of Menomonee Falls
215-000-xxx (Revenues)
As of September 30, 2020

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Thru Sep	2020 Budget	2021 Budget
RE40 (Intergovernmental)							
7145-0000 Recycling grant	76,219	79,831	80,027	80,022	80,299	80,000	80,000
RE70 (Public Charge For Service)							
7723-0050 Refuse Collection Fee	1,248,626	1,254,819	1,266,769	1,275,699	1,993,952	1,960,000	2,020,000
7727-0000 Recycling Carts	6,550	6,550	6,222	9,025	6,148	4,000	5,000
	<u>1,255,176</u>	<u>1,261,369</u>	<u>1,272,991</u>	<u>1,284,724</u>	<u>2,000,100</u>	<u>1,964,000</u>	<u>2,025,000</u>
RE80 (Interest Income)							
7600-0000 Interest Earnings	2,215	3,310	7,707	10,084	3,716	13,000	600
RE85 (Miscellaneous)							
7728-0000 Recycling Rebate	10,127	45,486	-	-	-	-	-
RE92 (Transfers In)							
7801-0100 Transfer from General Fund	549,653	585,587	718,584	780,222	-	-	-
	<u>1,893,390</u>	<u>1,975,583</u>	<u>2,079,309</u>	<u>2,155,052</u>	<u>2,084,115</u>	<u>2,057,000</u>	<u>2,105,600</u>

Village of Menomonee Falls
215-340-000 (Garbage)
As of September 30, 2020

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Thru Sep	2020 Budget	2021 Budget
EX51 (DPW Activities)							
8110-4100 Abandon Hazardous Waste	1,272	-	-	659	-	-	-
EX60 (Contractual Services)							
8300-3401 Garbage Collection	1,255,138	1,306,687	1,377,569	1,411,906	963,510	1,421,000	1,464,000
8300-3402 State Generator Fee	116,244	117,433	118,588	119,456	-	-	-
8300-3403 Taxes - Dumping	11,642	7,944	12,924	13,402	(50)	-	-
	<u>1,383,024</u>	<u>1,432,064</u>	<u>1,509,081</u>	<u>1,544,764</u>	<u>963,460</u>	<u>1,421,000</u>	<u>1,464,000</u>
EX70 (Other Operating)							
8300-3405 Erroneous Garbage Fees	-	-	-	111	-	-	-
	<u>1,384,296</u>	<u>1,432,064</u>	<u>1,509,081</u>	<u>1,545,534</u>	<u>963,460</u>	<u>1,421,000</u>	<u>1,464,000</u>

Village of Menomonee Falls
215-350-000 (Recycling)
As of September 30, 2020

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Thru Sep	2020 Budget	2021 Budget
EX20 (Fringe Benefits)							
8030-0000 Wage/Benefit Transfers	4,115	9,443	7,983	7,582	-	5,000	5,000
EX40 (Materials And Supplies)							
8100-0010 Postage/Shipping	2,606	2,508	2,608	2,724	1,848	3,500	3,000
8100-0025 Printing	1,538	2,186	1,966	1,443	2,829	2,500	3,000
8110-2206 Recycling bins	-	17,306	-	17,130	-	-	20,000
	4,144	22,000	4,574	21,297	4,677	6,000	26,000
EX51 (DPW Activities)							
8110-3501 Recycling Oper. Supplies	45	-	-	-	-	200	200
8110-4012 Curbside Brush Pick-up	7,900	10,514	11,850	11,647	18,000	11,500	12,000
8110-4101 Household Hazardous Mater	11,003	14,162	29,285	23,046	10,125	8,000	9,500
	18,948	24,676	41,135	34,693	28,125	19,700	21,700
EX60 (Contractual Services)							
8300-1901 Audit/Acctg. Serv.	300	300	-	-	-	300	300
8300-3500 Curbside Recycling	478,218	497,974	518,102	536,796	366,026	540,000	556,000
	478,518	498,274	518,102	536,796	366,026	540,300	556,300
	505,725	554,393	571,794	600,368	398,828	571,000	609,000

Village of Menomonee Falls
220-000-xxx (Revenues)
As of September 30, 2020

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Thru Sep	2020 Budget	2021 Budget
RE10 (Property Taxes)							
7000-0000 RE/PP Taxes	1,420,173	1,420,173	1,450,000	1,462,000	1,144,874	1,539,000	1,549,000
RE40 (Intergovernmental)							
7103-0000 Grant Revenue	-	-	-	-	16,722	16,890	20,843
7452-0000 Co Libr Supplement	26,636	25,304	27,323	33,240	15,789	31,578	29,999
7459-0000 Cross County Border Reimb	31,329	32,785	34,447	31,562	39,950	40,539	41,047
	57,965	58,089	61,770	64,802	72,461	89,007	91,889
RE60 (Fines And Penalties)							
7340-0000 Collections Fee	955	1,130	1,105	996	120	1,100	1,000
7450-0000 Lib.Fines&Receipts	17,817	19,862	18,447	18,154	5,421	18,000	18,000
	18,772	20,992	19,552	19,150	5,541	19,100	19,000
RE70 (Public Charge For Service)							
7451-0000 Copy Mach Rev. Library	6,852	6,131	7,081	6,581	2,482	6,500	6,500
7455-0000 NonResident Cards	825	1,125	940	825	425	900	900
7456-0000 Vending Machine Reimb.	367	407	359	401	229	400	600
7457-0000 Used Books - Adults	5,002	6,253	5,794	5,322	2,941	6,000	6,000
	13,046	13,916	14,174	13,129	6,077	13,800	14,000
RE80 (Interest Income)							
7600-0000 Interest Earnings	6,298	12,178	28,684	34,493	5,714	22,000	1,500
RE85 (Miscellaneous)							
7700-0000 Misc Revenue	33	-	1,224	167	9,972	-	-
7705-0000 Misc Donations	3,248	4,244	2,811	4,738	3,825	2,093	6,000
	3,281	4,244	4,035	4,905	13,797	2,093	6,000
RE40 (Intergovernmental)							
5005-0000 Grants	2,000	1,924	1,852	13,705	-	-	-
	1,521,535	1,531,516	1,580,067	1,612,184	1,248,464	1,685,000	1,681,389

Village of Menomonee Falls
220-500-000 (Library Operation)
As of September 30, 2020

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Thru Sep	2020 Budget	2021 Budget
EX10 (Salaries & Wages)							
8000-0000 Salaries	642,882	656,753	689,279	713,713	488,338	730,000	751,000
8001-0000 Overtime	240	63	95	36	7	-	-
8001-2000 Vacation Payout	16	-	33	1,711	6,011	-	-
8002-0000 Part Time Wages	190,769	187,794	190,413	205,181	138,470	236,000	229,000
8008-0000 Retirement/Severance	76,894	-	-	13,334	-	36,000	36,000
	910,801	844,610	879,820	933,975	632,826	1,002,000	1,016,000
EX18 (Co-Misc./Retainage/Mf Eng.)							
9800-0000 Misc Costs/VMF Eng.	-	-	-	-	1,105	-	-
EX20 (Fringe Benefits)							
8010-0000 FICA	68,019	62,605	65,218	69,429	47,026	77,000	78,000
8011-0000 Pension-VMF	47,190	48,755	50,076	52,035	36,235	57,000	51,000
8013-0000 Health Insurance	162,773	165,260	170,154	171,385	128,822	190,000	178,000
8014-0000 Dental Insurance	9,919	10,130	10,130	9,650	6,479	9,000	9,000
8014-0010 Dental Ins Retiree	-	63	-	-	-	-	-
8015-0000 Life Insurance	2,553	2,417	2,580	2,818	1,962	3,000	2,000
8016-0000 Worker's Comp Insurance	1,178	1,144	1,525	1,161	1,172	2,000	2,000
	291,632	290,374	299,683	306,478	221,696	338,000	320,000
EX27 (Library Materials/Books)							
8140-1020 E Materials	5,540	7,756	9,395	10,808	12,753	12,750	13,900
8140-1110 Adult Materials	120,376	136,764	138,803	139,645	94,984	136,090	135,600
8140-1120 Young Adult Materials	8,150	8,805	10,932	10,614	8,224	11,000	11,000
8140-1130 Child Materials	44,429	45,213	42,747	45,025	25,135	45,800	45,500
	178,495	198,538	201,877	206,092	141,096	205,640	206,000
EX28 (Library Public Services)							
8110-5002 Publicity/Programs	2,893	2,524	880	2,389	2,146	1,000	2,700
8130-1000 Programming	9,008	16,025	11,288	28,717	11,809	22,450	19,250
8140-1015 Database Products	7,292	8,185	8,557	9,287	8,222	8,200	13,250
8212-0004 Internet Service	4,035	960	1,560	1,576	4,071	6,050	4,800
	23,228	27,694	22,285	41,969	26,248	37,700	40,000
EX30 (Employee Training/Expense)							
8070-0000 Training & Education	1,618	1,418	1,782	1,233	25	1,800	800
8075-0000 Recruitment & Personnel	676	171	30	35	171	100	100
8080-0000 Travel Expenses	1,178	2,084	2,212	3,275	179	2,200	500
8100-0200 Dues & Subscriptions	2,694	1,991	2,415	1,941	915	2,000	1,800
	6,166	5,664	6,439	6,484	1,290	6,100	3,200
EX40 (Materials And Supplies)							
8100-0000 Office Supplies	2,477	2,330	2,530	1,381	4,067	2,000	2,000
8100-0010 Postage/Shipping	1,106	811	623	654	359	600	600
8100-0020 Paper/Printing	1,656	979	4,412	4,339	2,237	6,750	4,000
8100-0100 Processing/Circ Supplies	11,832	16,960	13,189	11,708	4,019	15,000	11,650
8130-0000 Computer Supplies	983	586	864	1,502	1,911	500	500
8152-8100 Subscript-Comp Software	142	-	615	6,834	6,495	7,000	7,250
	18,196	21,666	22,233	26,418	19,088	31,850	26,000
EX44 (Repair/Maintenance)							
8162-6000 RM-Off.Equip	10,108	10,156	12,101	11,110	7,034	5,700	1,050
8162-6005 RM-Furnishings	623	1,158	270	311	3,759	1,000	500
8162-8000 RM-Computer Hardware	132	1,725	1,118	730	149	1,000	1,000
8162-9990 RM-Misc	-	-	1,435	897	447	1,000	500
	10,863	13,039	14,924	13,048	11,389	8,700	3,050
EX45 (Lease/Rent Expense)							
8152-6100 Rent-Copier	8,660	6,010	4,019	3,589	2,429	3,600	3,550
EX47 (Property & Equipment)							
8186-9500 CapOut-Bldg Improvements	-	-	-	-	57,603	410,700	-
8188-0000 CapOut-Equipment	17,386	-	-	-	-	-	-
8190-4000 Security System	-	-	-	-	1,830	1,850	-
8190-5000 Telephone System	-	-	-	13,346	-	-	-
8190-6000 Furnishings	59,005	1,695	40	6,893	400	86,755	1,000
8190-8000 Computer Hardware	3,331	15,248	25,922	15,509	14,363	14,500	8,800
8190-8100 Computer Software	1,358	30	-	-	-	-	-

Village of Menomonee Falls
220-500-000 (Library Operation)
As of September 30, 2020

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Thru Sep	2020 Budget	2021 Budget
	81,080	16,973	25,962	35,748	74,196	513,805	9,800
EX50 (Utilities)							
8210-0000 Telephone Service	3,345	3,776	3,414	1,762	825	2,400	1,450
8211-0001 Alarm Monitoring Service	-	-	-	385	385	750	770
8212-0005 WAN Service	-	-	-	-	-	-	1,300
	3,345	3,776	3,414	2,147	1,210	3,150	3,520
EX60 (Contractual Services)							
8160-5000 Microsoft Enterprise Agreemen	-	-	-	-	16,369	15,550	17,650
8300-1901 Audit/Acctg. Serv.	400	400	400	770	-	400	800
8300-5005 Library System Fees	28,682	28,114	30,266	30,029	31,027	31,027	33,200
8301-0000 IT Maint/Support	3,767	6,114	7,353	1,587	11,550	11,550	16,600
8310-0050 Collection Agency Fees	949	1,065	770	743	90	1,100	1,000
	33,798	35,693	38,789	33,129	59,036	59,627	69,250
EX70 (Other Operating)							
8188-0001 Gifts Expended - Budget Only	1,928	-	-	-	-	2,093	-
8188-0005 Grant Expended - Budget Only	-	-	-	-	-	1,890	-
	1,928	-	-	-	-	3,983	-
EX75 (Insurances)							
8610-0000 Liability Insurance	5,470	6,014	9,156	9,183	-	9,600	10,400
8610-0030 Boiler & Machinery	335	356	296	271	-	300	700
8610-0050 Prop Damage Insurance	5,352	7,418	6,744	8,479	-	6,900	11,400
	11,157	13,788	16,196	17,933	-	16,800	22,500
	1,579,349	1,477,825	1,535,641	1,627,010	1,191,609	2,230,955	1,722,870

Village of Menomonee Falls
221-000-xxx (Revenues)
As of September 30, 2020

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Thru Sep	2020 Budget	2021 Budget
RE10 (Property Taxes)							
7000-0000 RE/PP Taxes	284,050	284,705	282,000	270,000	189,696	255,000	272,000
RE80 (Interest Income)							
7600-0000 Interest Earnings	2,033	4,114	9,698	12,116	2,026	8,000	200
	<u>286,083</u>	<u>288,819</u>	<u>291,698</u>	<u>282,116</u>	<u>191,722</u>	<u>263,000</u>	<u>272,200</u>

Village of Menomonee Falls
221-520-000 (Library Building Maint)
As of September 30, 2020

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Thru Sep	2020 Budget	2021 Budget
<u>EX10 (Salaries & Wages)</u>							
8000-0000 Salaries	24,446	25,392	27,672	27,706	19,446	28,000	29,000
8001-2000 Vacation Payout	180	-	-	-	-	-	-
8008-0000 Retirement/Severance	2,558	-	-	-	-	-	-
	<u>27,184</u>	<u>25,392</u>	<u>27,672</u>	<u>27,706</u>	<u>19,446</u>	<u>28,000</u>	<u>29,000</u>
<u>EX20 (Fringe Benefits)</u>							
8010-0000 FICA	1,828	1,786	1,851	1,949	1,447	2,000	2,000
8011-0000 Pension-VMF	1,615	1,719	1,776	1,806	1,357	2,000	2,000
8013-0000 Health Insurance	8,258	8,276	8,521	9,041	7,717	10,000	11,000
8014-0000 Dental Insurance	455	458	458	458	344	500	500
8015-0000 Life Insurance	63	78	80	82	64	100	200
8016-0000 Worker's Comp Insurance	836	875	1,215	935	959	1,000	1,000
	<u>13,055</u>	<u>13,192</u>	<u>13,901</u>	<u>14,271</u>	<u>11,888</u>	<u>15,600</u>	<u>16,700</u>
<u>EX40 (Materials And Supplies)</u>							
8100-0020 Paper/Printing	1,770	216	140	866	606	800	800
8110-0100 Small Equip./Tools	-	-	77	-	-	-	-
8110-1501 Custodial Supplies	3,671	2,853	3,746	3,478	2,611	3,000	4,000
	<u>5,441</u>	<u>3,069</u>	<u>3,963</u>	<u>4,344</u>	<u>3,217</u>	<u>3,800</u>	<u>4,800</u>
<u>EX44 (Repair/Maintenance)</u>							
8162-2000 RM-Building & Grounds	29,857	22,178	17,257	20,849	5,704	21,000	22,800
<u>EX50 (Utilities)</u>							
8200-0010 Light/Power	107,235	101,028	88,481	84,545	52,596	80,000	75,000
8200-0020 Heat (Gas & Oil)	19,129	19,353	23,162	20,394	10,972	30,000	28,000
8200-0030 Water/Sewer VMF	5,817	5,178	6,214	6,930	2,063	6,000	7,000
	<u>132,181</u>	<u>125,559</u>	<u>117,857</u>	<u>111,869</u>	<u>65,631</u>	<u>116,000</u>	<u>110,000</u>
<u>EX60 (Contractual Services)</u>							
8300-0000 Contracts	22,615	23,804	22,979	28,125	13,856	24,000	29,400
8300-1501 Mechanicals Contract	5,436	6,540	11,940	14,012	8,652	14,200	17,100
8300-1502 Custodial Contract	40,489	41,976	40,489	38,472	16,947	40,000	43,000
8300-1901 Audit/Acctg. Serv.	400	400	400	770	-	400	400
	<u>68,940</u>	<u>72,720</u>	<u>75,808</u>	<u>81,379</u>	<u>39,455</u>	<u>78,600</u>	<u>89,900</u>
	<u>276,658</u>	<u>262,110</u>	<u>256,458</u>	<u>260,418</u>	<u>145,341</u>	<u>263,000</u>	<u>273,200</u>

Village of Menomonee Falls
500-000-xxx (Revenues)
As of September 30, 2020

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Thru Sep	2020 Budget	2021 Budget
RE10 (Property Taxes)							
7000-0000 RE/PP Taxes	2,356,722	2,331,274	2,357,000	2,375,000	2,370,000	2,370,000	2,525,000
RE80 (Interest Income)							
7600-0000 Interest Earnings	4,928	5,582	16,105	52,717	7,121	13,000	5,000
RE90 (Other Financing Sources)							
7800-0000 Proceeds - Debt Issue	-	-	-	19,470,000	-	-	-
7800-0004 Debt Premium	-	-	-	142,519	-	-	-
	-	-	-	19,612,519	-	-	-
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	167,490	137,151	116,878	60,105	45,257	46,000	25,000
7801-0605 Tfr from Municipal Facilities	2,080,000	2,070,750	3,263,846	3,440,840	3,272,645	3,397,000	3,435,000
7801-0610 Tfr from CP	-	-	-	108,134	-	-	-
7801-0616 Tfr from TIF#5	1,211,562	1,463,062	1,534,938	1,587,186	-	-	-
7801-0618 Transfer from TID 6	397,212	401,194	474,881	974,472	487,414	645,000	755,000
7801-0620 Transfer from TID 8	2,746,918	2,744,687	3,078,025	3,429,444	1,590,084	1,714,000	1,692,000
7801-0621 Transfer from TID 9	6,812	6,812	56,250	55,125	52,281	54,000	52,000
7801-0630 Tfr from TID #10	320,292	336,500	336,500	321,762	443,617	444,000	389,000
7801-0631 Tfr from TID #11	10,500	11,156	11,156	9,979	39,947	40,000	43,000
7801-0632 Tfr from TID #12	28,800	37,080	43,200	115,768	298,236	298,000	290,000
7801-0633 Tfr from TID 13	-	-	-	67,044	29,362	-	159,000
	6,997,539	7,236,345	8,943,627	10,197,812	6,258,843	6,666,000	6,868,000
RE90 (Other Financing Sources)							
5100-0000 Proceeds-Bond Issue	13,955,000	1,280,000	-	-	-	-	-
	23,314,189	10,853,201	11,316,732	32,238,048	8,635,964	9,049,000	9,398,000

Village of Menomonee Falls
500-800-000 (Debt Service)
As of September 30, 2020

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Thru Sep	2020 Budget	2021 Budget
EX92 (Bond Issue Expenditures)							
8800-0003 Bond Issuance Expenses	335,136	276,621	70,507	160,087	-	15,000	-
8800-0004 Debt Discount	(395,432)	(550,809)	(76,362)	-	-	(100,000)	-
	<u>(60,296)</u>	<u>(274,188)</u>	<u>(5,855)</u>	<u>160,087</u>	<u>-</u>	<u>(85,000)</u>	<u>-</u>
EX93 (Debt - Principal Payments)							
8810-0000 Principal Payments on Long-Ter	6,984,369	7,220,863	8,895,863	9,571,953	6,920,000	6,948,000	7,548,000
8810-0003 Current Refunding Payments	<u>13,955,000</u>	<u>1,280,000</u>	<u>-</u>	<u>19,435,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>20,939,369</u>	<u>8,500,863</u>	<u>8,895,863</u>	<u>29,006,953</u>	<u>6,920,000</u>	<u>6,948,000</u>	<u>7,548,000</u>
EX94 (Debt - Interest Payments)							
8850-0000 Interest Payments on Long-Ter	2,485,688	2,410,053	2,684,714	2,421,686	1,804,423	2,360,000	2,138,000
	<u>23,364,761</u>	<u>10,636,728</u>	<u>11,574,722</u>	<u>31,588,726</u>	<u>8,724,423</u>	<u>9,223,000</u>	<u>9,686,000</u>

Village of Menomonee Falls
605-000-xxx (Revenues)
As of September 30, 2020

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Thru Sep	2020 Budget	2021 Budget
RE05 (Charges for Services)							
7716-0000 Tipping Fees - Landfill	2,955,461	2,906,714	3,188,849	2,163,328	1,631,011	2,000,000	2,250,000
RE80 (Interest Income)							
7600-0610 Interest on Adv to Cap Projects	2,414	8,844	-	-	-	-	-
RE85 (Miscellaneous)							
7705-0000 Misc Donations	-	700	-	-	-	-	-
7708-0000 Hillside Farms Rental Income	5,625	5,625	5,625	-	-	6,000	-
	5,625	6,325	5,625	-	-	6,000	-
RE92 (Transfers In)							
7801-0200 Tfr from SR	407,659	395,100	385,604	-	-	-	-
RE85 (Miscellaneous)							
5100-0000 Proceeds-Bond Issue	-	11,650,000	-	-	-	-	-
	<u>3,371,159</u>	<u>14,966,983</u>	<u>3,580,078</u>	<u>2,163,328</u>	<u>1,631,011</u>	<u>2,006,000</u>	<u>2,250,000</u>

Village of Menomonee Falls
605-001-xxx (Revenues)
As of September 30, 2020

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Thru Sep	2020 Budget	2021 Budget
RE40 (Intergovernmental)							
7103-0000 Grants	6,781	-	70	-	-	-	-
RE80 (Interest Income)							
7600-0000 Interest Earnings	12,062	76,308	60,938	47,422	13,971	42,000	3,000
7600-0204 Interest Earned on Fund 204 A	-	-	851	-	-	-	-
7600-0618 Interest Earned on TID #6 Adv	-	-	584	5,664	-	4,000	2,000
7600-0621 Interest Earned on TID #9 Adv	-	-	-	7,644	-	6,000	2,000
7600-0630 Interest Earned on TID 10 Adv	-	-	-	-	-	-	2,000
7600-0632 Interest Earned on TID #12 Ad	-	2,091	3,804	-	-	7,000	-
7600-0633 Interest Earned on TID #13 Ad	-	-	19	505	-	-	-
7600-0634 Interest Earned on TID #14 Ad	-	-	-	489	-	-	-
7600-0730 Interest Earnings SU Advance	5,367	3,614	1,825	-	-	-	-
7600-0740 Interest Earnings STM Advanc	14,239	25,562	49,372	29,565	-	-	-
	31,668	107,575	117,393	91,289	13,971	59,000	9,000
RE85 (Miscellaneous)							
7712-0000 Property Rental	8,400	4,950	-	-	-	-	-
7720-0000 Sale of Village Property	334,478	175,999	44,232	36,356	88,685	75,000	50,000
7770-0001 Insurance Recoveries	-	-	-	180,399	-	-	-
	342,878	180,949	44,232	216,755	88,685	75,000	50,000
RE92 (Transfers In)							
7801-0100 Tfr from GF	2,210,889	1,766,742	1,100,900	1,109,000	-	1,330,000	1,459,000
7801-1100 Surplus Transfer from General	-	-	210,509	900,000	-	-	-
	2,210,889	1,766,742	1,311,409	2,009,000	-	1,330,000	1,459,000
	2,592,216	2,055,266	1,473,104	2,317,044	102,656	1,464,000	1,518,000

Village of Menomonee Falls
605-001-000 (General)
As of September 30, 2020

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Thru Sep	2020 Budget	2021 Budget
<u>EX47 (Property & Equipment)</u>							
8188-1000 CapOut-Administration	77,643	6,019	6,019	-	-	-	-
8188-9200 CapOut-Eq.Police	-	-	250,131	-	-	-	-
8188-9210 CapOut-Eq.EMS	-	381,626	210,709	-	274,301	280,000	-
8188-9220 CapOut-Eq.Fire	618,757	-	58,085	623,978	1,374,951	-	510,000
8188-9400 CapOut-Eq.Public Works	453,167	485,072	390,359	466,083	593,920	645,000	1,040,000
8188-9625 CapOut-Eq.Development	15,325	26,788	27,308	-	-	-	-
	<u>1,164,892</u>	<u>899,505</u>	<u>942,611</u>	<u>1,090,061</u>	<u>2,243,172</u>	<u>925,000</u>	<u>1,550,000</u>
	<u>1,164,892</u>	<u>899,505</u>	<u>942,611</u>	<u>1,090,061</u>	<u>2,243,172</u>	<u>925,000</u>	<u>1,550,000</u>

Village of Menomonee Falls
605-210-000 (EMS)
As of September 30, 2020

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Thru Sep	2020 Budget	2021 Budget
<u>EX47 (Property & Equipment)</u>							
8180-1000 Land Acquisitions	350,442	1,911	-	-	-	-	-
8186-9100 CapOut-Bldg Imp (Gen Gov)	-	-	12,358	61,805	73,195	-	-
8186-9200 CapOut-Bldg Imp (Police)	-	-	73,336	-	-	-	-
8186-9220 CapOut-Bldg Imp (Fire)	(220)	30,000	277	-	-	-	-
8186-9400 CapOut-Bldg Imp (Public Work)	880,594	11,883,973	4,611,143	96,754	11,648	-	-
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	-	-	-	-
	1,230,816	11,915,884	4,744,024	158,559	84,843	-	-
<u>EX60 (Contractual Services)</u>							
8300-1901 Audit/Acctg. Serv.	800	800	-	-	-	1,000	-
8302-0000 Consulting	6,459	19,376	-	-	-	-	-
8310-0000 Legal Services	8,609	12,823	-	-	-	-	-
	15,868	32,999	-	-	-	1,000	-
	<u>1,246,684</u>	<u>11,948,883</u>	<u>4,744,024</u>	<u>158,559</u>	<u>84,843</u>	<u>1,000</u>	<u>-</u>

Village of Menomonee Falls
605-800-000 (Debt Service)
As of September 30, 2020

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Thru Sep	2020 Budget	2021 Budget
<u>EX92 (Bond Issue Expenditures)</u>							
8800-0000 Bond Expenses	1,050	1,417	1,592	1,867	1,067	1,000	1,000
<u>EX98 (Transfers Out)</u>							
8901-0500 Tfr to Debt Service	2,080,000	2,070,750	3,263,846	3,440,840	3,272,645	3,400,000	3,435,000
8901-0610 Transfer to Capital Projects	160,000	-	-	-	-	-	-
	2,240,000	2,070,750	3,263,846	3,440,840	3,272,645	3,400,000	3,435,000
	<u>2,241,050</u>	<u>2,072,167</u>	<u>3,265,438</u>	<u>3,442,707</u>	<u>3,273,712</u>	<u>3,401,000</u>	<u>3,436,000</u>

Village of Menomonee Falls
700-001-xxx (Revenues)
As of September 30, 2020

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Thru Sep	2020 Budget	2021 Budget
<u>RE80 (Interest Income)</u>							
7600-0000 Interest Earnings	2,895	5,735	12,291	13,848	2,043	10,000	1,000
7630-0000 Dividend On Investment	32,612	30,705	18,648	19,820	3,461	20,000	18,000
	35,507	36,440	30,939	33,668	5,504	30,000	19,000
	<u>35,507</u>	<u>36,440</u>	<u>30,939</u>	<u>33,668</u>	<u>5,504</u>	<u>30,000</u>	<u>19,000</u>

Village of Menomonee Falls
700-001-000 (General)
As of September 30, 2020

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Thru Sep	2020 Budget	2021 Budget
EX60 (Contractual Services)							
8310-0000 Legal Services	-	-	-	22,445	33,256	-	-
EX75 (Insurances)							
8610-0000 Liability Insurance	53,632	54,518	46,876	48,327	87,735	50,000	51,000
8610-0001 IBNR Adjustment	(151,770)	(35,832)	-	142,511	-	-	-
8612-0000 Claims Settled	4,335	-	18,130	23,763	-	15,000	15,000
8612-0200 Damages - Deductible	-	-	-	-	-	15,000	-
	(93,803)	18,686	65,006	214,601	87,735	80,000	66,000
	(93,803)	18,686	65,006	237,046	120,991	80,000	66,000

Village of Menominee Falls
720-001-xxx (Revenues)
As of September 30, 2020

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Thru Sep	2020 Budget	2021 Budget
RE02 (Capital Contributions)							
0499-0001 CIAOC - Developers	715,552	554,191	1,372,441	1,125,711	-	-	-
0499-0002 CIAOC - Muni	201,856	-	1,121,466	-	-	-	-
	917,408	554,191	2,493,907	1,125,711	-	-	-
RE05 (Charges for Services)							
0416-0000 Hydrant Rental Revenue	1,805	1,495	1,050	1,315	1,505	1,500	1,500
0416-0001 Sprinkling Meter Install.	2,970	5,500	3,520	3,190	6,050	3,000	3,500
0421-0000 Property Rental	190,872	215,964	237,993	252,248	159,755	247,000	250,000
0460-0000 Unmetered Sales Gen Cust	6,294	8,824	5,777	8,759	5,194	6,000	6,000
0461-0000 Res-Meter Sales	2,784,721	2,818,854	2,740,799	2,806,890	2,079,323	2,800,000	2,800,000
0461-0001 Bus-Meter Sales	1,201,906	1,250,756	1,252,713	1,320,954	777,172	1,300,000	1,250,000
0461-0002 Indus-Meter Sales	522,352	500,340	484,891	450,070	274,653	450,000	450,000
0462-0000 Private Fire Protection	186,888	191,016	194,595	197,418	137,828	200,000	200,000
0463-0000 Public Fire Protection Charge (1,573,861	1,573,861	1,573,861	1,573,861	-	1,574,000	1,574,000
0464-0000 Public-Meter Sales	50,143	51,830	32,628	35,316	20,736	35,000	35,000
0464-0001 Muni-Meter Sales	21,360	17,991	16,667	19,230	12,429	17,000	18,000
0470-0000 Penalties	42,786	43,659	42,428	39,640	4,632	43,000	43,000
0471-0000 Services Calls	2,300	2,403	2,533	1,860	1,400	3,000	3,000
0471-0001 Service Calls - Lannon	2,605	2,794	2,020	1,626	4,429	3,000	5,000
0472-0000 Rent-Meters	152,186	154,825	159,158	161,632	103,744	155,000	155,000
0473-0000 ROI-Meters	73,243	69,405	64,951	60,043	-	70,000	75,000
0474-0000 Refunds	(1,790)	(7,568)	(1,105)	(7,120)	(313)	(4,000)	(3,500)
	6,814,502	6,901,949	6,814,479	6,926,932	3,588,537	6,903,500	6,865,500
RE08 (Other Income (Water Util))							
0415-0000 Merch Sales, Installs, Tapping	205	-	1,070	1,000	949	750	750
0415-0001 Sale of Meters, Hydrants - Lan	3,688	2,269	12,186	1,961	4,664	3,000	40,000
0419-0000 Interest Earnings	378	16	6	57	-	-	-
0419-0004 Interest-State Pool	25,216	58,570	161,541	190,283	27,359	130,000	10,000
0474-0002 Water Test Kits	4,400	5,420	3,920	6,459	1,680	7,000	7,000
0474-0009 Other Revenues	(280)	2,780	(480)	1,300	(1,140)	-	-
	33,607	69,055	178,243	201,060	33,512	140,750	57,750
RE50 (Licenses And Permits)							
0474-0050 Permit Revenue	8,380	9,145	4,840	9,485	1,645	8,000	8,000
RE55 (Impact Fees)							
0422-0022 Water Impact Fees Effect 4/5/1	-	-	540,045	551,586	642,105	450,000	450,000
0423-0000 Refunded Impact Fees Pre 4/1	(2,011)	-	540,045	551,586	642,105	450,000	450,000
	(2,011)						
RE80 (Interest Income)							
0419-0002 Int-Water Impact Fees Pre 4/10	650	1,319	2,984	3,612	598	2,400	200
0419-0003 Int-Water Impact Fees Effect 4/	9,705	22,738	58,466	70,764	9,553	45,000	3,000
0419-0022 Int-Water Impact Fees Effect 4/	-	-	3,022	17,632	4,322	20,000	1,000
7600-0740 Interest on Advance - Stm Wtr	-	-	-	26,588	-	45,000	30,000
	10,355	24,057	64,472	118,596	14,473	112,400	34,200
RE85 (Miscellaneous)							
0421-0002 Scrap Metal Sales	1,803	6,298	2,093	128	35	500	500
0430-0000 Gain/Loss on Sale	-	3,125	3,500	3,703	-	-	-
	1,803	9,423	5,593	3,831	35	500	500
RE95 (Residual Transfer)							
7999-0000 Project Account Transfer	375,500	14,500	-	-	-	-	-
RE55 (Impact Fees)							
0422-0010 Water Impact Fees Effect 4/10/	664,102	639,813	39,761	-	-	-	-
RE95 (Residual Transfer)							
7999-0000 Project Account Transfer	(375,500)	(14,500)	-	-	-	-	-
	8,448,146	8,207,633	10,141,340	8,937,201	4,280,307	7,615,150	7,415,950

Village of Menomonee Falls
720-001-000 (General)
As of September 30, 2020

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Thru Sep	2020 Budget	2021 Budget
EX10 (Salaries & Wages)							
8000-0000 Salaries	903,281	940,219	946,499	924,198	639,126	945,000	991,000
8001-0000 Overtime	67,910	61,073	78,028	68,500	38,418	98,000	76,000
8001-2000 Vacation Payout	4,328	3,446	4,230	7,527	10,964	-	-
8001-2002 Comp-Time Payout	2,617	1,202	2,325	4,445	-	-	-
8002-0000 Part Time Wages	2,879	1,292	1,325	737	-	-	-
8004-0000 Temporary Help	9,573	-	-	5,688	11,903	14,000	15,000
8008-0000 Retirement/Severance	115	-	-	29,788	50,414	-	5,000
8009-9000 Payroll Alloc - Clearing	(990,704)	(1,007,231)	(1,032,407)	(1,040,883)	(699,889)	(1,057,000)	(1,087,000)
	(1)	1	-	-	50,936	-	-
EX20 (Fringe Benefits)							
8010-0000 FICA	70,003	70,907	73,731	79,352	53,829	81,000	83,000
8011-0000 Pension-VMF	119,196	128,818	83,112	68,353	45,941	70,000	72,000
8011-0001 Pension OPEB	-	-	-	72,702	-	-	-
8013-0000 Health Insurance	266,207	274,349	282,101	293,997	196,491	317,000	304,000
8014-0000 Dental Insurance	14,753	15,120	15,111	14,938	9,203	14,000	13,000
8015-0000 Life Insurance	3,402	3,671	13,700	4,053	2,425	4,000	4,000
8015-0001 Life Insurance OPEB	-	-	-	15,073	-	-	-
	473,561	492,865	467,755	548,468	307,889	486,000	476,000
EX40 (Materials And Supplies)							
0921-0020 Paper/Printing Supplies	110	54	-	-	-	100	100
0921-8100 Computer Software	-	-	-	756	-	6,000	3,600
	110	54	-	756	-	6,100	3,700
EX44 (Repair/Maintenance)							
8160-0200 RM - Security System	-	-	-	-	-	-	1,000
EX47 (Property & Equipment)							
8190-5000 Telephone System	-	-	-	-	3,109	3,150	3,200
EX50 (Utilities)							
8211-0001 Alarm Monitoring Service	-	-	-	-	-	-	400
EX65 (Operating Expense)							
0602-0000 SOS Milwaukee Water	1,584,763	1,624,230	1,635,852	1,733,654	1,198,453	1,780,000	1,780,000
0614-0000 SOS Maint-Well/Springs	28,752	17,406	9,778	17,167	12,007	25,000	25,000
0623-0000 Pumping Power Purchased	199,528	185,506	173,541	184,642	97,433	200,000	204,000
0624-0000 Pumping Expenses	-	426	-	-	-	-	-
0624-0001 L-Pumping Operations	209,894	157,087	147,404	97,322	68,037	143,860	98,000
0626-0000 Pumping Supplies & Exp	16,026	15,889	15,717	15,002	12,681	20,000	20,000
0633-0000 Pumping Maint Equipment	-	-	-	-	5,014	70,000	-
0633-0001 L-Pump.Eq.Maint.	72,744	84,713	52,662	75,322	23,782	55,000	76,000
0641-0000 Water Treat-Chemicals	24,506	16,076	15,900	16,425	5,358	25,000	25,000
0642-0000 Watr Treat-Oper Expenses	13,927	20,021	12,477	16,892	23,932	20,000	20,000
0642-0001 L-Treatment Operation	51,523	61,165	51,304	63,949	53,942	53,000	64,000
0652-0000 Water Treat-Maint Equip	-	-	-	27	-	-	-
0652-0001 L-Treat.Eq.Maint.	3,348	2,660	3,332	2,738	2,409	3,000	3,000
0661-0001 L-TD-Oper-Storage Facilities	-	2,663	1,824	1,617	1,129	2,000	2,000
0662-0001 L-T&D Operations	33,794	57,195	36,031	41,170	27,627	38,000	42,000
0663-0001 L-Meters T&D	2,792	4,392	7,421	7,105	2,700	8,000	7,000
0664-0001 L-Cust Installations	62	75	1,988	1,068	121	2,000	1,000
0671-0000 TD-Maint-Struc/Improvmts	15,721	10,254	16,451	18,369	14,272	25,000	25,000
0671-0001 L-Struc/Impr.Maint.	-	-	8	-	-	-	-
0672-0000 TD-Maint-Reservoirs	13,893	4,388	8,117	2,848	-	5,000	5,000
0672-0001 L-Reservoir Maint	10,529	5,332	5,415	1,727	1,164	6,000	2,000
0673-0000 TD-Maint-Mains	75,623	68,104	83,036	83,038	44,219	85,000	85,000
0673-0001 L-Mains Maintenance	86,068	47,515	65,053	47,124	23,906	65,000	50,000
0675-0000 TD-Maint-Laterals	13,250	4,880	6,252	5,033	7,089	10,000	10,000
0675-0001 L-T&D Laterals	7,925	6,475	3,663	4,649	10,303	8,000	7,000
0676-0000 TD-Maint-Meters	22,315	12,615	23,536	15,947	28,606	18,000	20,000
0676-0001 L-Meter Maintenance	27,388	15,791	11,186	1,525	10,215	12,000	2,000
0677-0000 TD-Maint-Hydrants	7,177	20,360	(3,419)	23,971	6,447	40,000	30,000
0677-0001 L-Hydrant Maintenance	38,026	34,783	11,165	21,158	12,978	29,000	23,000
0678-0000 TD-Maint.-Misc.Plant	-	-	-	37	-	-	-
0901-0000 L-Supv.Cust.Acctg.	-	15,600	16,663	17,114	10,463	17,000	17,000
0902-0000 Meter Reading	11,390	7,460	8,208	5,900	2,640	2,640	4,100
0902-0001 L-Meter Reading	-	-	-	-	4,593	9,000	6,000

Village of Menomonee Falls
720-001-000 (General)
As of September 30, 2020

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Thru Sep	2020 Budget	2021 Budget
0903-0000 L-Acctg&Collection	40,035	97,973	100,345	105,603	59,448	105,000	106,000
0903-0010 Postage	15,143	14,012	14,723	14,753	6,489	18,000	13,400
0903-0020 Payment Processing Service F	15,877	15,237	14,741	14,226	2,687	18,000	18,000
0904-0000 Uncollectible Accounts	263	1,437	(838)	1,404	-	2,000	2,000
0905-0000 Misc Cust Acct Suppl&Exp	6,346	7,685	10,740	11,895	6,114	6,700	6,700
8162-2000 RM-Building	2,515	224	-	1,552	-	-	-
	2,651,143	2,639,629	2,560,276	2,671,973	1,786,258	2,926,200	2,799,200
EX66 (Debt Service)							
0930-4271 Bond Expenses	2,020	2,211	2,938	3,618	1,737	2,000	2,000
0930-4280 Amort of Discount/(Premium)	(15,164)	(18,647)	(22,521)	(25,297)	-	(28,000)	(27,000)
0930-4281 Bond Issuance Costs	23,661	22,357	24,746	-	-	25,000	-
0930-4282 Amort of Loss/(Gain) on Refun	64,044	-	-	-	-	-	-
	74,561	5,921	5,163	(21,679)	1,737	(1,000)	(25,000)
EX90 (Wu - Admin. & General)							
0920-0000 L-Admin & General	323,292	326,393	456,922	497,368	312,860	460,000	545,000
0921-0000 Office Supplies/Expenses	5,449	2,107	4,642	1,060	617	5,000	3,000
0921-8000 Computer Hardware	3,096	2,452	-	4,226	15,475	18,100	20,600
0921-8002 RM-Cabling	-	-	713	-	-	-	5,000
0921-8130 Computer Supplies	352	520	467	516	473	400	625
0921-8152 Rent-Off. Eq.	829	-	-	-	-	600	360
0921-8162 RM-Computer Hardware	-	-	-	-	-	500	500
0921-8165 Microsoft Enterprise Agreemen	3,186	3,305	3,305	3,305	3,963	3,745	4,100
0921-8209 Diggers Hot Line	33,620	40,813	28,324	36,263	30,855	35,000	35,700
0921-8210 Telephone Service	3,765	4,056	4,269	3,525	2,199	4,000	3,800
0921-8211 Cellular Data Service	3,409	3,649	3,169	3,630	2,957	2,940	4,600
0921-8213 Cellular Telephone Service	1,288	856	811	751	544	816	1,300
0921-8214 Internet Service	-	-	1,050	1,050	3,095	4,505	3,300
0921-8215 WAN Service	-	-	-	-	-	-	1,300
0921-8219 Cable TV Service	376	353	372	419	306	450	550
0921-8301 Maintenance and Support	25,429	26,072	27,112	27,976	37,072	34,850	31,250
0921-8302 Consulting	-	-	36,021	10,603	7,500	7,500	16,900
0923-0000 Professional Services	58,575	81,530	39,428	55,227	58,063	50,000	60,000
0923-0001 GIS O/S	32	-	-	-	-	-	-
0923-0003 Audit and Financial Services	15,000	15,350	15,650	16,040	-	16,500	16,500
0923-0011 Inspection Services	23,529	35,000	14,050	8,250	33,000	88,000	88,000
0924-0000 Property and Liability Insurance	16,737	20,608	27,906	30,782	-	30,000	38,900
0925-0000 Workers Compensation Ins	15,208	19,850	27,175	22,137	20,497	28,000	26,000
0925-0001 Injuries and Damages	-	-	-	9,000	-	-	-
0928-0000 Regulatory Commission Exp	604	485	-	-	-	500	600
0928-0002 Hazardous Waste Fees	410	410	410	410	-	500	500
0930-0000 Misc General Expenses	6,398	4,620	4,743	3,804	3,990	8,000	9,000
0930-0001 Training - Operations	-	2,682	5,335	5,913	2,156	-	-
0930-0002 Training - GIS	33	161	11	-	-	-	-
0930-0235 Refunds	900	360	360	45	485	800	800
0930-4030 Depreciation	1,672,565	1,682,899	1,709,682	1,792,958	-	1,860,000	1,950,000
0930-4081 Real Estate Taxes	1,316,613	1,294,564	1,266,520	1,190,006	-	1,260,000	1,175,000
0930-4082 PSC Remainder Assessment	7,416	6,279	6,941	6,563	-	7,000	7,200
0932-0000 Transportation Expense	-	-	-	33,147	15,100	50,000	40,000
0932-0001 Transportation Expense - Clea	-	-	-	(33,147)	-	-	(40,000)
0932-0390 Maint Of Gen.Plan	-	5,674	234	-	-	-	-
8190-4000 Security System	-	-	-	-	6,956	72,500	27,190
	3,538,111	3,581,048	3,685,622	3,722,827	567,163	4,050,206	4,077,575
EX94 (Debt - Interest Payments)							
0930-4270 Interest on Long-Term Debt	176,682	188,171	210,038	229,188	139,981	260,000	235,000
EX97 (Capital In Progress)							
0940-0000 Water Utility Project Expenses	-	-	-	-	1,510,080	-	-
EX90 (Wu - Admin. & General)							
0926-8016 Health Insurance OPEB	23,424	18,125	2,733	13,321	-	20,000	20,000
	<u>6,937,591</u>	<u>6,925,814</u>	<u>6,931,587</u>	<u>7,164,854</u>	<u>4,367,153</u>	<u>7,750,656</u>	<u>7,591,075</u>

Village of Menomonee Falls
730-000-xxx (Revenues)
As of September 30, 2020

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Thru Sep	2020 Budget	2021 Budget
<u>RE02 (Capital Contributions)</u>							
7785-0002 CIAOC - Developers	773,893	632,600	1,444,435	1,198,647	-	-	-
7785-0003 CIAOC - Muni	2,003,796	-	134,660	-	-	-	-
	<u>2,777,689</u>	<u>632,600</u>	<u>1,579,095</u>	<u>1,198,647</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>RE05 (Charges for Services)</u>							
7550-0000 Penalties-Sewer	81,897	80,863	80,889	79,438	9,440	80,000	80,000
7551-0000 Lannon Services	13,216	51,165	14,795	59,143	40,083	15,000	60,000
7552-0000 Harmony Hills LS Revenue	7,000	7,000	-	-	-	-	-
	<u>102,113</u>	<u>139,028</u>	<u>95,684</u>	<u>138,581</u>	<u>49,523</u>	<u>95,000</u>	<u>140,000</u>
<u>RE40 (Intergovernmental)</u>							
7103-0000 Grant Revenues	299,742	(25,000)	472,738	(21,445)	-	-	-
<u>RE55 (Impact Fees)</u>							
7560-0010 Sewer Impact Fee Effect 4/10/	618,681	595,912	64,800	-	-	-	-
7560-0022 Sewer Impact Fees Effect 4/5/1	-	-	504,648	509,704	580,441	450,000	450,000
7561-0000 Refunded Impact Fees Pre 4/1	(1,973)	-	-	-	-	-	-
	<u>616,708</u>	<u>595,912</u>	<u>569,448</u>	<u>509,704</u>	<u>580,441</u>	<u>450,000</u>	<u>450,000</u>
<u>RE71 (Vmf - Operations & Maint.)</u>							
7520-0100 VMF User Chg-Res	1,366,025	1,387,052	843,576	893,789	582,881	924,000	924,000
7520-0200 VMF User Chg-NCC	430,131	442,485	129,432	146,415	92,610	146,000	146,000
7520-0300 VMF User Chg DCC	12,461	11,648	3,118	3,190	2,232	3,000	3,500
7520-0400 VMF User Chg-NCI	1,195	1,255	662	1,285	578	1,000	1,000
7520-0500 VMF User Chg-DCI	96,926	92,509	18,365	16,856	10,974	16,000	16,000
7520-0600 VMF User Chg-WCI	35,320	35,641	5,988	5,425	1,635	6,000	6,000
7520-0700 VMF User Chg-WCC	59,005	87,229	55,269	75,911	42,120	89,000	85,000
7520-1100 VMF Bkfd Res.User Charge	80,903	82,202	46,855	49,280	35,798	50,000	50,000
7520-1200 VMF Bkfd NCC User Charge	1,955	1,942	589	686	388	1,000	1,000
7520-2100 VMF Sussex Residential	108,441	113,525	69,007	77,006	52,240	81,000	80,000
7520-2200 VMF Sussex NCC	20,833	19,692	3,557	4,374	1,642	4,000	3,000
	<u>2,213,195</u>	<u>2,275,180</u>	<u>1,176,418</u>	<u>1,274,217</u>	<u>823,098</u>	<u>1,321,000</u>	<u>1,315,500</u>
<u>RE73 (Sewage Treatment User Chg)</u>							
7500-0100 MMSD-Residential	1,188,223	1,175,022	1,139,091	1,222,561	822,396	1,213,000	1,250,000
7500-0200 MMSD-NCC	376,648	387,721	646,872	717,229	443,707	733,000	735,000
7500-0300 MMSD-DCC	13,656	13,754	16,344	17,930	11,920	17,000	18,000
7500-0400 MMSD-NCI	1,347	1,446	1,834	6,167	1,136	8,000	6,000
7500-0500 MMSD-DCI	109,533	88,011	92,271	88,672	58,588	85,000	85,000
7500-0600 MMSD-WCI	51,114	49,772	40,023	36,683	12,312	44,000	44,000
7500-0700 MMSD-WCC	71,831	108,384	96,630	115,338	71,355	135,000	130,000
7500-1100 Bkfd User Chg-Res	68,294	69,442	75,198	80,592	60,647	81,000	82,000
7500-1200 Bkfd User Chg-NCC	1,710	1,698	2,670	3,429	1,428	4,000	4,000
7500-2100 Sussex User Chg -Res	90,455	95,806	106,612	122,860	86,578	122,000	125,000
7500-2200 Sussex User Chg-NCC	18,418	24,238	57,702	33,393	13,509	44,000	40,000
	<u>1,991,229</u>	<u>2,015,294</u>	<u>2,275,247</u>	<u>2,444,854</u>	<u>1,583,576</u>	<u>2,486,000</u>	<u>2,519,000</u>
<u>RE74 (Sewage Treatment Cap.Chg.)</u>							
7510-0100 MMSD-Res Cap.Recovery	2,614,987	2,583,931	3,400,399	3,631,026	2,237,936	3,685,000	3,685,000
7510-0200 MMSD-NCC Cap.Recovery	796,541	819,392	1,064,809	1,171,870	741,719	1,205,000	1,205,000
7510-0300 MMSD-DCC Cap.Recovery	23,036	21,566	29,888	30,357	20,859	29,000	30,000
7510-0400 MMSD-NCI Cap.Recovery	2,216	2,327	3,354	9,825	2,354	12,000	5,000
7510-0500 MMSD-DCI Cap.Recovery	179,400	171,226	211,657	146,305	124,076	180,000	180,000
7510-0600 MMSD-WCI Cap.Recovery	65,366	65,960	78,303	71,886	21,473	86,000	85,000
7510-0700 MMSD-WCC Cap.Recovery	47,026	54,412	71,423	76,362	52,820	78,000	78,000
7510-1100 Bkfd Res.Cap Recovery	149,707	152,437	201,528	213,236	157,526	217,000	220,000
7510-1200 Bkfd NCC Cap.Recovery	3,621	3,597	4,527	5,647	2,606	7,000	7,000
7510-2100 Sussex Res Cap Recovery	198,855	210,188	293,261	329,396	228,618	339,000	339,000
7510-2200 Sussex NCC Cap Recovery	38,565	36,452	44,660	47,626	15,442	49,000	49,000
	<u>4,119,320</u>	<u>4,121,488</u>	<u>5,403,809</u>	<u>5,733,536</u>	<u>3,605,429</u>	<u>5,887,000</u>	<u>5,883,000</u>
<u>RE80 (Interest Income)</u>							
7600-0000 Interest Earnings	12,656	21,372	37,273	44,648	13,673	30,000	2,000
7610-0000 Int-Past Due Invoices	-	-	-	-	58	-	-
7621-0000 Int-Interceptor Sewer Rs	6,918	13,651	30,400	36,989	5,927	24,000	1,700
7621-0001 Int-Sewer Impact Fees	1,788	3,642	8,242	9,974	1,651	6,000	500
7621-0003 Int-Sewer Impact Fees Effect 4	8,191	20,779	53,176	63,184	9,829	37,000	3,000
7621-0022 Int-Sewer Impact Fees Effect 4	-	-	2,467	16,422	4,013	19,000	800

Village of Menomonee Falls
730-000-xxx (Revenues)
As of September 30, 2020

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Thru Sep	2020 Budget	2021 Budget
RE85 (Miscellaneous)	29,553	59,444	131,558	171,217	35,151	116,000	8,000
7720-0002 Gain/Loss on Disposal	-	(27,884)	(35,839)	-	-	-	-
7445-0001 Refunds	-	-	-	21,445	-	-	-
7720-0000 Sale Of VMF Property	-	-	2,675	-	-	-	-
7725-0000 Scrap Metal Sales	128	-	364	-	-	-	-
7750-0000 Misc Rentals	18,000	18,000	18,000	-	-	-	-
7785-0000 SA-Collected	-	-	4,832	-	-	-	-
	18,128	(9,884)	(9,968)	21,445	-	-	-
	<u>12,167,677</u>	<u>9,804,062</u>	<u>11,694,029</u>	<u>11,470,756</u>	<u>6,677,218</u>	<u>10,355,000</u>	<u>10,315,500</u>

Village of Menomonee Falls
730-300-000 (Sanitary Sewer & Maint.)
As of September 30, 2020

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Thru Sep	2020 Budget	2021 Budget
EX10 (Salaries & Wages)							
8000-0000 Salaries	485,241	510,836	492,162	467,587	376,348	590,000	622,000
8001-0000 Overtime	11,046	9,038	12,093	14,574	14,226	29,000	22,000
8001-2000 Vacation Payout	4,328	3,446	4,230	12,829	2,593	-	-
8001-2002 Comp-Time Payout	136	40	25	121	-	-	-
8002-0000 Part Time Wages	2,879	1,291	1,325	737	-	-	-
8004-0000 Temporary Help	-	-	-	2,160	-	7,000	8,000
8008-0000 Retirement/Severance	77	-	-	41,150	23,302	-	5,000
	503,707	524,651	509,835	539,158	416,469	626,000	657,000
EX20 (Fringe Benefits)							
8010-0000 FICA	36,189	37,232	39,291	40,747	29,770	48,000	50,000
8011-0000 Pension-VMF	51,875	66,816	44,841	32,907	26,652	42,000	44,000
8011-0001 Pension OPEB	-	-	-	38,811	-	-	-
8013-0000 Health Insurance	133,380	128,453	132,011	142,985	109,547	195,000	175,000
8013-0001 Health Insurance OPEB	4,211	3,032	566	21,533	-	5,000	-
8014-0000 Dental Insurance	7,474	7,051	7,033	7,275	5,274	9,000	8,000
8015-0000 Life Insurance	2,005	2,215	8,272	1,875	1,243	2,000	2,000
8015-0001 Life Insurance OPEB	-	-	-	(5,954)	-	-	-
8016-0000 Worker's Comp Insurance	12,100	13,525	18,338	13,960	12,757	17,000	16,000
8030-0140 Wage/Bene GF Transfers	8,447	5,451	14,356	4,858	-	8,000	-
8030-0720 Wage/Bene WU Transfers	44,697	32,643	36,376	23,528	17,508	38,000	24,000
	300,378	296,418	301,084	322,525	202,751	364,000	319,000
EX30 (Employee Training/Expense)							
8070-0000 Training & Education	-	16	650	149	398	2,500	2,500
8070-0001 Training-Data Base GIS	33	11	11	-	-	-	-
	33	27	661	149	398	2,500	2,500
EX40 (Materials And Supplies)							
8100-0000 Office Supplies	13	48	302	506	-	500	500
8100-0010 Postage/Shipping	17,805	15,827	21,167	19,500	12,138	19,000	19,000
8110-0000 Department Supplies	3,660	4,491	3,103	5,315	4,092	7,000	7,000
8110-0100 Small Equip./Tools	2,696	3,171	1,344	1,397	1,419	1,500	2,000
8110-1111 Payment Processing Service F	15,877	15,237	13,847	11,801	2,687	18,000	15,000
8110-3002 Mainline Cons/Repair	3,595	920	5,000	-	900	5,000	5,000
8110-3005 Monitoring Equipment	19,454	19,093	10,208	3,689	317	5,700	5,000
8110-3020 Supplies Shared WU	(187)	4,050	127	(657)	5,904	3,000	10,000
8130-0000 Computer Supplies	317	623	609	516	473	500	630
8170-4000 Gas & Diesel Fuel	9,552	7,662	8,565	6,677	5,806	10,000	10,000
8182-1300 Manhole Repair VMF	14,591	14,164	5,239	171	263	10,000	6,000
8182-1310 Main Repair	10,912	12,506	4,167	(121)	-	12,000	12,000
	98,285	97,792	73,678	48,794	33,999	92,200	92,130
EX44 (Repair/Maintenance)							
8160-8002 RM-Cabling	-	-	713	-	-	-	5,000
8162-2000 RM-Building	5,503	2,646	322	-	-	2,000	2,000
8162-2530 RM-Lift Station	37,647	49,439	36,587	35,517	23,359	35,000	35,000
8162-3000 RM-Equipment	3,740	6,012	14,910	5,597	4,196	8,000	8,000
8162-4000 RM-Vehicles	6,097	3,650	5,047	1,262	13,916	3,000	3,000
8162-7000 RM-TV Monitoring	286	-	-	-	244	5,000	5,000
8162-8000 RM-Computer Hardware	-	-	-	-	-	500	500
8182-1303 Private Lateral Repairs	299,973	(24,291)	465,441	-	-	-	-
8300-3001 Sanitary Sewer & Maintenance	274	-	-	-	-	-	-
	353,520	37,456	523,020	42,376	41,715	53,500	58,500
EX45 (Lease/Rent Expense)							
8152-6000 Rent-Off.Eq.	829	-	-	-	-	600	360
EX47 (Property & Equipment)							
8190-4000 Security System	-	-	-	-	6,956	73,000	-
8190-5000 Telephone System	-	-	-	-	4,548	4,550	-
8190-8000 Computer Hardware	4,428	688	1,336	4,226	4,907	15,000	7,540
8190-8001 GIS	144	-	-	467	-	-	-
8190-8100 Computer Software	3,500	-	-	550	-	9,600	6,000
	8,072	688	1,336	5,243	16,411	102,150	13,540
EX50 (Utilities)							
8200-0010 Light/Power	1,327	1,437	1,458	2,356	5,633	2,000	7,000

Village of Menominee Falls
730-300-000 (Sanitary Sewer & Maint.)
As of September 30, 2020

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Thru Sep	2020 Budget	2021 Budget
8200-0020 Heat (Gas & Oil)	6,880	6,090	7,345	6,430	5,617	9,000	10,000
8200-0030 Water/Sewer VMF	190	204	218	204	171	200	3,500
8200-3001 Lift Station Power	26,068	25,025	28,348	24,494	10,901	28,000	28,000
8210-0000 Telephone Service	856	901	863	300	97	1,000	310
8211-0001 Alarm Monitoring Service	-	-	-	-	-	-	390
8212-0001 Cellular Data Service	1,704	1,824	1,584	1,398	360	3,000	1,020
8212-0003 Cellular Telephone Service	389	361	326	311	184	500	410
8212-0004 Internet Service	-	-	450	450	3,095	5,000	3,265
8212-0005 WAN Service	-	-	-	-	-	-	1,300
8212-0010 Cable TV Service	376	353	372	419	306	500	510
	37,790	36,195	40,964	36,362	26,364	49,200	55,705

EX60 (Contractual Services)

8160-5000 Microsoft Enterprise Agreements	1,080	1,117	1,117	1,117	2,872	3,000	2,820
8182-1301 Manhole Repair Contractor	-	1,925	17,140	2,459	-	-	-
8182-1305 Interceptor Maint - Lannon	15,414	11,550	14,359	14,107	27,015	20,000	35,000
8182-1315 Interceptor Maint - Brookfield	12,698	7,962	12,067	13,258	7,556	16,000	16,000
8300-1401 Engineering Services	10,986	4,640	1,772	4,558	3,402	2,000	8,000
8300-1901 Audit/Acctg. Serv.	6,650	6,700	6,800	6,970	-	7,000	7,500
8300-5001 Consulting Services	-	11,826	-	-	6,000	13,000	19,950
8301-0000 IT Maint/Support	27,146	27,451	28,319	29,432	41,034	36,150	34,140
8302-0000 Consulting	500	-	55,145	10,603	-	-	-
	74,474	73,171	136,719	82,504	87,879	97,150	123,410

EX70 (Other Operating)

8110-3022 Meter Depr.From WU 50%	89,884	89,648	89,888	90,072	-	90,000	90,000
8110-3024 R.O.I. Meters-WU 50%	73,243	69,405	64,951	60,043	-	70,000	75,000
8110-3025 Sussex Reserve Cap Assess	3,341	17,884	17,420	9,282	-	18,000	18,000
8209-0000 Diggers Hot Line	33,378	32,996	28,473	34,023	29,472	35,000	35,000
8436-0000 Uncollectible Accounts	637	3,207	(381)	2,278	-	3,000	3,000
8950-0000 Depreciation Expense	1,347,409	1,322,559	1,364,700	1,387,737	-	1,400,000	1,420,000
8950-0050 Amortization - CWF	252,152	252,152	252,152	252,152	-	267,000	252,000
	1,800,044	1,787,851	1,817,203	1,835,587	29,472	1,883,000	1,893,000

EX72 (Other Non-Operating)

8152-1001 Rent-501(c)(3)	18,000	18,000	18,000	-	-	-	-
EX75 (Insurances)							
8610-0000 Liability Insurance	3,491	4,254	5,030	5,490	-	6,000	7,000
8612-0000 Claims Settled	-	-	-	6	-	-	-
	3,491	4,254	5,030	5,496	-	6,000	7,000
	3,198,623	2,876,503	3,427,530	2,918,194	855,458	3,276,300	3,222,145

Village of Menomonee Falls
730-320-000 (Sewage Treatment)
As of September 30, 2020

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Thru Sep	2020 Budget	2021 Budget
EX05 (Sewage Treatment User Chg.)							
8320-0000 MMSD-User Charge	1,920,964	1,966,952	2,147,103	2,213,260	1,208,275	2,260,000	2,392,000
8330-0000 Bkfd User Charge	48,523	44,177	45,277	38,922	28,188	57,000	71,000
8340-0000 Sussex User Charge	93,944	148,351	154,404	186,633	31,985	146,000	150,000
	<u>2,063,431</u>	<u>2,159,480</u>	<u>2,346,784</u>	<u>2,438,815</u>	<u>1,268,448</u>	<u>2,463,000</u>	<u>2,613,000</u>
EX06 (Sewage Treatment Cap.Chg.)							
8325-0000 MMSD-Capital Charge	4,530,657	5,642,376	5,636,097	5,502,390	4,861,423	4,715,000	5,094,000
8335-0000 Bkfd Capital Charge	22,998	28,305	12,712	32,402	27,666	-	15,675
8303-0000 Lannon Interceptor Sewer	-	13,635	-	-	-	-	-
	<u>4,553,655</u>	<u>5,684,316</u>	<u>5,648,809</u>	<u>5,534,792</u>	<u>4,889,089</u>	<u>4,715,000</u>	<u>5,109,675</u>
	<u>6,617,086</u>	<u>7,843,796</u>	<u>7,995,593</u>	<u>7,973,607</u>	<u>6,157,537</u>	<u>7,178,000</u>	<u>7,722,675</u>

Village of Menomonee Falls
730-910-000 (Other Uses Of Funds)
As of September 30, 2020

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Thru Sep	2020 Budget	2021 Budget
<u>EX92 (Bond Issue Expenditures)</u>							
8800-0000 Bond Expenses	250	250	292	514	80	200	200
<u>EX94 (Debt - Interest Payments)</u>							
8850-0000 Interest on Long-Term Debt	41,621	35,585	30,237	25,803	12,248	23,000	20,000
8899-0000 Int on Muni Advance	5,367	3,614	1,825	2,948	-	-	-
	<u>46,988</u>	<u>39,199</u>	<u>32,062</u>	<u>28,751</u>	<u>12,248</u>	<u>23,000</u>	<u>20,000</u>
<u>EX97 (Capital In Progress)</u>							
8905-0000 Sewer Utility Project Expenses	-	-	-	-	137,674	-	-
	<u>47,238</u>	<u>39,449</u>	<u>32,354</u>	<u>29,265</u>	<u>150,002</u>	<u>23,200</u>	<u>20,200</u>

Village of Menomonee Falls
740-000-xxx (Revenues)
As of September 30, 2020

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Thru Sep	2020 Budget	2021 Budget
RE02 (Capital Contributions)							
7785-0002 CIAOC - Developers	894,076	304,702	1,301,385	556,399	-	-	-
7785-0003 CIAOC - Muni	1,341,442	277,202	1,259,400	803,775	-	-	-
	<u>2,235,518</u>	<u>581,904</u>	<u>2,560,785</u>	<u>1,360,174</u>	<u>-</u>	<u>-</u>	<u>-</u>
RE10 (Property Taxes)							
7000-0000 RE/PP Taxes	931,250	931,250	931,000	931,000	692,578	931,000	931,000
RE40 (Intergovernmental)							
7103-0000 Grant Revenues	-	-	-	126,293	-	-	-
RE50 (Licenses And Permits)							
7240-0000 Erosion Control Permits	42,091	43,098	42,042	48,387	34,183	42,000	42,000
7240-0020 Storm Water Permit Fees	3,750	2,450	3,800	5,450	1,450	4,000	4,000
	<u>45,841</u>	<u>45,548</u>	<u>45,842</u>	<u>53,837</u>	<u>35,633</u>	<u>46,000</u>	<u>46,000</u>
RE80 (Interest Income)							
7600-0000 Interest Earnings	3,922	7,752	14,598	13,279	1,301	12,000	500
RE85 (Miscellaneous)							
7720-0002 Gain/Loss on Disposal	(18,874)	(212,207)	(2,267)	(629)	-	-	-
7765-0000 Stormwater Conference Reven	400	100	-	-	-	-	-
7776-0000 River Clean-Up Revenue	600	900	-	400	500	-	500
	<u>(17,874)</u>	<u>(211,207)</u>	<u>(2,267)</u>	<u>(229)</u>	<u>500</u>	<u>-</u>	<u>500</u>
RE95 (Residual Transfer)							
7999-0000 Project Account Transfer	-	497,891	-	-	-	-	-
7999-0000 Project Account Transfer	-	(497,891)	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>3,198,657</u>	<u>1,355,247</u>	<u>3,549,958</u>	<u>2,484,354</u>	<u>730,012</u>	<u>989,000</u>	<u>978,000</u>

Village of Menomonee Falls
740-330-000 (Operations & Maintenance)
As of September 30, 2020

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Thru Sep	2020 Budget	2021 Budget
EX10 (Salaries & Wages)							
8000-0000 Salaries	128,330	139,242	145,054	126,890	80,632	113,000	182,000
8001-0000 Overtime	97	193	57	11	-	100	300
8001-2000 Vacation Payout	2,026	1,399	1,975	761	439	-	-
8004-0000 Temporary Help	-	-	-	1,080	-	-	-
8008-0000 Retirement/Severance	38	-	-	4,428	8,856	-	3,000
	130,491	140,834	147,086	133,170	89,927	113,100	185,300
EX20 (Fringe Benefits)							
8010-0000 FICA	9,326	9,770	10,242	10,913	6,170	9,000	14,000
8011-0000 Pension-VMF	34,250	16,325	12,021	9,173	5,481	8,000	12,000
8011-0001 Pension OPEB	-	-	-	9,694	-	-	-
8013-0000 Health Insurance	27,327	28,535	29,498	32,064	10,674	26,000	37,000
8013-0001 Health Insurance OPEB	658	642	188	10,669	-	1,000	-
8014-0000 Dental Insurance	1,602	1,564	1,568	1,617	753	1,000	2,000
8015-0000 Life Insurance	386	429	1,680	505	241	300	1,000
8015-0001 Life Insurance OPEB	-	-	-	1,974	-	-	-
8016-0000 Worker's Comp Insurance	2,232	2,524	3,475	2,629	1,940	3,000	5,000
8030-0140 Wage/Bene GF Transfers	39,382	78,811	77,630	114,435	-	87,000	-
	115,163	138,600	136,302	193,673	25,259	135,300	71,000
EX30 (Employee Training/Expense)							
8070-0000 Training & Education	40	179	170	299	-	200	200
EX40 (Materials And Supplies)							
8100-0225 Recording Fees	-	30	-	60	-	-	-
8110-0000 Department Supplies	-	101	-	-	-	100	100
8110-3200 Stormwater Conference Expen	390	70	-	-	-	-	-
8110-3500 River Cleanup Expense	598	764	769	227	-	300	300
8110-4004 Erosion Control Materials	-	12	-	-	-	-	-
8170-4000 Gas & Diesel Fuel	4,496	5,413	2,997	4,130	1,827	4,000	4,000
8182-1405 Storm Sewer Maintenance	34,518	5,123	650	36	-	-	-
	40,002	11,513	4,416	4,453	1,827	4,400	4,400
EX44 (Repair/Maintenance)							
8162-3000 R&M - Equipment	834	308	275	20	-	-	-
EX50 (Utilities)							
8212-0001 Cellular Data Service	480	520	440	480	280	200	200
EX60 (Contractual Services)							
8300-1401 Engineering Services	2,137	3,000	-	1,293	-	5,000	5,000
8300-1901 Audit/Acctg. Serv.	3,600	3,650	2,747	3,840	-	4,000	4,000
8300-5001 Consulting Services	-	16,871	(4,970)	-	-	15,000	15,000
	5,737	23,521	(2,223)	5,133	-	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	5,021	5,460	4,360	5,106	4,886	6,000	6,000
8950-0000 Depreciation Expense	665,540	676,482	700,085	721,645	-	825,000	850,000
	677,061	688,442	710,945	733,251	11,386	837,500	862,500
	969,808	1,003,917	997,411	1,070,479	128,679	1,114,700	1,147,600

Village of Menomonee Falls
740-335-000 (Public Works Activities)
As of September 30, 2020

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Thru Sep	2020 Budget	2021 Budget
EX40 (Materials And Supplies)							
8700-0000 Leaf Collection	38,500	37,390	4,748	-	-	10,000	12,000
8705-0000 Sweeping	16,094	3,664	17,849	5,700	4,776	7,500	8,000
8710-0000 Catch Basin Cleaning	-	-	-	50	-	-	-
8715-0000 CB & MH Repair	10,865	7,873	3,140	3,455	5,830	5,000	6,000
8720-0000 Curb & Gutter	1,038	34	2,416	462	480	500	500
8725-0000 Frozen Culverts	-	-	-	50	-	200	200
8735-0000 Culverts/Ditching	(35,829)	17,569	8,131	4,375	7,967	14,000	10,000
8740-0000 Erosion Control	9,228	6,040	3,631	4,180	4,612	8,000	6,000
8745-0000 Detention Basin Maint.	850	-	1,902	154	1,165	1,000	1,000
8760-0000 Illicit Discharge	(150)	-	-	-	-	500	500
8770-0000 Public Education	4,525	3,599	2,867	2,381	5,700	4,200	5,700
8775-0000 Storm Sewer Monitoring/Samp	9	4	3	-	-	500	500
	45,130	76,173	44,687	20,807	30,530	51,400	50,400
EX45 (Lease/Rent Expense)							
8152-3000 Rent - Equipment	-	-	41,999	36,555	-	50,000	55,000
EX51 (DPW Activities)							
8700-0001 Leaf Collection Labor	75,516	85,909	77,372	62,693	739	80,000	70,000
8705-0001 Sweeping Labor	27,950	31,972	24,719	40,689	28,554	33,000	40,000
8710-0001 Catch Basin Clean Labor	9,869	17,027	12,390	18,432	12,526	13,000	15,000
8715-0001 CB & MH Repair Labor	40,791	33,869	25,120	42,484	17,276	25,000	30,000
8725-0001 Frozen Culverts Labor	-	1,831	511	1,989	-	-	-
8730-0001 Roadside Debris Labor	-	-	-	2,822	-	-	-
8735-0001 Culverts/Ditching Labor	65,865	73,316	52,651	66,665	51,245	75,000	70,000
8736-0001 Ditch/Detention Pond Mowing	49,609	46,898	33,891	38,675	12,582	22,000	30,000
8740-0001 Erosion Control Labor	1,350	-	-	1,406	-	-	-
8745-0001 Detention Basin M. Labor	2,825	-	-	114	-	-	-
8755-0001 Haz Waste Disposal Labor	-	454	-	114	-	-	-
8765-0001 Invest/Elimin. Labor	112	-	-	112	-	-	-
	273,887	291,276	226,654	276,195	122,922	248,000	255,000
	319,017	367,449	313,340	333,557	153,452	349,400	360,400

Village of Menomonee Falls
740-910-000 (Other Uses Of Funds)
As of September 30, 2020

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Thru Sep	2020 Budget	2021 Budget
<u>EX66 (Debt Service)</u>							
8850-0004 Amort of Discount/(Premium)	(5,756)	(5,756)	(5,756)	(5,756)	-	(6,000)	(6,000)
<u>EX92 (Bond Issue Expenditures)</u>							
8800-0000 Bond Expenses	695	694	987	1,172	337	500	500
<u>EX94 (Debt - Interest Payments)</u>							
8801-0000 Interest on Long-Term Debt	96,635	83,195	69,402	53,221	23,349	41,000	32,000
8801-0605 Int on Muni Advance	14,239	25,562	49,372	29,565	-	45,000	45,000
8801-0720 Int on WU Advance	-	-	-	26,588	-	-	-
	<u>110,874</u>	<u>108,757</u>	<u>118,774</u>	<u>109,374</u>	<u>23,349</u>	<u>86,000</u>	<u>77,000</u>
<u>EX97 (Capital In Progress)</u>							
8905-0000 Storm Utility Project Expenses	-	-	-	-	10,190	-	-
8905-2230 Storm Utility Project Expenses	(8,890)	-	-	-	-	-	-
8905-2230 Storm Utility Project Expenses	<u>8,890</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u><u>105,813</u></u>	<u><u>103,695</u></u>	<u><u>114,005</u></u>	<u><u>104,790</u></u>	<u><u>33,876</u></u>	<u><u>80,500</u></u>	<u><u>71,500</u></u>