



Wisconsin

2022
Adopted Budget

VILLAGE OF MENOMONEE FALLS

2022 BUDGET

TABLE OF CONTENTS

Budget Overview	Chapter 1
Budget Summaries	Chapter 2
General Fund Revenues	Chapter 3
General Fund Expenditures	Chapter 4
Other Governmental Funds	Chapter 5
Enterprise Funds	Chapter 6
Budget Terminology	Chapter 7
Detailed Budget Worksheets	Chapter 8

Chapter 1

BUDGET OVERVIEW

Village Officials	Page 1.1
Organizational Chart	Page 1.2
Structure of Reporting Funds	Page 1.3

DIRECTORY OF VILLAGE OFFICIALS

Village Board:	Title	Term Expiration
Dave Glasgow	President	April 2024
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:

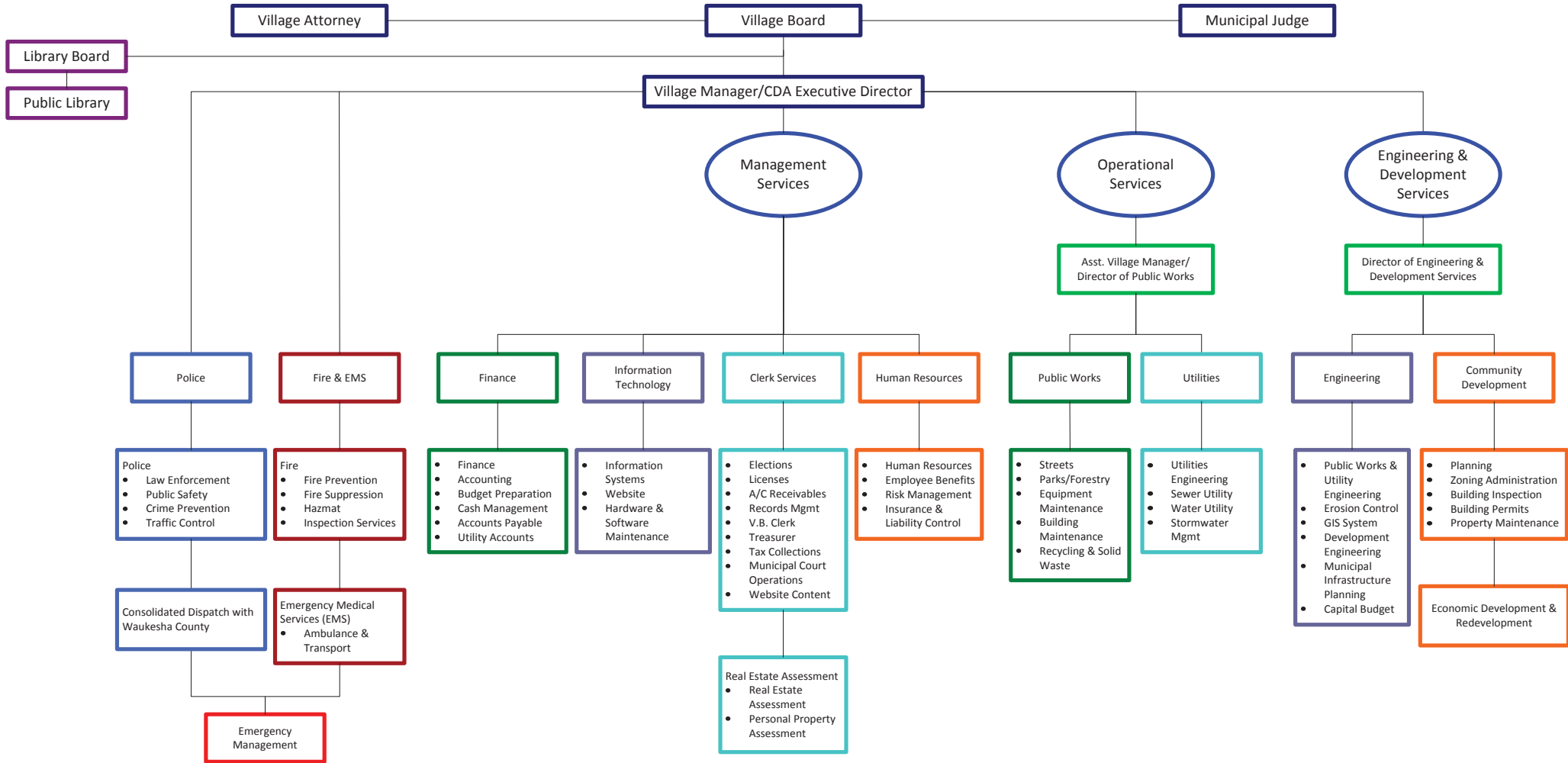
Quarles & Brady, Milwaukee, Wisconsin

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

SPECIAL REVENUE FUNDS

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

DEBT SERVICE FUND

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

CAPITAL PROJECTS FUNDS

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

PROPRIETARY FUNDS:

WATER UTILITY

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

SEWER UTILITY

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

STORM WATER UTILITY

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

SOLID WASTE FUND

Contains revenues and expenses relating to garbage & recycling collection.

RISK MANAGEMENT

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

FIDUCIARY FUNDS:

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

Chapter 2

BUDGET SUMMARIES

General Operating Budget Summary	Page 2.1
General Fund Balance and Working Capital	Page 2.2
Property Tax History	Page 2.3
Property Valuation Summary	Page 2.4
Long Term Debt Summary	Page 2.5
Outstanding Debt Information	Page 2.6
Principal Maturities of Long-Term Debt	Page 2.7
Interest Payments Due on Long-Term Debt	Page 2.8
Principal and Interest Due on Long-Term Debt	Page 2.9

GENERAL OPERATING BUDGET SUMMARY

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATE	2022 BUDGET	% Change
REVENUES						
Property taxes	18,437,001	19,538,286	19,498,000	19,498,000	19,671,000	1%
Intergovernmental	3,482,856	4,711,084	3,854,000	3,854,000	4,279,646	11%
Public charges for services	1,716,966	1,660,317	1,671,000	1,671,000	1,776,000	6%
Water Utility payment in lieu of tax	1,190,006	1,233,360	1,175,000	1,175,000	1,330,000	13%
Debt proceeds	-	1,240,000	-	-	-	-
Licenses and permits	1,219,244	1,170,120	1,214,800	1,214,800	1,211,450	-
Miscellaneous	1,055,536	693,136	506,560	506,560	633,000	25%
Fines and penalties	500,837	609,928	524,000	524,000	644,000	23%
Other taxes	373,360	285,879	354,000	354,000	336,000	(5%)
Total revenues	27,975,806	31,142,110	28,797,360	28,797,360	29,881,096	4%
EXPENDITURES						
Public Safety	15,852,928	18,493,937	17,196,150	17,196,150	18,384,460	7%
Public Works	4,495,009	4,772,083	4,945,000	4,945,000	4,590,778	(7%)
General Government	3,745,710	4,272,940	4,526,510	4,526,510	4,851,858	7%
Conservation and Development	1,142,783	973,868	1,116,300	1,116,300	892,300	(20%)
Culture & Recreation	902,570	907,943	1,013,400	1,013,400	1,161,700	15%
Transfer to other funds	1,680,222	1,302,893	-	-	-	-
Total expenditures	27,819,222	30,723,664	28,797,360	28,797,360	29,881,096	4%
Net revenue surplus (deficit)	156,584	418,446	-	-	-	-
Fund Balance, beginning of year	9,957,650	10,114,234	10,532,680	10,532,680	10,532,680	-
Fund Balance, end of year	10,114,234	10,532,680	10,532,680	10,532,680	10,532,680	-

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.

	2019 Actual	2020 Actual	2021 Estimate	2022 Budget
<u>Fund Balance</u>				
Nonspendable	2,567,417	2,430,795	2,500,000	2,500,000
Unassigned	7,546,817	8,101,885	8,032,680	8,032,680
	10,114,234	10,532,680	10,532,680	10,532,680
<u>Expenditures</u>				
Total Expenditures	\$ 26,139,000	\$ 29,420,771	\$ 28,797,360	\$ 29,881,096
Amount needed per month	2,178,250	2,451,731	2,399,780	2,490,091
<u>Working Capital</u>				
Unassigned fund balance	\$ 7,546,817	\$ 8,101,885	\$ 8,032,680	\$ 8,032,680
Divided by monthly needs	2,178,250	2,451,731	2,399,780	2,490,091
Months of working capital	3.5	3.3	3.3	3.2

PROPERTY TAX HISTORY

TOTAL LEVY

<u>2018 for 2019</u>	<u>2019 for 2020</u>	<u>2020 for 2021</u>	<u>Property taxes:</u>	<u>2021 for 2022</u>	<u>Change</u>
\$ 18,437,001	\$ 19,538,286	\$ 19,498,000	General Operations	\$ 19,671,000	0.9%
2,375,000	2,370,000	2,525,000	Debt Service	2,525,000	-
1,462,000	1,539,000	1,549,000	Library Operations	1,631,000	5.3%
270,000	255,000	272,000	Library Building Maintenance	288,000	5.9%
931,000	931,000	931,000	Storm Water Utility	931,000	-
<u>\$ 23,475,001</u>	<u>\$ 24,633,286</u>	<u>\$ 24,775,000</u>		<u>\$ 25,046,000</u>	1.1%

TAX RATES *(per thousand of assessed value)*

<u>2018 for 2019</u>	<u>2019 for 2020</u>	<u>2020 for 2021</u>	<u>Property taxes:</u>	<u>2021 for 2022</u>	<u>Change</u>
\$ 4.19	\$ 4.16	\$ 4.15	General Operations	\$ 4.15	-
0.49	0.49	0.50	Debt Service	0.50	-
0.30	0.31	0.31	Library Operations	0.32	3.2%
0.06	0.05	0.05	Library Building Maintenance	0.05	-
0.19	0.19	0.19	Storm Water Utility	0.18	(5.3%)
<u>\$ 5.23</u>	<u>\$ 5.20</u>	<u>\$ 5.20</u>		<u>\$ 5.20</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

	01/01/18 2018 for 2019	01/01/19 2019 for 2020	01/01/20 2020 for 2021	01/01/21 2021 for 2022
All valuation except TID Districts	4,717,722,100	5,118,611,700	5,367,307,000	5,829,023,100
TID #4 - Heritage Reserve	97,354,400	-	-	-
TID #5 - Westbrook Corp Park	114,376,100	-	-	-
TID #6 - Main Street Corridor	12,844,600	14,769,700	19,956,200	28,274,800
TID #7 - First Park	20,836,500	21,081,400	29,570,700	27,713,000
TID #8 - Falls Parkway	95,746,100	90,234,800	104,646,600	111,245,100
TID #9 - Village Centre/Appleton Ave	7,548,100	14,344,600	27,542,600	37,320,200
TID #10 - Woodland Prime	10,977,200	15,362,800	28,774,800	45,500,900
TID #11 - Wacker Neuson	2,021,000	3,114,600	3,745,100	3,302,900
TID #12 - Lilly Road Industrial	18,031,900	12,410,000	31,357,000	30,787,500
TID #13 - Flint Dr - DRS	-	-	8,006,500	31,154,500
TID #14 - Glenroy	-	-	114,900	5,924,600
	<u>5,097,458,000</u>	<u>5,289,929,600</u>	<u>5,621,021,400</u>	<u>6,150,246,600</u>

EQUALIZED AND ASSESSED VALUES AND COMPARABLE TAX RATES

Valuation Yr for Budget Yr	Equalized Value	Assessed Value	Per \$1,000	\$ Change	% Change
2021 for 2022	6,150,246,600	5,077,637,805	5.20	-	-
2020 for 2021	5,621,021,400	4,984,826,010	5.20	-	-
2019 for 2020	5,289,929,600	4,892,430,140	5.20	(0.03)	(0.6%)
2018 for 2019	5,097,458,000	4,846,847,760	5.23	-	-
2017 for 2018	4,962,647,400	4,826,340,390	5.23	0.06	1.2%
2016 for 2017	4,728,377,800	4,723,062,540	5.17	(0.03)	(0.6%)
2015 for 2016	4,583,053,600	4,586,133,140	5.20	-	-
2014 for 2015	4,493,874,800	4,542,092,210	5.20	-	-
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%

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.

	01/01/20 ACTUAL	01/01/21 ACTUAL
Full Equalized Value	5,621,021,400	6,150,246,600
x Statutory limit %	5.00%	5.00%
Calculated debt limit	\$281,051,070	\$307,512,330
Less total general obligation debt	87,115,904	82,437,951
Remaining allowable debt under State Statute limitation	193,935,166	225,074,379
Conservative amount - 60% of allowable limit	168,630,642	184,507,398
Remaining allowable debt capacity using conservative limit	81,514,738	102,069,447

Long-Term Debt Obligations by Funding Source

	12/31/18 ACTUAL	12/31/19 ACTUAL	12/31/20 ACTUAL	12/31/21 ESTIMATE
General Obligation Debt				
Tax increment financing	52,565,000	50,115,000	48,305,000	46,205,000
Tax levy	14,225,110	15,709,857	16,530,904	15,947,951
Landfill tipping fees	17,930,000	15,000,000	12,015,000	8,890,000
Utility service charges	10,251,000	9,515,604	9,110,000	10,265,000
Impact Fees	-	-	1,120,000	1,120,000
Special assessments	135,700	79,000	35,000	10,000
	95,106,810	90,419,461	87,115,904	82,437,951
Other Village Debt:				
Clean Water Fund Loans - Utility	1,030,299	915,604	797,926	692,355
	1,030,299	915,604	797,926	692,355
	96,137,109	91,335,065	87,913,830	83,130,306

OUTSTANDING DEBT INFORMATION

Projected 12/31/21	Average Coupon Rate	Issue Amount	Final Maturity	First Callable	Issue Title	Purpose
<i>General Obligation Debt</i>						
800,000	2.80%	4,610,000	2022	06/01/20	GO Promissory Notes	2012 capital budget
1,000,000	3.34%	7,950,000	2022	No Call	GO Refunding Bonds (2012B)	Advance refunding of 2003B bonds
120,000	2.99%	2,370,000	2023	06/01/21	GO Promissory Notes	2013 Capital Budget (WU, STM)
400,000	2.28%	1,930,000	2023	No Call	WU Taxable GO Ref Bonds	Cur Ref 2000 Issuance, Adv Ref 2005 Issuance
3,185,000	2.91%	4,920,000	2024	06/01/22	GO Promissory Notes	2014 Capital Budget (Levy, WU, 605)
7,500,000	4.00%	8,450,000	2030	05/01/24	TID #6 GO Refunding Notes	Refinance portion 2010 Issuance (Hotel Debt)
27,951	0.00%	223,622	2022	No Call	County Trunked Radio	Waukesha County Trunked Radio
3,300,000	3.11%	4,300,000	2025	03/01/23	GO Promissory Notes (series 2015B)	TID #8 funding
5,925,000	2.95%	7,850,000	2025	03/01/23	GO Promissory Notes (series 2015C)	TID #8 funding
2,780,000	2.86%	3,110,000	2025	05/01/23	GO Promissory Notes (series 2015D)	2015 Capital Budget (Levy, WU)
2,890,000	2.00%	3,190,000	2026	05/01/24	GO Promissory Notes (series 2016A)	2016 Capital Budget
1,650,000	2.00%	2,500,000	2026	06/01/24	GO Promissory Notes (series 2016D)	Public Infrastructure in TID #8
6,625,000	2.99%	7,425,000	2033	06/01/28	GO Promissory Bonds (series 2016E)	Refinance 2013 Issuance (TID #8)
9,350,000	2.64%	14,935,000	2027	06/01/25	GO Promissory Notes (series 2017B)	2017 Capital Budget (w/ DPW Facility)
2,530,000	3.00%	3,340,000	2028	06/01/26	GO Promissory Notes (series 2018A)	2018 Capital Budget (Levy, WU)
1,480,000	3.28%	2,030,000	2029	02/01/26	GO Promissory Notes (series 2019A)	2019 Capital Budget (Cap Proj)
4,020,000	2.88%	4,350,000	2039	02/01/27	GO Bonds (series 2019B)	2019 Cap Bud (Water), Refunds (TID 6, 12)
18,050,000	2.79%	18,435,000	2038	09/01/28	Taxable GO Bonds (series 2019C)	2019 DRS Elec (TID 13), Refunds (TID 6, 10, 11,
2,870,000	2.13%	3,270,000	2030	02/01/26	GO Promissory Notes (series 2020A)	Aerial platform fire truck
1,385,000	2.00%	1,460,000	2040	02/01/29	GO Bonds (series 2020B)	2020 Capital Budget (Water)
3,150,000	1.67%	3,150,000	2031	02/01/29	GO Promissory Notes (series 2021A)	2021 Capital Budget/Park Project
3,400,000	2.00%	3,400,000	2041	02/01/30	GO Bonds (series 2021B)	2021 Water Proj/Ref 2013 Water/Storm Bonds
82,437,951						
<i>Utility Revenue Bonds</i>						
692,355	2.55%	1,877,778	2027	No Call	1995 Clean Water Fund Loan	For sewerage treatment plant capacity in Sussex
692,355						
\$ 83,130,306						

**LONG-TERM DEBT
PRINCIPAL MATURITIES**

(ALL FUNDS)

Year	General Fund	Special Revenue 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
2022	27,951	100,000	10,000	2,880,000	2,360,000	150,000	600,000	1,185,000	50,000	-	35,000	210,000	100,000	945,000	108,260	195,000	8,956,211
2023	-	105,000	-	2,785,000	1,395,000	-	650,000	1,250,000	-	100,000	40,000	215,000	100,000	765,000	111,018	50,000	7,566,018
2024	-	105,000	-	2,500,000	1,310,000	-	890,000	1,250,000	-	135,000	45,000	215,000	100,000	1,020,000	113,845	55,000	7,738,845
2025	-	110,000	-	1,640,000	1,245,000	-	940,000	8,050,000	-	500,000	50,000	215,000	100,000	1,085,000	116,745	55,000	14,106,745
2026	-	110,000	-	1,430,000	1,280,000	-	990,000	675,000	-	1,000,000	50,000	225,000	100,000	1,155,000	119,719	55,000	7,189,719
2027	-	115,000	-	1,230,000	1,300,000	-	1,015,000	650,000	-	1,200,000	50,000	235,000	100,000	1,060,000	122,768	55,000	7,132,768
2028	-	115,000	-	1,035,000	-	-	1,075,000	675,000	-	1,500,000	50,000	235,000	100,000	1,050,000	-	60,000	5,895,000
2029	-	120,000	-	830,000	-	-	1,145,000	700,000	-	2,000,000	50,000	235,000	100,000	295,000	-	60,000	5,535,000
2030	-	120,000	-	475,000	-	-	1,220,000	725,000	-	2,500,000	50,000	240,000	115,000	300,000	-	60,000	5,805,000
2031	-	120,000	-	285,000	-	-	255,000	750,000	-	2,550,000	55,000	130,000	125,000	300,000	-	60,000	4,630,000
2032	-	-	-	-	-	-	170,000	800,000	-	2,675,000	-	135,000	125,000	300,000	-	60,000	4,265,000
2033	-	-	-	-	-	-	190,000	825,000	-	-	-	140,000	125,000	295,000	-	65,000	1,640,000
2034	-	-	-	-	-	-	-	-	-	-	-	145,000	120,000	245,000	-	-	510,000
2035	-	-	-	-	-	-	-	-	-	-	-	150,000	140,000	240,000	-	-	530,000
2036	-	-	-	-	-	-	-	-	-	-	-	-	140,000	235,000	-	-	375,000
2037	-	-	-	-	-	-	-	-	-	-	-	-	140,000	235,000	-	-	375,000
2038	-	-	-	-	-	-	-	-	-	-	-	-	140,000	235,000	-	-	375,000
2039	-	-	-	-	-	-	-	-	-	-	-	-	-	225,000	-	-	225,000
2040	-	-	-	-	-	-	-	-	-	-	-	-	-	175,000	-	-	175,000
2041	-	-	-	-	-	-	-	-	-	-	-	-	-	105,000	-	-	105,000
Total	27,951	1,120,000	10,000	15,090,000	8,890,000	150,000	9,140,000	17,535,000	50,000	14,160,000	475,000	2,725,000	1,970,000	10,265,000	692,355	830,000	83,130,306
Primary Revenue Source	General Property Taxes	Special Revenue	Special Assessments	General Property Taxes	Landfill Tipping Fees	TID Incremental Prop. Taxes	TID Incremental Prop. Taxes	TID Incremental Prop. Taxes	TID Incremental Prop. Taxes	TID Incremental Prop. Taxes	TID Incremental Prop. Taxes	TID Incremental Prop. Taxes	TID Incremental Prop. Taxes	Utility User Charges	Utility User Charges	General Property Taxes	

LONG-TERM DEBT INTEREST PAYMENTS

(ALL FUNDS)

Year	General Fund	Special Revenue 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
2022	25,525	23,771	156	337,045	225,640	2,344	337,323	502,547	781	388,570	11,978	74,370	56,675	272,694	16,256	40,318	2,315,993
2023	22,325	17,310	-	255,535	164,140	-	313,823	471,313	-	388,570	11,243	68,543	54,575	218,008	13,463	23,000	2,021,846
2024	18,350	15,210	-	180,210	112,040	-	283,748	438,594	-	386,420	10,383	62,570	52,425	193,033	10,599	11,150	1,774,730
2025	14,225	13,060	-	126,185	74,390	-	248,048	295,906	-	383,450	9,393	56,540	50,225	164,033	7,663	10,050	1,453,167
2026	10,025	10,860	-	89,865	47,220	-	210,323	161,438	-	371,950	8,243	50,308	47,925	136,910	4,652	8,950	1,158,667
2027	6,475	8,610	-	59,070	16,250	-	169,923	143,313	-	346,950	6,993	43,458	45,425	111,288	1,563	7,850	967,166
2028	3,525	6,310	-	34,520	-	-	127,666	124,281	-	315,750	5,693	36,888	42,825	83,688	-	6,700	787,845
2029	1,013	3,960	-	16,320	-	-	84,910	105,025	-	275,250	4,343	30,773	40,125	66,138	-	5,500	633,355
2030	-	2,100	-	6,283	-	-	40,535	84,356	-	220,250	2,968	24,535	37,375	59,863	-	4,300	482,564
2031	-	720	-	1,710	-	-	14,498	62,225	-	150,250	1,568	18,050	34,155	53,538	-	3,100	339,813
2032	-	-	-	-	-	-	7,825	38,388	-	77,575	-	14,738	30,593	47,213	-	1,900	218,230
2033	-	-	-	-	-	-	2,850	12,994	-	-	-	10,950	26,968	40,775	-	650	95,186
2034	-	-	-	-	-	-	-	-	-	-	-	6,675	22,780	34,725	-	-	64,180
2035	-	-	-	-	-	-	-	-	-	-	-	2,250	18,760	29,225	-	-	50,235
2036	-	-	-	-	-	-	-	-	-	-	-	-	14,070	23,850	-	-	37,920
2037	-	-	-	-	-	-	-	-	-	-	-	-	9,380	18,550	-	-	27,930
2038	-	-	-	-	-	-	-	-	-	-	-	-	4,690	13,250	-	-	17,940
2039	-	-	-	-	-	-	-	-	-	-	-	-	-	8,100	-	-	8,100
2040	-	-	-	-	-	-	-	-	-	-	-	-	-	3,850	-	-	3,850
2041	-	-	-	-	-	-	-	-	-	-	-	-	-	1,050	-	-	1,050
Total	101,463	101,911	156	1,106,743	639,680	2,344	1,841,469	2,440,378	781	3,304,985	72,800	500,645	588,970	1,579,777	54,196	123,468	12,459,766
Primary Revenue Source	General Property Taxes	Impact Fees	Special Assessments	General Property Taxes	Landfill Tipping Fees	TID Incremental Prop. Taxes	TID Incremental Prop. Taxes	TID Incremental Prop. Taxes	TID Incremental Prop. Taxes	TID Incremental Prop. Taxes	TID Incremental Prop. Taxes	TID Incremental Prop. Taxes	TID Incremental Prop. Taxes	Utility User Charges	Utility User Charges	General Property Taxes	

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

(ALL FUNDS)

Year	General Fund	Special Revenue 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
2022	53,476	123,771	10,156	3,217,045	2,585,640	152,344	937,323	1,687,547	50,781	388,570	46,978	284,370	156,675	1,217,694	124,516	235,318	11,272,204
2023	22,325	122,310	-	3,040,535	1,559,140	-	963,823	1,721,313	-	488,570	51,243	283,543	154,575	983,008	124,481	73,000	9,587,863
2024	18,350	120,210	-	2,680,210	1,422,040	-	1,173,748	1,688,594	-	521,420	55,383	277,570	152,425	1,213,033	124,444	66,150	9,513,576
2025	14,225	123,060	-	1,766,185	1,319,390	-	1,188,048	8,345,906	-	883,450	59,393	271,540	150,225	1,249,033	124,408	65,050	15,559,912
2026	10,025	120,860	-	1,519,865	1,327,220	-	1,200,323	836,438	-	1,371,950	58,243	275,308	147,925	1,291,910	124,371	63,950	8,348,386
2027	6,475	123,610	-	1,289,070	1,316,250	-	1,184,923	793,313	-	1,546,950	56,993	278,458	145,425	1,171,288	124,331	62,850	8,099,933
2028	3,525	121,310	-	1,069,520	-	-	1,202,666	799,281	-	1,815,750	55,693	271,888	142,825	1,133,688	-	66,700	6,682,845
2029	1,013	123,960	-	846,320	-	-	1,229,910	805,025	-	2,275,250	54,343	265,773	140,125	361,138	-	65,500	6,168,355
2030	-	122,100	-	481,283	-	-	1,260,535	809,356	-	2,720,250	52,968	264,535	152,375	359,863	-	64,300	6,287,564
2031	-	120,720	-	286,710	-	-	269,498	812,225	-	2,700,250	56,568	148,050	159,155	353,538	-	63,100	4,969,813
2032	-	-	-	-	-	-	177,825	838,388	-	2,752,575	-	149,738	155,593	347,213	-	61,900	4,483,230
2033	-	-	-	-	-	-	192,850	837,994	-	-	-	150,950	151,968	335,775	-	65,650	1,735,186
2034	-	-	-	-	-	-	-	-	-	-	-	151,675	142,780	279,725	-	-	574,180
2035	-	-	-	-	-	-	-	-	-	-	-	152,250	158,760	269,225	-	-	580,235
2036	-	-	-	-	-	-	-	-	-	-	-	-	154,070	258,850	-	-	412,920
2037	-	-	-	-	-	-	-	-	-	-	-	-	149,380	253,550	-	-	402,930
2038	-	-	-	-	-	-	-	-	-	-	-	-	144,690	248,250	-	-	392,940
2039	-	-	-	-	-	-	-	-	-	-	-	-	-	233,100	-	-	233,100
2040	-	-	-	-	-	-	-	-	-	-	-	-	-	178,850	-	-	178,850
2041	-	-	-	-	-	-	-	-	-	-	-	-	-	106,050	-	-	106,050
Total	129,414	1,221,911	10,156	16,196,743	9,529,680	152,344	10,981,469	19,975,378	50,781	17,464,985	547,800	3,225,645	2,558,970	11,844,777	746,551	953,468	95,590,071
Primary Revenue Source	General Property Taxes	Impact Fees	Special Assessments	General Property Taxes	Landfill Tipping Fees	TID Incremental Taxes	TID Incremental Taxes	TID Incremental Taxes	TID Incremental Taxes	TID Incremental Taxes	TID Incremental Taxes	TID Incremental Taxes	TID Incremental Taxes	Utility User Charges	Utility User Charges	General Property Taxes	

Chapter 3

GENERAL FUND REVENUES

General Fund Revenues Summary

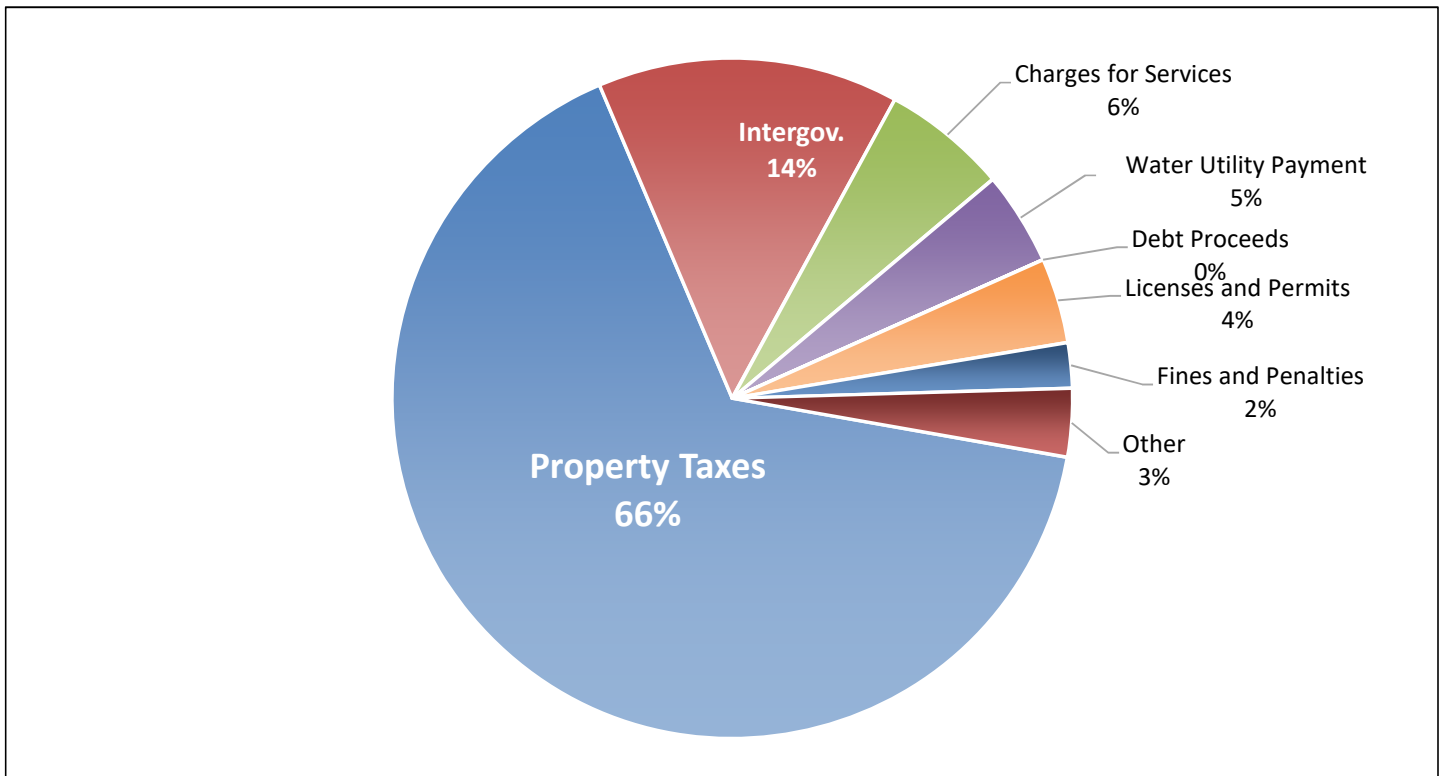
Page 3.1

Descriptions of Other General Fund Revenues

Page 3.2

GENERAL FUND REVENUES SUMMARY

2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATE	REVENUES	2022 BUDGET	% Change
18,437,001	19,538,286	19,498,000	19,498,000	Property taxes	19,671,000	1%
3,482,856	4,711,084	3,854,000	3,854,000	Intergovernmental	4,279,646	11%
1,716,966	1,660,317	1,671,000	1,671,000	Public charges for services	1,776,000	6%
1,190,006	1,233,360	1,175,000	1,175,000	Water Utility payment in lieu of tax	1,330,000	13%
-	1,240,000	-	-	Debt proceeds	-	-
1,219,244	1,170,120	1,214,800	1,214,800	Licenses and permits	1,211,450	(0%)
1,055,536	693,136	506,560	506,560	Miscellaneous	633,000	25%
500,837	609,928	524,000	524,000	Fines and penalties	644,000	23%
373,360	285,879	354,000	354,000	Other taxes	336,000	(5%)
27,975,806	31,142,110	28,797,360	28,797,360	Total revenues	29,881,096	4%



INTERGOVERNMENTAL REVENUES

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

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

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

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

PAYMENT IN LIEU OF TAX - WATER UTILITY

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

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

LICENSES AND PERMITS

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

PUBLIC CHARGES FOR SERVICES

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

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

MISCELLANEOUS REVENUES

Interest Income

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

The primary investment vehicles used are:

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

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

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

Other Miscellaneous

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

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

FINES AND PENALTIES

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

OTHER TAXES

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

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

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

Chapter 4

GENERAL FUND EXPENDITURES

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)

2019 Budget	2020 Budget	2021 Budget	AUTHORIZED POSITIONS	2022 Part-time	2022 Full-time	2022 Budget	Change
			General Government:				
1.0	1.0	1.0	Village Manager	-	1.0	1.0	-
6.4	6.0	5.6	Clerk Services	0.6	5.0	5.6	-
1.3	1.4	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	3.4	Village Attorney	0.7	3.0	3.7	0.3
5.0	5.0	5.0	Financial Services	-	5.0	5.0	-
4.0	4.0	4.6	IT	-	4.0	4.0	(0.6)
25.0	24.7	24.6	Subtotal - General Government	2.3	22.0	24.3	(0.3)
			Public Safety:				
-	2.5	1.9	Crossing Guards	1.9	-	1.9	-
34.3	34.6	34.4	Police	6.4	29.0	35.4	1.0
44.0	44.0	44.0	Police - Union	-	46.0	46.0	2.0
37.3	28.5	29.8	Fire/EMS	22.4	9.0	31.4	1.6
15.0	21.0	20.0	Fire/EMS - Union	-	20.0	20.0	-
130.6	130.6	130.1	Subtotal - Public Safety	30.7	104.0	134.7	4.6
			Public Works:				
16.4	16.4	16.7	Streets Maintenance	0.7	16.0	16.7	-
4.0	4.0	4.0	Equipment Maintenance	-	4.0	4.0	-
20.4	20.4	20.7	Subtotal - Public Works	0.7	20.0	20.7	-
			Culture and Recreation				
5.8	5.8	5.8	Parks Operations	1.8	4.0	5.8	-
			Development:				
7.5	6.4	6.4	Engineering	0.4	6.0	6.4	-
4.0	4.0	4.0	Zoning and Building Inspections		3.0	3.0	(1.0)
3.0	3.0	3.0	Planning		3.0	3.0	-
14.5	13.4	13.4	Subtotal - Development	0.4	12.0	12.4	(1.0)
196.3	194.9	194.6	Total General Fund positions	35.9	162.0	197.9	3.3
20.0	20.3	19.8	Library	8.7	12.0	20.7	0.9
14.6	14.6	14.6	Water Utility *	0.6	14.0	14.6	-
4.4	4.3	4.3	Sewer Utility *	0.3	4.0	4.3	-
235.3	234.1	233.3	Grand total authorized positions	45.5	192.0	237.5	4.2

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

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

GENERAL FUND COMPARATIVE EXPENDITURE BUDGETS

<u>Department</u>	<u>2022</u>	<u>2021</u>	<u>Amount Change</u>	<u>Percent Change</u>
Village Board	48,600	48,600	-	-
Village Manager	87,400	83,500	3,900	5%
Clerk Services	667,700	596,800	70,900	12%
Human Resources	107,500	106,000	1,500	1%
Assessment of Property	253,200	190,500	62,700	33%
Building Maintenance	433,900	385,900	48,000	12%
Insurances	121,230	110,000	11,230	10%
Judicial	248,200	233,300	14,900	6%
Village Attorney	448,700	444,700	4,000	1%
Financial Services	444,800	432,900	11,900	3%
CIS	1,990,628	1,894,310	96,318	5%
Total General Government	<u>4,851,858</u>	<u>4,526,510</u>	<u>325,348</u>	<u>7%</u>
Police	10,752,350	9,758,050	994,300	10%
Fire	5,980,200	5,795,200	185,000	3%
Fire Protection	1,574,000	1,574,000	-	-
Pest & Weed	45,700	43,600	2,100	5%
Emergency Government	11,110	4,200	6,910	165%
Other Protection	21,100	21,100	-	-
Total Public Safety	<u>18,384,460</u>	<u>17,196,150</u>	<u>1,188,310</u>	<u>7%</u>
Street Maintenance	3,836,778	4,244,500	(407,722)	(10%)
Equipment Maintenance	573,000	541,000	32,000	6%
Garages	181,000	159,500	21,500	13%
Total Public Works	<u>4,590,778</u>	<u>4,945,000</u>	<u>(354,222)</u>	<u>(7%)</u>
Community Quality of Life	186,800	56,600	130,200	230%
Old Falls Village	29,700	29,700	-	-
Park Operations	921,800	906,000	15,800	2%
Park Projects	23,400	21,100	2,300	11%
Total Culture & Recreation	<u>1,161,700</u>	<u>1,013,400</u>	<u>148,300</u>	<u>15%</u>
CDA	37,400	36,400	1,000	3%
Engineering	(21,800)	150,200	(172,000)	(115%)
Zoning & Inspection	527,500	563,500	(36,000)	(6%)
Planning	349,200	366,200	(17,000)	(5%)
Total Development	<u>892,300</u>	<u>1,116,300</u>	<u>(224,000)</u>	<u>(20%)</u>
Total before Other Uses of Funds	<u>29,881,096</u>	<u>28,797,360</u>	<u>1,083,736</u>	<u>4%</u>
Transfer to other funds	-	-	-	-
Total Expenses	<u><u>29,881,096</u></u>	<u><u>28,797,360</u></u>	<u><u>1,083,736</u></u>	<u><u>4%</u></u>

GENERAL FUND EXPENDITURES

by FUNCTION

2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATE	EXPENDITURES	2022 BUDGET	% Change
3,745,710	4,272,940	4,526,510	4,526,510	General Government	4,851,858	7%
15,852,928	18,493,937	17,196,150	17,196,150	Public Safety	18,384,460	7%
4,495,009	4,772,083	4,945,000	4,945,000	Public Works	4,590,778	(7%)
902,570	907,943	1,013,400	1,013,400	Culture & Recreation	1,161,700	15%
<u>1,142,783</u>	<u>973,868</u>	<u>1,116,300</u>	<u>1,116,300</u>	Conservation and Development	892,300	(20%)
26,139,000	29,420,771	28,797,360	28,797,360	Total operating expenditures	29,881,096	4%
1,680,222	1,302,893	-	-	Transfers Out	-	-
<u>27,819,222</u>	<u>30,723,664</u>	<u>28,797,360</u>	<u>28,797,360</u>	Total Expenditures	29,881,096	4%

by CLASSIFICATION

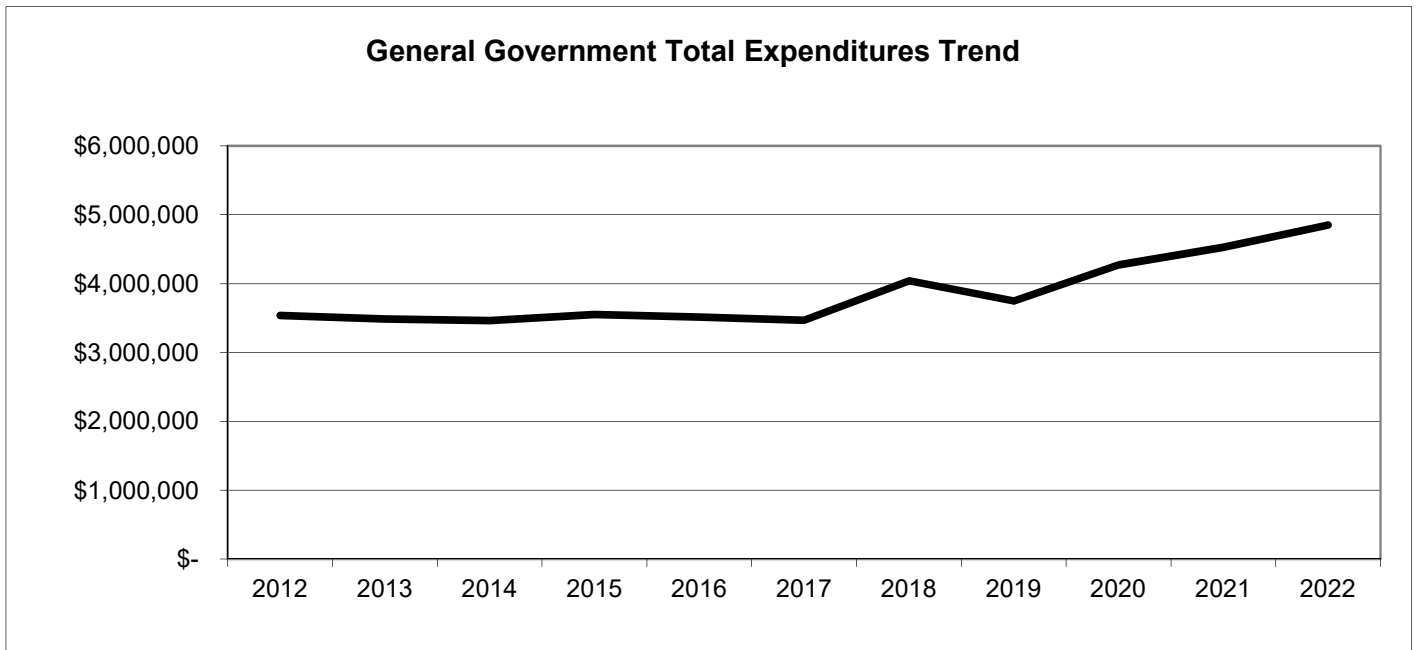
2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATE	EXPENDITURES	2022 BUDGET	% Change
17,308,212	18,174,644	18,750,200	18,750,200	Personnel	19,962,700	6%
5,761,192	5,988,415	5,851,370	5,851,370	Other Operating	6,608,700	13%
1,790,269	1,676,807	2,041,000	2,041,000	Contractual Services	2,141,415	5%
<u>1,279,327</u>	<u>3,580,905</u>	<u>2,154,790</u>	<u>2,154,790</u>	Capital Outlay	1,168,281	(46%)
26,139,000	29,420,771	28,797,360	28,797,360	Total operating expenditures	29,881,096	4%
1,680,222	1,302,893	-	-	Transfers Out	-	-
<u>27,819,222</u>	<u>30,723,664</u>	<u>28,797,360</u>	<u>28,797,360</u>	Total Expenditures	29,881,096	4%

by CLASSIFICATION (%)

2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATE	EXPENDITURES	2022 BUDGET
66%	62%	65%	65%	Personnel	67%
22%	20%	20%	20%	Other Operating	22%
7%	6%	7%	7%	Contractual Services	7%
5%	12%	7%	7%	Capital Outlay	4%

[GENERAL GOVERNMENT FUNCTION SUMMARY]

2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATE	EXPENDITURES	2022 BUDGET	% Change
47,453	50,107	48,600	48,600	Village Board	48,600	-
67,352	90,622	83,500	83,500	Village Manager	87,400	5%
626,382	745,475	596,800	596,800	Clerk Services	667,700	12%
107,231	103,440	106,000	106,000	Human Resources	107,500	1%
184,929	202,358	190,500	190,500	Assessing	253,200	33%
351,163	401,252	385,900	385,900	Municipal Building Maintenance	433,900	12%
121,244	99,755	110,000	110,000	Insurances	121,230	10%
256,312	228,890	233,300	233,300	Municipal Court	248,200	6%
500,036	338,849	444,700	444,700	Village Attorney	448,700	1%
408,074	398,337	432,900	432,900	Financial Services	444,800	3%
1,075,534	1,613,855	1,894,310	1,894,310	Information Technology	1,990,628	5%
3,745,710	4,272,940	4,526,510	4,526,510	Total Expenditures	4,851,858	7%
14%	15%	16%	16%	% of total operating expenditures	16%	



100 (VILLAGE BOARD)

2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATE	EXPENDITURES	2022 BUDGET	% Change
41,940	44,157	44,100	44,100	Personnel	44,100	-
5,513	5,950	4,500	4,500	Other Operating	4,500	-
-	-	-	-	Contracted services	-	-
47,453	50,107	48,600	48,600	Total Expenditures	48,600	-

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)

2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATE	EXPENDITURES	2022 BUDGET	% Change
134,119	148,375	140,200	140,200	Personnel*	144,100	3%
3,232	7,247	8,300	8,300	Other Operating	8,300	-
(69,999)	(65,000)	(65,000)	(65,000)	Charged to TIDs	(65,000)	-
67,352	90,622	83,500	83,500	Total Expenditures	87,400	5%

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

BUDGET HIGHLIGHTS:

No significant changes from prior year's budget.

RESPONSIBILITIES:

To exercise leadership in planning, coordinating, staffing, developing and controlling the activities of all municipal functions to accomplish Village goals and policies as established by the Village Board.

To provide comprehensive oversight, direction, and coordination of departmental functions and to ensure achievement of Village goals in an efficient and responsive manner.

To assure effective communication and coordination links among residents, municipal officers, employees, and other governmental and social agencies.

To anticipate future needs both in terms of service demands and resource allocation.

To maintain an internal management system that fosters internal improvement and effective problem solving.

To annually prepare and present proposed budgets to the Village Board.

To authorize purchase orders and review accounts payable invoices for payment.

To represent the Village at various intergovernmental committees and official meetings.

To act as intermediary between the Village Board and departments.

To foster economic development.

To negotiate labor agreements with employee unions.

Appointment authority for all Village employees excluding the Village Attorney, Library staff, and sworn police and fire personnel.

111 (CLERK SERVICES)

2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATE	EXPENDITURES	2022 BUDGET	% Change
464,403	558,337	455,500	455,500	Personnel*	496,500	9%
141,547	131,488	83,300	83,300	Other Operating	112,500	35%
20,432	55,650	58,000	58,000	Contracted services	58,700	1%
626,382	745,475	596,800	596,800	Total Expenditures	667,700	12%

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

BUDGET HIGHLIGHTS:

Increase in 2022 personnel costs due to increase in number of elections as well as an increase in election expenses in other operating.

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)

2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATE	EXPENDITURES	2022 BUDGET	% Change
94,080	83,799	90,400	90,400	Personnel*	90,400	-
13,151	19,641	15,600	15,600	Other Operating	17,100	10%
107,231	103,440	106,000	106,000	Total Expenditures	107,500	1%

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

BUDGET HIGHLIGHTS:

No significant changes from last year's budget.

RESPONSIBILITIES:

Develop, administer, and maintain a centralized system of personnel policies, procedures and practices.

Provide personnel recruiting, hiring, job descriptions, position evaluations and salary classifications.

Administer payroll and employee benefits.

Administer collective bargaining agreements including grievances/arbitrations, coordinate contract negotiations.

Administer and/or coordinate Worker's Compensation, Employee Assistance Program and Safety Program.

Administer and coordinate Americans with Disabilities Act requirements.

Manage general liability and property insurances including claims handling, risk management and loss control programs.

130 (ASSESSMENT OF PROPERTY)

2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATE	EXPENDITURES	2022 BUDGET	% Change
184,929	202,358	190,500	190,500	Contracted services	253,200	33%

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	13,500
Tyler Technologies, Inc. for assessment services	154,500
Tyler Technologies, Inc. for reassessment services	60,000
Board of Review	200
Total contractual services	253,200

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 dooamage 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)

2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATE	EXPENDITURES	2022 BUDGET	% Change
87,206	92,314	93,400	93,400	Personnel*	95,400	2%
187,570	210,102	199,700	199,700	Other Operating	200,200	-
76,387	98,836	92,800	92,800	Contracted services	138,300	49%
351,163	401,252	385,900	385,900	Total Expenditures	433,900	12%

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

BUDGET HIGHLIGHTS:

Contract amounts increased for 2022.

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)

2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATE	EXPENDITURES	2022 BUDGET	% Change
513	5,698	10,000	10,000	Personnel	10,000	-
120,731	94,057	100,000	100,000	Other Operating (Insurances)	111,230	11%
121,244	99,755	110,000	110,000	Total Expenditures	121,230	10%

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)

2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATE	EXPENDITURES	2022 BUDGET	% Change
242,193	216,098	218,600	218,600	Personnel	241,500	10%
4,119	2,792	6,700	6,700	Other Operating	6,700	-
10,000	10,000	8,000	8,000	Capital Outlay	-	(100%)
256,312	228,890	233,300	233,300	Total Expenditures	248,200	6%

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)

2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATE	EXPENDITURES	2022 BUDGET	% Change
337,332	285,612	273,300	273,300	Personnel*	329,300	20%
12,200	7,832	17,200	17,200	Other Operating	17,200	-
150,504	45,405	154,200	154,200	Contracted services	102,200	(34%)
500,036	338,849	444,700	444,700	Total Expenditures	448,700	1%

BUDGET HIGHLIGHTS:

Assistant Village Attorney is budgeted full time for 2022 and contracted services decreased due to this hire.

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)

2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATE	EXPENDITURES	2022 BUDGET	% Change
344,650	319,567	348,400	348,400	Personnel*	365,300	5%
5,729	4,243	6,000	6,000	Other Operating	6,000	-
57,695	74,527	78,500	78,500	Contracted services	73,500	(6%)
408,074	398,337	432,900	432,900	Total Expenditures	444,800	3%

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 Principals (GAAP), in compliance with the guidelines for GAAFR, and in compliance with the regulations of the Wisconsin Public Service Commission (PSC) for the Water Utility.
 Manage annual independent audit of Village fiscal activities. Prepare annual reports for State of Wisconsin and Public Service Commission.
 Administer special assessments collection and reporting.
 Administer payroll process, including benefits and State and Federal reporting.
 Coordinate the preparation of annual budgets.
 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)

2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATE	EXPENDITURES	2022 BUDGET	% Change
303,056	270,131	371,400	371,400	Personnel*	288,600	(22%)
299,121	288,156	413,520	413,520	Other Operating	402,432	(3%)
377,633	370,054	610,900	610,900	Contracted services	665,615	9%
95,724	685,514	498,490	498,490	Capital Outlay	633,981	27%
1,075,534	1,613,855	1,894,310	1,894,310	Total Expenditures	1,990,628	5%

BUDGET HIGHLIGHTS:

The decrease in personnel expense in 2022 is due to a retirement and a replacement that occurred in 2021. The increase contracted services is related to a financial software upgrade. The increase in capital outlay is due to more projects in 2022 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.

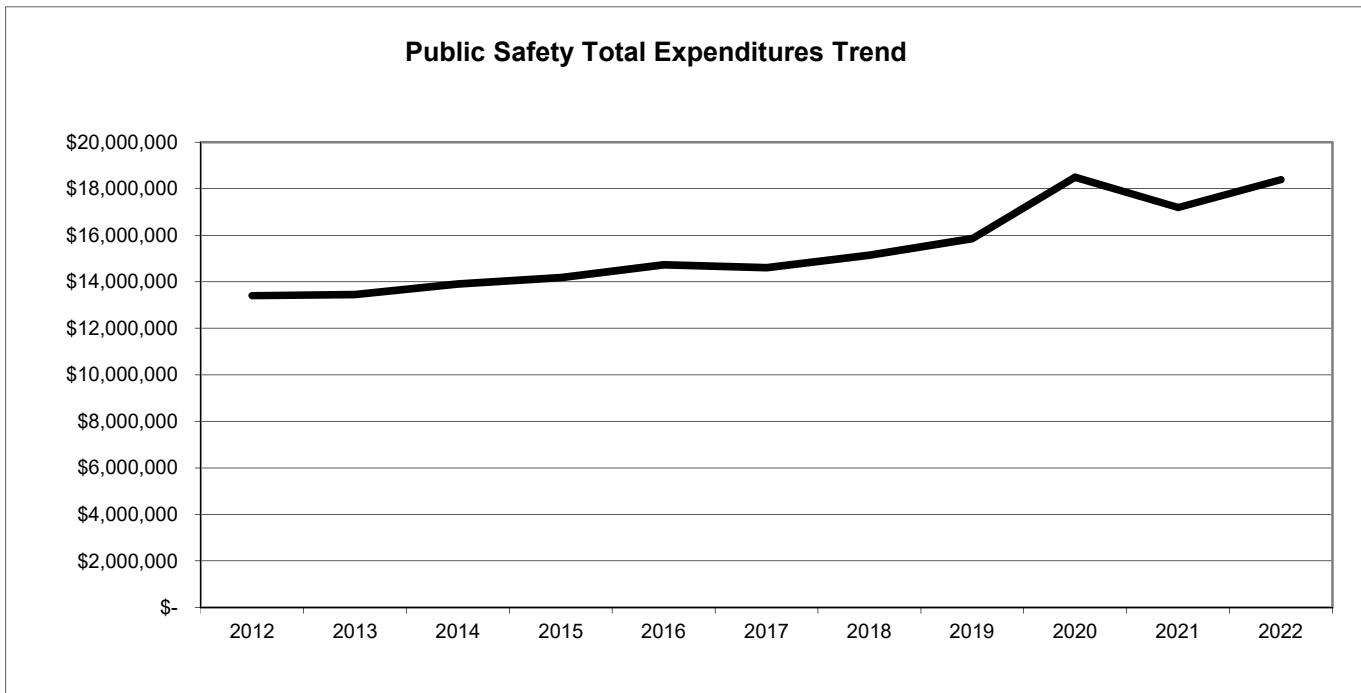
Primary Costs:

- 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]

2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATE	EXPENDITURES	2022 BUDGET	% Change
8,957,116	9,568,407	9,758,050	9,758,050	Police	10,752,350	10%
5,254,543	7,297,691	5,795,200	5,795,200	Fire	5,980,200	3%
1,573,861	1,573,861	1,574,000	1,574,000	Public Fire Protection (Hydrant Rental)	1,574,000	-
44,895	40,055	43,600	43,600	Weed Control	45,700	5%
623	4,117	4,200	4,200	Emergency Government	11,110	165%
21,890	9,806	21,100	21,100	Other Protection Services	21,100	-
15,852,928	18,493,937	17,196,150	17,196,150	Total Expenditures	18,384,460	7%
61%	63%	60%	60%	% of total operating expenditures	62%	

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)

2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATE	EXPENDITURES	2022 BUDGET	% Change
8,489,811	9,067,370	9,206,900	9,206,900	Personnel*	10,034,500	9%
290,493	258,254	275,350	275,350	Other Operating	333,850	21%
68,749	26,412	41,800	41,800	Contracted services	43,000	3%
108,063	216,371	234,000	234,000	Capital Outlay	341,000	46%
8,957,116	9,568,407	9,758,050	9,758,050	Total Expenditures	10,752,350	10%

BUDGET HIGHLIGHTS:

Personnel costs increased due to three budgeted new hires and additional employees taking health insurance. Capital outlay includes the purchase of five vehicles in 2022.

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)

2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATE	EXPENDITURES	2022 BUDGET	% Change
4,167,684	4,672,033	4,694,500	4,694,500	Personnel	5,156,500	10%
564,660	627,335	480,200	480,200	Other Operating	648,200	35%
105,082	134,251	127,000	127,000	Contracted services	92,000	(28%)
417,117	1,864,072	493,500	493,500	Capital Outlay	83,500	(83%)
5,254,543	7,297,691	5,795,200	5,795,200	Total Expenditures	5,980,200	3%

BUDGET HIGHLIGHTS:

Personnel increase due to one new hire and increase to budgeted OT. Capital outlay decrease due to 605 funding large purchases.

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)

2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATE	EXPENDITURES	2022 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)

2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATE	EXPENDITURES	2022 Budget	% Change
41,104	38,135	40,600	40,600	Personnel	42,600	5%
32	30	-	-	Other Operating	100	N/A
3,759	1,890	3,000	3,000	Contracted services	3,000	-
44,895	40,055	43,600	43,600	Total Expenditures	45,700	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)

2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATE	EXPENDITURES	2022 BUDGET	% Change
623	4,117	4,200	4,200	Other Operating	11,110	165%

BUDGET HIGHLIGHTS:

Increase due to greater power draw from the new sirens leading to a higher expense.

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)

2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATE	EXPENDITURES	2022 BUDGET	% Change
12,320	236	11,500	11,500	Other Operating	11,500	-
9,570	9,570	9,600	9,600	Contracted services	9,600	-
21,890	9,806	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.

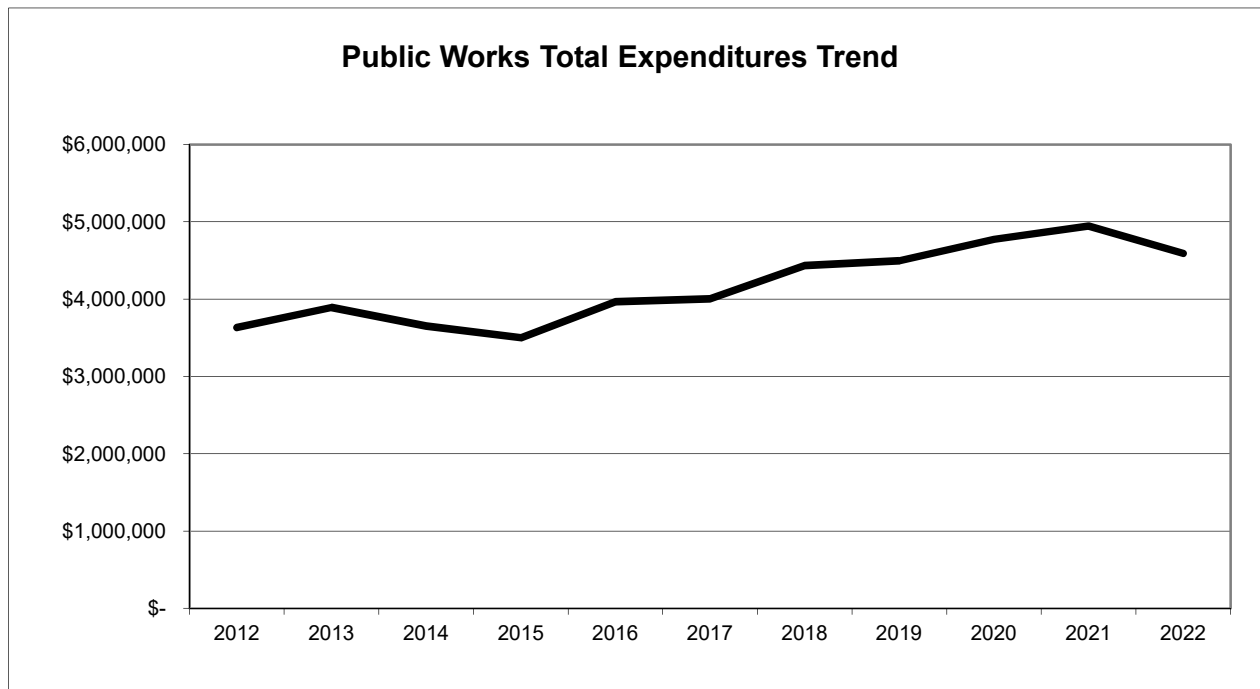
The Police and Fire Commission is organized under Wisconsin Statute 62.13, consisting of five (5) members appointed by the Village President.

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]

2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATE	EXPENDITURES	2022 BUDGET	% Change
3,810,782	4,095,942	4,244,500	4,244,500	Street Maintenance	3,836,778	(10%)
523,798	515,166	541,000	541,000	Equipment Maintenance	573,000	6%
160,429	160,975	159,500	159,500	Municipal Garages	181,000	13%
4,495,009	4,772,083	4,945,000	4,945,000	Total Expenditures	4,590,778	(7%)
17%	16%	17%	17%	% of total operating expenditures	15%	

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)

2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATE	EXPENDITURES	2022 BUDGET	% Change
1,403,440	1,439,724	1,459,000	1,459,000	Personnel*	1,547,000	6%
1,940,515	2,173,817	2,021,000	2,021,000	Other Operating	2,347,278	16%
103,898	58,506	107,000	107,000	Contracted services	112,000	5%
639,124	799,847	912,500	912,500	Capital Outlay	101,500	(89%)
(276,195)	(375,952)	(255,000)	(255,000)	Transfer to Storm Water Ut.	(271,000)	6%
3,810,782	4,095,942	4,244,500	4,244,500	Total Expenditures	3,836,778	(10%)

BUDGET HIGHLIGHTS:

The increase in Other Operating is due to 2022 including an additional \$310k for street maintenance. Capital Outlay decreased due to 605 funding large purchases.

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)

2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATE	EXPENDITURES	2022 BUDGET	% Change
295,981	301,502	313,000	313,000	Personnel*	334,000	7%
194,879	196,489	208,000	208,000	Other Operating	219,000	5%
32,938	17,175	20,000	20,000	Contracted services	20,000	-
523,798	515,166	541,000	541,000	Total Expenditures	573,000	6%

* 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)

2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATE	EXPENDITURES	2022 BUDGET	% Change
121,213	134,646	124,500	124,500	Other Operating	143,000	15%
39,216	26,329	35,000	35,000	Contracted services	38,000	9%
160,429	160,975	159,500	159,500	Total Expenditures	181,000	13%

BUDGET HIGHLIGHTS:

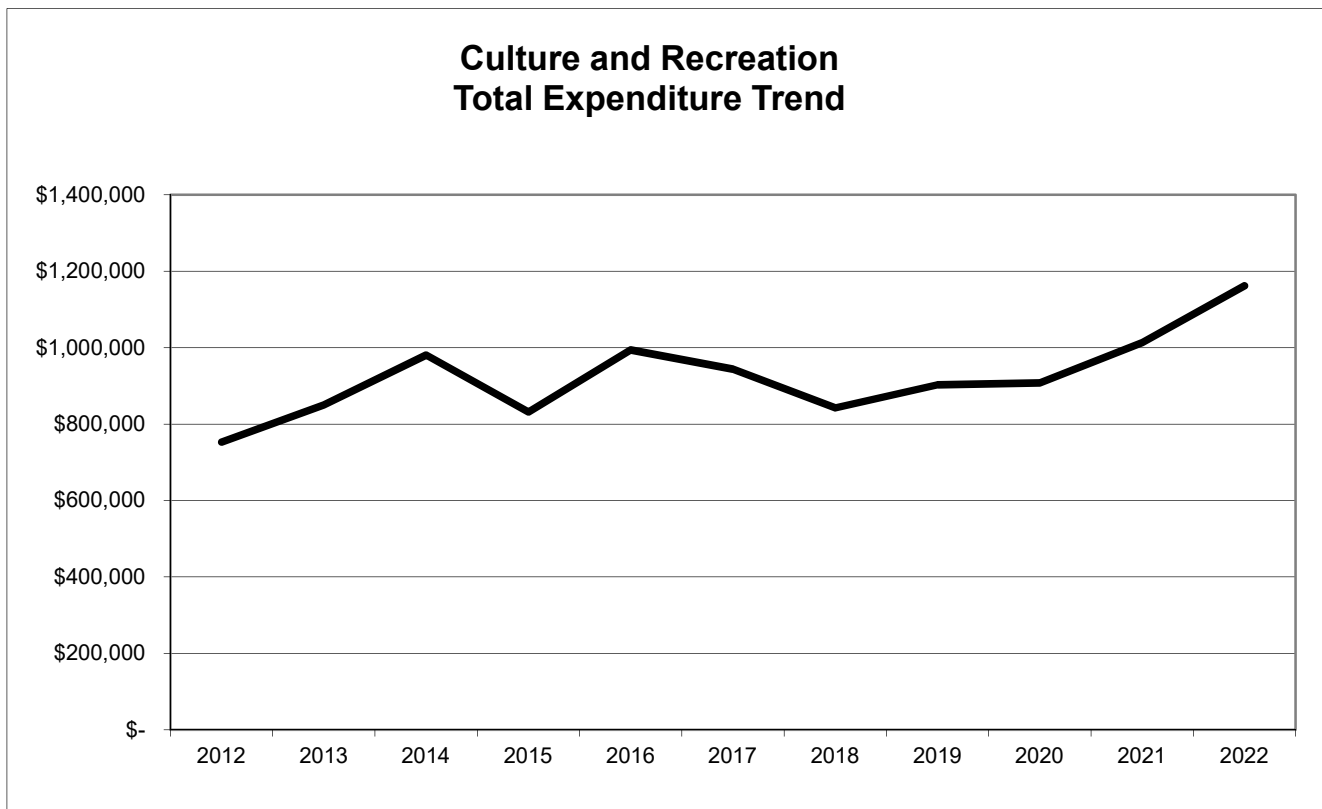
No significant changes from last year's budget.

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]

2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATE	EXPENDITURES	2022 BUDGET	% Change
65,452	38,322	56,600	56,600	Community Life	186,800	230%
18,974	26,055	29,700	29,700	Old Falls Village	29,700	-
801,493	829,317	906,000	906,000	Park Operations	921,800	2%
16,651	14,249	21,100	21,100	Park Projects	23,400	11%
902,570	907,943	1,013,400	1,013,400	Total Expenditures	1,161,700	15%
3%	3%	4%	4%	% of total operating expenditures	4%	



180 (COMMUNITY LIFE)

2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATE	EXPENDITURES	2022 BUDGET	% Change
65,452	38,322	56,600	56,600	Other Operating	186,800	230%

BUDGET HIGHLIGHTS:

Cable Access Contract costs are included in Other Operating versus net revenue as it has been in prior years.

582 (HISTORICAL SOCIETY AND MUSEUM)

2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATE	EXPENDITURES	2022 BUDGET	% CHANGE
18,974	26,055	29,700	29,700	Other Operating	29,700	-

BUDGET HIGHLIGHTS:

No significant changes from last year's budget.

RESPONSIBILITIES:

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

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

620 (PARKS AND FORESTRY OPERATIONS)

2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATE	EXPENDITURES	2022 BUDGET	% Change
507,092	494,227	538,000	538,000	Personnel	530,000	(1%)
141,891	146,713	155,000	155,000	Other Operating	159,200	3%
152,510	188,377	213,000	213,000	Contracted services	232,600	9%
-	-	-	-	Capital Outlay	-	-
801,493	829,317	906,000	906,000	Total Expenditures	921,800	2%

BUDGET HIGHLIGHTS:

Contract costs increased in 2022.

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)

2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATE	EXPENDITURES	2022 BUDGET	% Change
16,651	14,249	21,100	21,100	Other Operating	23,400	11%

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.

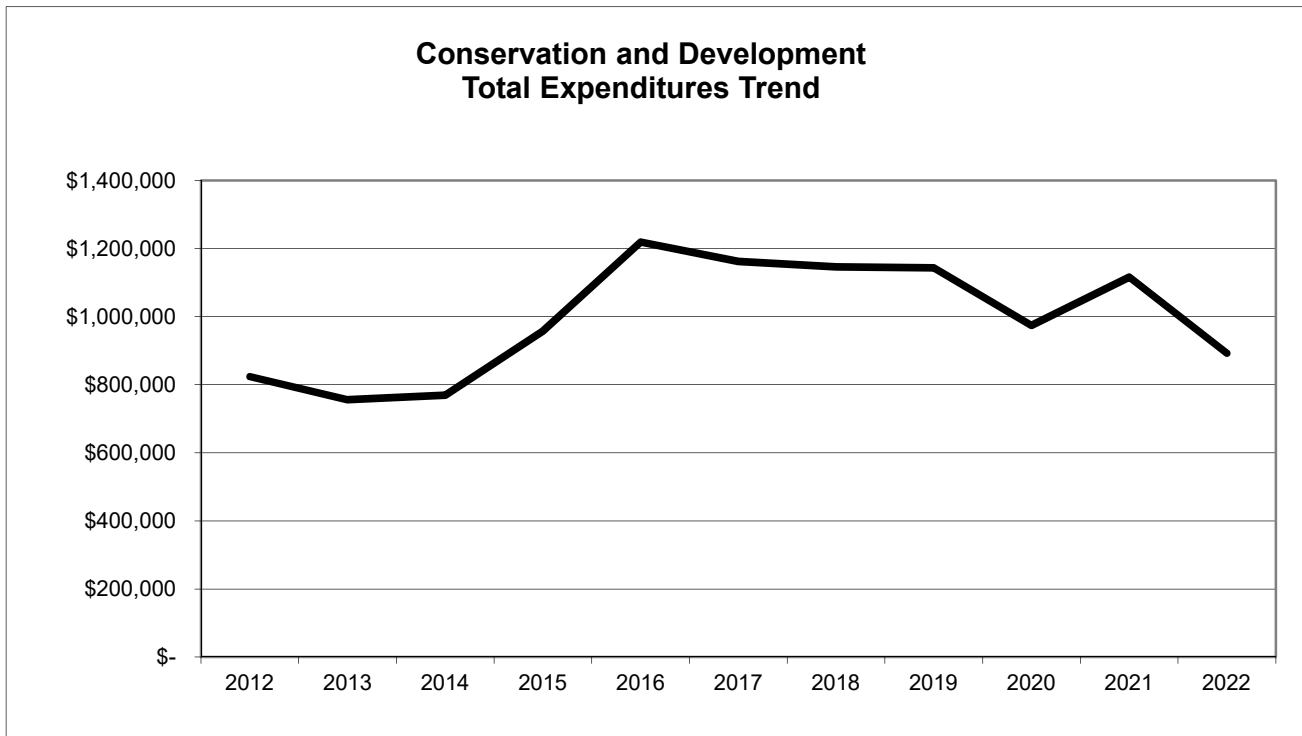
Responsibilities include maintenance of the following:

- 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]

2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATE	EXPENDITURES	2022 BUDGET	% Change
34,583	38,313	36,400	36,400	Community Dev Authority (CDA)	37,400	3%
52,761	(28,108)	150,200	150,200	Engineering Services	(21,800)	(115%)
693,981	606,479	563,500	563,500	Zoning and Building Inspections	527,500	(6%)
361,458	357,184	366,200	366,200	Planning	349,200	(5%)
1,142,783	973,868	1,116,300	1,116,300	Total Expenditures	892,300	(20%)
4%	3%	4%	4%	% of total operating expenditures	3%	

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



750 (COMMUNITY DEVELOPMENT AUTHORITY (CDA))

2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATE	EXPENDITURES	2022 BUDGET	% CHANGE
32,980	36,483	34,400	34,400	Personnel	35,400	3%
1,603	1,830	2,000	2,000	Other Operating	2,000	-
34,583	38,313	36,400	36,400	Total Expenditures	37,400	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)

2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATE	EXPENDITURES	2022 BUDGET	% CHANGE
609,017	596,682	490,000	490,000	Personnel*	487,000	(1%)
8,820	7,233	13,900	13,900	Other Operating	13,900	-
20,889	16,401	10,000	10,000	Contracted services	10,000	-
9,299	5,101	8,300	8,300	Capital Outlay	8,300	-
(353,560)	(371,082)	(364,000)	(364,000)	Less charged to developers & projects	(364,000)	-
(4,912)	(11,251)	(8,000)	(8,000)	Less charged to TIDs	(12,000)	50%
(236,792)	(271,192)	-	-	Less charged to utilities	(165,000)	N/A
52,761	(28,108)	150,200	150,200	Total Expenditures	(21,800)	(115%)

BUDGET HIGHLIGHTS:

The overall change in 2022 amount charged to utilities is due to budgeting for the billable engineering hours for time being charged 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)

2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATE	EXPENDITURES	2022 BUDGET	% CHANGE
300,086	247,182	265,000	265,000	Personnel*	229,000	(14%)
7,817	8,231	8,800	8,800	Other Operating	8,800	-
386,078	351,066	289,700	289,700	Contracted services	289,700	-
693,981	606,479	563,500	563,500	Total Expenditures	527,500	(6%)

BUDGET HIGHLIGHTS:

Eliminated a management analyst position allocated to 770.

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)

2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATE	EXPENDITURES	2022 BUDGET	% CHANGE
352,983	351,695	355,500	355,500	Personnel*	338,500	(5%)
8,475	5,489	10,700	10,700	Other Operating	10,700	-
361,458	357,184	366,200	366,200	Total Expenditures	349,200	(5%)

BUDGET HIGHLIGHTS:

Eliminated a management analyst position allocated to 790.

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]

2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATE	EXPENDITURES	2022 BUDGET	% Change
1,680,222	1,302,893	-	-	Non-Operating Expenditures	-	-

910 (NON-OPERATING EXPENDITURES)

2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATE	EXPENDITURES	2022 BUDGET	% Change
780,222	-	-	-	Transfer to Garbage & Recycling Fund	-	-
-	-	-	-	Transfer to Capital Projects Fund	-	-
900,000	1,302,893	-	-	Transfer Surplus to Muni-Facilities Fund	-	-
1,680,222	1,302,893	-	-	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.

Chapter 5

OTHER GOVERNMENTAL FUNDS

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

Funds 220 & 221

LIBRARY OPERATIONS & BUILDING MAINTENANCE (Combined)

SUMMARY:

2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATE	REVENUES	2022 BUDGET	% Change
1,732,000	1,794,000	1,821,000	1,821,000	Real estate/personnel prop taxes	1,919,000	5%
162,301	137,934	132,589	132,589	Other revenues	113,400	(14%)
1,894,301	1,931,934	1,953,589	1,953,589	Total Revenues	2,032,400	4%

2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATE	EXPENDITURES	2022 BUDGET	% Change
1,627,007	2,105,609	1,722,870	1,722,870	Operating expenditures	1,744,400	1%
260,419	231,300	273,200	273,200	Building maintenance	288,000	5%
1,887,426	2,336,909	1,996,070	1,996,070	Total Expenditures	2,032,400	2%

6,875	(404,975)	(42,481)	(42,481)	Revenues less expenditures	-	
1,474,007	1,480,882	1,075,907	1,075,907	Fund balance, beginning	1,033,426	
1,480,882	1,075,907	1,033,426	1,033,426	Fund balance, ending	1,033,426	

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)

2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATE	REVENUES	2022 BUDGET	% Change
1,462,000	1,539,000	1,549,000	1,549,000	Property taxes	1,631,000	5%
78,507	97,237	91,889	91,889	Intergovernmental	73,200	(20%)
13,130	8,027	14,000	14,000	Public charges for services	14,000	-
34,493	7,801	1,500	1,500	Interest earnings	1,000	(33%)
24,055	22,078	25,000	25,000	Other miscellaneous revenues	25,200	1%
1,612,185	1,674,143	1,681,389	1,681,389	Total revenues	1,744,400	4%

2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATE	EXPENDITURES	2022 BUDGET	% Change
1,240,453	1,236,092	1,336,000	1,336,000	Salaries/benefits	1,395,000	4%
206,092	203,546	206,000	206,000	Library Materials	216,000	5%
41,969	31,845	40,000	40,000	Public Services	18,800	(53%)
6,484	1,542	3,200	3,200	Training	4,150	30%
26,417	26,749	26,000	26,000	Materials and supplies	22,750	(13%)
13,047	16,146	3,050	3,050	Repairs/maintenance eq.	3,050	-
3,589	3,596	3,550	3,550	Rentals	4,150	17%
35,747	503,568	9,800	9,800	Property and equipment	17,700	81%
2,147	1,628	3,520	3,520	Utilities	-	(100%)
33,129	60,105	69,250	69,250	Contractual services	40,300	(42%)
17,933	20,792	22,500	22,500	Property insurance	22,500	-
-	-	-	-	Other Operating	-	-
1,627,007	2,105,609	1,722,870	1,722,870	Total expenditures	1,744,400	1%

(14,822)	(431,466)	(41,481)	(41,481)	Revenues less expenditures	-
----------	-----------	----------	----------	-----------------------------------	---

1,029,223	1,014,401	582,935	582,935	Fund balance, beginning	541,454
1,014,401	582,935	541,454	541,454	Fund balance, ending	541,454

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)

2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATE	REVENUES	2022 BUDGET	% Change
270,000	255,000	272,000	272,000	Property taxes	288,000	6%
12,116	2,791	200	200	Interest earnings	-	(100%)
282,116	257,791	272,200	272,200	Total revenues	288,000	6%

2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATE	EXPENDITURES	2022 BUDGET	% Change
41,978	44,170	45,700	45,700	Salaries/benefits	47,700	4%
4,344	3,782	4,800	4,800	Materials and supplies	4,800	-
20,849	22,988	22,800	22,800	Repairs/maintenance equipment	23,500	3%
111,868	99,491	110,000	110,000	Utilities	110,000	-
81,380	60,869	89,900	89,900	Contractual services	102,000	13%
260,419	231,300	273,200	273,200	Total expenditures	288,000	5%

21,697	26,491	(1,000)	(1,000)	Revenues less expenditures	-
--------	--------	---------	---------	-----------------------------------	---

444,784	466,481	492,972	492,972	Fund balance, beginning	491,972
466,481	492,972	491,972	491,972	Fund balance, ending	491,972

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:

Contracts increased for 2022.

FUND 500 (DEBT SERVICE)

2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATE	REVENUES	2022 BUDGET	% Change
2,375,000	2,370,000	2,525,000	2,525,000	Property Tax Levy for Debt Service	2,525,000	-
52,717	9,190	5,000	5,000	Interest earnings	500	(90%)
19,470,000	-	-	-	Proceeds From Bonds/Notes Issued	-	-
142,519	-	-	-	Bond Premium	-	-
Transfers in from:						
27,953	87,220	28,000	28,000	General Operating Budget	28,000	-
-	-	-	-	Special Revenue - Impact Fees	400,000	N/A
3,440,840	3,397,265	3,435,000	3,435,000	Municipal Facilities/Equipment	3,196,000	(7%)
60,105	45,807	25,000	25,000	Special Assessment Fund	10,200	(59%)
108,134	97,026	-	-	Capital Projects Fund	-	-
1,587,186	-	-	-	TID #5 Westbrook Corp Park	-	-
974,472	645,195	755,000	755,000	TID #6 Main Street	938,000	24%
3,429,444	1,713,813	1,692,000	1,692,000	TID #8 Richfield Way	1,688,000	-
55,125	53,813	52,000	52,000	TID #9	51,000	(2%)
321,762	443,617	389,000	389,000	TID #10	389,000	-
9,979	39,947	43,000	43,000	TID #11	47,000	9%
115,768	298,236	290,000	290,000	TID #12	285,000	(2%)
67,044	-	159,000	159,000	TID #13	157,000	(1%)
-	-	-	-	TID #14	-	-
32,238,048	9,201,129	9,398,000	9,398,000	Total Revenues	9,714,700	3%

2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATE	EXPENDITURES	2022 BUDGET	% Change
160,087	(4,071)	-	-	Bond Issuance Expenses	-	-
29,006,953	6,947,953	7,548,000	7,548,000	Bond Principal payments	7,708,000	2%
2,421,686	2,359,897	2,138,000	2,138,000	Bond Interest payments	1,987,000	(7%)
-	-	-	-	Transfer to General Fund	-	-
31,588,726	9,303,779	9,686,000	9,686,000	Total Expenditures	9,695,000	-

649,322	(102,650)	(288,000)	(288,000)	Net increase (decrease)	19,700
24,820	674,142	571,492	571,492	Fund Balance, beginning	283,492
674,142	571,492	283,492	283,492	Fund Balance, end of year	303,192

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)

2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATE	REVENUES	2022 BUDGET	% Change
2,163,328	2,405,116	2,250,000	2,250,000	Landfill tipping fees	2,500,000	11%
-	62,814	-	-	Intergovernmental Revenues	-	-
90,294	24,215	7,000	7,000	Interest earnings	12,500	79%
-	-	-	-	Bond proceeds	-	-
216,755	133,717	50,000	50,000	Miscellaneous	50,000	-
2,470,377	2,625,862	2,307,000	2,307,000	Total Income	2,562,500	11%

EXPENDITURES:

61,805	153,744	-	-	Cap Outlay - General government	-	-
623,978	314,950	510,000	510,000	Cap Outlay - Public Safety	-	(100%)
562,837	621,275	1,040,000	1,040,000	Cap Outlay - Public Works	260,000	(75%)
-	-	-	-	Cap Outlay - Development	-	-
1,248,620	1,089,969	1,550,000	1,550,000	Total Capital Outlay	260,000	(83%)

-	-	-	-	Contracted services	-	-
1,867	1,359	1,000	1,000	Contracted services	1,000	-
1,250,487	1,091,328	1,551,000	1,551,000	Total Expenditures	261,000	(83%)

1,219,890	1,534,534	756,000	756,000	Net increase (decrease)	2,301,500
-----------	-----------	---------	---------	--------------------------------	------------------

TRANSFERS IN (OUT):

-	-	-	-	Fire Impact Fee Reimb (Fund 200)	-	-
1,109,000	1,330,000	1,459,000	1,459,000	Gen Fd equipment loan repayments	240,000	(84%)
900,000	1,302,893	-	-	Surplus Transfer from General Fund	-	-
-	-	-	-	To Capital Projects Fund	-	-
(3,440,840)	(3,397,265)	(3,435,000)	(3,435,000)	Transfer to Debt Service Fund	(3,196,000)	(7%)
(211,950)	770,162	(1,220,000)	(1,220,000)	Net increase (decrease)	(654,500)	
5,556,846	5,344,896	6,115,058	6,115,058	Fund Balance, beginning of year	4,895,058	
5,344,896	6,115,058	4,895,058	4,895,058	Fund Balance, end of year	4,240,558	

The 2022 Budget provides for the following capital outlay:

Public Works	5-yard dump truck (w/plow)	220,000
Public Works	10-yard dump truck (w/plow)	250,000
Public Works	5-yard dump truck (w/plow)	220,000
Public Works	Anti Ice Tank/Spray	45,000
Public Works	Trackless MT5	160,000
Public Works	Jacobson 12-ft mower	80,000
		975,000
Auction Proceeds		(25,000)
Debt Borrowing		(690,000)
		\$ 260,000

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
GARBAGE & RECYCLING	Page 6.6

FUND 700 (RISK MANAGEMENT FUND)

2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATE		2022 BUDGET	% Change
				REVENUES:		
13,848	2,762	1,000	1,000	Investment earnings	500	(50%)
19,820	18,413	18,000	18,000	Dividend on CVMIC investment	22,000	22%
33,668	21,175	19,000	19,000	Total operating revenues	22,500	18%
EXPENSES:						
48,327	49,307	51,000	51,000	Insurance premiums	54,000	6%
166,274	(33,512)	15,000	15,000	Claims and deductibles paid	15,000	-
237,046	71,881	66,000	66,000	Total operating expenses	89,000	35%
(203,378)	(50,706)	(47,000)	(47,000)	NET INCOME (LOSS)	(66,500)	41%
712,282	508,904	458,198	458,198	Net assets, beginning of year	411,198	
508,904	458,198	411,198	411,198	Net assets, end of year	344,698	

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)

2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATE		2022 BUDGET	% Change
OPERATING REVENUES:						
5,102,123	5,202,718	5,041,500	5,041,500	Charges to customers for services	5,081,200	1%
1,573,861	1,573,861	1,574,000	1,574,000	Hydrant Rental charged to Village	1,574,000	-
252,248	262,179	250,000	250,000	Tower leases	250,000	-
9,485	2,800	8,000	8,000	Other Revenue	6,000	(25%)
6,937,717	7,041,558	6,873,500	6,873,500	Subtotal operating revenues	6,911,200	1%
OPERATING EXPENSES:						
1,750,821	1,735,518	1,805,000	1,805,000	Source of Supply	1,825,000	1%
372,288	346,857	398,000	398,000	Pumping	425,000	7%
100,030	127,001	112,000	112,000	Water Treatment	116,000	4%
276,387	222,742	311,000	311,000	Transmission & Distribution	330,500	6%
172,447	150,433	167,200	167,200	Billing & collections	167,000	-
1,229,261	1,352,567	1,450,975	1,450,975	Administration & General	1,532,970	6%
1,792,958	1,856,725	1,950,000	1,950,000	Depreciation	1,950,000	-
1,190,006	1,233,360	1,175,000	1,175,000	Payment in-lieu of taxes	1,330,000	13%
6,884,198	7,025,203	7,369,175	7,369,175	Subtotal operating expenses	7,676,470	4%
53,519	16,355	(495,675)	(495,675)	OPERATING INCOME / (LOSS)	(765,270)	54%
NON-OPERATING ITEMS:						
308,936	79,837	44,200	44,200	Interest earnings	44,600	1%
551,586	799,137	450,000	450,000	Impact fees	800,000	78%
13,250	50,806	48,250	48,250	Miscellaneous revenue	23,700	(51%)
(203,891)	(208,606)	(208,000)	(208,000)	Interest expense on long-term debt	(171,000)	(18%)
(3,618)	(2,563)	(2,000)	(2,000)	Other fiscal charges	(2,600)	30%
666,263	718,611	332,450	332,450	NET NON-OPERATING ITEMS	694,700	109%
1,125,711	810,233	-	-	Capital contributions	-	-
1,845,493	1,545,199	(163,225)	(163,225)	NET INCOME / (LOSS)	(70,570)	(57%)
66,913,465	68,758,958	70,304,157	70,304,157	Net Assets, beginning of year	70,140,932	-
68,758,958	70,304,157	70,140,932	70,140,932	Net Assets, end of year	70,070,362	-

BUDGETED FIXED ASSET PURCHASES

Transportation Equip.	\$ 60,000
Meters/Telecomm	60,000
Reservoirs/Towers	15,000
Distribution Mains	10,000
Hydrant replacements	8,000
Wells/Springs	5,000
	<u>158,000</u>

MISSION:

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

COMPLIANCE WITH PSC RULES

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

INFRASTRUCTURE:

Over 234 miles of mains and approximately 2,984 hydrants
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)

2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATE		2022 BUDGET	% Change
OPERATING REVENUES:						
9,591,191	9,510,525	9,857,500	9,857,500	Charges to customers for services	9,782,500	(1%)
OPERATING EXPENSES:						
1,493,255	1,680,243	1,800,455	1,800,455	VMF-Operations & Maintenance	1,870,535	4%
2,438,815	2,460,318	2,613,000	2,613,000	Sewage Treatment - User Charge	2,668,000	2%
5,534,792	4,832,837	5,109,675	5,109,675	Sewage Treatment - Capital Charge	5,107,950	-
1,387,737	1,404,774	1,420,000	1,420,000	Depreciation	1,430,000	1%
10,854,599	10,378,172	10,943,130	10,943,130	Subtotal operating expenses	11,076,485	1%
(1,263,408)	(867,647)	(1,085,630)	(1,085,630)	OPERATING INCOME / (LOSS)	(1,293,985)	19%
NON-OPERATING ITEMS:						
171,217	44,698	8,000	8,000	Interest earnings	19,700	146%
509,704	703,420	450,000	450,000	Impact fees	625,000	39%
(21,445)	-	-	-	Grant revenues	-	-
21,445	(1)	-	-	Other revenues	-	-
(28,751)	(22,109)	(20,000)	(20,000)	Interest on long-term debt	(18,000)	(10%)
(514)	(372)	(200)	(200)	Other fiscal charges	-	(100%)
-	-	-	-	Other expense	-	-
651,656	725,636	437,800	437,800	NET NON-OPERATING ITEMS	626,700	43%
1,198,647	721,803	-	-	Capital contributions	-	-
586,895	579,792	(647,830)	(647,830)	NET INCOME / (LOSS)	(667,285)	3%
61,039,512	61,626,407	62,206,199	62,206,199	NET ASSETS, BEGINNING OF YEAR	61,558,369	(1%)
61,626,407	62,206,199	61,558,369	61,558,369	NET ASSETS, END OF YEAR	60,891,084	(1%)

BUDGETED CAPITAL OUTLAY

Mains	\$ 135,000
Lift Stations	10,000
Manholes	40,000
Vehicles	35,000
	<u>\$ 220,000</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)

2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATE		2022 BUDGET	% Change
				OPERATING REVENUES		
931,000	931,000	931,000	931,000	RE/Personal property taxes	931,000	-
53,837	50,668	46,000	46,000	Licenses and permits	49,000	7%
984,837	981,668	977,000	977,000	Total operating revenues	980,000	-

OPERATING EXPENSES:

317,851	255,571	256,300	256,300	Salaries/Benefits	331,300	29%
276,195	375,952	255,000	255,000	Wage/Benefit Transfers - DPW	271,000	6%
79,354	99,592	146,700	146,700	Other operating expenses	168,360	15%
721,645	763,385	850,000	850,000	Depreciation	800,000	(6%)
1,395,045	1,494,500	1,508,000	1,508,000	Total operating expenses	1,570,660	4%
(410,208)	(512,832)	(531,000)	(531,000)	NET OPERATING LOSS	(590,660)	11%

NON-OPERATING ITEMS:

13,279	1,818	500	500	Interest earnings	1,500	200%
(228)	500	500	500	Miscellaneous revenues	500	-
(1,172)	(629)	(500)	(500)	Bond expenses	(500)	-
(77,029)	(34,738)	(71,000)	(71,000)	Interest expense	(42,150)	(41%)
(65,150)	(33,049)	(70,500)	(70,500)	NET NON-OPERATING ITEMS	(40,650)	(42%)

1,360,173	1,831,530	-	-	Capital contributions	-	-
-----------	-----------	---	---	-----------------------	---	---

884,815	1,285,649	(601,500)	(601,500)	NET INCOME / (LOSS)	(631,310)	5%
---------	-----------	-----------	-----------	----------------------------	------------------	----

27,268,195	28,153,010	29,438,659	29,438,659	Net assets, beginning of year	28,837,159
28,153,010	29,438,659	28,837,159	28,837,159	Net assets, end of year	28,205,849

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

Fund 215 (Garbage & Recycling)

2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATE	REVENUES	2022 BUDGET	% CHANGE
1,275,699	2,000,640	2,020,000	2,020,000	Refuse collection fee	2,079,000	3%
80,022	80,299	80,000	80,000	Recycling State aids	80,000	-
-	-	-	-	Recycling rebate	-	-
9,025	12,766	5,000	5,000	Sales of recycling carts	5,000	-
10,084	5,318	600	600	Interest Earnings	600	-
1,374,830	2,099,023	2,105,600	2,105,600	Total revenues	2,164,600	3%

2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATE	EXPENDITURES	2022 BUDGET	% CHANGE
1,531,473	1,449,083	1,464,000	1,464,000	Garbage collection contract	1,506,000	3%
13,402	-	-	-	Taxes - dumping	-	-
659	-	-	-	Municipal hazardous waste	-	-
1,545,534	1,449,083	1,464,000	1,464,000	Sub-total garbage collection	1,506,000	3%
536,796	550,396	556,000	556,000	Recycling collection contract	573,000	3%
11,647	18,430	12,000	12,000	Spring brush pick-up	28,000	133%
23,046	4,348	9,500	9,500	Household hazardous materials	4,000	(58%)
28,878	14,386	31,500	31,500	General administrative expense	13,800	(56%)
600,367	587,560	609,000	609,000	Sub-total recycling	618,800	2%
2,145,901	2,036,643	2,073,000	2,073,000	Total expenditures	2,124,800	2%
(771,071)	62,380	32,600	32,600	Net income (expense)	39,800	
780,222	-	-	-	Transfer from General Fund	-	-
9,151	62,380	32,600	32,600	Net income (expense)	39,800	

(9,072)	79	62,459	62,459	Fund balance, beginning	95,059	
79	62,459	95,059	95,059	Fund balance, ending	134,859	

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 **\$159.36** will be placed on the 2021 tax bill for 2022 purposes for each residential unit (up to four units).

Chapter 7

BUDGET TERMINOLOGY

TERMINOLOGY

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

TERMINOLOGY

Function	A reporting unit within a Fund. The function represents the Village's budgetary level of control. An example of a function is Public Safety within the General Fund. Appropriations and amendments for a function require approval by the Village Board.
Fund	A fiscal and accounting entity with a self-balancing set of accounts. Examples are the General Operating and Capital Projects Funds
Fund Balance	The fund equity of a governmental fund derived from the excess of assets and resources over liabilities.
GAAP	Generally Accepted Accounting Principles: Standards for financial accounting and reporting
General Fund	The fund used to account for all financial transactions except for those required to be recorded in another fund.
General Obligation Debt	Debt issues, the payment of which is backed by the full faith and credit of the issuing municipality. This type of debt counts against the Village's debt limit.
Infrastructure Assets	Roads, streets, bridges, curb and gutter, sidewalks, drainage systems, and lighting systems installed for the common good of the public.
Levy	(Verb) To impose taxes, special assessments, or service charges for the support of municipal activities. (Noun) The total amount of taxes, special assessments, or service charges imposed.
Liabilities	Debt or other legal obligations arising out of transactions in the past which must be liquidated, renewed, or refunded at some future date.
Modified Accrual Basis	The accrual basis of accounting adapted to the government fund type spending measurement focus. Revenues are recognized when they become both "measurable and available" to finance expenditures of the current period. Expenditures are recognized when the goods and services are performed or delivered.
Pay-As-You-Go	A term used to describe the financial policy of a municipality which finances all of its capital outlay from current revenues rather than by issuing debt.
PSC	Public Service Commission: A state utility regulating body, through which accounting and reporting requirements are imposed and rate increases for the Water Utility are approved.
Refunding Bonds	Debt issued to retire (pay-off) bonds already outstanding.
Reserve	An account used to earmark a portion of fund equity as segregated for a specific use.
Revenue Bonds	Bonds whose principal and interest are payable exclusively from earnings of the Enterprise Fund. In addition to a pledge of revenues, such bonds sometimes contain a mortgage on the Enterprise Fund's property (Mortgage Revenue Bonds).
Revenues	Financial resources of governmental and enterprise funds used for operations.
Risk Management Fund	A fund established to record the Village's property insurance payments and self-insurance reserve balance.
Sewer Utility	An enterprise fund established in 1990 to record all transactions relating to providing sanitary sewerage treatment, transmission, operations, maintenance and billing to Village sewer customers.
Shared revenue	Revenues levied by one government but shared on a predetermined basis, often in proportion to the amount collected at the local level.
Special Assessment	A compulsory levy made against certain properties to defray part of all of the cost of an improvement or service deemed to primarily benefit specific properties
Special Assessment Bonds	Bonds payable from the proceeds of special assessments. The special assessments must be levied before borrowing for these bonds can take place, which means that the property owner is billed before the construction has started.
Special Revenue Fund	A fund used to account for the proceeds of specific revenue sources (other than special assessments, expendable trusts, or capital projects). Revenues are typically restricted for special purposes.
Storm Water Utility	An Enterprise Fund containing all financial transaction dedicated to storm water management. The Storm Water Utility is funded 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, 2021**

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Thru Sep	2021 Budget	2022 Budget
RE10 (Property Taxes)							
7000-0000 RE/PP Taxes	17,999,639	18,493,000	18,437,001	19,527,356	14,079,633	19,498,000	19,671,000
RE20 (Other Taxes)							
7001-0000 Agri Use Value Penalty	-	17,115	-	-	-	-	-
7003-0000 Omitted Taxes	1,859	1,098	9,282	(3,366)	-	-	-
7010-0000 Del.PP Tax Prior Years	(2,215)	-	-	-	-	-	-
7012-0000 Int-Delinquent Taxes	3,595	3,249	1,676	970	1,410	3,000	1,000
7020-0000 Trailer Tax	2,983	2,492	2,721	2,384	2,906	3,000	3,000
7030-0000 Hotel/Motel Room Tax	102,535	124,624	110,718	63,219	43,273	100,000	80,000
7692-0000 PILOT on Exempt Property	68,790	52,141	49,785	24,214	51,475	48,000	52,000
7050-0000 2% Fire Dues	182,204	-	199,177	198,458	-	200,000	200,000
	359,751	200,719	373,359	285,879	99,064	354,000	336,000
RE40 (Intergovernmental)							
7100-0000 Shared Revenues	448,208	447,630	447,782	494,995	-	492,000	500,000
7100-0001 Computer Aid	193,697	196,544	201,301	659,453	-	660,000	659,452
7100-0003 Personal Property Aid	-	-	326,379	299,688	-	273,000	375,000
7100-0005 Cable Provider Aid	-	-	-	50,491	-	106,000	100,694
7103-0000 Grant Revenues	90	7,000	7,700	639,650	7,000	7,000	7,000
7110-0000 Managed Forest Land (MFL) A	93	532	136	4	4	-	-
7130-0000 Grants - Police	27,281	17,719	17,699	8,390	2,286	18,000	18,000
7120-0000 Connect.St/Hwy Aids	155,156	156,009	155,902	155,514	-	156,000	156,500
7122-0000 Transportation Aids	1,834,475	1,999,524	2,299,452	2,379,933	-	2,142,000	2,463,000
7130-0000 Grants - Parks	-	-	26,505	-	-	-	-
	2,659,000	2,824,958	3,482,856	4,688,118	9,290	3,854,000	4,279,646
RE50 (Licenses And Permits)							
7200-0000 Liquor/Malt Licenses	38,830	57,502	60,740	42,483	53,033	60,000	60,000
7202-0000 Operator Licenses	21,166	17,096	23,978	8,870	7,780	20,000	11,000
7204-0000 Cigarette License	3,000	2,700	3,100	3,000	3,200	3,000	3,000
7206-0000 Dog Lic-VMF Share	7,109	6,900	7,014	10,895	10,487	7,000	10,000
7214-0000 Theater Licenses	500	250	250	-	250	300	250
7218-0000 Trailer Park Licenses	100	100	100	100	-	100	-
7220-0000 Taxi/Auct/Misc.Licenses	1,714	1,742	2,148	1,920	1,982	2,000	2,000
7222-0000 Amusement Device Licenses	9,900	11,325	11,175	11,175	11,725	11,000	11,000
7258-0000 Dance Permits	4,355	-	-	-	-	-	-
7266-0000 Itinerant Peddlers Licens	2,400	1,250	1,250	800	850	1,400	1,200
7272-0000 Park Use Permits	30,075	26,430	24,795	17,737	26,721	25,000	25,000
7278-0000 Block Party Permits	75	-	-	-	-	-	-
7268-0000 Parking Permits	10,607	11,961	13,141	11,464	10,461	12,000	12,000
7276-0000 Alarm Permits	13,810	13,990	14,852	14,765	14,890	14,000	14,000
7250-0000 Building Permits	459,871	540,710	609,502	600,194	367,821	600,000	600,000
7252-0000 Electrical Permits	131,487	139,188	152,161	142,388	105,677	150,000	160,000
7254-0000 Plumbing Permits	141,634	135,662	138,388	140,800	97,140	140,000	140,000
7256-0000 Heating Permits	105,593	102,419	102,697	104,576	83,554	110,000	110,000
7260-0000 Curb Cuts	4,560	4,140	4,460	5,940	4,250	4,000	4,000
7262-0000 Street Excavation	2,535	3,700	4,600	1,500	700	4,000	2,000
7264-0000 Sign Permits	16,550	12,850	14,175	13,575	11,725	15,000	15,000
7270-0000 Occupancy Permits	21,975	30,375	20,300	21,400	17,250	25,000	20,000
7496-0000 Zoning Permit	10,335	12,313	9,968	15,871	10,725	11,000	11,000
7497-0000 Outdoor Cafe Permit	348	479	452	668	502	-	-
	1,038,529	1,133,082	1,219,246	1,170,121	840,723	1,214,800	1,211,450
RE60 (Fines And Penalties)							
7300-0000 Court Receipts	497,152	409,041	419,008	542,237	518,281	450,000	570,000
7310-0000 Parking Violations	48,266	43,319	57,765	47,607	44,564	55,000	55,000
7320-0000 Impounded Dogs	4,576	-	9,368	5,058	5,251	5,000	5,000
7330-0000 False Alarms Penalties	2,810	12,615	12,951	14,325	9,095	12,000	12,000
7422-0008 Blood Analysis Fee	1,100	1,201	936	569	518	1,000	1,000
7422-0010 Warrant fees	1,212	1,092	650	132	276	1,000	1,000
7330-0000 False Alarms Penalties	-	535	160	-	-	-	-
	555,116	467,803	500,838	609,928	577,985	524,000	644,000

**Village of Menomonee Falls
100-000-xxx (Revenues)
As of September 30, 2021**

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Thru Sep	2021 Budget	2022 Budget
RE70 (Public Charge For Service)							
7400-0000 Acctg Serv Fee	-	-	170	59	54	-	-
7490-0000 Matl.Sales&Services	17,071	25,797	25,041	28,373	48,221	25,000	30,000
7494-0000 IRB Fee	500	-	-	-	-	-	-
7499-0000 Open Records Request	321	83	432	415	321	-	-
7420-0000 Accident&Theft Reports	4,670	3,589	4,319	3,286	2,010	4,000	3,500
7421-2000 Tax Ref Intercept	-	214	-	-	-	-	-
7421-3000 School Liaison Officer	132,399	130,724	136,551	138,643	140,432	130,000	140,000
7422-0000 Misc PD Revenues	440	5,794	364	3,178	5,232	-	2,000
7422-0001 Fingerprints	2,740	2,660	3,200	1,720	2,340	3,000	3,000
7740-0000 Hunting Processing Chg	470	470	385	340	75	-	-
7330-0001 FD Plan Review fees	12,594	7,129	9,113	7,050	5,132	9,000	7,500
7433-0000 FD Tank Inspections revenue	-	92	-	-	-	-	-
7435-0000 Ambulance Fees	-	-	-	-	1,399,904	2,200,000	2,250,000
7435-0001 Ambul-Non Collectible	-	-	-	-	(55,864)	(180,000)	(120,000)
7435-0003 Ambul-Insur. Adjust	-	-	-	-	(575,615)	(850,000)	(900,000)
7436-0005 Contracted Fire Dept Services	197,358	204,000	211,796	254,000	209,714	263,000	292,000
7411-0000 Weed Cut Repayments	1,930	3,388	2,860	1,239	-	3,000	3,000
7412-0000 Weed Cut Admin. Fees	800	1,050	1,300	800	-	1,000	1,000
7115-0000 Lannon-Snow Services	-	-	-	-	-	10,000	10,000
7440-0000 DPW Matl. Sales	2,290	-	-	-	-	-	-
7441-0000 DPW Labor Reimb	25,285	23,481	19,314	23,658	16,428	22,000	22,000
7461-0000 Park Vandalism Restitution	44	74	-	-	-	-	-
7490-0000 Matl.Sales&Services	50	-	48	-	-	-	-
7493-0000 House Numbers	2,060	19,277	2,744	2,708	1,886	2,000	2,000
7738-0000 Certif Commtty Review Fee	4,361	8,778	14,218	5,353	3,530	7,000	6,000
7742-0000 Code Compliance Inspections	-	-	400	1,200	-	-	-
7490-0000 Matl.Sales&Services	-	-	-	-	23	-	-
7492-0000 Map & Plat Sales	30	23	-	12	3	-	-
7495-0000 OVC Application Fee	-	-	1,000	-	-	-	-
7735-0000 Special Appearance	3,000	3,850	3,150	2,150	3,050	3,000	3,000
7736-0000 Subdivision Review Fees	5,400	10,050	9,150	10,500	5,050	9,000	9,000
7737-0000 Project Review Fees	9,250	12,800	10,850	8,490	49,288	10,000	12,000
	423,063	463,323	456,405	493,174	1,261,214	1,671,000	1,776,000
RE80 (Interest Income)							
7600-0000 Interest-State Pool	106,110	48,376	145,685	114,003	-	15,000	15,000
7600-0618 Interest on Advance - TID #6	26,624	46,524	42,454	13,097	-	8,000	13,000
7600-0619 Interest on Advance - TID #7	4,323	5,165	5,035	1,900	-	1,000	2,000
7600-0621 Interest on Advance - TID #9	4,680	13,100	12,776	4,821	-	3,000	5,000
7600-0632 Interest on Advance to TID #1;	394	2	-	-	-	-	-
7600-0730 Interest on Advance - Sewer	-	-	2,948	-	-	-	-
7600-0900 Interest Earnings - Other	38,103	260,463	234,829	31,080	712	2,000	2,000
7610-0000 Int-Past Due Invoices	6,392	7,734	7,440	8,255	6,178	7,000	7,000
	186,626	381,364	451,167	173,156	6,890	36,000	44,000
RE85 (Miscellaneous)							
7422-0011 Deposit Over/Under	-	-	-	(11)	1	-	-
7700-0000 Misc Revenue	30,154	62,118	42,722	3,428	24,716	35,560	20,000
7705-0000 Misc Donations	750	10	1,120	4,000	1,381	-	-
7707-0000 Meno Falls School Dist Rental	32,780	32,780	40,401	44,211	36,843	44,000	44,000
7710-0000 Cable TV Revenues	397,788	401,908	400,473	362,706	187,424	244,000	380,000
7711-0000 Billboard Agreement	-	-	-	-	-	30,000	30,000
7712-0000 Property Rental	6,623	6,803	6,944	7,132	6,092	7,000	7,000
7713-0000 Tower Lease Agreements	51,510	80,124	68,992	71,640	41,684	74,000	74,000
7713-0010 Soda Agreement	1,249	676	640	844	843	1,000	1,000
7720-0000 Sale Of VMF Property	-	371,466	4,718	2	-	-	-
7750-0000 Misc Rentals	3,600	3,476	7,081	6,212	6,584	6,000	6,000
7780-0000 Settlements-Claims Misc.	3,120	-	2,514	-	-	-	-
7725-0000 Scrap Metal Sales	116	-	-	-	-	-	-
7780-0000 Settlements-Claims Misc.	-	-	-	-	13,784	-	-
7422-0011 Deposit Over/Under	-	20	-	-	-	-	-
7780-0000 Settlements-Claims Misc.	-	-	-	-	14,120	-	-
7422-0011 Deposit Over/Under	(55)	15	26	11	21	-	-
7705-0000 Misc Fire Donations	100	-	-	-	-	-	-
7725-0000 Scrap Metal Sales	1,446	3,590	1,802	3,460	3,250	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, 2021**

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Thru Sep	2021 Budget	2022 Budget
7705-0000 Park Donations	-	-	-	1,000	-	-	-
7730-0000 Publication Fees	23,730	34,670	26,110	21,830	14,600	27,000	25,000
	552,911	997,656	604,369	526,465	351,343	470,560	589,000
RE90 (Other Financing Sources)							
7800-0000 Proceeds - Debt Issue	-	-	-	1,240,000	-	-	-
7800-0004 Debt Premium	-	-	-	66,534	-	-	-
	-	-	-	1,306,534	-	-	-
RE96 (Charges To Water Utility)							
7690-0000 WU Taxes To GF	1,294,564	1,266,520	1,190,006	1,233,360	881,250	1,175,000	1,330,000
RE40 (Intergovernmental)							
7130-0000 Grants - EMS	-	-	-	22,968	-	-	-
RE70 (Public Charge For Service)							
7435-0000 Ambulance Fees	1,970,592	1,981,718	2,450,829	2,203,914	-	-	-
7435-0001 Ambul-Non Collecctible	(140,990)	(193,946)	(233,127)	(143,855)	-	-	-
7435-0003 Ambul-Insur. Adjust	(758,346)	(840,741)	(957,142)	(892,915)	-	-	-
	1,071,256	947,031	1,260,560	1,167,144	-	-	-
RE85 (Miscellaneous)							
7705-0000 Misc EMS Donations	-	7,734	-	-	-	-	-
	26,140,455	27,183,190	27,975,807	31,204,203	18,107,392	28,797,360	29,881,096

**Village of Menomonee Falls
100-100-000 (Village Board)
As of September 30, 2021**

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Thru Sep	2021 Budget	2022 Budget
<u>EX10 (Salaries & Wages)</u>							
8000-0000 Salaries	40,500	36,743	38,914	40,968	28,194	41,000	41,000
<u>EX20 (Fringe Benefits)</u>							
8010-0000 FICA	3,098	2,811	2,977	3,135	2,158	3,000	3,000
8016-0000 Worker's Comp Insurance	52	45	48	54	57	100	100
	<u>3,150</u>	<u>2,856</u>	<u>3,025</u>	<u>3,189</u>	<u>2,215</u>	<u>3,100</u>	<u>3,100</u>
<u>EX30 (Employee Training/Expense)</u>							
8070-0000 Training & Education	-	-	90	-	-	-	-
<u>EX70 (Other Operating)</u>							
8490-0000 VB general expense	12,688	2,637	5,423	5,950	919	4,500	4,500
	<u>56,338</u>	<u>42,236</u>	<u>47,452</u>	<u>50,107</u>	<u>31,328</u>	<u>48,600</u>	<u>48,600</u>

**Village of Menomonee Falls
100-110-000 (Village Manager)
As of September 30, 2021**

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Thru Sep	2021 Budget	2022 Budget
EX10 (Salaries & Wages)							
8000-0000 Salaries	101,328	103,917	105,762	111,222	75,931	109,000	111,000
8001-2000 Vacation Payout	2,821	8,440	-	6,053	2,098	-	-
	<u>104,149</u>	<u>112,357</u>	<u>105,762</u>	<u>117,275</u>	<u>78,029</u>	<u>109,000</u>	<u>111,000</u>
EX20 (Fringe Benefits)							
8010-0000 FICA	6,396	6,394	6,672	6,791	5,813	8,000	9,000
8011-0000 Pension-VMF	7,150	7,427	7,038	7,648	5,267	7,000	7,000
8013-0000 Health Insurance	12,082	12,401	13,150	15,134	11,755	14,000	15,000
8013-0020 Health Insurance Retiree	156	-	-	-	-	-	-
8014-0000 Dental Insurance	594	594	594	594	446	1,000	1,000
8015-0000 Life Insurance	674	766	779	792	597	1,000	1,000
8016-0000 Worker's Comp Insurance	131	117	124	142	160	200	100
8030-0615 Wage/Benefit transfer TID 4	(4,778)	(5,000)	-	-	-	-	-
8030-0616 Wage/Benefit transfer TID 5	(4,778)	(5,000)	(5,000)	-	-	-	-
8030-0618 Wage/Bene TID 6 Transfers	(9,556)	(10,000)	(10,000)	(10,000)	(7,500)	(10,000)	(10,000)
8030-0619 Wage/benefit transfer TID 7	(4,778)	(5,000)	(5,000)	(5,000)	(3,750)	(5,000)	(5,000)
8030-0620 Wage/benefit transfers TID 8	(9,556)	(10,000)	(10,000)	(10,000)	(7,500)	(10,000)	(10,000)
8030-0621 Wage/benefit transfers TID 9	(9,556)	(10,000)	(10,000)	(10,000)	(7,500)	(10,000)	(10,000)
8030-0630 Wage/Benefit Transfer to TID †	(9,556)	(10,000)	(10,000)	(10,000)	(7,500)	(10,000)	(10,000)
8030-0631 Wage/Benefit Transfer to TID †	(4,778)	(5,000)	(5,000)	(5,000)	(3,750)	(5,000)	(5,000)
8030-0632 Wage/Benefit Transfer to TID †	(4,778)	(5,000)	(5,000)	(5,000)	(3,750)	(5,000)	(5,000)
8030-0633 Wage/Benefit Transfer to TID †	-	-	(5,000)	(5,000)	(3,750)	(5,000)	(5,000)
8030-0634 Wage/Benefit Transfer to TID †	-	-	(5,000)	(5,000)	(3,750)	(5,000)	(5,000)
	<u>(34,931)</u>	<u>(37,301)</u>	<u>(41,643)</u>	<u>(33,899)</u>	<u>(24,712)</u>	<u>(33,800)</u>	<u>(31,900)</u>
EX30 (Employee Training/Expense)							
8070-0000 Training & Education	-	-	-	700	-	1,000	1,000
8080-0000 Travel Expenses	-	-	-	-	-	500	500
	<u>-</u>	<u>-</u>	<u>-</u>	<u>700</u>	<u>-</u>	<u>1,500</u>	<u>1,500</u>
EX40 (Materials And Supplies)							
8100-0000 Office Supplies	2,582	2,914	1,380	2,604	1,771	3,000	3,000
8100-0210 Membership/Publications	1,060	2,537	1,389	1,410	1,400	2,000	2,000
8170-4000 Gas & Diesel Fuel	574	501	463	347	397	800	800
	<u>4,216</u>	<u>5,952</u>	<u>3,232</u>	<u>4,361</u>	<u>3,568</u>	<u>5,800</u>	<u>5,800</u>
EX44 (Repair/Maintenance)							
8162-4000 RM-Vehicles	392	193	-	2,185	24	1,000	1,000
	<u>73,826</u>	<u>81,201</u>	<u>67,351</u>	<u>90,622</u>	<u>56,909</u>	<u>83,500</u>	<u>87,400</u>

**Village of Menomonee Falls
100-111-000 (Clerk Services)
As of September 30, 2021**

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Thru Sep	2021 Budget	2022 Budget
EX10 (Salaries & Wages)							
8000-0000 Salaries	220,230	248,566	268,782	298,450	188,893	259,000	269,000
8001-0000 Overtime	972	1,065	318	1,280	-	-	-
8001-2000 Vacation Payout	267	1,020	1,041	142	-	-	-
8002-0000 Part Time Wages	38,856	40,357	35,695	23,534	14,636	21,000	21,000
8003-1110 Election Workers Wages	34,677	86,216	19,938	95,366	27,938	35,000	90,000
8008-0000 Retirement/Severance	-	-	18,663	5,686	-	-	-
	<u>295,002</u>	<u>377,224</u>	<u>344,437</u>	<u>424,458</u>	<u>231,467</u>	<u>315,000</u>	<u>380,000</u>
EX20 (Fringe Benefits)							
8010-0000 FICA	19,338	21,524	24,312	24,470	14,974	21,000	22,000
8011-0000 Pension-VMF	17,166	18,740	19,829	22,151	13,782	19,000	19,000
8013-0000 Health Insurance	65,410	64,139	70,446	81,919	53,411	96,000	71,000
8014-0000 Dental Insurance	3,601	3,412	3,517	3,519	2,210	3,000	3,000
8015-0000 Life Insurance	1,344	1,368	1,451	1,289	984	1,000	1,000
8016-0000 Worker's Comp Insurance	425	444	411	533	460	500	500
	<u>107,284</u>	<u>109,627</u>	<u>119,966</u>	<u>133,881</u>	<u>85,821</u>	<u>140,500</u>	<u>116,500</u>
EX30 (Employee Training/Expense)							
8070-0000 Training & Education	620	1,591	1,796	657	2,991	2,500	2,500
8080-0000 Travel Expenses	880	2,017	3,182	(129)	18	2,300	2,000
8100-0200 Dues & Subscriptions	11,722	11,091	12,827	12,238	12,554	12,000	13,000
	<u>13,222</u>	<u>14,699</u>	<u>17,805</u>	<u>12,766</u>	<u>15,563</u>	<u>16,800</u>	<u>17,500</u>
EX40 (Materials And Supplies)							
8100-0000 Office Supplies	3,019	2,100	1,831	2,546	1,458	2,500	2,500
8100-0010 Postage/Shipping	23,651	16,528	24,861	34,655	10,693	25,000	25,000
8100-0030 Copier Supplies	-	-	-	-	1,145	-	-
8100-0110 Elect Expenses	13,498	23,651	13,131	107,818	16,906	30,000	60,000
8100-0220 Notices & Publications	530	385	472	966	592	-	-
8100-0230 Records Search	7,183	5,247	6,097	4,438	4,522	4,000	4,000
	<u>47,881</u>	<u>47,911</u>	<u>46,392</u>	<u>150,423</u>	<u>35,316</u>	<u>61,500</u>	<u>91,500</u>
EX47 (Property & Equipment)							
8190-9000 Revolving Loan Fund Payment	-	10,900	-	-	-	-	-
EX60 (Contractual Services)							
8300-1300 Tax Collection Services	47,979	76,817	193	35,106	33,800	38,000	38,000
8300-1301 Parcel List Maintenance	-	12,307	12,574	12,978	6,660	13,000	13,700
8300-1303 Municipal Code	-	-	-	950	-	-	-
8300-1304 Muni Code Supplements	5,610	7,195	7,665	6,616	-	7,000	7,000
	<u>53,589</u>	<u>96,319</u>	<u>20,432</u>	<u>55,650</u>	<u>40,460</u>	<u>58,000</u>	<u>58,700</u>
EX70 (Other Operating)							
8440-0000 Erroneous Taxes	1,252	3,880	58,803	(35,098)	12,666	-	-
8440-1000 Tax Chargebacks	13,434	-	14,446	-	-	-	-
8440-2000 Collection Fees	2,646	17,317	5,659	3,397	2,690	2,000	500
8440-7010 Uncoll.Del.PP Taxes	5,628	(3,414)	(1,557)	-	-	3,000	3,000
	<u>22,960</u>	<u>17,783</u>	<u>77,351</u>	<u>(31,701)</u>	<u>15,356</u>	<u>5,000</u>	<u>3,500</u>
	<u>539,938</u>	<u>674,463</u>	<u>626,383</u>	<u>745,477</u>	<u>423,983</u>	<u>596,800</u>	<u>667,700</u>

**Village of Menomonee Falls
100-120-000 (Human Resources)
As of September 30, 2021**

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Thru Sep	2021 Budget	2022 Budget
<u>EX10 (Salaries & Wages)</u>							
8000-0000 Salaries	49,811	51,000	52,432	50,720	37,418	54,000	55,000
8001-2000 Vacation Payout	-	389	870	1,672	-	-	-
8002-0000 Part Time Wages	15,342	15,361	14,623	14,022	10,420	16,000	17,000
	<u>65,153</u>	<u>66,750</u>	<u>67,925</u>	<u>66,414</u>	<u>47,838</u>	<u>70,000</u>	<u>72,000</u>
<u>EX20 (Fringe Benefits)</u>							
8010-0000 FICA	4,751	4,776	4,842	5,018	3,605	5,000	5,000
8011-0000 Pension-VMF	4,421	4,458	4,418	4,641	3,229	5,000	5,000
8013-0000 Health Insurance	14,484	14,912	15,822	6,577	4,467	9,000	7,000
8014-0000 Dental Insurance	802	802	802	802	602	1,000	1,000
8015-0000 Life Insurance	138	138	195	255	195	300	300
8016-0000 Worker's Comp Insurance	81	72	76	91	103	100	100
	<u>24,677</u>	<u>25,158</u>	<u>26,155</u>	<u>17,384</u>	<u>12,201</u>	<u>20,400</u>	<u>18,400</u>
<u>EX30 (Employee Training/Expense)</u>							
8075-0000 Recruitment & Personnel	776	1,771	1,266	175	2,046	1,000	2,500
8076-0000 Employee Exams/Evaluations	4,763	4,420	3,620	11,500	6,751	5,000	5,000
8088-0000 Relations/Recognition	1,417	2,886	2,212	1,577	486	2,300	2,300
8089-0000 Employee Assist.Program	6,458	7,201	6,053	5,959	4,652	7,300	7,300
	<u>13,414</u>	<u>16,278</u>	<u>13,151</u>	<u>19,211</u>	<u>13,935</u>	<u>15,600</u>	<u>17,100</u>
<u>EX40 (Materials And Supplies)</u>							
8100-0000 Office Supplies	-	-	-	430	-	-	-
8100-0210 Membership/Publications	30	-	-	-	-	-	-
	<u>30</u>	<u>-</u>	<u>-</u>	<u>430</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>103,274</u>	<u>108,186</u>	<u>107,231</u>	<u>103,439</u>	<u>73,974</u>	<u>106,000</u>	<u>107,500</u>

**Village of Menomonee Falls
100-130-000 (Assessing)
As of September 30, 2021**

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Thru Sep	2021 Budget	2022 Budget
<u>EX60 (Contractual Services)</u>							
8300-1301 Parcel List Maintenance	12,033	12,307	12,574	12,978	6,660	13,000	13,500
8300-1302 Revaluation	-	-	-	15,800	-	-	60,000
8300-1305 DOR Manufactg Assessmt	24,470	24,250	23,633	22,972	-	25,000	25,000
8310-1301 Board Of Review	-	187	221	108	187	-	200
8310-1302 Assessing Services	146,000	146,000	148,500	150,500	120,500	152,500	154,500
	<u>182,503</u>	<u>182,744</u>	<u>184,928</u>	<u>202,358</u>	<u>127,347</u>	<u>190,500</u>	<u>253,200</u>
	<u>182,503</u>	<u>182,744</u>	<u>184,928</u>	<u>202,358</u>	<u>127,347</u>	<u>190,500</u>	<u>253,200</u>

**Village of Menomonee Falls
100-150-000 (Building Maintenance)
As of September 30, 2021**

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Thru Sep	2021 Budget	2022 Budget
<u>EX10 (Salaries & Wages)</u>							
8000-0000 Salaries	38,101	40,886	41,559	42,892	30,257	43,000	44,000
8002-0000 Part Time Wages	19,946	20,311	20,506	21,395	15,174	21,000	22,000
	<u>58,047</u>	<u>61,197</u>	<u>62,065</u>	<u>64,287</u>	<u>45,431</u>	<u>64,000</u>	<u>66,000</u>
<u>EX20 (Fringe Benefits)</u>							
8010-0000 FICA	4,204	4,339	4,494	4,665	3,340	5,000	5,000
8011-0000 Pension-VMF	3,935	4,031	4,055	4,354	3,070	4,000	4,000
8013-0000 Health Insurance	12,414	12,782	13,562	15,650	12,142	16,000	17,000
8014-0000 Dental Insurance	687	687	687	687	516	1,000	1,000
8015-0000 Life Insurance	206	232	239	246	215	400	400
8016-0000 Worker's Comp Insurance	1,998	1,860	2,104	2,423	2,605	3,000	2,000
	<u>23,444</u>	<u>23,931</u>	<u>25,141</u>	<u>28,025</u>	<u>21,888</u>	<u>29,400</u>	<u>29,400</u>
<u>EX30 (Employee Training/Expense)</u>							
8070-0000 Training & Education	1,210	45	1,100	-	175	1,000	1,000
<u>EX40 (Materials And Supplies)</u>							
8100-0020 Paper/Printing	6,062	6,887	7,091	10,344	6,749	9,000	9,500
8110-0000 Department Supplies	1,553	996	919	808	853	1,000	1,000
8110-0100 Small Equip./Tools	300	15	200	120	14	200	200
8110-1501 Custodial Supplies	8,883	10,148	9,122	9,400	5,820	12,500	12,500
	<u>16,798</u>	<u>18,046</u>	<u>17,332</u>	<u>20,672</u>	<u>13,436</u>	<u>22,700</u>	<u>23,200</u>
<u>EX44 (Repair/Maintenance)</u>							
8162-2000 RM-Building & Grounds	44,987	33,646	31,339	62,052	36,853	33,000	33,000
8162-4000 RM-Vehicles	338	232	-	-	-	-	-
	<u>45,325</u>	<u>33,878</u>	<u>31,339</u>	<u>62,052</u>	<u>36,853</u>	<u>33,000</u>	<u>33,000</u>
<u>EX50 (Utilities)</u>							
8200-0010 Light/Power	108,981	110,160	103,797	100,741	65,370	100,000	100,000
8200-0020 Heat (Gas & Oil)	24,181	27,985	25,977	21,820	18,743	35,000	35,000
8200-0030 Water/Sewer VMF	6,460	7,879	8,025	4,816	4,155	8,000	8,000
	<u>139,622</u>	<u>146,024</u>	<u>137,799</u>	<u>127,377</u>	<u>88,268</u>	<u>143,000</u>	<u>143,000</u>
<u>EX60 (Contractual Services)</u>							
8300-0000 Contracts	27,668	41,567	41,991	60,951	11,874	49,000	94,500
8300-1501 Mechanicals Contract	9,108	34,226	10,264	13,753	10,798	15,800	15,800
8300-1502 Custodial Contract	24,132	25,918	24,132	24,132	16,088	28,000	28,000
	<u>60,908</u>	<u>101,711</u>	<u>76,387</u>	<u>98,836</u>	<u>38,760</u>	<u>92,800</u>	<u>138,300</u>
	<u><u>345,354</u></u>	<u><u>384,832</u></u>	<u><u>351,163</u></u>	<u><u>401,249</u></u>	<u><u>244,811</u></u>	<u><u>385,900</u></u>	<u><u>433,900</u></u>

**Village of Menomonee Falls
100-160-000 (Insurances)
As of September 30, 2021**

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Thru Sep	2021 Budget	2022 Budget
EX20 (Fringe Benefits)							
8018-0000 Unemployment Compensation	-	5,620	513	5,698	4,637	10,000	10,000
EX75 (Insurances)							
8610-0010 Public Officials Insurance	6,452	6,370	6,288	6,288	9,432	6,000	6,300
8610-0011 Employment Practice Liability	7,091	5,187	5,007	5,052	9,897	6,000	6,300
8610-0012 Crime Policy	2,103	2,073	2,482	1,886	1,564	2,000	2,300
8610-0030 Boiler & Machinery	1,829	1,079	990	2,403	5,046	3,000	3,200
8610-0040 Volunteer Insurances	220	260	241	224	124	-	130
8610-0050 Prop Damage Insurance	38,117	24,610	30,945	37,528	55,363	42,000	42,000
8610-0060 Prop Damage-Vehicles	24,283	25,867	26,995	34,127	46,324	37,000	45,000
8610-0500 Fitness Reimb - Fire	200	200	200	100	-	-	-
8610-0700 EFlex FSA	3,691	3,351	3,833	6,280	2,617	4,000	6,000
8612-0000 Claims Settled	5,904	-	43,750	169	-	-	-
	<u>89,890</u>	<u>68,997</u>	<u>120,731</u>	<u>94,057</u>	<u>130,367</u>	<u>100,000</u>	<u>111,230</u>
	<u>89,890</u>	<u>74,617</u>	<u>121,244</u>	<u>99,755</u>	<u>135,004</u>	<u>110,000</u>	<u>121,230</u>

**Village of Menomonee Falls
100-170-171 (Municipal Court)
As of September 30, 2021**

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Thru Sep	2021 Budget	2022 Budget
<u>EX10 (Salaries & Wages)</u>							
8000-0000 Salaries	158,053	161,794	170,126	174,784	120,960	176,000	175,000
8001-0000 Overtime	-	-	-	20	-	-	-
8001-2000 Vacation Payout	82	314	320	44	-	-	-
	<u>158,135</u>	<u>162,108</u>	<u>170,446</u>	<u>174,848</u>	<u>120,960</u>	<u>176,000</u>	<u>175,000</u>
<u>EX20 (Fringe Benefits)</u>							
8010-0000 FICA	11,306	11,797	12,178	12,805	9,212	14,000	13,000
8011-0000 Pension-VMF	8,607	8,734	9,067	9,654	6,704	10,000	9,000
8013-0000 Health Insurance	43,463	44,129	47,628	15,851	19,818	16,000	42,000
8014-0000 Dental Insurance	2,400	2,367	2,405	2,405	1,803	2,000	2,000
8015-0000 Life Insurance	242	246	269	306	236	300	300
8016-0000 Worker's Comp Insurance	211	189	201	229	258	300	200
	<u>66,229</u>	<u>67,462</u>	<u>71,748</u>	<u>41,250</u>	<u>38,031</u>	<u>42,600</u>	<u>66,500</u>
<u>EX30 (Employee Training/Expense)</u>							
8070-0000 Training & Education	2,743	1,347	2,294	1,330	1,485	4,000	4,000
8080-0000 Travel Expenses	240	188	92	-	-	500	500
8082-0000 Clerical Allowance	650	500	450	225	200	1,000	1,000
	<u>3,633</u>	<u>2,035</u>	<u>2,836</u>	<u>1,555</u>	<u>1,685</u>	<u>5,500</u>	<u>5,500</u>
<u>EX40 (Materials And Supplies)</u>							
8100-0000 Office Supplies	668	814	1,282	1,237	763	1,200	1,200
<u>EX47 (Property & Equipment)</u>							
8190-9000 Rev Capital Fund Payment	9,000	10,000	10,000	10,000	-	8,000	-
<u>EX70 (Other Operating)</u>							
8100-0002 Teen Court Expense	13	-	-	-	-	-	-
	<u>237,678</u>	<u>242,419</u>	<u>256,312</u>	<u>228,890</u>	<u>161,439</u>	<u>233,300</u>	<u>248,200</u>

**Village of Menomonee Falls
100-170-172 (Village Attorney)
As of September 30, 2021**

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Thru Sep	2021 Budget	2022 Budget
<u>EX10 (Salaries & Wages)</u>							
8000-0000 Salaries	212,494	224,113	227,073	150,609	101,966	178,000	222,000
8001-0000 Overtime	-	-	-	22	-	-	-
8001-2000 Vacation Payout	-	-	-	9,586	-	-	-
8002-0000 Part Time Wages	-	-	-	10,741	854	-	-
8004-0000 Temporary Help	17,154	12,868	19,791	1,706	16,969	20,000	20,000
8008-0000 Retirement/Severance	-	-	-	44,711	-	-	-
	<u>229,648</u>	<u>236,981</u>	<u>246,864</u>	<u>217,375</u>	<u>119,789</u>	<u>198,000</u>	<u>242,000</u>
<u>EX20 (Fringe Benefits)</u>							
8010-0000 FICA	16,255	17,077	18,234	17,874	8,885	15,000	19,000
8011-0000 Pension-VMF	14,493	14,758	14,854	11,194	6,883	12,000	14,000
8013-0000 Health Insurance	38,097	50,182	53,243	36,129	34,140	45,000	51,000
8013-0020 Health Ins Retiree	61	-	-	-	-	-	-
8014-0000 Dental Insurance	2,134	2,750	2,750	2,139	1,375	2,000	2,000
8015-0000 Life Insurance	999	1,078	1,098	570	296	1,000	1,000
8016-0000 Worker's Comp Insurance	307	274	289	330	290	300	300
	<u>72,346</u>	<u>86,119</u>	<u>90,468</u>	<u>68,236</u>	<u>51,869</u>	<u>75,300</u>	<u>87,300</u>
<u>EX30 (Employee Training/Expense)</u>							
8070-0000 Training & Education	3,735	2,486	2,264	1,618	1,422	4,000	4,000
8080-0000 Travel Expenses	400	447	318	-	-	1,000	1,000
	<u>4,135</u>	<u>2,933</u>	<u>2,582</u>	<u>1,618</u>	<u>1,422</u>	<u>5,000</u>	<u>5,000</u>
<u>EX40 (Materials And Supplies)</u>							
8100-0205 Legal Resources	8,100	8,689	8,557	5,724	6,582	11,000	11,000
8100-0210 Membership/Publications	1,088	1,063	1,061	490	502	1,200	1,200
	<u>9,188</u>	<u>9,752</u>	<u>9,618</u>	<u>6,214</u>	<u>7,084</u>	<u>12,200</u>	<u>12,200</u>
<u>EX60 (Contractual Services)</u>							
8310-0000 Legal Services	47,664	135,662	149,999	45,371	41,647	152,000	100,000
8310-0007 Real Estate Fees	141	264	405	30	-	700	700
8310-0008 Court Fees	769	178	100	4	110	1,500	1,500
	<u>48,574</u>	<u>136,104</u>	<u>150,504</u>	<u>45,405</u>	<u>41,757</u>	<u>154,200</u>	<u>102,200</u>
	<u><u>363,891</u></u>	<u><u>471,889</u></u>	<u><u>500,036</u></u>	<u><u>338,848</u></u>	<u><u>221,921</u></u>	<u><u>444,700</u></u>	<u><u>448,700</u></u>

**Village of Menomonee Falls
100-180-000 (Community Life)
As of September 30, 2021**

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Thru Sep	2021 Budget	2022 Budget
<u>EX36 (Village Centre)</u>							
8110-7408 VC-Fishing Clinic	1,000	1,000	1,000	-	1,000	1,000	1,000
8110-7410 VC-Concerts	4,300	3,875	5,000	-	-	-	-
	5,300	4,875	6,000	-	1,000	1,000	1,000
<u>EX43 (Community Events)</u>							
8110-7401 Community Events	115	206	199	198	393	200	400
8110-7403 Senior Transportation	52,781	52,460	48,892	27,759	22,361	55,000	45,000
8110-7404 Parades/Celebrations	10,465	10,000	10,000	-	-	-	-
8110-7412 ASCAP Music	343	350	360	365	368	400	400
	63,704	63,016	59,451	28,322	23,122	55,600	45,800
<u>EX60 (Contractual Services)</u>							
8300-1910 Cable Access Contract	-	-	-	10,000	130,000	-	140,000
	69,004	67,891	65,451	38,322	154,122	56,600	186,800

**Village of Menomonee Falls
100-190-000 (Financial Services)
As of September 30, 2021**

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Thru Sep	2021 Budget	2022 Budget
<u>EX10 (Salaries & Wages)</u>							
8000-0000 Salaries	225,045	234,506	240,160	226,010	123,018	262,000	255,000
8001-0000 Overtime	-	-	10	302	151	-	-
8001-2000 Vacation Payout	-	-	978	6,375	5,315	-	-
8001-2002 Comp-Time Payout	-	-	-	22	-	-	-
	<u>225,045</u>	<u>234,506</u>	<u>241,148</u>	<u>232,709</u>	<u>128,484</u>	<u>262,000</u>	<u>255,000</u>
<u>EX20 (Fringe Benefits)</u>							
8010-0000 FICA	16,375	16,798	17,346	17,268	9,658	20,000	20,000
8011-0000 Pension-VMF	15,342	15,693	15,880	15,770	8,419	18,000	17,000
8013-0000 Health Insurance	60,624	62,419	66,227	50,455	18,386	44,000	69,000
8014-0000 Dental Insurance	3,335	3,334	3,335	2,539	1,810	3,000	3,000
8015-0000 Life Insurance	405	413	431	484	362	1,000	1,000
8016-0000 Worker's Comp Insurance	300	267	284	343	384	400	300
	<u>96,381</u>	<u>98,924</u>	<u>103,503</u>	<u>86,859</u>	<u>39,019</u>	<u>86,400</u>	<u>110,300</u>
<u>EX30 (Employee Training/Expense)</u>							
8070-0000 Training & Education	-	270	270	-	150	1,000	1,000
<u>EX40 (Materials And Supplies)</u>							
8100-0000 Office Supplies	1,526	958	1,094	1,065	619	2,000	2,000
8100-0210 Membership/Publications	922	590	655	625	250	1,000	1,000
8110-0200 Small Equipment	-	-	-	-	-	500	500
8110-1901 Budget Preparation	-	213	191	-	-	-	-
	<u>2,448</u>	<u>1,761</u>	<u>1,940</u>	<u>1,690</u>	<u>869</u>	<u>3,500</u>	<u>3,500</u>
<u>EX50 (Utilities)</u>							
8210-0000 Telephone Service	-	-	-	293	-	-	-
<u>EX60 (Contractual Services)</u>							
8300-1901 Audit/Acctg. Serv.	44,550	51,484	47,835	56,207	92,416	65,000	65,000
8300-1902 Management Services	-	-	-	16,596	57,007	-	-
8300-1920 Bank Charges & Fees	11,201	8,452	5,710	1,431	(5)	10,000	5,000
8315-0000 OPEB Appraisal	3,700	-	4,150	-	465	3,500	3,500
	<u>59,451</u>	<u>59,936</u>	<u>57,695</u>	<u>74,234</u>	<u>149,883</u>	<u>78,500</u>	<u>73,500</u>
<u>EX70 (Other Operating)</u>							
8450-0000 Penalties & Interest	5	305	674	-	-	-	-
<u>EX92 (Bond Issue Expenditures)</u>							
8800-0000 Bond Expenses	2,111	2,587	2,844	2,553	400	1,500	1,500
	<u>385,441</u>	<u>398,289</u>	<u>408,074</u>	<u>398,338</u>	<u>318,805</u>	<u>432,900</u>	<u>444,800</u>

**Village of Menomonee Falls
100-195-000 (IT)
As of September 30, 2021**

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Thru Sep	2021 Budget	2022 Budget
EX10 (Salaries & Wages)							
8000-0000 Salaries	191,810	207,040	200,259	191,081	142,816	231,000	203,000
8001-0000 Overtime	2,026	608	-	-	-	1,000	1,000
8001-2000 Vacation Payout	-	-	704	1,465	-	-	-
8008-0000 Retirement/Severance	-	-	22,141	-	-	38,000	-
	<u>193,836</u>	<u>207,648</u>	<u>223,104</u>	<u>192,546</u>	<u>142,816</u>	<u>270,000</u>	<u>204,000</u>
EX20 (Fringe Benefits)							
8010-0000 FICA	14,151	15,054	17,068	14,106	10,483	21,000	16,000
8011-0000 Pension-VMF	13,143	13,711	13,535	13,092	9,640	18,000	13,000
8013-0000 Health Insurance	46,554	49,930	46,097	47,438	37,631	59,000	53,000
8014-0000 Dental Insurance	2,555	2,663	2,283	2,035	1,562	2,000	2,000
8015-0000 Life Insurance	758	838	704	663	559	1,000	400
8016-0000 Worker's Comp Insurance	253	225	264	251	393	400	200
	<u>77,414</u>	<u>82,421</u>	<u>79,951</u>	<u>77,585</u>	<u>60,268</u>	<u>101,400</u>	<u>84,600</u>
EX30 (Employee Training/Expense)							
8070-0000 Training & Education	-	2,712	4,218	9,000	7,590	10,000	10,000
8070-0020 Education Reimbursement	-	-	-	-	-	500	500
8080-0000 Travel Expenses	-	-	-	-	-	2,000	2,000
	<u>-</u>	<u>2,712</u>	<u>4,218</u>	<u>9,000</u>	<u>7,590</u>	<u>12,500</u>	<u>12,500</u>
EX40 (Materials And Supplies)							
8100-0000 Office Supplies	159	345	205	472	100	1,000	1,000
8100-0150 Cabling Supplies	-	-	115	473	-	1,000	1,000
8100-0155 Security Supplies	587	2,003	2,781	1,481	1,101	1,000	1,000
8100-0195 A/V - Supplies	222	-	-	-	-	500	500
8100-0210 Membership/Publications	-	-	-	-	50	500	500
8110-0000 Department Supplies	183	335	399	-	-	1,000	1,000
8110-0200 Small Equipment	-	260	-	-	19	500	500
8130-0000 Computer Supplies	32,438	35,916	37,406	41,806	21,439	41,300	43,494
	<u>33,589</u>	<u>38,859</u>	<u>40,906</u>	<u>44,232</u>	<u>22,709</u>	<u>46,800</u>	<u>48,994</u>
EX44 (Repair/Maintenance)							
8160-0195 RM-AV System	3,343	-	1,623	2,797	8,232	12,400	5,000
8160-0200 RM - Security System	6,171	5,709	1,649	2,940	565	6,500	11,700
8160-8002 RM-Cabling	1,410	2,653	5,469	-	13,464	22,750	9,500
8162-8000 RM-Computer Hardware	7,497	4,590	5,066	8,863	9,575	18,420	28,650
8162-9000 RM-Telephone System	40	3,317	16	-	-	2,000	2,000
	<u>18,461</u>	<u>16,269</u>	<u>13,823</u>	<u>14,600</u>	<u>31,836</u>	<u>62,070</u>	<u>56,850</u>
EX45 (Lease/Rent Expense)							
8152-6000 Rent-Off.Eq.	43,021	31,556	31,243	28,802	21,676	31,200	34,800
8152-6005 Rent - Datacenter	17,284	18,391	20,063	21,735	13,376	20,400	18,900
	<u>60,305</u>	<u>49,947</u>	<u>51,306</u>	<u>50,537</u>	<u>35,052</u>	<u>51,600</u>	<u>53,700</u>
EX47 (Property & Equipment)							
8190-4000 Security System	7,698	-	2,859	167,873	39,890	63,790	36,500
8190-5000 Telephone System	-	125,594	3,393	-	8,471	9,891	1,500
8190-6000 Furnishings	-	-	-	-	-	250	250
8190-8000 Computer Hardware	139,885	174,785	84,175	342,105	73,925	228,000	289,834
8190-8095 A/V System	2,063	-	-	169,753	4,096	22,900	21,360
8190-8100 Computer Software	2,722	362	5,297	5,783	10,874	184,100	284,537
8190-9000 Rev Capital Fund Payment	2,948	-	-	-	-	-	-
	<u>155,316</u>	<u>300,741</u>	<u>95,724</u>	<u>685,514</u>	<u>137,256</u>	<u>508,931</u>	<u>633,981</u>
EX50 (Utilities)							
8210-0000 Telephone Service	42,783	46,474	33,537	20,045	15,240	49,800	46,523
8211-0000 Emergency Notification Service	256	146	49	6	-	-	-
8211-0001 Alarm Monitoring Service	500	2,718	2,695	2,695	3,722	3,500	4,620
8212-0000 Teletype	3,036	3,144	3,096	3,336	2,720	3,700	3,882
8212-0001 Cellular Data Service	23,174	22,972	27,055	24,860	19,706	31,300	28,584
8212-0003 Cellular Telephone Service	9,805	8,911	8,629	7,601	5,911	14,300	11,880
8212-0004 Internet Service	28,093	26,748	28,668	21,168	15,683	21,500	25,424
8212-0005 WAN Service	94,422	98,656	81,731	85,420	64,455	109,700	102,884
8212-0010 Cable TV Service	1,559	2,904	3,408	4,654	3,499	6,750	6,591
	<u>203,628</u>	<u>212,673</u>	<u>188,868</u>	<u>169,785</u>	<u>130,936</u>	<u>240,550</u>	<u>230,388</u>

**Village of Menomonee Falls
100-195-000 (IT)
As of September 30, 2021**

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Thru Sep	2021 Budget	2022 Budget
<u>EX60 (Contractual Services)</u>							
8160-5000 Microsoft Enterprise Agreemer	62,050	62,050	62,050	46,648	86,833	48,800	55,426
8213-0002 Website Hosting Service	24,278	25,041	19,638	27,631	29,512	28,600	34,100
8213-0004 Website Development	4,150	6,650	4,150	4,595	4,495	6,650	7,165
8301-0000 IT Maint/Support	243,930	302,271	266,315	271,981	252,671	309,459	347,324
8302-0000 Consulting	15,670	70,887	25,480	19,200	6,650	209,000	221,600
	<u>350,078</u>	<u>466,899</u>	<u>377,633</u>	<u>370,055</u>	<u>380,161</u>	<u>602,509</u>	<u>665,615</u>
	<u>1,092,627</u>	<u>1,378,169</u>	<u>1,075,533</u>	<u>1,613,854</u>	<u>948,624</u>	<u>1,896,360</u>	<u>1,990,628</u>

**Village of Menomonee Falls
100-200-000 (Police Department)
As of September 30, 2021**

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Thru Sep	2021 Budget	2022 Budget
EX10 (Salaries & Wages)							
8004-0000 Temporary Help	-	-	39,368	37,309	34,126	47,000	47,000
EX20 (Fringe Benefits)							
8010-0000 FICA	-	-	3,012	2,824	2,607	4,000	4,000
8013-0020 Health Ins Retiree	11,276	95	-	-	-	-	-
8014-0010 Dental Ins Retiree	345	-	-	-	-	-	-
8016-0000 Workers' Comp Insurance	105,159	99,211	99,246	117,985	144,246	148,000	119,000
8020-0000 VEBA	2,438	2,231	1,557	1,680	1,800	2,000	-
	119,218	101,537	103,815	122,489	148,653	154,000	123,000
EX30 (Employee Training/Expense)							
8070-0000 Training & Education	45,275	71,541	45,789	41,799	25,950	58,000	62,000
8070-0020 Education Reimbursement	2,965	5,750	10,000	1,500	-	1,500	1,500
8075-0000 Recruitment & Personnel	2,199	4,581	2,237	2,336	1,820	2,000	2,000
8076-0000 Employee Exams/Evaluations	9,933	11,529	9,174	7,704	3,005	2,500	2,500
8080-0000 Travel Expenses	527	343	576	288	199	400	400
8090-0000 Uniforms	37,137	39,406	45,936	40,587	31,787	40,000	42,000
8090-0005 Armored Vests	10,990	7,850	16,543	9,152	880	10,000	13,200
	109,026	141,000	130,255	103,366	63,641	114,400	123,600
EX40 (Materials And Supplies)							
8100-0000 Office Supplies	2,534	2,844	3,526	3,158	1,586	3,000	3,000
8100-0010 Postage/Shipping	2,604	2,912	3,581	3,217	2,897	3,000	3,000
8100-0025 Printing	581	4,056	1,479	1,600	1,647	2,500	2,500
8100-0170 Charge Card Fees	1,956	435	-	63	-	1,000	500
8110-0000 Department Supplies	7,942	4,800	6,830	9,317	3,984	8,000	8,000
8110-0001 Towing & Storage	570	993	-	-	-	100	100
8110-0002 Red Tags	(33)	-	-	-	-	-	-
8110-0200 Small Equipment	5,752	14,748	1,188	3,941	2,019	4,000	4,000
8110-2001 Investigative Expenses	5,216	5,510	5,007	3,976	3,478	4,500	18,500
8150-0000 Accreditation Expenses	1,253	650	650	1,422	650	650	650
8170-4000 Gas & Diesel Fuel	67,594	73,103	71,834	55,505	68,525	80,000	110,000
8170-4020 Supplies-Vehicles	1,553	2,205	2,244	1,819	1,243	2,500	2,500
	97,522	112,256	96,339	84,018	86,029	109,250	152,750
EX44 (Repair/Maintenance)							
8160-4100 MCont-Radios	10	-	-	-	-	-	-
8162-3000 RM-Equipment	1,792	1,312	2,780	3,441	2,077	2,000	2,000
8162-4000 RM-Vehicles	32,194	49,651	56,224	62,139	19,452	45,000	50,000
8162-4100 RM-Radio Equip.	3,169	899	698	1,443	280	2,000	2,000
	37,165	51,862	59,702	67,023	21,809	49,000	54,000
EX47 (Property & Equipment)							
8188-4000 Vehicle Purchases	101,738	187,506	27,534	132,640	182,413	145,000	252,000
8188-4100 Radio Hardware	1,969	3,344	2,079	1,066	-	2,000	2,000
8190-6000 Furnishings	1,040	272	1,178	987	930	1,000	1,000
8190-6400 PD Fixed Assets	8,844	2,820	6,295	7,702	7,719	12,000	12,000
8190-9000 Rev Capital Fund Payment	-	26,000	57,000	60,000	-	60,000	60,000
	113,591	219,942	94,086	202,395	191,062	220,000	327,000
EX50 (Utilities)							
8200-0010 Light/Power	3,695	3,520	4,149	3,211	1,714	2,200	3,000
8200-0020 Heat (Gas & Oil)	146	15	50	635	-	500	500
	3,841	3,535	4,199	3,846	1,714	2,700	3,500
EX60 (Contractual Services)							
8160-4200 800 Mgrtz Radio	14,286	28,096	24,616	26,412	40,630	41,800	43,000
8304-0000 Crossing Guard Contract	82,418	87,810	44,132	-	-	-	-
	96,704	115,906	68,748	26,412	40,630	41,800	43,000
EX98 (Transfers Out)							
8901-0500 Transfer to Debt Service	13,976	13,976	13,976	13,976	-	14,000	14,000
	591,043	760,014	610,488	660,834	587,664	752,150	887,850

**Village of Menomonee Falls
100-200-200 (Police Union)
As of September 30, 2021**

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Thru Sep	2021 Budget	2022 Budget
<u>EX10 (Salaries & Wages)</u>							
8000-0000 Salaries	3,116,886	3,109,053	3,290,396	3,506,159	2,477,200	3,674,000	3,997,000
8001-0000 Overtime	72,855	109,345	99,764	122,167	49,654	100,000	112,000
8001-2000 Vacation Payout	18,059	21,991	14,932	26,367	3,139	6,000	7,000
8001-2001 Holiday Payout	15,094	15,047	8,834	6,978	-	11,000	12,000
8001-2002 Comp-Time Payout	100,633	209,257	136,107	169,088	44,074	104,000	112,000
8008-0000 Retirement/Severance	37,929	111,120	58,961	53,558	-	-	-
	<u>3,361,456</u>	<u>3,575,813</u>	<u>3,608,994</u>	<u>3,884,317</u>	<u>2,574,067</u>	<u>3,895,000</u>	<u>4,240,000</u>
<u>EX20 (Fringe Benefits)</u>							
8010-0000 FICA	252,463	261,079	262,774	287,005	192,781	297,000	323,000
8011-0000 Pension-VMF	371,404	384,361	383,647	444,053	306,055	460,000	511,000
8012-0000 Pension-EE (VMF Paid)	177,832	166,010	134,444	123,485	81,731	121,000	119,000
8013-0000 Health Insurance	566,467	578,556	655,320	670,214	514,653	726,000	841,000
8014-0000 Dental Insurance	38,406	35,101	40,810	37,232	28,700	38,000	42,000
8015-0000 Life Insurance	4,921	4,313	3,766	3,987	3,423	4,000	5,000
	<u>1,411,493</u>	<u>1,429,420</u>	<u>1,480,761</u>	<u>1,565,976</u>	<u>1,127,343</u>	<u>1,646,000</u>	<u>1,841,000</u>
	<u>4,772,949</u>	<u>5,005,233</u>	<u>5,089,755</u>	<u>5,450,293</u>	<u>3,701,410</u>	<u>5,541,000</u>	<u>6,081,000</u>

**Village of Menomonee Falls
100-200-202 (Police Clerks)
As of September 30, 2021**

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Thru Sep	2021 Budget	2022 Budget
<u>EX10 (Salaries & Wages)</u>							
8000-0000 Salaries	521,866	510,096	461,673	490,462	348,761	513,000	540,000
8001-0000 Overtime	5,822	3,083	23,835	13,642	2,081	4,000	4,000
8001-2000 Vacation Payout	6,420	609	2,867	1,255	1,462	-	-
8001-2002 Comp-Time Payout	20,763	15,705	6,884	3,890	-	-	-
8002-0000 Part Time Wages	376	-	-	-	-	-	-
8008-0000 Retirement/Severance	36,318	328	21,478	(36)	(426)	-	-
	<u>591,565</u>	<u>529,821</u>	<u>516,737</u>	<u>509,213</u>	<u>351,878</u>	<u>517,000</u>	<u>544,000</u>
<u>EX20 (Fringe Benefits)</u>							
8010-0000 FICA	41,326	38,404	38,794	36,541	25,594	40,000	42,000
8011-0000 Pension-VMF	35,703	35,310	32,950	34,030	23,600	35,000	35,000
8013-0000 Health Insurance	155,722	163,961	144,229	150,921	130,256	164,000	225,000
8014-0000 Dental Insurance	8,352	8,662	7,188	6,524	5,482	7,000	9,000
8015-0000 Life Insurance	1,495	1,488	958	885	767	1,000	2,000
	<u>242,598</u>	<u>247,825</u>	<u>224,119</u>	<u>228,901</u>	<u>185,699</u>	<u>247,000</u>	<u>313,000</u>
	<u><u>834,163</u></u>	<u><u>777,646</u></u>	<u><u>740,856</u></u>	<u><u>738,114</u></u>	<u><u>537,577</u></u>	<u><u>764,000</u></u>	<u><u>857,000</u></u>

**Village of Menomonee Falls
100-200-203 (Police Aides)
As of September 30, 2021**

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Thru Sep	2021 Budget	2022 Budget
<u>EX10 (Salaries & Wages)</u>							
8001-0000 Overtime	-	74	17	89	-	-	-
8001-2000 Vacation Payout	458	-	-	-	-	-	-
8002-0000 Part Time Wages	130,443	138,338	153,267	163,732	88,241	160,000	192,000
	<u>130,901</u>	<u>138,412</u>	<u>153,284</u>	<u>163,821</u>	<u>88,241</u>	<u>160,000</u>	<u>192,000</u>
<u>EX20 (Fringe Benefits)</u>							
8010-0000 FICA	10,119	10,606	11,691	12,429	6,680	12,000	15,000
8011-0000 Pension-VMF	1,435	51	230	43	5	-	-
	<u>11,554</u>	<u>10,657</u>	<u>11,921</u>	<u>12,472</u>	<u>6,685</u>	<u>12,000</u>	<u>15,000</u>
	<u><u>142,455</u></u>	<u><u>149,069</u></u>	<u><u>165,205</u></u>	<u><u>176,293</u></u>	<u><u>94,926</u></u>	<u><u>172,000</u></u>	<u><u>207,000</u></u>

**Village of Menomonee Falls
100-200-205 (Police Command)
As of September 30, 2021**

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Thru Sep	2021 Budget	2022 Budget
<u>EX10 (Salaries & Wages)</u>							
8000-0000 Salaries	1,305,411	1,272,591	1,390,991	1,495,688	1,036,246	1,510,000	1,680,000
8001-2000 Vacation Payout	42,964	37,443	12,845	35,189	24,324	19,000	22,000
8001-2001 Holiday Payout	31,616	34,027	34,390	32,106	-	37,000	44,000
8008-0000 Retirement/Severance	31,291	48,430	-	47,326	55,889	-	-
	<u>1,411,282</u>	<u>1,392,491</u>	<u>1,438,226</u>	<u>1,610,309</u>	<u>1,116,459</u>	<u>1,566,000</u>	<u>1,746,000</u>
<u>EX20 (Fringe Benefits)</u>							
8010-0000 FICA	101,141	100,962	102,041	117,484	83,391	120,000	133,000
8011-0000 Pension-VMF	149,275	149,719	155,324	183,325	125,690	186,000	212,000
8012-0000 Pension-EE (VMF Paid)	87,957	84,007	87,532	95,825	59,052	93,000	87,000
8013-0000 Health Insurance	185,741	171,961	219,005	219,674	141,692	251,000	219,000
8014-0000 Dental Insurance	13,577	13,005	13,363	14,030	10,451	14,000	15,000
8015-0000 Life Insurance	3,132	2,597	2,987	3,737	2,407	4,000	4,000
8021-0000 Nationwide - VMF	5,400	5,400	9,000	9,000	-	-	-
	<u>546,223</u>	<u>527,651</u>	<u>589,252</u>	<u>643,075</u>	<u>422,683</u>	<u>668,000</u>	<u>670,000</u>
	<u><u>1,957,505</u></u>	<u><u>1,920,142</u></u>	<u><u>2,027,478</u></u>	<u><u>2,253,384</u></u>	<u><u>1,539,142</u></u>	<u><u>2,234,000</u></u>	<u><u>2,416,000</u></u>

**Village of Menomonee Falls
100-200-206 (Police Business Office)
As of September 30, 2021**

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Thru Sep	2021 Budget	2022 Budget
<u>EX10 (Salaries & Wages)</u>							
8000-0000 Salaries	198,918	206,673	206,675	211,581	147,739	211,000	218,000
8001-0000 Overtime	-	-	266	380	-	-	-
8001-2000 Vacation Payout	2,378	2,426	2,210	1,096	1,168	1,000	1,000
8001-2002 Comp-Time Payout	-	-	-	629	-	-	-
8008-0000 Retirement/Severance	-	-	27,218	-	-	-	-
	<u>201,296</u>	<u>209,099</u>	<u>236,369</u>	<u>213,686</u>	<u>148,907</u>	<u>212,000</u>	<u>219,000</u>
<u>EX20 (Fringe Benefits)</u>							
8010-0000 FICA	14,998	15,464	17,745	15,922	11,211	16,000	17,000
8011-0000 Pension-VMF	13,650	13,873	13,661	14,245	10,051	14,000	14,000
8013-0000 Health Insurance	35,470	36,520	52,472	42,569	33,960	50,000	50,000
8014-0000 Dental Insurance	1,890	1,898	2,619	2,668	2,001	3,000	3,000
8015-0000 Life Insurance	612	692	465	397	335	400	500
	<u>66,620</u>	<u>68,447</u>	<u>86,962</u>	<u>75,801</u>	<u>57,558</u>	<u>83,400</u>	<u>84,500</u>
	<u><u>267,916</u></u>	<u><u>277,546</u></u>	<u><u>323,331</u></u>	<u><u>289,487</u></u>	<u><u>206,465</u></u>	<u><u>295,400</u></u>	<u><u>303,500</u></u>

**Village of Menomonee Falls
100-220-000 (Fire Department)
As of September 30, 2021**

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Thru Sep	2021 Budget	2022 Budget
EX10 (Salaries & Wages)							
8000-0000 Salaries	-	-	-	-	2,999	-	-
8001-0000 Overtime	-	-	-	-	2,022	-	-
8002-0000 Part Time Wages	-	-	-	-	91,686	-	-
	-	-	-	-	96,707	-	-
EX20 (Fringe Benefits)							
8010-0000 FICA	-	-	-	-	7,438	-	-
8011-0000 Pension-VMF	-	-	-	-	325	-	-
8013-0000 Health Insurance	-	-	-	-	18,926	-	-
8014-0000 Dental Insurance	-	-	-	-	186	-	-
8015-0000 Life Insurance	-	-	-	-	41	-	-
8016-0000 Workers' Comp Insurance	7,540	6,484	6,782	9,068	93,496	96,000	81,000
	7,540	6,484	6,782	9,068	120,412	96,000	81,000
EX30 (Employee Training/Expense)							
8070-0000 Training & Education	-	76	-	-	140	-	15,000
8070-0002 Training-Admin	1,564	850	160	1,191	5,390	5,000	5,000
8070-0003 Training-EMS	191	170	1,039	-	27,390	10,000	15,000
8070-0004 Training-Fire	4,274	5,851	3,411	4,852	18,596	10,000	15,000
8070-0006 Training-Prev	624	-	-	-	-	5,000	5,000
8070-0020 Education Reimbursement	225	2,685	1,760	1,100	5,793	25,000	25,000
8075-0000 Recruitment & Personnel	2,580	3,225	2,592	6,539	1,873	2,500	25,000
8076-0000 Employee Exams/Evaluations	11,369	9,595	1,408	15,933	14,841	2,500	15,000
8080-0000 Travel Expenses	-	-	-	79	-	2,500	2,500
8090-0000 Uniforms	18,472	21,705	62,619	111,024	117,782	30,000	30,000
8100-0200 Dues & Subscriptions	2,096	2,404	2,479	2,205	2,505	2,350	35,000
	41,395	46,561	75,468	142,923	194,310	94,850	187,500
EX40 (Materials And Supplies)							
8100-0000 Office Supplies	1,030	1,068	1,042	1,438	2,144	1,000	2,500
8100-0010 Postage/Shipping	800	1,419	940	1,258	601	1,200	1,200
8110-0000 Department Supplies	2,117	1,775	1,507	3,013	4,451	3,500	5,000
8110-2201 Tech Supplies & Expenses	18,482	15,376	18,116	25,704	53,401	36,100	50,000
8110-2202 Ambulance Supplies	-	-	-	-	76,617	55,000	60,000
8110-2203 Fire Prevention	1,306	1,435	1,247	1,091	4,002	2,500	2,500
8110-2205 Hazard Material	-	-	-	482	-	500	500
8170-2000 Supplies-Building	8,746	8,543	7,512	8,219	9,247	8,500	10,000
8170-4000 Gas & Diesel Fuel	23,803	31,312	24,597	21,727	51,555	45,000	45,000
	56,284	60,928	54,961	62,932	202,018	153,300	176,700
EX44 (Repair/Maintenance)							
8160-4100 MCont-Radios	501	2,895	434	400	-	-	-
8162-2000 RM-Building	30,079	29,073	49,338	34,425	37,607	26,000	30,000
8162-4000 RM-Vehicles	68,446	67,539	132,629	102,243	104,078	100,000	150,000
	99,026	99,507	182,401	137,068	141,685	126,000	180,000
EX47 (Property & Equipment)							
8188-4000 Vehicle Purchases	-	-	4,483	1,391,465	4,523	-	-
8188-4100 Radio Hardware	738	548	658	1,131	5,570	1,000	1,000
8190-6000 Furnishings	-	530	-	500	2,944	500	500
8190-9000 Rev Capital Fund Payment	260,000	115,306	260,000	330,000	-	478,000	78,000
	260,738	116,384	265,141	1,723,096	13,037	479,500	79,500
EX50 (Utilities)							
8200-0010 Light/Power	60,727	60,705	66,369	58,566	49,669	65,000	65,000
8200-0020 Heat (Gas & Oil)	30,838	36,559	30,618	21,257	18,637	33,000	33,000
8200-0030 Water/Sewer VMF	5,479	5,551	5,483	4,926	4,253	6,000	6,000
	97,044	102,815	102,470	84,749	72,559	104,000	104,000

**Village of Menomonee Falls
100-220-000 (Fire Department)
As of September 30, 2021**

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Thru Sep	2021 Budget	2022 Budget
<u>EX60 (Contractual Services)</u>							
8110-2204 Ambulance Admin Exp	-	-	-	-	68,535	85,000	92,000
8160-4200 FD 800 Mhz Radio	4,798	5,201	6,511	7,572	37,304	42,000	-
8300-1902 Management Services	-	-	-	3,650	-	-	-
	<u>4,798</u>	<u>5,201</u>	<u>6,511</u>	<u>11,222</u>	<u>105,839</u>	<u>127,000</u>	<u>92,000</u>
<u>EX98 (Transfers Out)</u>							
8901-0500 Transfer to Debt Service	3,494	3,494	3,494	3,494	-	14,000	4,000
	<u>570,319</u>	<u>441,374</u>	<u>697,228</u>	<u>2,174,552</u>	<u>946,567</u>	<u>1,194,650</u>	<u>904,700</u>

**Village of Menomonee Falls
100-220-221 (Part-Time Fire)
As of September 30, 2021**

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Thru Sep	2021 Budget	2022 Budget
<u>EX10 (Salaries & Wages)</u>							
8000-0000 Salaries	-	-	-	-	7,161	-	-
8001-0000 Overtime	1,121	1,081	5,811	7,102	17,076	55,000	70,000
8001-2000 Vacation Payout	-	77	-	528	408	-	-
8002-0000 Part Time Wages	120,834	81,445	143,644	116,058	573,469	910,000	930,000
	<u>121,955</u>	<u>82,603</u>	<u>149,455</u>	<u>123,688</u>	<u>598,114</u>	<u>965,000</u>	<u>1,000,000</u>
<u>EX20 (Fringe Benefits)</u>							
8010-0000 FICA	9,279	6,915	11,399	8,906	45,639	74,000	77,000
8011-0000 Pension-VMF	9,585	7,019	10,380	9,137	29,321	58,000	61,000
8012-0000 Pension-EE (VMF Paid)	7	-	-	-	-	-	-
8013-0000 Health Insurance	-	-	-	68	-	-	-
8014-0000 Dental Insurance	-	-	-	3	-	-	-
8015-0000 Life Insurance	63	59	67	61	408	1,000	1,000
	<u>18,934</u>	<u>13,993</u>	<u>21,846</u>	<u>18,175</u>	<u>75,368</u>	<u>133,000</u>	<u>139,000</u>
	<u><u>140,889</u></u>	<u><u>96,596</u></u>	<u><u>171,301</u></u>	<u><u>141,863</u></u>	<u><u>673,482</u></u>	<u><u>1,098,000</u></u>	<u><u>1,139,000</u></u>

**Village of Menomonee Falls
100-220-222 (Fire Union)
As of September 30, 2021**

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Thru Sep	2021 Budget	2022 Budget
<u>EX10 (Salaries & Wages)</u>							
8000-0000 Salaries	87,485	96,834	130,068	304,234	1,027,128	1,488,000	1,561,000
8001-0000 Overtime	12,692	18,958	35,912	62,590	450,777	200,000	350,000
8001-2000 Vacation Payout	-	592	-	2,373	-	-	-
	<u>100,177</u>	<u>116,384</u>	<u>165,980</u>	<u>369,197</u>	<u>1,477,905</u>	<u>1,688,000</u>	<u>1,911,000</u>
<u>EX20 (Fringe Benefits)</u>							
8010-0000 FICA	5,652	9,376	12,890	17,814	109,837	129,000	146,000
8011-0000 Pension-VMF	8,349	14,349	17,299	28,270	176,125	201,000	233,000
8013-0000 Health Insurance	17,291	35,836	32,674	38,064	267,928	377,000	384,000
8014-0000 Dental Insurance	762	1,732	1,445	1,536	11,757	16,000	15,000
8015-0000 Life Insurance	76	133	107	144	1,127	2,000	2,000
	<u>32,130</u>	<u>61,426</u>	<u>64,415</u>	<u>85,828</u>	<u>566,774</u>	<u>725,000</u>	<u>780,000</u>
	<u><u>132,307</u></u>	<u><u>177,810</u></u>	<u><u>230,395</u></u>	<u><u>455,025</u></u>	<u><u>2,044,679</u></u>	<u><u>2,413,000</u></u>	<u><u>2,691,000</u></u>

**Village of Menomonee Falls
100-220-225 (Fire Command)
As of September 30, 2021**

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Thru Sep	2021 Budget	2022 Budget
<u>EX10 (Salaries & Wages)</u>							
8000-0000 Salaries	60,748	73,653	72,323	224,374	507,354	730,000	856,000
8001-0000 Overtime	-	-	-	-	-	-	-
8001-2000 Vacation Payout	2,821	1,291	817	5,446	-	-	-
8008-0000 Retirement/Severance	-	-	-	3,277	-	-	-
	<u>63,569</u>	<u>74,944</u>	<u>73,140</u>	<u>233,097</u>	<u>507,354</u>	<u>730,000</u>	<u>856,000</u>
<u>EX20 (Fringe Benefits)</u>							
8010-0000 FICA	5,997	5,575	5,719	9,527	38,576	56,000	65,000
8011-0000 Pension-VMF	8,733	8,230	8,334	14,281	60,448	87,000	104,000
8012-0000 Pension-EE (VMF Paid)	1,726	1,741	1,291	-	-	-	-
8013-0000 Health Insurance	8,276	1,864	11,302	8,008	68,237	134,000	137,000
8014-0000 Dental Insurance	945	444	868	491	3,618	6,000	6,000
8015-0000 Life Insurance	261	243	269	263	1,225	2,000	3,000
8021-0000 Nationwide - VMF	1,800	1,800	-	-	-	-	-
	<u>27,738</u>	<u>19,897</u>	<u>27,783</u>	<u>32,570</u>	<u>172,104</u>	<u>285,000</u>	<u>315,000</u>
	<u><u>91,307</u></u>	<u><u>94,841</u></u>	<u><u>100,923</u></u>	<u><u>265,667</u></u>	<u><u>679,458</u></u>	<u><u>1,015,000</u></u>	<u><u>1,171,000</u></u>

**Village of Menomonee Falls
100-220-230 (Fire Business Office)
As of September 30, 2021**

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Thru Sep	2021 Budget	2022 Budget
<u>EX10 (Salaries & Wages)</u>							
8000-0000 Salaries	5,630	5,765	6,023	8,610	37,104	54,000	56,000
8001-2000 Vacation Payout	-	-	-	865	-	-	-
8002-0000 Part Time Wages	758	760	737	215	-	-	-
8008-0000 Retirement/Severance	-	-	-	2,521	-	-	-
	6,388	6,525	6,760	12,211	37,104	54,000	56,000
<u>EX20 (Fringe Benefits)</u>							
8010-0000 FICA	468	479	483	785	2,775	4,000	4,000
8011-0000 Pension-VMF	382	385	383	463	2,505	4,000	4,000
8013-0000 Health Insurance	2,069	2,130	2,260	1,299	7,227	10,000	10,000
8014-0000 Dental Insurance	114	115	114	54	282	400	400
8015-0000 Life Insurance	18	25	32	8	36	100	100
	3,051	3,134	3,272	2,609	12,825	18,500	18,500
	9,439	9,659	10,032	14,820	49,929	72,500	74,500

**Village of Menomonee Falls
100-230-000 (Public Fire Protection)
As of September 30, 2021**

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Thru Sep	2021 Budget	2022 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	1,180,500	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>1,180,500</u>	<u>1,574,000</u>	<u>1,574,000</u>

**Village of Menomonee Falls
100-260-000 (Weed Control)
As of September 30, 2021**

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Thru Sep	2021 Budget	2022 Budget
<u>EX10 (Salaries & Wages)</u>							
8000-0000 Salaries	23,592	17,024	27,670	25,970	18,312	24,000	25,000
8001-0000 Overtime	-	-	-	38	-	-	-
8001-2000 Vacation Payout	-	14	-	-	-	-	-
8008-0000 Retirement/Severance	5,343	-	1,472	-	-	-	-
	<u>28,935</u>	<u>17,038</u>	<u>29,142</u>	<u>26,008</u>	<u>18,312</u>	<u>24,000</u>	<u>25,000</u>
<u>EX20 (Fringe Benefits)</u>							
8010-0000 FICA	2,227	1,223	2,173	1,932	1,356	2,000	2,000
8011-0000 Pension-VMF	1,661	1,083	1,822	1,760	1,236	2,000	2,000
8013-0000 Health Insurance	5,961	2,942	6,538	7,083	5,493	11,000	12,000
8014-0000 Dental Insurance	324	152	323	305	228	500	500
8015-0000 Life Insurance	133	100	81	67	67	100	100
8016-0000 Workers' Comp Insurance	875	713	1,023	978	953	1,000	1,000
	<u>11,181</u>	<u>6,213</u>	<u>11,960</u>	<u>12,125</u>	<u>9,333</u>	<u>16,600</u>	<u>17,600</u>
<u>EX40 (Materials And Supplies)</u>							
8100-0000 Office Supplies	-	-	-	-	151	-	-
8100-0220 Notices & Publications	-	-	32	30	37	-	100
	<u>-</u>	<u>-</u>	<u>32</u>	<u>30</u>	<u>188</u>	<u>-</u>	<u>100</u>
<u>EX60 (Contractual Services)</u>							
8300-0000 Contracts	1,987	3,729	3,759	1,890	1,012	3,000	3,000
	<u>42,103</u>	<u>26,980</u>	<u>44,893</u>	<u>40,053</u>	<u>28,845</u>	<u>43,600</u>	<u>45,700</u>

Village of Menomonee Falls
100-280-000 (Emergency Government)
As of September 30, 2021

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Thru Sep	2021 Budget	2022 Budget
<u>EX40 (Materials And Supplies)</u>							
8110-0000 Department Supplies	-	-	623	591	-	700	700
<u>EX44 (Repair/Maintenance)</u>							
8162-3000 RM-Equipment	-	-	-	-	-	800	800
8162-4300 RM-Sirens	1,635	11,773	-	-	-	2,000	2,000
	<u>1,635</u>	<u>11,773</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,800</u>	<u>2,800</u>
<u>EX50 (Utilities)</u>							
8200-2801 Recurring Charges	-	-	-	3,526	373	700	7,610
	<u>1,635</u>	<u>11,773</u>	<u>623</u>	<u>4,117</u>	<u>373</u>	<u>4,200</u>	<u>11,110</u>

**Village of Menomonee Falls
100-290-000 (Public Safety Commission)
As of September 30, 2021**

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Thru Sep	2021 Budget	2022 Budget
<u>EX30 (Employee Training/Expense)</u>							
8075-0000 Recruitment & Personnel	140	295	78	79	160	500	500
<u>EX40 (Materials And Supplies)</u>							
8110-2902 Prisoner Board	10,240	11,259	12,242	157	1,445	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>10,380</u>	<u>21,124</u>	<u>21,890</u>	<u>9,806</u>	<u>11,175</u>	<u>21,100</u>	<u>21,100</u>

**Village of Menomonee Falls
100-400-000 (Street Maintenance)
As of September 30, 2021**

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Thru Sep	2021 Budget	2022 Budget
EX10 (Salaries & Wages)							
8000-0000 Salaries	841,772	923,143	895,310	956,488	678,428	958,000	1,015,000
8001-0000 Overtime	39,804	60,810	61,712	39,486	34,189	60,000	60,000
8001-2000 Vacation Payout	4,094	3,536	845	1,898	2,012	-	-
8001-2002 Comp-Time Payout	1,711	2,228	4,533	4,443	43	-	-
8004-0000 Temporary Help	11,341	20,697	11,126	14,789	8,301	17,000	17,000
8008-0000 Retirement/Severance	417	39,951	52,950	10,846	516	-	23,000
	899,139	1,050,365	1,026,476	1,027,950	723,489	1,035,000	1,115,000
EX20 (Fringe Benefits)							
8010-0000 FICA	66,601	78,375	76,808	75,347	53,690	79,000	85,000
8011-0000 Pension-VMF	60,291	68,783	63,343	67,545	47,594	69,000	71,000
8013-0000 Health Insurance	212,352	234,079	201,840	231,094	166,300	230,000	238,000
8014-0000 Dental Insurance	12,441	12,090	8,736	9,261	6,977	9,000	9,000
8014-0010 Dental Ins Retiree	286	-	-	-	-	-	-
8015-0000 Life Insurance	3,022	3,334	3,060	2,531	1,838	2,000	3,000
8016-0000 Worker's Comp Insurance	30,325	27,563	30,758	35,705	38,753	40,000	34,000
8030-0000 Wage/Benefit Transfers	(9,443)	(7,983)	(7,582)	(9,709)	-	(5,000)	(8,000)
8030-0740 Wage/Bene Storm Water Ut	(291,277)	(226,654)	(276,195)	(375,952)	(11,146)	(255,000)	(271,000)
	84,598	189,587	100,768	35,822	304,006	169,000	161,000
EX30 (Employee Training/Expense)							
8070-0000 Training & Education	100	1,836	1,432	270	270	500	500
8090-0000 Uniforms/Protective Equipmen	17,476	18,436	18,257	22,149	14,194	18,500	20,000
	17,576	20,272	19,689	22,419	14,464	19,000	20,500
EX40 (Materials And Supplies)							
8100-0000 Office Supplies	443	1,222	2,809	522	531	500	500
8100-0210 Membership/Publications	753	908	743	1,481	535	500	500
8110-0000 Department Supplies	7,214	11,472	6,771	8,623	5,077	8,000	8,000
8110-1201 Safety Supplies	-	172	843	-	-	-	-
8170-4000 Gas & Diesel Fuel	75,132	112,514	132,332	96,683	84,844	140,000	140,000
8182-1400 Street Light Projects	20,695	30,850	750	(10,170)	12,458	20,000	20,000
8182-1401 Traffic Signals	4,135	32,500	7,651	18,132	308	15,000	15,000
8182-1402 Signs & Markings	30,031	12,664	16,062	20,323	15,630	17,000	17,000
8182-1403 Street Repairs - Small	6,422	8,179	8,151	6,903	2,116	8,000	8,000
8182-1404 Street/Road Maint/Repair	699,365	697,667	700,961	776,967	58,044	700,000	1,008,778
8182-1407 Priv.Driv.Culvert Repair	834	2,597	3,203	2,104	6,592	3,000	3,000
8182-1410 Pavement Marking	25,349	29,597	5,253	31,982	35,822	38,000	38,000
	870,373	940,342	885,529	953,550	221,957	950,000	1,258,778
EX44 (Repair/Maintenance)							
8162-1400 RM-St.Lights	29,904	(32,241)	5,843	696	9,674	13,000	13,000
8162-4001 RM-Fuel System	1,862	208	690	720	750	2,000	2,000
8162-4100 RM-Radio Equip.	-	1,082	1,036	-	-	4,000	4,000
	31,766	(30,951)	7,569	1,416	10,424	19,000	19,000
EX45 (Lease/Rent Expense)							
8152-3000 Rent - Equipment	104	5,539	350	4,100	910	1,000	5,000
EX47 (Property & Equipment)							
8110-0150 Medium Equip/Tools	2,338	6,097	3,124	1,847	14	6,000	6,000
8188-4100 Radio Hardware	-	-	-	-	-	500	500
8190-9000 Rev Capital Fund Payment	525,000	626,000	636,000	798,000	-	906,000	95,000
	527,338	632,097	639,124	799,847	14	912,500	101,500
EX50 (Utilities)							
8200-4001 Street Light Power	508,911	510,819	535,169	460,281	387,123	525,000	525,000
8200-4002 Traffic Signal Power	17,451	18,676	22,213	18,473	12,224	20,000	20,000
	526,362	529,495	557,382	478,754	399,347	545,000	545,000

**Village of Menomonee Falls
100-400-000 (Street Maintenance)
As of September 30, 2021**

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Thru Sep	2021 Budget	2022 Budget
<u>EX51 (DPW Activities)</u>							
8110-4000 Mail Box Repair/Replcmnt	561	356	956	-	1,022	2,000	2,000
8110-4001 Sand/Salt/Calciumchloride	457,092	384,703	449,314	676,625	(7,850)	445,000	460,000
8110-4002 Welding Supplies	5,737	9,291	7,421	8,665	6,942	7,000	8,000
8110-4007 Alternative Fuel Supplies	2,925	2,551	619	2,444	1,153	2,000	2,000
8110-4012 Spring Brush Pick-up	-	-	136	-	-	-	-
8110-4100 Abandoned Haz.Mat.Disposl	-	-	90	13,800	9,310	20,000	15,000
8110-4101 Household Hazardous Mater	55	-	-	-	-	-	-
	<u>466,370</u>	<u>396,901</u>	<u>458,536</u>	<u>701,534</u>	<u>10,577</u>	<u>476,000</u>	<u>487,000</u>
<u>EX60 (Contractual Services)</u>							
8300-0000 Contracts	31,780	77,760	103,898	54,411	71,326	95,000	104,000
8300-3403 Taxes - Dumping	-	-	-	4,095	6,206	12,000	8,000
	<u>31,780</u>	<u>77,760</u>	<u>103,898</u>	<u>58,506</u>	<u>77,532</u>	<u>107,000</u>	<u>112,000</u>
<u>EX70 (Other Operating)</u>							
8209-0000 Diggers Hot Line	10,016	9,009	11,463	12,044	674	11,000	12,000
	<u>3,465,422</u>	<u>3,820,416</u>	<u>3,810,784</u>	<u>4,095,942</u>	<u>1,763,394</u>	<u>4,244,500</u>	<u>3,836,778</u>

**Village of Menomonee Falls
100-420-000 (Equipment Maintenance)
As of September 30, 2021**

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Thru Sep	2021 Budget	2022 Budget
<u>EX10 (Salaries & Wages)</u>							
8000-0000 Salaries	187,524	195,514	200,649	211,607	145,754	215,000	215,000
8001-0000 Overtime	4,827	10,835	16,910	10,130	10,605	13,000	15,000
8001-2000 Vacation Payout	325	332	169	381	176	-	-
8001-2002 Comp-Time Payout	178	171	-	1,348	-	-	-
8008-0000 Retirement/Severance	-	-	-	2,503	-	-	5,000
	<u>192,854</u>	<u>206,852</u>	<u>217,728</u>	<u>225,969</u>	<u>156,535</u>	<u>228,000</u>	<u>235,000</u>
<u>EX20 (Fringe Benefits)</u>							
8010-0000 FICA	14,448	15,387	16,259	16,622	11,799	17,000	18,000
8011-0000 Pension-VMF	13,056	13,753	14,220	15,032	10,566	15,000	15,000
8013-0000 Health Insurance	27,858	36,292	38,506	33,282	32,479	41,000	55,000
8014-0000 Dental Insurance	1,501	1,878	1,878	2,051	1,844	2,000	3,000
8015-0000 Life Insurance	505	630	650	670	624	1,000	1,000
8016-0000 Worker's Comp Insurance	6,399	5,950	6,742	7,876	8,718	9,000	7,000
	<u>63,767</u>	<u>73,890</u>	<u>78,255</u>	<u>75,533</u>	<u>66,030</u>	<u>85,000</u>	<u>99,000</u>
<u>EX30 (Employee Training/Expense)</u>							
8070-0000 Training & Education	-	1,321	1,298	-	995	2,000	2,000
8090-0000 Uniforms	8,664	7,785	8,767	7,154	7,780	9,500	9,500
	<u>8,664</u>	<u>9,106</u>	<u>10,065</u>	<u>7,154</u>	<u>8,775</u>	<u>11,500</u>	<u>11,500</u>
<u>EX40 (Materials And Supplies)</u>							
8100-0000 Office Supplies	-	314	-	(95)	-	-	-
8100-0210 Membership/Publications	3,757	3,564	2,102	3,767	3,556	2,500	3,500
8110-0000 Department Supplies	173,515	164,871	153,215	154,256	131,221	165,000	175,000
8110-0009 Plow blade costs	11,009	14,350	23,089	26,590	69,623	25,000	25,000
8110-0100 Small Equip./Tools	3,349	3,147	2,020	809	330	3,000	3,000
	<u>191,630</u>	<u>186,246</u>	<u>180,426</u>	<u>185,327</u>	<u>204,730</u>	<u>195,500</u>	<u>206,500</u>
<u>EX44 (Repair/Maintenance)</u>							
8162-3000 RM-Equipment	1,212	717	285	1,294	-	1,000	1,000
8162-4000 RM-Vehicles	2,838	624	4,102	2,714	-	-	-
	<u>4,050</u>	<u>1,341</u>	<u>4,387</u>	<u>4,008</u>	<u>-</u>	<u>1,000</u>	<u>1,000</u>
<u>EX51 (DPW Activities)</u>							
8110-4002 Welding Supplies	-	203	-	-	-	-	-
<u>EX60 (Contractual Services)</u>							
8300-0420 Contract R&M Equipment	18,594	15,271	32,938	17,175	22,687	20,000	20,000
	<u>479,559</u>	<u>492,909</u>	<u>523,799</u>	<u>515,166</u>	<u>458,757</u>	<u>541,000</u>	<u>573,000</u>

**Village of Menomonee Falls
100-440-000 (Garages)
As of September 30, 2021**

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Thru Sep	2021 Budget	2022 Budget
<u>EX40 (Materials And Supplies)</u>							
8110-0000 Department Supplies	24	143	61	4	-	-	-
<u>EX44 (Repair/Maintenance)</u>							
8162-2000 RM-Building	1,897	8,425	20,879	34,995	27,760	20,000	35,000
<u>EX50 (Utilities)</u>							
8200-0010 Light/Power	25,896	50,477	54,243	56,027	21,903	53,000	55,000
8200-0020 Heat (Gas & Oil)	26,942	45,551	40,989	38,614	43,225	45,000	45,000
8200-0030 Water/Sewer VMF	3,494	3,338	5,041	5,006	3,944	6,500	8,000
8200-2201 Alarm System	839	-	-	-	-	-	-
	<u>57,171</u>	<u>99,366</u>	<u>100,273</u>	<u>99,647</u>	<u>69,072</u>	<u>104,500</u>	<u>108,000</u>
<u>EX60 (Contractual Services)</u>							
8300-0620 Contract Landscape Maintenan	-	13,064	39,216	26,329	20,672	35,000	38,000
	<u>59,092</u>	<u>120,998</u>	<u>160,429</u>	<u>160,975</u>	<u>117,504</u>	<u>159,500</u>	<u>181,000</u>

**Village of Menomonee Falls
100-580-582 (Old Falls Village)
As of September 30, 2021**

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Thru Sep	2021 Budget	2022 Budget
<u>EX44 (Repair/Maintenance)</u>							
8162-2000 RM-Building	19,577	15,567	6,744	13,825	14,037	15,000	15,000
<u>EX50 (Utilities)</u>							
8200-0010 Light/Power	5,235	7,376	7,562	6,712	3,932	8,000	8,000
8200-0020 Heat (Gas & Oil)	2,418	3,314	2,982	2,711	2,209	4,000	4,000
8200-0030 Water/Sewer VMF	1,917	2,155	1,686	1,613	1,351	2,000	2,000
8200-2201 Alarm System	719	-	-	1,193	719	700	700
	<u>10,289</u>	<u>12,845</u>	<u>12,230</u>	<u>12,229</u>	<u>8,211</u>	<u>14,700</u>	<u>14,700</u>
	<u>29,866</u>	<u>28,412</u>	<u>18,974</u>	<u>26,054</u>	<u>22,248</u>	<u>29,700</u>	<u>29,700</u>

**Village of Menomonee Falls
100-620-000 (Park Operations)
As of September 30, 2021**

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Thru Sep	2021 Budget	2022 Budget
EX10 (Salaries & Wages)							
8000-0000 Salaries	291,389	237,225	301,153	303,551	194,787	319,000	295,000
8001-0000 Overtime	8,726	12,574	17,044	11,880	9,789	18,000	18,000
8001-2000 Vacation Payout	6,838	2,671	676	1,497	704	-	-
8001-2002 Comp-Time Payout	56	-	690	1,252	-	-	-
8004-0000 Temporary Help	12,876	10,297	17,626	24,875	21,395	46,000	46,000
8008-0000 Retirement/Severance	24,570	14,573	-	3,337	-	-	18,000
	<u>344,455</u>	<u>277,340</u>	<u>337,189</u>	<u>346,392</u>	<u>226,675</u>	<u>383,000</u>	<u>377,000</u>
EX20 (Fringe Benefits)							
8010-0000 FICA	26,255	20,843	25,119	25,286	17,406	29,000	29,000
8011-0000 Pension-VMF	21,006	17,012	21,122	21,270	14,475	23,000	22,000
8013-0000 Health Insurance	84,562	63,796	105,024	81,400	53,563	82,000	86,000
8014-0000 Dental Insurance	4,691	3,404	5,317	4,481	2,153	5,000	3,000
8015-0000 Life Insurance	1,407	1,216	1,332	1,341	876	1,000	1,000
8016-0000 Worker's Comp Insurance	11,994	10,668	11,989	14,060	14,448	15,000	12,000
	<u>149,915</u>	<u>116,939</u>	<u>169,903</u>	<u>147,838</u>	<u>102,921</u>	<u>155,000</u>	<u>153,000</u>
EX30 (Employee Training/Expense)							
8070-0000 Training & Education	330	-	-	220	-	300	1,000
EX40 (Materials And Supplies)							
8100-0210 Membership/Publications	100	-	-	-	-	-	-
8110-0000 Department Supplies	7,861	9,874	16,066	18,430	17,799	12,000	18,000
8110-1501 Custodial Supplies	7,068	2,627	2,914	3,067	2,700	7,500	4,000
8110-6203 Chemicals	2,065	2,364	1,555	2,516	3,324	2,000	2,500
8170-4000 Gas & Diesel Fuel	7,592	10,356	7,237	7,381	3,868	16,000	14,000
8182-1402 Signs & Markings	7,154	7,055	5,208	1,090	780	5,000	5,000
8182-1620 Misc Park Improvements	41,097	2,415	-	2,373	-	1,000	1,000
8182-1623 Park Vandalism	440	(161)	650	-	-	1,000	1,000
	<u>73,377</u>	<u>34,530</u>	<u>33,630</u>	<u>34,857</u>	<u>28,471</u>	<u>44,500</u>	<u>45,500</u>
EX44 (Repair/Maintenance)							
8162-2000 RM-Building	304	1,476	2,819	7,873	1,524	8,000	8,000
8162-4000 RM-Vehicles	37,288	27,430	26,184	34,333	21,537	28,000	28,000
	<u>37,592</u>	<u>28,906</u>	<u>29,003</u>	<u>42,206</u>	<u>23,061</u>	<u>36,000</u>	<u>36,000</u>
EX46 (Forestry)							
8110-6202 Forestry Supplies	3,870	603	-	-	-	500	500
8110-6205 Forestry Chemicals	474	-	-	-	-	200	200
8182-1621 Plants And Shrubs	312	648	-	-	-	500	500
8182-1624 Insect & Disease Control	672	-	1,237	1,521	-	500	500
8182-1625 Trees	1,126	594	10,271	3,968	849	1,500	1,500
8182-1626 Invasive Species Control	24,279	26,260	25,000	25,000	21,590	25,000	25,000
	<u>30,733</u>	<u>28,105</u>	<u>36,508</u>	<u>30,489</u>	<u>22,439</u>	<u>28,200</u>	<u>28,200</u>
EX50 (Utilities)							
8200-0010 Light/Power	32,267	33,389	32,682	29,586	26,520	33,000	36,000
8200-0020 Heat (Gas & Oil)	3,213	3,783	2,364	1,142	1,683	5,000	3,500
8200-0030 Water/Sewer VMF	7,859	6,612	7,705	8,212	6,964	8,000	9,000
	<u>43,339</u>	<u>43,784</u>	<u>42,751</u>	<u>38,940</u>	<u>35,167</u>	<u>46,000</u>	<u>48,500</u>
EX60 (Contractual Services)							
8300-0620 Contract Landscape Maintenan	122,486	140,915	140,333	175,284	130,128	170,000	189,600
8300-0621 Contract Tree Maintenance	27,866	62,265	12,177	13,092	11,405	43,000	43,000
	<u>150,352</u>	<u>203,180</u>	<u>152,510</u>	<u>188,376</u>	<u>141,533</u>	<u>213,000</u>	<u>232,600</u>
	<u><u>830,093</u></u>	<u><u>732,784</u></u>	<u><u>801,494</u></u>	<u><u>829,318</u></u>	<u><u>580,267</u></u>	<u><u>906,000</u></u>	<u><u>921,800</u></u>

Village of Menomonee Falls
100-640-000 (Park Projects)
As of September 30, 2021

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Thru Sep	2021 Budget	2022 Budget
<u>EX48 (Park Projects)</u>							
8110-6401 Portable Toilet Rental	4,446	3,925	3,750	680	2,380	4,000	4,000
8110-6402 Christmas Decorations	1,962	994	43	672	-	800	800
8182-1641 Ball Diamonds	4,749	3,824	7,101	2,842	3,327	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	219	36	21	4,366	666	800	800
8182-1646 Tennis Ct Maintenance	233	-	76	230	-	1,000	1,000
8182-1647 Village Park	-	152	157	421	758	1,000	1,000
8182-1649 Willowood Park	194	1,661	1,223	866	40	1,000	1,000
8182-1651 Parkland Misc.	102	133	1,536	-	-	1,000	1,000
8182-1652 Oakwood Park	2,016	258	1,605	1,778	1,833	1,500	3,800
8182-1653 Mill Pond Park	274	912	550	766	345	500	500
8182-1659 River's Edge Park	847	1,434	279	618	-	1,000	1,000
	<u>15,042</u>	<u>13,436</u>	<u>16,651</u>	<u>14,249</u>	<u>9,349</u>	<u>21,100</u>	<u>23,400</u>
	<u>15,042</u>	<u>13,436</u>	<u>16,651</u>	<u>14,249</u>	<u>9,349</u>	<u>21,100</u>	<u>23,400</u>

**Village of Menomonee Falls
100-750-000 (CDA)
As of September 30, 2021**

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Thru Sep	2021 Budget	2022 Budget
<u>EX10 (Salaries & Wages)</u>							
8000-0000 Salaries	24,917	25,553	26,007	27,350	18,672	27,000	27,000
8001-2000 Vacation Payout	694	2,075	-	1,488	516	-	-
	<u>25,611</u>	<u>27,628</u>	<u>26,007</u>	<u>28,838</u>	<u>19,188</u>	<u>27,000</u>	<u>27,000</u>
<u>EX20 (Fringe Benefits)</u>							
8010-0000 FICA	1,573	1,572	1,641	1,670	1,429	2,000	2,000
8011-0000 Pension-VMF	1,758	1,826	1,731	1,881	1,295	2,000	2,000
8013-0000 Health Insurance	2,971	3,049	3,234	3,719	2,890	3,000	4,000
8014-0000 Dental Insurance	146	146	146	146	110	200	200
8015-0000 Life Insurance	166	188	192	195	147	200	200
8016-0000 Worker's Comp Insurance	33	29	30	35	25,030	-	-
	<u>6,647</u>	<u>6,810</u>	<u>6,974</u>	<u>7,646</u>	<u>30,901</u>	<u>7,400</u>	<u>8,400</u>
<u>EX49 (Comm Development)</u>							
8110-7504 Local Tourism	214	83	-	-	-	200	200
8110-7901 Chamber Of Commerce	1,389	1,633	1,603	1,830	1,685	1,800	1,800
	<u>1,603</u>	<u>1,716</u>	<u>1,603</u>	<u>1,830</u>	<u>1,685</u>	<u>2,000</u>	<u>2,000</u>
	<u><u>33,861</u></u>	<u><u>36,154</u></u>	<u><u>34,584</u></u>	<u><u>38,314</u></u>	<u><u>51,774</u></u>	<u><u>36,400</u></u>	<u><u>37,400</u></u>

**Village of Menomonee Falls
100-760-000 (Engineering)
As of September 30, 2021**

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Thru Sep	2021 Budget	2022 Budget
EX10 (Salaries & Wages)							
8000-0000 Salaries	469,440	485,761	417,239	419,603	293,954	331,000	329,000
8001-0000 Overtime	14,123	1,787	5,161	2,645	2,317	7,000	7,000
8001-2000 Vacation Payout	1,780	1,860	971	1,013	74	-	-
8001-2002 Comp-Time Payout	-	-	-	913	-	-	-
8004-0000 Salaries-Temporary Help	11,099	11,816	7,028	-	3,272	13,000	13,000
	<u>496,442</u>	<u>501,224</u>	<u>430,399</u>	<u>424,174</u>	<u>299,617</u>	<u>351,000</u>	<u>349,000</u>
EX20 (Fringe Benefits)							
8010-0000 FICA	37,097	37,951	31,536	31,065	22,023	27,000	27,000
8011-0000 Pension-VMF	33,000	33,354	27,632	28,536	19,998	23,000	22,000
8013-0000 Health Insurance	95,966	100,821	103,113	92,607	71,541	72,000	74,000
8014-0000 Dental Insurance	5,223	5,515	5,227	4,386	3,285	3,000	3,000
8015-0000 Life Insurance	847	870	764	765	721	1,000	1,000
8016-0000 Worker's Comp Insurance	15,267	14,011	13,270	15,189	16,028	13,000	11,000
8030-0204 Wage/Bene Tour Comm Trans	(6,942)	-	-	-	-	-	-
8030-0605 Wage/Bene Muni Fac Transfer	(794)	(54)	-	-	-	-	-
8030-0610 Wage/Bene CP Transfers	(414,294)	(398,867)	(353,560)	(371,082)	-	(364,000)	(364,000)
8030-0615 Wage/Bene TID 4 Transfers	(5,991)	(1,219)	-	-	-	-	-
8030-0616 Wage/Bene TID 5 Transfers	(9,853)	(869)	-	-	-	-	-
8030-0618 Wage/Bene TID 6 Transfers	-	-	-	(2,124)	-	-	-
8030-0620 Wage/Benefit TID 8 Transfers	(52,678)	(3,980)	(1,129)	-	-	-	(10,000)
8030-0630 Wage/Bene TID 10 Transfers	(1,244)	(2,795)	(3,783)	(9,127)	-	(8,000)	(2,000)
8030-0632 Wage/Bene TID 12 Transfers	(14,746)	(46,452)	-	-	-	-	-
8030-0633 Wage/Bene TID 13 Transfers	-	-	(2,924)	(40)	-	-	-
8030-0634 Wage/Bene TID 14 Transfers	-	-	-	(3,566)	-	-	-
8030-0720 Wage/Bene WU Transfers	(58,936)	(36,402)	(110,467)	(152,870)	-	-	(80,000)
8030-0730 Wage/Bene SU Transfers	(5,487)	(14,394)	(4,858)	(7,942)	-	-	(5,000)
8030-0740 Wage/Bene Storm Water Ut	(101,024)	(86,462)	(121,467)	(110,380)	-	-	(80,000)
	<u>(484,589)</u>	<u>(398,972)</u>	<u>(416,646)</u>	<u>(484,583)</u>	<u>133,596</u>	<u>(233,000)</u>	<u>(403,000)</u>
EX30 (Employee Training/Expense)							
8070-0000 Training & Education	325	1,536	3,620	465	425	5,000	5,000
8070-0001 Training-Data Base GIS	161	11	372	-	-	1,000	1,000
	<u>486</u>	<u>1,547</u>	<u>3,992</u>	<u>465</u>	<u>425</u>	<u>6,000</u>	<u>6,000</u>
EX40 (Materials And Supplies)							
8100-0000 Office Supplies	659	545	543	661	297	500	500
8100-0010 Postage/Shipping	214	22	-	407	483	200	200
8100-0210 Membership/Publications	405	-	-	479	140	100	100
8100-0220 Notices & Publications	-	495	171	250	-	200	200
8110-0000 Department Supplies	230	146	-	368	26	500	500
8170-4000 Gas & Diesel Fuel	2,063	2,911	2,432	1,399	2,065	2,500	2,500
	<u>3,571</u>	<u>4,119</u>	<u>3,146</u>	<u>3,564</u>	<u>3,011</u>	<u>4,000</u>	<u>4,000</u>
EX44 (Repair/Maintenance)							
8162-4000 RM-Vehicles	4,669	3,276	1,682	3,203	3,223	3,400	3,400
8162-4100 RM-Radio Equip.	-	305	-	-	-	300	300
8162-6000 RM-Off.Equip	-	11	-	-	-	200	200
	<u>4,669</u>	<u>3,592</u>	<u>1,682</u>	<u>3,203</u>	<u>3,223</u>	<u>3,900</u>	<u>3,900</u>
EX47 (Property & Equipment)							
8188-3001 Equipment	-	259	1,299	101	1,250	1,300	1,300
8190-9000 Rev Capital Fund Payment	7,900	8,000	8,000	5,000	-	7,000	7,000
	<u>7,900</u>	<u>8,259</u>	<u>9,299</u>	<u>5,101</u>	<u>1,250</u>	<u>8,300</u>	<u>8,300</u>
EX60 (Contractual Services)							
8300-0000 Contracts	33,713	23,471	20,888	16,401	11,931	10,000	10,000
	<u>62,192</u>	<u>143,240</u>	<u>52,760</u>	<u>(31,675)</u>	<u>453,053</u>	<u>150,200</u>	<u>(21,800)</u>

**Village of Menomonee Falls
100-770-000 (Zoning/Inspections)
As of September 30, 2021**

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Thru Sep	2021 Budget	2022 Budget
EX10 (Salaries & Wages)							
8000-0000 Salaries	156,652	156,775	175,400	174,018	121,313	190,000	164,000
8001-0000 Overtime	-	90	79	154	-	-	-
8001-2000 Vacation Payout	-	58	169	-	247	-	-
8002-0000 Part Time Wages	851	-	-	-	-	-	-
8004-0000 Temporary Help	-	26,642	12,212	3,582	-	-	-
8008-0000 Retirement/Severance	21,373	-	30,572	-	-	-	-
	<u>178,876</u>	<u>183,565</u>	<u>218,432</u>	<u>177,754</u>	<u>121,560</u>	<u>190,000</u>	<u>164,000</u>
EX20 (Fringe Benefits)							
8010-0000 FICA	13,482	13,275	16,625	13,330	9,162	15,000	13,000
8011-0000 Pension-VMF	10,893	10,080	11,787	11,749	8,189	13,000	11,000
8013-0000 Health Insurance	47,983	36,875	46,202	37,891	29,493	39,000	34,000
8013-0020 Health Insurance Retiree	5,820	-	-	-	-	-	-
8014-0000 Dental Insurance	2,631	1,940	2,308	2,150	1,597	2,000	2,000
8015-0000 Life Insurance	933	817	535	315	304	1,000	1,000
8016-0000 Worker's Comp Insurance	3,627	2,964	4,196	3,993	4,933	5,000	4,000
	<u>85,369</u>	<u>65,951</u>	<u>81,653</u>	<u>69,428</u>	<u>53,678</u>	<u>75,000</u>	<u>65,000</u>
EX30 (Employee Training/Expense)							
8070-0000 Training & Education	260	-	827	421	-	1,000	1,000
EX40 (Materials And Supplies)							
8100-0000 Office Supplies	90	84	237	-	-	500	500
8100-0210 Membership/Publications	-	-	175	-	-	200	200
8100-0220 Notices & Publications	2,139	1,465	1,338	1,140	486	1,000	1,000
8110-0000 Department Supplies	175	93	166	-	-	1,300	1,300
8110-7701 Building Seals	5,291	2,829	3,804	3,318	2,824	2,500	2,500
8110-7702 House Numbers	1,991	2,324	660	2,926	2,419	2,000	2,000
8170-4000 Gas & Diesel Fuel	155	436	610	426	516	300	300
	<u>9,841</u>	<u>7,231</u>	<u>6,990</u>	<u>7,810</u>	<u>6,245</u>	<u>7,800</u>	<u>7,800</u>
EX60 (Contractual Services)							
8300-2401 Building Inspector	398,680	345,002	376,819	341,836	151,972	280,000	280,000
8300-2402 Weights/Measures Contract	9,200	9,200	9,200	9,200	10,000	9,700	9,700
8300-2405 Process Services	-	54	59	30	-	-	-
	<u>407,880</u>	<u>354,256</u>	<u>386,078</u>	<u>351,066</u>	<u>161,972</u>	<u>289,700</u>	<u>289,700</u>
	<u><u>682,226</u></u>	<u><u>611,003</u></u>	<u><u>693,980</u></u>	<u><u>606,479</u></u>	<u><u>343,455</u></u>	<u><u>563,500</u></u>	<u><u>527,500</u></u>

**Village of Menomonee Falls
100-790-000 (Planning)
As of September 30, 2021**

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Thru Sep	2021 Budget	2022 Budget
EX10 (Salaries & Wages)							
8000-0000 Salaries	259,166	236,881	240,407	262,417	186,086	256,000	248,000
8001-2000 Vacation Payout	3,956	4,052	2,075	2,125	128	-	-
	<u>263,122</u>	<u>240,933</u>	<u>242,482</u>	<u>264,542</u>	<u>186,214</u>	<u>256,000</u>	<u>248,000</u>
EX20 (Fringe Benefits)							
8010-0000 FICA	19,035	17,533	17,525	19,460	14,243	20,000	19,000
8011-0000 Pension-VMF	17,833	16,198	15,870	17,683	12,561	17,000	16,000
8013-0000 Health Insurance	69,462	66,605	69,424	41,808	33,924	54,000	48,000
8014-0000 Dental Insurance	3,814	3,571	3,513	3,363	2,514	3,000	3,000
8015-0000 Life Insurance	292	279	291	378	346	500	500
8016-0000 Worker's Comp Insurance	3,861	3,485	3,878	4,461	39	5,000	4,000
	<u>114,297</u>	<u>107,671</u>	<u>110,501</u>	<u>87,153</u>	<u>63,627</u>	<u>99,500</u>	<u>90,500</u>
EX30 (Employee Training/Expense)							
8070-0000 Training & Education	1,869	994	900	310	738	2,500	2,500
8080-0000 Travel Expenses	808	553	658	344	-	400	400
	<u>2,677</u>	<u>1,547</u>	<u>1,558</u>	<u>654</u>	<u>738</u>	<u>2,900</u>	<u>2,900</u>
EX40 (Materials And Supplies)							
8100-0000 Office Supplies	291	309	908	288	-	500	500
8100-0050 Records Management	173	213	335	330	-	2,000	2,000
8100-0210 Membership/Publications	110	1,428	1,062	1,433	-	800	800
8100-0220 Notices & Publications	1,661	2,933	3,927	772	1,019	3,500	3,500
8100-0225 Recording Fees	1,016	870	540	2,012	217	1,000	1,000
8110-0000 Department Supplies	-	-	144	-	-	-	-
	<u>3,251</u>	<u>5,753</u>	<u>6,916</u>	<u>4,835</u>	<u>1,236</u>	<u>7,800</u>	<u>7,800</u>
	<u><u>383,347</u></u>	<u><u>355,904</u></u>	<u><u>361,457</u></u>	<u><u>357,184</u></u>	<u><u>251,815</u></u>	<u><u>366,200</u></u>	<u><u>349,200</u></u>

**Village of Menomonee Falls
215-000-xxx (Revenues)
As of September 30, 2021**

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Thru Sep	2021 Budget	2022 Budget
<u>RE40 (Intergovernmental)</u>							
7145-0000 Recycling grant	79,831	80,027	80,022	80,299	80,728	80,000	80,000
<u>RE70 (Public Charge For Service)</u>							
7723-0050 Refuse Collection Fee	1,254,819	1,266,769	1,275,699	2,000,640	2,005,040	2,020,000	2,079,000
7727-0000 Recycling Carts	6,550	6,222	9,025	12,766	4,742	5,000	5,000
	<u>1,261,369</u>	<u>1,272,991</u>	<u>1,284,724</u>	<u>2,013,406</u>	<u>2,009,782</u>	<u>2,025,000</u>	<u>2,084,000</u>
<u>RE80 (Interest Income)</u>							
7600-0000 Interest Earnings	3,310	7,707	10,084	5,318	-	600	600
<u>RE85 (Miscellaneous)</u>							
7728-0000 Recycling Rebate	45,486	-	-	-	-	-	-
<u>RE92 (Transfers In)</u>							
7801-0100 Transfer from General Fund	585,587	718,584	780,222	-	-	-	-
	<u>1,975,583</u>	<u>2,079,309</u>	<u>2,155,052</u>	<u>2,099,023</u>	<u>2,090,510</u>	<u>2,105,600</u>	<u>2,164,600</u>

**Village of Menomonee Falls
215-340-000 (Garbage)
As of September 30, 2021**

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Thru Sep	2021 Budget	2022 Budget
<u>EX51 (DPW Activities)</u>							
8110-4100 Abandon Hazardous Waste	-	-	659	-	-	-	-
<u>EX60 (Contractual Services)</u>							
8300-3401 Garbage Collection	1,306,687	1,377,569	1,411,906	1,449,083	976,513	1,464,000	1,506,000
8300-3402 State Generator Fee	117,433	118,588	119,456	-	-	-	-
8300-3403 Taxes - Dumping	7,944	12,924	13,402	-	-	-	-
	<u>1,432,064</u>	<u>1,509,081</u>	<u>1,544,764</u>	<u>1,449,083</u>	<u>976,513</u>	<u>1,464,000</u>	<u>1,506,000</u>
<u>EX70 (Other Operating)</u>							
8300-3405 Erroneous Garbage Fees	-	-	111	-	-	-	-
	<u>1,432,064</u>	<u>1,509,081</u>	<u>1,545,534</u>	<u>1,449,083</u>	<u>976,513</u>	<u>1,464,000</u>	<u>1,506,000</u>

**Village of Menomonee Falls
215-350-000 (Recycling)
As of September 30, 2021**

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Thru Sep	2021 Budget	2022 Budget
<u>EX20 (Fringe Benefits)</u>							
8030-0000 Wage/Benefit Transfers	9,443	7,983	7,582	9,709	-	5,000	8,000
<u>EX40 (Materials And Supplies)</u>							
8100-0010 Postage/Shipping	2,508	2,608	2,724	1,848	-	3,000	2,500
8100-0025 Printing	2,186	1,966	1,443	2,829	2,278	3,000	3,000
8110-2206 Recycling bins	17,306	-	17,130	-	19,932	20,000	-
	<u>22,000</u>	<u>4,574</u>	<u>21,297</u>	<u>4,677</u>	<u>22,210</u>	<u>26,000</u>	<u>5,500</u>
<u>EX51 (DPW Activities)</u>							
8110-3501 Recycling Oper.Supplies	-	-	-	-	-	200	-
8110-4012 Curbside Brush Pick-up	10,514	11,850	11,647	18,430	8,000	12,000	28,000
8110-4101 Household Hazardous Mater	14,162	29,285	23,046	4,348	895	9,500	4,000
	<u>24,676</u>	<u>41,135</u>	<u>34,693</u>	<u>22,778</u>	<u>8,895</u>	<u>21,700</u>	<u>32,000</u>
<u>EX60 (Contractual Services)</u>							
8300-1901 Audit/Acctg. Serv.	300	-	-	-	-	300	300
8300-3500 Curbside Recycling	497,974	518,102	536,796	550,396	368,738	556,000	573,000
	<u>498,274</u>	<u>518,102</u>	<u>536,796</u>	<u>550,396</u>	<u>368,738</u>	<u>556,300</u>	<u>573,300</u>
	<u><u>554,393</u></u>	<u><u>571,794</u></u>	<u><u>600,368</u></u>	<u><u>587,560</u></u>	<u><u>399,843</u></u>	<u><u>609,000</u></u>	<u><u>618,800</u></u>

**Village of Menomonee Falls
220-000-xxx (Revenues)
As of September 30, 2021**

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Thru Sep	2021 Budget	2022 Budget
RE10 (Property Taxes)							
7000-0000 RE/PP Taxes	1,420,173	1,450,000	1,462,000	1,539,000	1,167,887	1,549,000	1,631,000
RE40 (Intergovernmental)							
7103-0000 Grant Revenue	-	-	-	25,120	16,000	20,843	3,900
7452-0000 Co Libr Supplement	25,304	27,323	33,240	31,578	15,000	29,999	31,300
7459-0000 Cross County Border Reimb	32,785	34,447	31,562	40,539	40,248	41,047	38,000
	<u>58,089</u>	<u>61,770</u>	<u>64,802</u>	<u>97,237</u>	<u>71,248</u>	<u>91,889</u>	<u>73,200</u>
RE60 (Fines And Penalties)							
7340-0000 Collections Fee	1,130	1,105	996	340	681	1,000	1,000
7450-0000 Lib.Fines&Receipts	19,862	18,447	18,154	7,764	10,250	18,000	18,000
	<u>20,992</u>	<u>19,552</u>	<u>19,150</u>	<u>8,104</u>	<u>10,931</u>	<u>19,000</u>	<u>19,000</u>
RE70 (Public Charge For Service)							
7451-0000 Copy Mach Rev. Library	6,131	7,081	6,581	3,021	2,263	6,500	6,500
7455-0000 NonResident Cards	1,125	940	825	875	300	900	900
7456-0000 Vending Machine Reimb.	407	359	401	290	121	600	600
7457-0000 Used Books - Adults	6,253	5,794	5,322	3,840	5,224	6,000	6,000
	<u>13,916</u>	<u>14,174</u>	<u>13,129</u>	<u>8,026</u>	<u>7,908</u>	<u>14,000</u>	<u>14,000</u>
RE80 (Interest Income)							
7600-0000 Interest Earnings	12,178	28,684	34,493	7,801	-	1,500	1,000
RE85 (Miscellaneous)							
7700-0000 Misc Revenue	-	1,224	167	10,353	647	-	-
7705-0000 Misc Donations	4,244	2,811	4,738	3,621	4,437	6,000	6,200
	<u>4,244</u>	<u>4,035</u>	<u>4,905</u>	<u>13,974</u>	<u>5,084</u>	<u>6,000</u>	<u>6,200</u>
RE40 (Intergovernmental)							
5005-0000 Grants	1,924	1,852	13,705	-	-	-	-
	<u>1,531,516</u>	<u>1,580,067</u>	<u>1,612,184</u>	<u>1,674,142</u>	<u>1,263,058</u>	<u>1,681,389</u>	<u>1,744,400</u>

**Village of Menomonee Falls
220-500-000 (Library Operation)
As of September 30, 2021**

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Thru Sep	2021 Budget	2022 Budget
EX10 (Salaries & Wages)							
8000-0000 Salaries	656,753	689,279	713,713	721,368	527,412	751,000	792,000
8001-0000 Overtime	63	95	36	34	17	-	-
8001-2000 Vacation Payout	-	33	1,711	6,792	238	-	-
8001-2002 Comp-Time Payout	-	-	-	2	-	-	-
8002-0000 Part Time Wages	187,794	190,413	205,181	200,071	149,013	229,000	262,000
8004-0000 Temporary Help	-	-	-	-	2,865	-	-
8008-0000 Retirement/Severance	-	-	13,334	-	-	36,000	-
	<u>844,610</u>	<u>879,820</u>	<u>933,975</u>	<u>928,267</u>	<u>679,545</u>	<u>1,016,000</u>	<u>1,054,000</u>
EX18 (Co-Misc./Retainage/Mf Eng)							
9800-0000 Misc Costs/VMF Eng.	-	-	-	1,128	-	-	-
EX20 (Fringe Benefits)							
8010-0000 FICA	62,605	65,218	69,429	68,225	50,523	78,000	81,000
8011-0000 Pension-VMF	48,755	50,076	52,035	52,892	38,341	51,000	55,000
8013-0000 Health Insurance	165,260	170,154	171,385	174,170	133,206	178,000	193,000
8014-0000 Dental Insurance	10,130	10,130	9,650	8,619	6,438	9,000	9,000
8014-0010 Dental Ins Retiree	63	-	-	-	-	-	-
8015-0000 Life Insurance	2,417	2,580	2,818	2,600	1,710	2,000	2,000
8016-0000 Worker's Comp Insurance	1,144	1,525	1,161	1,322	1,481	2,000	1,000
	<u>290,374</u>	<u>299,683</u>	<u>306,478</u>	<u>307,828</u>	<u>231,699</u>	<u>320,000</u>	<u>341,000</u>
EX27 (Library Materials/Books)							
8140-1020 E Materials	7,756	9,395	10,808	12,753	13,884	13,900	20,500
8140-1110 Adult Materials	136,764	138,803	139,645	136,161	101,272	135,600	138,000
8140-1120 Young Adult Materials	8,805	10,932	10,614	12,004	7,691	11,000	11,200
8140-1130 Child Materials	45,213	42,747	45,025	42,628	29,550	45,500	46,300
	<u>198,538</u>	<u>201,877</u>	<u>206,092</u>	<u>203,546</u>	<u>152,397</u>	<u>206,000</u>	<u>216,000</u>
EX28 (Library Public Services)							
8110-5002 Publicity/Programs	2,524	880	2,389	2,562	2,213	2,700	2,200
8130-1000 Programming	16,025	11,288	28,717	14,999	20,729	19,250	7,900
8140-1015 Database Products	8,185	8,557	9,287	8,222	6,415	13,250	7,100
8212-0004 Internet Service	960	1,560	1,576	6,063	3,518	4,800	1,600
	<u>27,694</u>	<u>22,285</u>	<u>41,969</u>	<u>31,846</u>	<u>32,875</u>	<u>40,000</u>	<u>18,800</u>
EX30 (Employee Training/Expense)							
8070-0000 Training & Education	1,418	1,782	1,233	275	258	800	800
8075-0000 Recruitment & Personnel	171	30	35	171	100	100	100
8080-0000 Travel Expenses	2,084	2,212	3,275	181	38	500	750
8100-0200 Dues & Subscriptions	1,991	2,415	1,941	915	2,138	1,800	2,500
	<u>5,664</u>	<u>6,439</u>	<u>6,484</u>	<u>1,542</u>	<u>2,534</u>	<u>3,200</u>	<u>4,150</u>
EX40 (Materials And Supplies)							
8100-0000 Office Supplies	2,330	2,530	1,381	6,309	3,657	2,000	2,000
8100-0010 Postage/Shipping	811	623	654	492	314	600	400
8100-0020 Paper/Printing	979	4,412	4,339	3,223	3,336	4,000	4,250
8100-0100 Processing/Circ Supplies	16,960	13,189	11,708	7,242	8,069	11,650	11,500
8130-0000 Computer Supplies	586	864	1,502	2,268	538	500	500
8152-8100 Subscript-Comp Software	-	615	6,834	7,214	3,885	7,250	4,100
	<u>21,666</u>	<u>22,233</u>	<u>26,418</u>	<u>26,748</u>	<u>19,799</u>	<u>26,000</u>	<u>22,750</u>
EX44 (Repair/Maintenance)							
8162-6000 RM-Off.Equip	10,156	12,101	11,110	10,399	850	1,050	1,050
8162-6005 RM-Furnishings	1,158	270	311	4,749	2,815	500	500
8162-8000 RM-Computer Hardware	1,725	1,118	730	432	128	1,000	1,000
8162-9990 RM-Misc	-	1,435	897	567	-	500	500
	<u>13,039</u>	<u>14,924</u>	<u>13,048</u>	<u>16,147</u>	<u>3,793</u>	<u>3,050</u>	<u>3,050</u>
EX45 (Lease/Rent Expense)							
8152-6100 Rent-Copier	6,010	4,019	3,589	3,596	2,401	3,550	4,150

**Village of Menomonee Falls
220-500-000 (Library Operation)
As of September 30, 2021**

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Thru Sep	2021 Budget	2022 Budget
EX47 (Property & Equipment)							
8186-9500 CapOut-Bldg Improvements	-	-	-	431,873	5,660	-	-
8190-4000 Security System	-	-	-	1,830	79	-	-
8190-5000 Telephone System	-	-	13,346	-	-	-	-
8190-6000 Furnishings	1,695	40	6,893	55,395	30,790	1,000	-
8190-8000 Computer Hardware	15,248	25,922	15,509	14,470	6,400	8,800	17,700
8190-8100 Computer Software	30	-	-	-	-	-	-
	<u>16,973</u>	<u>25,962</u>	<u>35,748</u>	<u>503,568</u>	<u>42,929</u>	<u>9,800</u>	<u>17,700</u>
EX50 (Utilities)							
8210-0000 Telephone Service	3,776	3,414	1,762	1,243	948	1,450	-
8211-0001 Alarm Monitoring Service	-	-	385	385	770	770	-
8212-0005 WAN Service	-	-	-	-	948	1,300	-
	<u>3,776</u>	<u>3,414</u>	<u>2,147</u>	<u>1,628</u>	<u>2,666</u>	<u>3,520</u>	<u>-</u>
EX60 (Contractual Services)							
8160-5000 Microsoft Enterprise Agreeemer	-	-	-	16,369	21,503	17,650	2,000
8300-1901 Audit/Acctg. Serv.	400	400	770	810	-	800	850
8300-5005 Library System Fees	28,114	30,266	30,029	31,027	33,219	33,200	34,850
8301-0000 IT Maint/Support	6,114	7,353	1,587	11,550	17,857	16,600	1,600
8310-0050 Collection Agency Fees	1,065	770	743	349	358	1,000	1,000
	<u>35,693</u>	<u>38,789</u>	<u>33,129</u>	<u>60,105</u>	<u>72,937</u>	<u>69,250</u>	<u>40,300</u>
EX75 (Insurances)							
8610-0000 Liability Insurance	6,014	9,156	9,183	9,850	-	10,400	10,400
8610-0030 Boiler & Machinery	356	296	271	659	-	700	700
8610-0050 Prop Damage Insurance	7,418	6,744	8,479	10,283	-	11,400	11,400
	<u>13,788</u>	<u>16,196</u>	<u>17,933</u>	<u>20,792</u>	<u>-</u>	<u>22,500</u>	<u>22,500</u>
	<u><u>1,477,825</u></u>	<u><u>1,535,641</u></u>	<u><u>1,627,010</u></u>	<u><u>2,106,741</u></u>	<u><u>1,243,575</u></u>	<u><u>1,722,870</u></u>	<u><u>1,744,400</u></u>

**Village of Menomonee Falls
221-000-xxx (Revenues)
As of September 30, 2021**

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Thru Sep	2021 Budget	2022 Budget
<u>RE10 (Property Taxes)</u>							
7000-0000 RE/PP Taxes	284,705	282,000	270,000	255,000	205,078	272,000	288,000
<u>RE80 (Interest Income)</u>							
7600-0000 Interest Earnings	4,114	9,698	12,116	2,791	-	200	-
	<u>288,819</u>	<u>291,698</u>	<u>282,116</u>	<u>257,791</u>	<u>205,078</u>	<u>272,200</u>	<u>288,000</u>

**Village of Menomonee Falls
221-520-000 (Library Building Maint)
As of September 30, 2021**

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Thru Sep	2021 Budget	2022 Budget
EX10 (Salaries & Wages)							
8000-0000 Salaries	25,392	27,672	27,706	28,154	20,172	29,000	30,000
EX20 (Fringe Benefits)							
8010-0000 FICA	1,786	1,851	1,949	2,019	1,451	2,000	2,000
8011-0000 Pension-VMF	1,719	1,776	1,806	1,940	1,362	2,000	2,000
8013-0000 Health Insurance	8,276	8,521	9,041	10,433	8,095	11,000	12,000
8014-0000 Dental Insurance	458	458	458	458	344	500	500
8015-0000 Life Insurance	78	80	82	85	84	200	200
8016-0000 Worker's Comp Insurance	875	1,215	935	1,081	1,162	1,000	1,000
	<u>13,192</u>	<u>13,901</u>	<u>14,271</u>	<u>16,016</u>	<u>12,498</u>	<u>16,700</u>	<u>17,700</u>
EX40 (Materials And Supplies)							
8100-0020 Paper/Printing	216	140	866	606	591	800	800
8110-0100 Small Equip./Tools	-	77	-	-	-	-	4,000
8110-1501 Custodial Supplies	2,853	3,746	3,478	3,176	2,370	4,000	-
	<u>3,069</u>	<u>3,963</u>	<u>4,344</u>	<u>3,782</u>	<u>2,961</u>	<u>4,800</u>	<u>4,800</u>
EX44 (Repair/Maintenance)							
8162-2000 RM-Building & Grounds	22,178	17,257	20,849	22,988	34,956	22,800	23,500
EX50 (Utilities)							
8200-0010 Light/Power	101,028	88,481	84,545	77,365	52,947	75,000	75,000
8200-0020 Heat (Gas & Oil)	19,353	23,162	20,394	17,742	14,765	28,000	28,000
8200-0030 Water/Sewer VMF	5,178	6,214	6,930	4,383	2,764	7,000	7,000
	<u>125,559</u>	<u>117,857</u>	<u>111,869</u>	<u>99,490</u>	<u>70,476</u>	<u>110,000</u>	<u>110,000</u>
EX60 (Contractual Services)							
8300-0000 Contracts	23,804	22,979	28,125	18,729	8,896	29,400	41,300
8300-1501 Mechanicals Contract	6,540	11,940	14,012	10,582	8,823	17,100	17,100
8300-1502 Custodial Contract	41,976	40,489	38,472	30,748	27,439	43,000	43,000
8300-1901 Audit/Acctg. Serv.	400	400	770	810	-	400	600
	<u>72,720</u>	<u>75,808</u>	<u>81,379</u>	<u>60,869</u>	<u>45,158</u>	<u>89,900</u>	<u>102,000</u>
	<u><u>262,110</u></u>	<u><u>256,458</u></u>	<u><u>260,418</u></u>	<u><u>231,299</u></u>	<u><u>186,221</u></u>	<u><u>273,200</u></u>	<u><u>288,000</u></u>

**Village of Menomonee Falls
500-000-xxx (Revenues)
As of September 30, 2021**

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Thru Sep	2021 Budget	2022 Budget
RE10 (Property Taxes)							
7000-0000 RE/PP Taxes	2,331,274	2,357,000	2,375,000	2,370,000	2,525,000	2,525,000	2,525,000
RE80 (Interest Income)							
7600-0000 Interest Earnings	5,582	16,105	52,717	9,190	-	5,000	500
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	87,220	-	28,000	28,000
7801-0200 Tfr from SR	-	-	-	-	-	-	400,000
7801-0400 Tfr from SA	137,151	116,878	60,105	45,807	-	25,000	10,200
7801-0605 Tfr from Municipal Facilities	2,070,750	3,263,846	3,440,840	3,397,265	1,830,700	3,435,000	3,196,000
7801-0610 Tfr from CP	-	-	108,134	97,026	-	-	-
7801-0616 Tfr from TIF#5	1,463,062	1,534,938	1,587,186	-	-	-	-
7801-0618 Transfer from TID 6	401,194	474,881	974,472	645,195	604,041	755,000	938,000
7801-0620 Transfer from TID 8	2,744,687	3,078,025	3,429,444	1,713,813	842,016	1,692,000	1,688,000
7801-0621 Transfer from TID 9	6,812	56,250	55,125	53,812	-	52,000	51,000
7801-0630 Tfr from TID #10	336,500	336,500	321,762	443,617	388,570	389,000	389,000
7801-0631 Tfr from TID #11	11,156	11,156	9,979	39,947	42,592	43,000	47,000
7801-0632 Tfr from TID #12	37,080	43,200	115,768	298,236	290,052	290,000	285,000
7801-0633 Tfr from TID 13	-	-	67,044	-	158,725	159,000	157,000
	7,236,345	8,943,627	10,197,812	6,821,938	4,156,696	6,868,000	7,189,200
RE90 (Other Financing Sources)							
5100-0000 Proceeds-Bond Issue	1,280,000	-	-	-	-	-	-
	<u>10,853,201</u>	<u>11,316,732</u>	<u>32,238,048</u>	<u>9,201,128</u>	<u>6,681,696</u>	<u>9,398,000</u>	<u>9,714,700</u>

Village of Menomonee Falls
500-800-000 (Debt Service)
As of September 30, 2021

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Thru Sep	2021 Budget	2022 Budget
EX92 (Bond Issue Expenditures)							
8800-0003 Bond Issuance Expenses	276,621	70,507	160,087	(4,071)	-	-	-
8800-0004 Debt Discount	(550,809)	(76,362)	-	-	-	-	-
	<u>(274,188)</u>	<u>(5,855)</u>	<u>160,087</u>	<u>(4,071)</u>	<u>-</u>	<u>-</u>	<u>-</u>
EX93 (Debt - Principal Payments)							
8810-0000 Principal Payments on Long-T	7,220,863	8,895,863	9,571,953	6,947,953	3,735,000	7,548,000	7,708,000
8810-0003 Current Refunding Payments	1,280,000	-	19,435,000	-	-	-	-
	<u>8,500,863</u>	<u>8,895,863</u>	<u>29,006,953</u>	<u>6,947,953</u>	<u>3,735,000</u>	<u>7,548,000</u>	<u>7,708,000</u>
EX94 (Debt - Interest Payments)							
8850-0000 Interest Payments on Long-Te	2,410,053	2,684,714	2,421,686	2,359,897	1,289,387	2,138,000	1,987,000
	<u>10,636,728</u>	<u>11,574,722</u>	<u>31,588,726</u>	<u>9,303,779</u>	<u>5,024,387</u>	<u>9,686,000</u>	<u>9,695,000</u>

**Village of Menomonee Falls
605-000-xxx (Revenues)
As of September 30, 2021**

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Thru Sep	2021 Budget	2022 Budget
<u>RE05 (Charges for Services)</u>							
7716-0000 Tipping Fees - Landfill	2,906,714	3,188,849	2,163,328	2,405,116	1,810,948	2,250,000	2,500,000
<u>RE80 (Interest Income)</u>							
7600-0610 Interest on Adv to Cap Project	8,844	-	-	-	-	-	-
<u>RE85 (Miscellaneous)</u>							
7705-0000 Misc Donations	700	-	-	-	-	-	-
7708-0000 Hillside Farms Rental Income	5,625	5,625	-	-	-	-	-
	6,325	5,625	-	-	-	-	-
<u>RE92 (Transfers In)</u>							
7801-0200 Tfr from SR	395,100	385,604	-	-	-	-	-
<u>RE85 (Miscellaneous)</u>							
5100-0000 Proceeds-Bond Issue	11,650,000	-	-	-	-	-	-
	<u>14,966,983</u>	<u>3,580,078</u>	<u>2,163,328</u>	<u>2,405,116</u>	<u>1,810,948</u>	<u>2,250,000</u>	<u>2,500,000</u>

**Village of Menomonee Falls
605-001-xxx (Revenues)
As of September 30, 2021**

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Thru Sep	2021 Budget	2022 Budget
RE40 (Intergovernmental)							
7103-0000 Grant Revenues	-	-	-	62,814	-	-	-
7103-0000 Grants	-	70	-	-	-	-	-
	-	70	-	62,814	-	-	-
RE80 (Interest Income)							
7600-0000 Interest Earnings	76,308	60,938	47,422	16,087	-	3,000	500
7600-0204 Interest Earned on Fund 204 A	-	851	-	-	-	-	-
7600-0618 Interest Earned on TID #6 Adv	-	584	5,664	5,244	-	2,000	9,100
7600-0621 Interest Earned on TID #9 Adv	-	-	7,644	2,884	-	2,000	2,900
7600-0630 Interest Earned on TID 10 Adv	-	-	-	3,441	-	2,000	5,700
7600-0632 Interest Earned on TID #12 Ad	2,091	3,804	-	-	-	-	-
7600-0633 Interest Earned on TID #13 Ad	-	19	505	226	-	-	570
7600-0634 Interest Earned on TID #14 Ad	-	-	489	362	-	-	360
7600-0730 Interest Earnings SU Advance	3,614	1,825	-	-	-	-	-
7600-0740 Interest Earnings STM Advanc	25,562	49,372	29,565	-	-	-	-
	107,575	117,393	91,289	28,244	-	9,000	19,130
RE85 (Miscellaneous)							
7712-0000 Property Rental	4,950	-	-	-	-	-	-
7720-0000 Sale of Village Property	175,999	44,232	36,356	133,717	59,547	50,000	50,000
7770-0001 Insurance Recoveries	-	-	180,399	-	-	-	-
	180,949	44,232	216,755	133,717	59,547	50,000	50,000
RE92 (Transfers In)							
7801-0100 Tfr from GF	1,766,742	1,100,900	1,109,000	1,330,000	-	1,459,000	240,000
7801-1100 Surplus Transfer from General	-	210,509	900,000	1,302,893	-	-	-
	1,766,742	1,311,409	2,009,000	2,632,893	-	1,459,000	240,000
	<u>2,055,266</u>	<u>1,473,104</u>	<u>2,317,044</u>	<u>2,857,668</u>	<u>59,547</u>	<u>1,518,000</u>	<u>309,130</u>

**Village of Menomonee Falls
605-001-000 (General)
As of September 30, 2021**

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Thru Sep	2021 Budget	2022 Budget
<u>EX47 (Property & Equipment)</u>							
8188-1000 CapOut-Administration	6,019	6,019	-	-	-	-	-
8188-9200 CapOut-Eq.Police	-	250,131	-	-	-	-	-
8188-9210 CapOut-Eq.EMS	381,626	210,709	-	281,801	-	-	-
8188-9220 CapOut-Eq.Fire	-	58,085	623,978	33,149	433,759	510,000	-
8188-9400 CapOut-Eq.Public Works	485,072	390,359	466,083	609,627	1,042,046	1,040,000	260,000
8188-9625 CapOut-Eq.Development	26,788	27,308	-	-	2,450	-	-
	<u>899,505</u>	<u>942,611</u>	<u>1,090,061</u>	<u>924,577</u>	<u>1,478,255</u>	<u>1,550,000</u>	<u>260,000</u>
	<u>899,505</u>	<u>942,611</u>	<u>1,090,061</u>	<u>924,577</u>	<u>1,478,255</u>	<u>1,550,000</u>	<u>260,000</u>

**Village of Menomonee Falls
605-800-000 (Debt Service)
As of September 30, 2021**

	2017 <u>Actual</u>	2018 <u>Actual</u>	2019 <u>Actual</u>	2020 <u>Actual</u>	2021 <u>Thru Sep</u>	2021 <u>Budget</u>	2022 <u>Budget</u>
<u>EX92 (Bond Issue Expenditures)</u>							
8800-0000 Bond Expenses	1,417	1,592	1,867	1,359	800	1,000	1,000
<u>EX98 (Transfers Out)</u>							
8901-0500 Tfr to Debt Service	2,070,750	3,263,846	3,440,840	3,397,265	1,830,700	3,435,000	3,196,000
	<u>2,072,167</u>	<u>3,265,438</u>	<u>3,442,707</u>	<u>3,398,624</u>	<u>1,831,500</u>	<u>3,436,000</u>	<u>3,197,000</u>

**Village of Menomonee Falls
700-001-xxx (Revenues)
As of September 30, 2021**

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Thru Sep	2021 Budget	2022 Budget
<u>RE80 (Interest Income)</u>							
7600-0000 Interest Earnings	5,735	12,291	13,848	2,762	-	1,000	500
7630-0000 Dividend On Investment	30,705	18,648	19,820	18,413	1,256	18,000	22,000
	36,440	30,939	33,668	21,175	1,256	19,000	22,500
	<u>36,440</u>	<u>30,939</u>	<u>33,668</u>	<u>21,175</u>	<u>1,256</u>	<u>19,000</u>	<u>22,500</u>

**Village of Menomonee Falls
700-001-000 (General)
As of September 30, 2021**

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Thru Sep	2021 Budget	2022 Budget
<u>EX60 (Contractual Services)</u>							
8310-0000 Legal Services	-	-	22,445	56,086	18,773	-	20,000
<u>EX75 (Insurances)</u>							
8610-0000 Liability Insurance	54,518	46,876	48,327	49,307	91,625	51,000	54,000
8610-0001 IBNR Adjustment	(35,832)	-	142,511	(48,512)	-	-	-
8612-0000 Claims Settled	-	18,130	23,763	15,000	-	15,000	15,000
	<u>18,686</u>	<u>65,006</u>	<u>214,601</u>	<u>15,795</u>	<u>91,625</u>	<u>66,000</u>	<u>69,000</u>
	<u>18,686</u>	<u>65,006</u>	<u>237,046</u>	<u>71,881</u>	<u>110,398</u>	<u>66,000</u>	<u>89,000</u>

**Village of Menomonee Falls
720-001-xxx (Revenues)
As of September 30, 2021**

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Thru Sep	2021 Budget	2022 Budget
RE02 (Capital Contributions)							
0499-0001 CIAOC - Developers	554,191	1,372,441	1,125,711	771,908	-	-	-
0499-0002 CIAOC - Muni	-	1,121,466	-	38,326	-	-	-
	554,191	2,493,907	1,125,711	810,234	-	-	-
RE05 (Charges for Services)							
0416-0000 Hydrant Rental Revenue	1,495	1,050	1,315	1,605	1,545	1,500	2,500
0416-0001 Sprinkling Meter Install.	5,500	3,520	3,190	7,370	4,730	3,500	6,200
0421-0000 Property Rental	215,964	237,993	252,248	262,179	163,346	250,000	250,000
0460-0000 Unmetered Sales Gen Cust	8,824	5,777	8,759	8,881	3,137	6,000	6,000
0461-0000 Res-Meter Sales	2,818,854	2,740,799	2,806,890	3,143,463	2,073,096	2,800,000	2,900,000
0461-0001 Bus-Meter Sales	1,250,756	1,252,713	1,320,954	1,197,045	796,260	1,250,000	1,250,000
0461-0002 Indus-Meter Sales	500,340	484,891	450,070	363,419	314,262	450,000	400,000
0462-0000 Private Fire Protection	191,016	194,595	197,418	199,524	139,183	200,000	200,000
0463-0000 Public Fire Protection Charge	1,573,861	1,573,861	1,573,861	1,573,861	1,180,500	1,574,000	1,574,000
0464-0000 Public-Meter Sales	51,830	32,628	35,316	27,979	23,556	35,000	35,000
0464-0001 Muni-Meter Sales	17,991	16,667	19,230	19,927	13,446	18,000	18,000
0470-0000 Penalties	43,659	42,428	39,640	4,631	2,758	43,000	43,000
0471-0000 Services Calls	2,403	2,533	1,860	2,160	1,080	3,000	2,500
0471-0001 Service Calls - Lannon	2,794	2,020	1,626	5,655	5,316	5,000	7,500
0472-0000 Rent-Meters	154,825	159,158	161,632	165,050	110,534	155,000	155,000
0473-0000 ROI-Meters	69,405	64,951	60,043	56,242	-	75,000	60,000
0474-0000 Refunds	(7,568)	(1,105)	(7,120)	(171)	(7,430)	(3,500)	(4,500)
	6,901,949	6,814,479	6,926,932	7,038,820	4,825,319	6,865,500	6,905,200
RE08 (Other Income (Water Util))							
0415-0000 Merch Sales, Installs, Tapping	-	1,070	1,000	1,084	383	750	700
0415-0001 Sale of Meters, Hydrants - Lan	2,269	12,186	1,961	7,969	11,371	40,000	14,000
0419-0000 Interest Earnings	16	6	57	-	568	-	-
0419-0004 Interest-State Pool	58,570	161,541	190,283	37,402	-	10,000	10,000
0474-0002 Water Test Kits	5,420	3,920	6,459	2,140	4,802	7,000	7,000
0474-0009 Other Revenues	2,780	(480)	1,300	(63)	-	-	-
	69,055	178,243	201,060	48,532	17,124	57,750	31,700
RE50 (Licenses And Permits)							
0474-0050 Permit Revenue	9,145	4,840	9,485	2,800	4,690	8,000	6,000
RE55 (Impact Fees)							
0422-0022 Water Impact Fees Effect 4/5/	-	540,045	551,586	799,137	604,380	450,000	800,000
RE80 (Interest Income)							
0419-0002 Int-Water Impact Fees Pre 4/1	1,319	2,984	3,612	813	-	200	600
0419-0003 Int-Water Impact Fees Effect 4	22,738	58,466	70,764	12,996	-	3,000	6,000
0419-0022 Int-Water Impact Fees Effect 4	-	3,022	17,632	6,262	-	1,000	4,000
7600-0740 Interest on Advance - Stm Wtr	-	-	26,588	22,364	-	30,000	24,000
	24,057	64,472	118,596	42,435	-	34,200	34,600
RE85 (Miscellaneous)							
0421-0002 Scrap Metal Sales	6,298	2,093	128	35	2,499	500	2,000
0430-0000 Gain/Loss on Sale	3,125	3,500	3,703	18,000	10,250	-	-
0499-0000 Spec Assessments Collect	-	-	-	209,816	-	-	-
	9,423	5,593	3,831	227,851	12,749	500	2,000
RE95 (Residual Transfer)							
7999-0000 Project Account Transfer	14,500	-	-	-	-	-	-
RE55 (Impact Fees)							
0422-0010 Water Impact Fees Effect 4/10	639,813	39,761	-	-	-	-	-
RE95 (Residual Transfer)							
7999-0000 Project Account Transfer	(14,500)	-	-	-	-	-	-
	8,207,633	10,141,340	8,937,201	8,969,809	5,464,262	7,415,950	7,779,500

**Village of Menomonee Falls
720-001-000 (General)
As of September 30, 2021**

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Thru Sep	2021 Budget	2022 Budget
EX10 (Salaries & Wages)							
8000-0000 Salaries	940,219	946,499	924,198	854,420	627,264	991,000	1,042,000
8001-0000 Overtime	61,073	78,028	68,500	55,621	44,507	76,000	76,000
8001-2000 Vacation Payout	3,446	4,230	7,527	13,840	2,315	-	-
8001-2002 Comp-Time Payout	1,202	2,325	4,445	6,602	-	-	-
8002-0000 Part Time Wages	1,292	1,325	737	-	-	-	-
8004-0000 Temporary Help	-	-	5,688	11,903	3,830	15,000	15,000
8008-0000 Retirement/Severance	-	-	29,788	50,414	-	5,000	-
8009-9000 Payroll Alloc - Clearing	(1,007,231)	(1,032,407)	(1,040,883)	(982,969)	-	(1,087,000)	(1,133,000)
	1	-	-	9,831	677,916	-	-
EX20 (Fringe Benefits)							
8010-0000 FICA	70,907	73,731	79,352	74,748	50,181	83,000	87,000
8011-0000 Pension-VMF	128,818	83,112	68,587	65,781	45,438	72,000	73,000
8011-0001 Pension OPEB	-	-	72,702	21,313	-	-	-
8013-0000 Health Insurance	274,349	282,101	293,997	266,182	177,941	304,000	303,000
8013-0001 Health Insurance OPEB	-	-	4,829	-	-	-	-
8014-0000 Dental Insurance	15,120	15,111	14,938	12,270	9,184	13,000	14,000
8015-0000 Life Insurance	3,671	13,700	4,053	3,307	2,743	4,000	4,000
8015-0001 Life Insurance OPEB	-	-	14,394	(1,375)	-	-	-
	492,865	467,755	552,852	442,226	285,487	476,000	481,000
EX40 (Materials And Supplies)							
0921-0020 Paper/Printing Supplies	54	-	-	-	-	100	200
0921-8100 Computer Software	-	-	756	5,300	522	3,600	30,950
	54	-	756	5,300	522	3,700	31,150
EX44 (Repair/Maintenance)							
8160-0200 RM - Security System	-	-	-	-	-	1,000	1,000
EX45 (Lease/Rent Expense)							
8152-6005 Rent - Datacenter	-	-	-	-	-	-	1,000
EX47 (Property & Equipment)							
8190-5000 Telephone System	-	-	-	3,109	-	3,200	3,200
EX50 (Utilities)							
8211-0001 Alarm Monitoring Service	-	-	-	-	289	400	2,700
EX65 (Operating Expense)							
0602-0000 SOS Milwaukee Water	1,624,230	1,635,852	1,733,654	1,723,511	1,191,746	1,780,000	1,800,000
0614-0000 SOS Maint-Wells/Springs	17,406	9,778	17,167	12,007	8,811	25,000	25,000
0623-0000 Pumping Power Purchased	185,506	173,541	184,642	176,101	139,858	204,000	214,000
0624-0000 Pumping Expenses	426	-	-	-	-	-	-
0624-0001 L-Pumping Operations	157,087	147,404	97,322	111,644	-	98,000	102,000
0626-0000 Pumping Supplies & Exp	15,889	15,717	15,002	18,107	7,438	20,000	20,000
0633-0000 Pumping Maint Equipment	-	-	-	7,473	-	-	10,000
0633-0001 L-Pump.Eq.Maint.	84,713	52,662	75,322	33,532	-	76,000	79,000
0641-0000 Water Treat-Chemicals	16,076	15,900	16,425	12,244	11,645	25,000	25,000
0642-0000 Watr Treat-Oper Expenses	20,021	12,477	16,892	30,130	8,064	20,000	20,000
0642-0001 L-Treatment Operation	61,165	51,304	63,949	81,901	-	64,000	67,000
0652-0000 Water Treat-Maint Equip	-	-	27	-	-	-	1,000
0652-0001 L-Treat.Eq.Maint.	2,660	3,332	2,738	2,727	-	3,000	3,000
0661-0001 L-TD-Oper-Storage Facilities	2,663	1,824	1,617	1,850	-	2,000	2,000
0662-0001 L-T&D Operations	57,195	36,031	41,170	46,314	-	42,000	43,000
0663-0000 TD-Meter Expenses	-	-	-	-	93	-	-
0663-0001 L-Meters T&D	4,392	7,421	7,105	4,509	49	7,000	7,000
0664-0001 L-Cust Installations	75	1,988	1,068	226	-	1,000	1,000
0671-0000 TD-Maint-Struc/Improvmts	10,254	16,451	18,369	23,142	14,470	25,000	35,000
0671-0001 L-Struc/Impr.Maint.	-	8	-	-	-	-	1,000
0672-0000 TD-Maint-Reservoirs	4,388	8,117	2,848	6,717	7,231	5,000	3,500
0672-0001 L-Reservoir Maint	5,332	5,415	1,727	4,950	-	2,000	2,000
0673-0000 TD-Maint-Mains	68,104	83,036	83,038	63,385	75,235	85,000	95,000
0673-0001 L-Mains Maintenance	47,515	65,053	47,124	17,070	5,080	50,000	52,000
0675-0000 TD-Maint-Laterals	4,880	6,252	5,033	5,952	786	10,000	10,000
0675-0001 L-T&D Laterals	6,475	3,663	4,649	13,666	-	7,000	8,000
0676-0000 TD-Maint-Meters	12,615	23,536	15,947	12,261	6,135	20,000	20,000
0676-0001 L-Meter Maintenance	15,791	11,186	1,525	1,620	-	2,000	2,000

**Village of Menomonee Falls
720-001-000 (General)
As of September 30, 2021**

	2017	2018	2019	2020	2021	2021	2022
	Actual	Actual	Actual	Actual	Thru Sep	Budget	Budget
0677-0000 TD-Maint-Hydrants	20,360	(3,419)	23,971	7,065	5,762	30,000	25,000
0677-0001 L-Hydrant Maintenance	34,783	11,165	21,158	14,014	(4,110)	23,000	24,000
0678-0000 TD-Maint.-Misc.Plant	-	-	37	-	-	-	-
0901-0000 L-Supv.Cust.Acctg.	15,600	16,663	17,114	15,307	-	17,000	18,000
0902-0000 Meter Reading	7,460	8,208	5,900	2,808	2,640	4,100	6,000
0902-0001 L-Meter Reading	-	-	-	5,812	-	6,000	6,000
0903-0000 L-Acctg&Collection	97,973	100,345	105,603	98,264	-	106,000	111,000
0903-0010 Postage	14,012	14,723	14,753	9,704	7,612	13,400	12,000
0903-0020 Payment Processing Service F	15,237	14,741	14,226	13,198	970	18,000	10,000
0904-0000 Uncollectible Accounts	1,437	(838)	1,404	(313)	-	2,000	2,000
0905-0000 Misc Cust Acct Supl&Exp	7,685	10,740	11,895	11,465	6,132	6,700	8,000
8162-2000 RM-Building	224	-	1,552	-	195	-	-
	<u>2,639,629</u>	<u>2,560,276</u>	<u>2,671,973</u>	<u>2,588,363</u>	<u>1,495,842</u>	<u>2,799,200</u>	<u>2,869,500</u>
EX66 (Debt Service)							
0930-4271 Bond Expenses	2,211	2,938	3,618	2,563	1,880	2,000	2,600
0930-4280 Amort of Discount/(Premium)	(18,647)	(22,521)	(25,297)	(28,075)	-	(27,000)	(29,000)
0930-4281 Bond Issuance Costs	22,357	24,746	-	-	-	-	-
	<u>5,921</u>	<u>5,163</u>	<u>(21,679)</u>	<u>(25,512)</u>	<u>1,880</u>	<u>(25,000)</u>	<u>(26,400)</u>
EX90 (Wu - Admin. & General)							
0920-0000 L-Admin & General	326,393	456,922	497,368	439,851	-	545,000	567,000
0921-0000 Office Supplies/Expenses	2,107	4,642	1,060	3,839	784	3,000	3,000
0921-8000 Computer Hardware	2,452	-	4,226	18,095	1,712	20,600	29,000
0921-8002 RM-Cabling	-	713	-	-	-	5,000	5,000
0921-8130 Computer Supplies	520	467	516	618	489	625	-
0921-8152 Rent-Off. Eq.	-	-	-	-	-	360	360
0921-8162 RM-Computer Hardware	-	-	-	-	-	500	1,000
0921-8165 Microsoft Enterprise Agreeemer	3,305	3,305	3,305	3,963	8,022	4,100	8,160
0921-8209 Diggers Hot Line	40,813	28,324	36,263	39,579	5,417	35,700	36,000
0921-8210 Telephone Service	4,056	4,269	3,525	3,329	2,357	3,800	3,510
0921-8211 Cellular Data Service	3,649	3,169	3,630	4,169	3,558	4,600	5,930
0921-8213 Cellular Telephone Service	856	811	751	720	534	1,300	1,230
0921-8214 Internet Service	-	1,050	1,050	4,487	2,542	3,300	3,210
0921-8215 WAN Service	-	-	-	-	948	1,300	1,610
0921-8219 Cable TV Service	353	372	419	466	356	550	520
0921-8301 Maintenance and Support	26,072	27,112	27,976	37,909	31,100	31,250	36,200
0921-8302 Consulting	-	36,021	10,603	7,500	-	16,900	-
0923-0000 Professional Services	81,530	39,428	55,227	114,088	53,316	60,000	100,000
0923-0003 Audit and Financial Services	15,350	15,650	16,040	20,416	12,216	16,500	18,000
0923-0011 Inspection Services	35,000	14,050	8,250	59,400	52,800	88,000	65,000
0924-0000 Property and Liability Insuranc	20,608	27,906	30,782	46,870	-	38,900	40,000
0925-0000 Workers Compensation Ins	19,850	27,175	22,137	23,108	12,696	26,000	20,000
0925-0001 Injuries and Damages	-	-	-	9,000	-	-	-
0926-8016 Health Insurance OPEB	18,125	2,733	13,321	5,315	-	20,000	20,000
0928-0000 Regulatory Commission Exp	485	-	-	-	-	600	600
0928-0002 Hazardous Waste Fees	410	410	410	-	420	500	600
0930-0000 Misc General Expenses	4,620	4,743	3,804	2,681	6,260	9,000	10,000
0930-0001 Training - Operations	2,682	5,335	5,913	2,156	150	-	200
0930-0002 Training - GIS	161	11	-	-	-	-	-
0930-0235 Refunds	360	360	45	485	315	800	800
0930-4030 Depreciation	1,682,899	1,709,682	1,792,958	1,856,725	1,462,500	1,950,000	1,950,000
0930-4081 Real Estate Taxes	1,294,564	1,266,520	1,190,006	1,233,360	881,250	1,175,000	1,330,000
0930-4082 PSC Remainder Assessment	6,279	6,941	6,563	7,298	-	7,200	7,300
0932-0000 Transportation Expense	-	-	33,147	25,461	43,301	40,000	40,000
0932-0001 Transportation Expense - Clea	-	-	(33,147)	(25,461)	-	(40,000)	(40,000)
0932-0390 Maint Of Gen.Plant	5,674	234	-	-	-	-	-
8190-4000 Security System	-	-	-	71,010	5,819	27,190	38,200
	<u>3,599,173</u>	<u>3,688,355</u>	<u>3,736,148</u>	<u>4,016,437</u>	<u>2,588,862</u>	<u>4,097,575</u>	<u>4,302,430</u>

**Village of Menomonee Falls
720-001-000 (General)
As of September 30, 2021**

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Thru Sep	2021 Budget	2022 Budget
<u>EX94 (Debt - Interest Payments)</u>							
0930-4270 Interest on Long-Term Debt	188,171	210,038	229,188	237,866	86,578	235,000	200,000
<u>EX97 (Capital In Progress)</u>							
0940-0000 Water Utility Project Expenses	-	-	-	-	1,467,813	-	-
<u>EX98 (Transfers Out)</u>							
8901-0740 Tfr to Storm Utility	-	-	-	76,252	-	-	-
	<u>6,925,814</u>	<u>6,931,587</u>	<u>7,169,238</u>	<u>7,353,872</u>	<u>6,605,189</u>	<u>7,591,075</u>	<u>7,865,580</u>

**Village of Menomonee Falls
730-000-xxx (Revenues)
As of September 30, 2021**

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Thru Sep	2021 Budget	2022 Budget
RE02 (Capital Contributions)							
7785-0002 CIAOC - Developers	632,600	1,444,435	1,198,647	638,062	-	-	-
7785-0003 CIAOC - Muni	-	134,660	-	83,742	-	-	-
	632,600	1,579,095	1,198,647	721,804	-	-	-
RE05 (Charges for Services)							
7550-0000 Penalties-Sewer	80,863	80,889	79,438	9,438	5,701	80,000	80,000
7551-0000 Lannon Services	51,165	14,795	59,143	56,224	33,718	60,000	50,000
7552-0000 Harmony Hills LS Revenue	7,000	-	-	-	-	-	-
	139,028	95,684	138,581	65,662	39,419	140,000	130,000
RE40 (Intergovernmental)							
7103-0000 Grant Revenues	(25,000)	472,738	(21,445)	-	-	-	-
RE55 (Impact Fees)							
7560-0010 Sewer Impact Fee Effect 4/10/	595,912	64,800	-	-	-	-	-
7560-0022 Sewer Impact Fees Effect 4/5/	-	504,648	509,704	703,420	432,736	450,000	625,000
	595,912	569,448	509,704	703,420	432,736	450,000	625,000
RE71 (Vmf - Operations & Maint.)							
7520-0100 VMF User Chg-Res	1,387,052	843,576	893,789	903,320	593,337	924,000	924,000
7520-0200 VMF User Chg-NCC	442,485	129,432	146,415	134,545	95,191	146,000	146,000
7520-0300 VMF User Chg DCC	11,648	3,118	3,190	2,915	638	3,500	3,500
7520-0400 VMF User Chg-NCI	1,255	662	1,285	824	600	1,000	1,000
7520-0500 VMF User Chg-DCI	92,509	18,365	16,856	14,645	11,731	16,000	16,000
7520-0600 VMF User Chg-WCI	35,641	5,988	5,425	1,655	2,535	6,000	3,000
7520-0700 VMF User Chg-WCC	87,229	55,269	75,911	72,806	32,171	85,000	75,000
7520-1100 VMF Bkfd Res. User Charge	82,202	46,855	49,280	50,190	35,677	50,000	52,000
7520-1200 VMF Bkfd NCC User Charge	1,942	589	686	579	411	1,000	1,000
7520-2100 VMF Sussex Residential	113,525	69,007	77,006	83,806	56,142	80,000	84,000
7520-2200 VMF Sussex NCC	19,692	3,557	4,374	2,844	1,632	3,000	3,000
	2,275,180	1,176,418	1,274,217	1,268,129	830,065	1,315,500	1,308,500
RE73 (Sewage Treatment User Chg)							
7500-0100 MMSD-Residential	1,175,022	1,139,091	1,222,561	1,304,177	816,286	1,250,000	1,310,000
7500-0200 MMSD-NCC	387,721	646,872	717,229	653,342	456,905	735,000	670,000
7500-0300 MMSD-DCC	13,754	16,344	17,930	15,828	3,990	18,000	18,000
7500-0400 MMSD-NCI	1,446	1,834	6,167	1,674	1,278	6,000	2,000
7500-0500 MMSD-DCI	88,011	92,271	88,672	79,056	71,823	85,000	85,000
7500-0600 MMSD-WCI	49,772	40,023	36,683	12,914	13,654	44,000	15,000
7500-0700 MMSD-WCC	108,384	96,630	115,338	108,142	35,975	130,000	130,000
7500-1100 Bkfd User Chg-Res	69,442	75,198	80,592	84,720	59,477	82,000	85,000
7500-1200 Bkfd User Chg-NCC	1,698	2,670	3,429	2,414	1,651	4,000	3,000
7500-2100 Sussex User Chg -Res	95,806	106,612	122,860	141,202	92,897	125,000	145,000
7500-2200 Sussex User Chg-NCC	24,238	57,702	33,393	21,633	9,475	40,000	23,000
	2,015,294	2,275,247	2,444,854	2,425,102	1,563,411	2,519,000	2,486,000
RE74 (Sewage Treatment Cap.Chg.)							
7510-0100 MMSD-Res Cap.Recovery	2,583,931	3,400,399	3,631,026	3,756,746	2,235,830	3,685,000	3,800,000
7510-0200 MMSD-NCC Cap.Recovery	819,392	1,064,809	1,171,870	1,087,414	763,135	1,205,000	1,100,000
7510-0300 MMSD-DCC Cap.Recovery	21,566	29,888	30,357	26,785	6,523	30,000	30,000
7510-0400 MMSD-NCI Cap.Recovery	2,327	3,354	9,825	3,452	2,867	5,000	5,000
7510-0500 MMSD-DCI Cap.Recovery	171,226	211,657	146,305	165,110	140,886	180,000	180,000
7510-0600 MMSD-WCI Cap.Recovery	65,960	78,303	71,886	21,526	33,899	85,000	25,000
7510-0700 MMSD-WCC Cap.Recovery	54,412	71,423	76,362	69,153	21,452	78,000	78,000
7510-1100 Bkfd Res. Cap Recovery	152,437	201,528	213,236	220,701	156,350	220,000	225,000
7510-1200 Bkfd NCC Cap.Recovery	3,597	4,527	5,647	4,218	2,922	7,000	5,000
7510-2100 Sussex Res Cap Recovery	210,188	293,261	329,396	369,402	245,457	339,000	380,000
7510-2200 Sussex NCC Cap Recovery	36,452	44,660	47,626	27,126	14,031	49,000	30,000
	4,121,488	5,403,809	5,733,536	5,751,633	3,623,352	5,883,000	5,858,000

**Village of Menomonee Falls
730-000-xxx (Revenues)
As of September 30, 2021**

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Thru Sep	2021 Budget	2022 Budget
RE80 (Interest Income)							
7600-0000 Interest Earnings	21,372	37,273	44,648	15,221	-	2,000	2,000
7610-0000 Int-Past Due Invoices	-	-	-	58	-	-	-
7621-0000 Int-Interceptor Sewer Rs	13,651	30,400	36,989	8,063	-	1,700	1,700
7621-0001 Int-Sewer Impact Fees	3,642	8,242	9,974	2,246	-	500	2,000
7621-0003 Int-Sewer Impact Fees Effect 4	20,779	53,176	63,184	13,371	-	3,000	10,000
7621-0022 Int-Sewer Impact Fees Effect 4	-	2,467	16,422	5,740	-	800	4,000
	<u>59,444</u>	<u>131,558</u>	<u>171,217</u>	<u>44,699</u>	<u>-</u>	<u>8,000</u>	<u>19,700</u>
RE85 (Miscellaneous)							
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	-	364	-	-	-	-	-
7750-0000 Misc Rentals	18,000	18,000	-	-	-	-	-
7785-0000 SA-Collected	-	4,832	-	-	-	-	-
	<u>(9,884)</u>	<u>(9,968)</u>	<u>21,445</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>9,804,062</u>	<u>11,694,029</u>	<u>11,470,756</u>	<u>10,980,449</u>	<u>6,488,983</u>	<u>10,315,500</u>	<u>10,427,200</u>

**Village of Menomonee Falls
730-300-000 (Sanitary Sewer & Maint.)
As of September 30, 2021**

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Thru Sep	2021 Budget	2022 Budget
<u>EX10 (Salaries & Wages)</u>							
8000-0000 Salaries	510,836	492,162	467,587	528,283	372,314	622,000	620,000
8001-0000 Overtime	9,038	12,093	14,574	20,228	14,834	22,000	22,000
8001-2000 Vacation Payout	3,446	4,230	12,829	5,186	5,688	-	-
8001-2002 Comp-Time Payout	40	25	121	196	-	-	-
8002-0000 Part Time Wages	1,291	1,325	737	-	-	-	-
8004-0000 Temporary Help	-	-	2,160	-	2,673	8,000	8,000
8008-0000 Retirement/Severance	-	-	41,150	23,302	-	5,000	-
	<u>524,651</u>	<u>509,835</u>	<u>539,158</u>	<u>577,195</u>	<u>395,509</u>	<u>657,000</u>	<u>650,000</u>
<u>EX20 (Fringe Benefits)</u>							
8010-0000 FICA	37,232	39,291	40,747	42,074	29,155	50,000	50,000
8011-0000 Pension-VMF	66,816	44,841	33,022	38,298	26,377	44,000	42,000
8011-0001 Pension OPEB	-	-	38,811	5,093	-	-	-
8013-0000 Health Insurance	128,453	132,011	142,985	152,588	122,811	175,000	193,000
8013-0001 Health Insurance OPEB	3,032	566	23,344	4,176	-	-	-
8014-0000 Dental Insurance	7,051	7,033	7,275	7,218	5,773	8,000	8,000
8015-0000 Life Insurance	2,215	8,272	1,875	1,668	1,312	2,000	2,000
8015-0001 Life Insurance OPEB	-	-	(6,268)	3,709	-	-	-
8016-0000 Worker's Comp Insurance	13,525	18,338	13,960	14,382	5,018	16,000	13,000
8030-0140 Wage/Bene GF Transfers	5,451	14,356	4,858	2,748	-	-	-
8030-0720 Wage/Bene WU Transfers	32,643	36,376	23,528	25,264	-	24,000	25,000
	<u>296,418</u>	<u>301,084</u>	<u>324,137</u>	<u>297,218</u>	<u>190,446</u>	<u>319,000</u>	<u>333,000</u>
<u>EX30 (Employee Training/Expense)</u>							
8070-0000 Training & Education	16	650	149	2,588	1,307	2,500	3,000
8070-0001 Training-Data Base GIS	11	11	-	-	-	-	-
	<u>27</u>	<u>661</u>	<u>149</u>	<u>2,588</u>	<u>1,307</u>	<u>2,500</u>	<u>3,000</u>
<u>EX40 (Materials And Supplies)</u>							
8100-0000 Office Supplies	48	302	506	90	170	500	500
8100-0010 Postage/Shipping	15,827	21,167	19,500	20,581	10,912	19,000	19,000
8110-0000 Department Supplies	4,491	3,103	5,315	5,197	5,481	7,000	7,500
8110-0100 Small Equip./Tools	3,171	1,344	1,397	1,495	400	2,000	2,000
8110-1111 Payment Processing Service F	15,237	13,847	11,801	13,198	970	15,000	15,000
8110-3002 Mainline Cons/Repair	920	5,000	-	1,430	1,009	5,000	5,000
8110-3005 Monitoring Equipment	19,093	10,208	3,689	3,166	6,336	5,000	7,500
8110-3020 Supplies Shared WU	4,050	127	(657)	5,957	4,443	10,000	10,000
8130-0000 Computer Supplies	623	609	516	618	514	630	750
8170-4000 Gas & Diesel Fuel	7,662	8,565	6,677	8,294	9,980	10,000	15,000
8182-1300 Manhole Repair VMF	14,164	5,239	171	2,499	4,629	6,000	6,000
8182-1310 Main Repair	12,506	4,167	(121)	1,958	-	12,000	12,000
	<u>97,792</u>	<u>73,678</u>	<u>48,794</u>	<u>64,483</u>	<u>44,844</u>	<u>92,130</u>	<u>100,250</u>
<u>EX44 (Repair/Maintenance)</u>							
8160-8002 RM-Cabling	-	713	-	-	-	5,000	5,000
8162-2000 RM-Building	2,646	322	-	-	239	2,000	2,500
8162-2530 RM-Lift Station	49,439	36,587	35,517	35,631	23,570	35,000	35,000
8162-3000 RM-Equipment	6,012	14,910	5,597	5,559	7,366	8,000	8,000
8162-4000 RM-Vehicles	3,650	5,047	1,262	16,175	(2,334)	3,000	3,000
8162-7000 RM-TV Monitoring	-	-	-	244	-	5,000	5,000
8162-8000 RM-Computer Hardware	-	-	-	127	40	500	1,000
8182-1303 Private Lateral Repairs	(24,291)	465,441	-	-	-	-	-
	<u>37,456</u>	<u>523,020</u>	<u>42,376</u>	<u>57,736</u>	<u>28,881</u>	<u>58,500</u>	<u>59,500</u>
<u>EX45 (Lease/Rent Expense)</u>							
8152-6000 Rent-Off.Eq.	-	-	-	-	-	360	360
8152-6005 Rent - Datacenter	-	-	-	-	-	-	1,000
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>360</u>	<u>1,360</u>
<u>EX47 (Property & Equipment)</u>							
8190-4000 Security System	-	-	-	64,118	-	-	14,800
8190-5000 Telephone System	-	-	-	4,548	-	-	-
8190-8000 Computer Hardware	688	1,336	4,226	6,848	1,712	7,540	1,000
8190-8001 GIS	-	-	467	-	-	-	1,000
8190-8100 Computer Software	-	-	550	9,000	784	6,000	30,000
	<u>688</u>	<u>1,336</u>	<u>5,243</u>	<u>84,514</u>	<u>2,496</u>	<u>13,540</u>	<u>46,800</u>

**Village of Menomonee Falls
730-300-000 (Sanitary Sewer & Maint.)
As of September 30, 2021**

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Thru Sep	2021 Budget	2022 Budget
EX50 (Utilities)							
8200-0010 Light/Power	1,437	1,458	2,356	8,054	8,155	7,000	10,000
8200-0020 Heat (Gas & Oil)	6,090	7,345	6,430	8,339	4,743	10,000	10,000
8200-0030 Water/Sewer VMF	204	218	204	888	1,823	3,500	3,500
8200-3001 Lift Station Power	25,025	28,348	24,494	18,023	13,698	28,000	28,000
8210-0000 Telephone Service	901	863	300	146	112	310	165
8211-0001 Alarm Monitoring Service	-	-	-	-	289	390	2,700
8212-0001 Cellular Data Service	1,824	1,584	1,398	600	699	1,020	1,020
8212-0003 Cellular Telephone Service	361	326	311	245	185	410	420
8212-0004 Internet Service	-	450	450	4,487	2,542	3,265	3,210
8212-0005 WAN Service	-	-	-	-	948	1,300	1,610
8212-0010 Cable TV Service	353	372	419	466	356	510	510
	<u>36,195</u>	<u>40,964</u>	<u>36,362</u>	<u>41,248</u>	<u>33,550</u>	<u>55,705</u>	<u>61,135</u>
EX60 (Contractual Services)							
8160-5000 Microsoft Enterprise Agreemer	1,117	1,117	1,117	2,872	5,640	2,820	5,900
8182-1301 Manhole Repair Contractor	1,925	17,140	2,459	-	-	-	-
8182-1305 Interceptor Maint - Lannon	11,550	14,359	14,107	34,838	30,508	35,000	62,000
8182-1315 Interceptor Maint - Brookfield	7,962	12,067	13,258	13,484	5,706	16,000	16,000
8300-1401 Engineering Services	4,640	1,772	4,558	7,105	-	8,000	8,000
8300-1901 Audit/Acctg. Serv.	6,700	6,800	6,970	9,691	8,144	7,500	10,000
8300-5001 Consulting Services	11,826	-	-	6,000	6,890	19,950	10,000
8301-0000 IT Maint/Support	27,451	28,319	29,432	41,777	33,179	34,140	38,900
8302-0000 Consulting	-	55,145	10,603	-	-	-	-
	<u>73,171</u>	<u>136,719</u>	<u>82,504</u>	<u>115,767</u>	<u>90,067</u>	<u>123,410</u>	<u>150,800</u>
EX70 (Other Operating)							
8110-3022 Meter Depr. From WU 50%	89,648	89,888	90,072	91,496	67,500	90,000	95,000
8110-3024 R.O.I. Meters-WU 50%	69,405	64,951	60,043	56,242	-	75,000	60,000
8110-3025 Sussex Reserve Cap Assess	17,884	17,420	9,282	-	29,861	18,000	18,000
8209-0000 Diggers Hot Line	32,996	28,473	34,023	38,196	11,674	35,000	35,000
8436-0000 Uncollectible Accounts	3,207	(381)	2,278	-	-	3,000	3,000
8950-0000 Depreciation Expense	1,322,559	1,364,700	1,387,737	1,404,774	1,065,000	1,420,000	1,430,000
8950-0050 Amortization - CWF	252,152	252,152	252,152	252,152	-	252,000	252,000
	<u>1,787,851</u>	<u>1,817,203</u>	<u>1,835,587</u>	<u>1,842,860</u>	<u>1,174,035</u>	<u>1,893,000</u>	<u>1,893,000</u>
EX72 (Other Non-Operating)							
8152-1001 Rent-501(c)(3)	18,000	18,000	-	-	-	-	-
EX75 (Insurances)							
8610-0000 Liability Insurance	4,254	5,030	5,490	6,502	-	7,000	7,000
8612-0000 Claims Settled	-	-	6	-	10,222	-	-
	<u>4,254</u>	<u>5,030</u>	<u>5,496</u>	<u>6,502</u>	<u>10,222</u>	<u>7,000</u>	<u>7,000</u>
	<u><u>2,876,503</u></u>	<u><u>3,427,530</u></u>	<u><u>2,919,806</u></u>	<u><u>3,090,111</u></u>	<u><u>1,971,357</u></u>	<u><u>3,222,145</u></u>	<u><u>3,305,845</u></u>

**Village of Menomonee Falls
730-320-000 (Sewage Treatment)
As of September 30, 2021**

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Thru Sep	2021 Budget	2022 Budget
<u>EX05 (Sewage Treatment User Chg)</u>							
8320-0000 MMSD-User Charge	1,966,952	2,147,103	2,213,260	2,320,837	1,379,990	2,392,000	2,445,000
8330-0000 Bkfd User Charge	44,177	45,277	38,922	59,994	19,843	71,000	73,000
8340-0000 Sussex User Charge	148,351	154,404	186,633	79,487	83,201	150,000	150,000
	<u>2,159,480</u>	<u>2,346,784</u>	<u>2,438,815</u>	<u>2,460,318</u>	<u>1,483,034</u>	<u>2,613,000</u>	<u>2,668,000</u>
 <u>EX06 (Sewage Treatment Cap.Chg.)</u>							
8325-0000 MMSD-Capital Charge	5,642,376	5,636,097	5,502,390	4,705,228	5,067,825	5,094,000	5,070,000
8335-0000 Bkfd Capital Charge	28,305	12,712	32,402	127,609	22,016	15,675	37,950
8303-0000 Lannon Interceptor Sewer	13,635	-	-	-	-	-	-
	<u>5,684,316</u>	<u>5,648,809</u>	<u>5,534,792</u>	<u>4,832,837</u>	<u>5,089,841</u>	<u>5,109,675</u>	<u>5,107,950</u>
	<u><u>7,843,796</u></u>	<u><u>7,995,593</u></u>	<u><u>7,973,607</u></u>	<u><u>7,293,155</u></u>	<u><u>6,572,875</u></u>	<u><u>7,722,675</u></u>	<u><u>7,775,950</u></u>

**Village of Menomonee Falls
730-910-000 (Other Uses Of Funds)
As of September 30, 2021**

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Thru Sep	2021 Budget	2022 Budget
<u>EX92 (Bond Issue Expenditures)</u>							
8800-0000 Bond Expenses	250	292	514	372	-	200	-
<u>EX94 (Debt - Interest Payments)</u>							
8850-0000 Interest on Long-Term Debt	35,585	30,237	25,803	22,109	10,162	20,000	18,000
8899-0000 Int on Muni Advance	3,614	1,825	2,948	-	-	-	-
	<u>39,199</u>	<u>32,062</u>	<u>28,751</u>	<u>22,109</u>	<u>10,162</u>	<u>20,000</u>	<u>18,000</u>
<u>EX97 (Capital In Progress)</u>							
8905-0000 Sewer Utility Project Expenses	-	-	-	14,996	586,477	-	-
8905-2200 Sewer Utility Project Expenses	-	-	-	-	133,296	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>14,996</u>	<u>719,773</u>	<u>-</u>	<u>-</u>
	<u>39,449</u>	<u>32,354</u>	<u>29,265</u>	<u>37,477</u>	<u>729,935</u>	<u>20,200</u>	<u>18,000</u>

**Village of Menomonee Falls
740-000-xxx (Revenues)
As of September 30, 2021**

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Thru Sep	2021 Budget	2022 Budget
<u>RE02 (Capital Contributions)</u>							
7785-0002 CIAOC - Developers	304,702	1,301,385	556,399	392,125	-	-	-
7785-0003 CIAOC - Muni	277,202	1,259,400	803,775	1,439,404	-	-	-
	<u>581,904</u>	<u>2,560,785</u>	<u>1,360,174</u>	<u>1,831,529</u>	-	-	-
<u>RE10 (Property Taxes)</u>							
7000-0000 RE/PP Taxes	931,250	931,000	931,000	931,000	701,938	931,000	931,000
<u>RE40 (Intergovernmental)</u>							
7103-0000 Grant Revenues	-	-	126,293	-	-	-	-
<u>RE50 (Licenses And Permits)</u>							
7240-0000 Erosion Control Permits	43,098	42,042	48,387	47,404	31,811	42,000	45,000
7240-0020 Storm Water Permit Fees	2,450	3,800	5,450	3,264	2,200	4,000	4,000
	<u>45,548</u>	<u>45,842</u>	<u>53,837</u>	<u>50,668</u>	<u>34,011</u>	<u>46,000</u>	<u>49,000</u>
<u>RE80 (Interest Income)</u>							
7600-0000 Interest Earnings	7,752	14,598	13,279	1,818	-	500	1,500
<u>RE85 (Miscellaneous)</u>							
7720-0002 Gain/Loss on Disposal	(212,207)	(2,267)	(629)	-	-	-	-
7765-0000 Stormwater Conference Rever	100	-	-	-	-	-	-
7776-0000 River Clean-Up Revenue	900	-	400	500	500	500	500
	<u>(211,207)</u>	<u>(2,267)</u>	<u>(229)</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>
<u>RE92 (Transfers In)</u>							
7801-0720 Tfr from WU	-	-	-	76,252	-	-	-
<u>RE95 (Residual Transfer)</u>							
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>1,355,247</u>	<u>3,549,958</u>	<u>2,484,354</u>	<u>2,891,767</u>	<u>736,449</u>	<u>978,000</u>	<u>982,000</u>

Village of Menomonee Falls
740-330-000 (Operations & Maintenance)
As of September 30, 2021

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Thru Sep	2021 Budget	2022 Budget
EX10 (Salaries & Wages)							
8000-0000 Salaries	139,242	145,054	126,890	106,652	78,082	182,000	181,000
8001-0000 Overtime	193	57	11	-	-	300	300
8001-2000 Vacation Payout	1,399	1,975	761	1,779	618	-	-
8004-0000 Temporary Help	-	-	1,080	-	-	-	-
8008-0000 Retirement/Severance	-	-	4,428	8,856	-	3,000	-
	<u>140,834</u>	<u>147,086</u>	<u>133,170</u>	<u>117,287</u>	<u>78,700</u>	<u>185,300</u>	<u>181,300</u>
EX20 (Fringe Benefits)							
8010-0000 FICA	9,770	10,242	10,913	8,581	5,910	14,000	14,000
8011-0000 Pension-VMF	16,325	12,021	9,204	7,856	5,285	12,000	12,000
8011-0001 Pension OPEB	-	-	9,694	3,113	-	-	-
8013-0000 Health Insurance	28,535	29,498	32,064	14,418	9,597	37,000	37,000
8013-0001 Health Insurance OPEB	642	188	11,423	(200)	-	-	-
8014-0000 Dental Insurance	1,564	1,568	1,617	999	728	2,000	2,000
8015-0000 Life Insurance	429	1,680	505	325	258	1,000	1,000
8015-0001 Life Insurance OPEB	-	-	1,890	(3,336)	-	-	-
8016-0000 Worker's Comp Insurance	2,524	3,475	2,629	2,187	4,555	5,000	4,000
8030-0140 Wage/Bene GF Transfers	78,811	77,630	114,435	107,455	-	-	80,000
	<u>138,600</u>	<u>136,302</u>	<u>194,374</u>	<u>141,398</u>	<u>26,333</u>	<u>71,000</u>	<u>150,000</u>
EX30 (Employee Training/Expense)							
8070-0000 Training & Education	179	170	299	-	-	200	200
EX40 (Materials And Supplies)							
8100-0225 Recording Fees	30	-	60	60	-	-	60
8110-0000 Department Supplies	101	-	-	-	-	100	100
8110-3200 Stormwater Conference Exper	70	-	-	-	-	-	-
8110-3500 River Cleanup Expense	764	769	227	-	53	300	300
8110-4004 Erosion Control Materials	12	-	-	-	-	-	-
8170-4000 Gas & Diesel Fuel	5,413	2,997	4,130	2,773	1,745	4,000	5,000
8182-1405 Storm Sewer Maintenance	5,123	650	36	-	-	-	-
	<u>11,513</u>	<u>4,416</u>	<u>4,453</u>	<u>2,833</u>	<u>1,798</u>	<u>4,400</u>	<u>5,460</u>
EX44 (Repair/Maintenance)							
8162-3000 R&M - Equipment	308	275	20	-	-	-	-
EX50 (Utilities)							
8212-0001 Cellular Data Service	520	440	480	280	94	200	500
EX60 (Contractual Services)							
8300-1401 Engineering Services	3,000	-	1,293	-	5,000	5,000	5,000
8300-1901 Audit/Acctg. Serv.	3,650	2,747	3,840	5,225	4,072	4,000	5,000
8300-5001 Consulting Services	16,871	(4,970)	-	-	12,400	15,000	15,000
	<u>23,521</u>	<u>(2,223)</u>	<u>5,133</u>	<u>5,225</u>	<u>21,472</u>	<u>24,000</u>	<u>25,000</u>
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	5,460	4,360	5,106	5,976	2,023	6,000	6,000
8950-0000 Depreciation Expense	676,482	700,085	721,645	763,385	637,500	850,000	800,000
	<u>688,442</u>	<u>710,945</u>	<u>733,251</u>	<u>775,861</u>	<u>646,023</u>	<u>862,500</u>	<u>812,500</u>
	<u>1,003,917</u>	<u>997,411</u>	<u>1,071,180</u>	<u>1,042,884</u>	<u>774,420</u>	<u>1,147,600</u>	<u>1,174,960</u>

**Village of Menomonee Falls
740-335-000 (Public Works Activities)
As of September 30, 2021**

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Thru Sep	2021 Budget	2022 Budget
EX40 (Materials And Supplies)							
8700-0000 Leaf Collection	37,390	4,748	-	11,970	90	12,000	13,000
8705-0000 Sweeping	3,664	17,849	5,700	7,453	6,861	8,000	8,500
8710-0000 Catch Basin Cleaning	-	-	50	-	-	-	-
8715-0000 CB & MH Repair	7,873	3,140	3,455	6,490	5,033	6,000	8,000
8720-0000 Curb & Gutter	34	2,416	462	985	780	500	500
8725-0000 Frozen Culverts	-	-	50	-	-	200	200
8735-0000 Culverts/Ditching	17,569	8,131	4,375	12,236	8,407	10,000	10,000
8740-0000 Erosion Control	6,040	3,631	4,180	5,785	7,368	6,000	6,000
8745-0000 Detention Basin Maint.	-	1,902	154	1,165	-	1,000	1,000
8760-0000 Illicit Discharge	-	-	-	-	358	500	500
8770-0000 Public Education	3,599	2,867	2,381	5,700	-	5,700	12,000
8775-0000 Storm Sewer Monitoring/Samp	4	3	-	-	-	500	10,000
	76,173	44,687	20,807	51,784	28,897	50,400	69,700
EX45 (Lease/Rent Expense)							
8152-3000 Rent - Equipment	-	41,999	36,555	26,995	-	55,000	55,000
EX51 (DPW Activities)							
8700-0001 Leaf Collection Labor	85,909	77,372	62,693	72,495	-	70,000	75,000
8705-0001 Sweeping Labor	31,972	24,719	40,689	49,947	5,122	40,000	45,000
8710-0001 Catch Basin Clean Labor	17,027	12,390	18,432	18,877	1,164	15,000	16,000
8715-0001 CB & MH Repair Labor	33,869	25,120	42,484	64,989	4,227	30,000	30,000
8725-0001 Frozen Culverts Labor	1,831	511	1,989	-	-	-	-
8730-0001 Roadside Debris Labor	-	-	2,822	-	633	-	-
8735-0001 Culverts/Ditching Labor	73,316	52,651	66,665	123,952	-	70,000	70,000
8736-0001 Ditch/Dentention Pond Mowing	46,898	33,891	38,675	45,692	-	30,000	35,000
8740-0001 Erosion Control Labor	-	-	1,406	-	-	-	-
8745-0001 Detention Basin M. Labor	-	-	114	-	-	-	-
8755-0001 Haz Waste Disposal Labor	454	-	114	-	-	-	-
8765-0001 Invest/Elimin. Labor	-	-	112	-	-	-	-
	291,276	226,654	276,195	375,952	11,146	255,000	271,000
	367,449	313,340	333,557	454,731	40,043	360,400	395,700

**Village of Menomonee Falls
740-910-000 (Other Uses Of Funds)
As of September 30, 2021**

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Thru Sep	2021 Budget	2022 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	694	987	1,172	629	280	500	500
<u>EX94 (Debt - Interest Payments)</u>							
8801-0000 Interest on Long-Term Debt	83,195	69,402	53,221	40,494	-	32,000	24,150
8801-0605 Int on Muni Advance	25,562	49,372	29,565	-	-	45,000	24,000
8801-0720 Int on WU Advance	-	-	26,588	22,364	-	-	-
	<u>108,757</u>	<u>118,774</u>	<u>109,374</u>	<u>62,858</u>	<u>-</u>	<u>77,000</u>	<u>48,150</u>
<u>EX97 (Capital In Progress)</u>							
8905-0000 Storm Utility Project Expenses	-	-	-	-	14,100	-	-
	<u>103,695</u>	<u>114,005</u>	<u>104,790</u>	<u>57,731</u>	<u>14,380</u>	<u>71,500</u>	<u>42,650</u>