



# City of Verona

**FINANCE COMMITTEE**  
**MONDAY, SEPTEMBER 11, 2023 – 6:00 P.M.**  
**VERONA CITY CENTER-Conference Room D110**  
**111 LINCOLN STREET**

## AGENDA

1. Call to order.
2. Roll call
3. Discussion and Possible Action re: Recommended Approval of the August 28, 2023 Finance Committee Minutes
4. Discussion and Possible Action re: Any Updates or Information on the 2024 Budget, presentation of FitchRona EMS, Police and Emergency Preparedness Budgets
5. Discussion and Possible Action re: Revenue and Expenditure Summary Report-August 2023
6. Discussion and Possible Action re: City Investment Report August 2023
7. Discussion and Possible Action re: The Writing Off of Delinquent Personal Property Taxes and Miscellaneous Accounts Receivables
8. Discussion and Possible Action re: The Use of Senior Center Fund Balance to Replace a HVAC System
9. Discussion and Possible Action re: Payment of Bills
10. Adjournment

Chairperson Chad Kemp

POSTED: Verona City Hall  
Verona Public Library  
Miller's Market  
City Web Page at [www.ci.verona.wi.us](http://www.ci.verona.wi.us)

9/8/2023

Notice is hereby given that a quorum of the members of the City Council or other standing committees of the City Council may be present at the meeting of the Finance Committee to gather information about a subject over which they have decision-making responsibility. The City Council and any other standing committees will not take formal action at this meeting

*IF YOU NEED AN INTERPRETER, MATERIALS IN ALTERNATIVE FORMATS, OR OTHER ACCOMMODATION TO ACCESS THE MEETINGS, PLEASE CONTACT THE CITY CLERK AT 845-6495 AT LEAST 48 HOURS PRECEDING THE MEETING. EVERY REASONABLE EFFORT WILL BE MADE TO ACCOMMODATE YOUR REQUEST.*



# City of Verona

Finance Committee  
City Hall – 111 Lincoln Street  
Verona, WI 53593-1520

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## MINUTES FINANCE COMMITTEE AUGUST 28, 2023

The meeting was called to order by Chairperson Chad Kemp at 6:00 p.m.

Roll Call: Chairperson Chad Kemp, Alder Mara Helmke and Alder Christine Posey were present.

Also present: Mayor Luke Diaz, City Administrator Jamie Aulik, Finance Director Brian Lamers, Police Chief Dave Dresser, Building Inspector Todd Parkos, Senior Center Director Stephanie Ehle and Fire Chief Dan Machotka.

Discussion and Possible Action regarding approval of August 14, 2023, Finance Committee minutes: Motion was made by Kemp, seconded by Helmke to approve the August 14, 2023, Finance Committee minutes with no changes noted. Motion carried 3-0.

Discussion and Possible Action regarding the 5-Year Contract with Lexipol (Police Department): Police Chief Dave Dresser stated that Lexipol came back and reduced the annual cost from \$13,493 to \$12,215. Epic grant will pay for the implementation and the 1<sup>st</sup> year subscription. Dresser stated the subscription can be cancelled with 60-day notice. After further discussion a motion was made by Kemp, seconded by Helmke to approve the purchase and renewals after. Motion carried 3-0.

Discussion and Possible Action regarding any updates or information on the 2024 Budget: Building Inspector Todd Parkos stated there was not much for changes in expenditures except for contracted services for the projects that are expected with Epic. He stated he also increased revenues from previous years based on projects and exceeding revenues in previous years.

Senior Center Stephanie Ehle presented the Senior Center budget which was increased for the items such as food and with the donation from Epic for a bus there was additional cost for fuel, insurance and repairs. She also stated with the dissolving of the Board of Directors there is loss of that funding to pay for some items that had to be added to the budget. Ehle also requested a new 50% Case Manager Positions to handle increasing needs. Currently without the position the levy was increased by about \$57,000. Lamers stated part of the increase was due to the prior year utilizing \$20,000 in fund balance that is not in this year's budget. Lamers stated in the capital budget there is a request for \$12,000 for a new HVAC system and \$62,000 for pickleball courts, which would be funded using excess fund balance in this department.

Fire Chief Dan Machotka went through the Fire Department budget. He went through some of the increases in the operating budget such as utilities up 4%. In the capital there was a reduction

for the replacement of computers, there was an increase in protective gear of \$2,400 and also included \$6,000 for replacement mattresses in the sleeping area. Machotka talked about the Paid on Call. Paid on Premise and Interns increase in compensation. With the compensation change it would be a little over \$100,000 increase. He then went over the need for a new Battalion Chief position and a new Firefighter position. He stated that the staffing level is currently at what they were at in 2017. The number of calls increased from 885 calls to 1,206 calls. Lamers stated the cost of the Battalion Chief is approximately \$126,000 and the Firefighter at \$95,000. Lamers stated currently the Fire levy increase is about \$156,791 without the positions. Machotka went through the capital equipment budget with the refurbishing of Squad 5 at \$481,500, remote station alert system for \$10,108 and mobile data computers at \$10,000.

Lamers presented the Council Budget at this point was adjusted for salaries and benefits, also included was a request for a \$10,000 increase for Badger Prairie Needs Network and \$40,000 for Solar Panels. Lamers stated the \$50,000 payment to ICE Inc. was also included in the budget.

Discussion and Possible Action regarding the payment of bills:

Motion was made by Kemp, seconded by Helmke to approve the payment of bills totaling \$1,308,400.31. Motion carried 3-0.

Adjournment: Motion was made by Kemp, seconded by Helmke to adjourn the Finance Committee Meeting at 6:54 p.m. Motion carried 3-0.

Respectfully submitted,  
Brian Lamers CPA  
Finance Director

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2022 NORM (ABNORM)	YTD BALANCE 08/31/2023 NORM (ABNORM)	2023 AMENDED BUDGET	ACTIVITY FOR MONTH 08/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
<b>Fund 100 - GENERAL</b>							
00000		9,411,271.07	9,870,187.64	10,618,236.00	5,867,494.98	748,048.36	92.96
<b>TOTAL REVENUES</b>		<b>9,411,271.07</b>	<b>9,870,187.64</b>	<b>10,618,236.00</b>	<b>5,867,494.98</b>	<b>748,048.36</b>	<b>92.96</b>
00000		1,384,964.23	1,445,962.14	1,516,811.00	0.00	70,848.86	95.33
51100	- COUNCIL	202,077.44	112,687.25	185,090.00	21,021.27	72,402.75	60.88
51200	- MUNICIPAL COURT	98,130.51	42,629.47	72,306.00	4,766.33	29,676.53	58.96
51400	- ADMINISTRATION	879,656.23	568,994.35	957,290.00	77,438.04	388,295.65	59.44
51600	- BUILDINGS AND GROUNDS	106,545.26	65,307.62	115,940.00	9,066.07	50,632.38	56.33
52101	- POLICE ADMINISTRATION	994,915.56	501,588.38	981,358.00	59,660.55	479,769.62	51.11
52102	- POLICE FIELD OPERATIONS	1,966,691.43	1,167,331.74	2,279,163.00	147,990.72	1,111,831.26	51.22
52103	- POLICE CRIMINAL INVESTIGATION	412,457.90	266,163.82	468,910.00	34,513.56	202,746.18	56.76
52104	- POLICE BUSINESS OFFICE	136,749.77	101,433.71	185,713.00	13,846.15	84,279.29	54.62
52105	- POLICE SUPPORT SERVICES	412,140.94	303,501.99	474,075.00	60,437.48	170,573.01	64.02
52400	- BUILDING INSPECTOR	257,769.45	145,237.89	303,956.00	16,681.11	158,718.11	47.78
52900	- EMERGENCY PREPAREDNESS	4,180.50	1,788.11	11,950.00	447.34	10,161.89	14.96
53100	- PUBLIC WORKS	1,548,482.46	958,746.99	1,634,423.00	124,045.00	675,676.01	58.66
53300		0.00	0.00	0.00	0.00	0.00	0.00
55200	- PARKS	746,238.67	488,979.51	800,814.00	65,973.49	311,834.49	61.06
55300	- RECREATION	334,347.57	278,006.53	378,983.00	76,564.57	100,976.47	73.36
56400		0.00	0.00	0.00	0.00	0.00	0.00
56900	- PLANNING	91,028.65	80,889.73	251,454.00	14,870.64	170,564.27	32.17
<b>TOTAL EXPENDITURES</b>		<b>9,576,376.57</b>	<b>6,529,249.23</b>	<b>10,618,236.00</b>	<b>727,322.32</b>	<b>4,088,986.77</b>	<b>61.49</b>
<b>Fund 100 - GENERAL:</b>							
TOTAL REVENUES		9,411,271.07	9,870,187.64	10,618,236.00	5,867,494.98	748,048.36	92.96
TOTAL EXPENDITURES		9,576,376.57	6,529,249.23	10,618,236.00	727,322.32	4,088,986.77	61.49
NET OF REVENUES & EXPENDITURES		(165,105.50)	3,340,938.41	0.00	5,140,172.66	(3,340,938.41)	100.00
<b>Fund 200 - LIBRARY</b>							
00000		2,666,259.63	2,675,819.75	2,688,474.00	3,739.40	12,654.25	99.53
<b>TOTAL REVENUES</b>		<b>2,666,259.63</b>	<b>2,675,819.75</b>	<b>2,688,474.00</b>	<b>3,739.40</b>	<b>12,654.25</b>	<b>99.53</b>
00000		2,554,655.28	1,873,868.27	2,687,944.00	186,778.89	814,075.73	69.71
<b>TOTAL EXPENDITURES</b>		<b>2,554,655.28</b>	<b>1,873,868.27</b>	<b>2,687,944.00</b>	<b>186,778.89</b>	<b>814,075.73</b>	<b>69.71</b>
<b>Fund 200 - LIBRARY:</b>							
TOTAL REVENUES		2,666,259.63	2,675,819.75	2,688,474.00	3,739.40	12,654.25	99.53
TOTAL EXPENDITURES		2,554,655.28	1,873,868.27	2,687,944.00	186,778.89	814,075.73	69.71
NET OF REVENUES & EXPENDITURES		111,604.35	801,951.48	530.00	(183,039.49)	(801,421.48)	151,311.
<b>Fund 201 - SENIOR CENTER</b>							
00000		605,980.36	581,843.06	626,913.00	15,713.20	45,069.94	92.81
<b>TOTAL REVENUES</b>		<b>605,980.36</b>	<b>581,843.06</b>	<b>626,913.00</b>	<b>15,713.20</b>	<b>45,069.94</b>	<b>92.81</b>

REVENUE AND EXPENDITURE REPORT FOR CITY OF VERONA

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2022 NORM (ABNORM)	YTD BALANCE 08/31/2023 NORM (ABNORM)	2023 AMENDED BUDGET	ACTIVITY FOR MONTH 08/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 201 - SENIOR CENTER 00000		564,267.36	316,224.65	646,913.00	40,357.35	330,688.35	48.88
	TOTAL EXPENDITURES	564,267.36	316,224.65	646,913.00	40,357.35	330,688.35	48.88
Fund 201 - SENIOR CENTER:							
	TOTAL REVENUES	605,980.36	581,843.06	626,913.00	15,713.20	45,069.94	92.81
	TOTAL EXPENDITURES	564,267.36	316,224.65	646,913.00	40,357.35	330,688.35	48.88
	NET OF REVENUES & EXPENDITURES	41,713.00	265,618.41	(20,000.00)	(24,644.15)	(285,618.41)	1,328.09
Fund 202 - FIRE DEPARTMENT 00000		1,660,017.53	1,852,095.84	1,853,791.00	14,418.02	1,695.16	99.91
	TOTAL REVENUES	1,660,017.53	1,852,095.84	1,853,791.00	14,418.02	1,695.16	99.91
	00000	1,596,343.18	1,048,885.02	1,853,791.00	110,651.49	804,905.98	56.58
	TOTAL EXPENDITURES	1,596,343.18	1,048,885.02	1,853,791.00	110,651.49	804,905.98	56.58
Fund 202 - FIRE DEPARTMENT:							
	TOTAL REVENUES	1,660,017.53	1,852,095.84	1,853,791.00	14,418.02	1,695.16	99.91
	TOTAL EXPENDITURES	1,596,343.18	1,048,885.02	1,853,791.00	110,651.49	804,905.98	56.58
	NET OF REVENUES & EXPENDITURES	63,674.35	803,210.82	0.00	(96,233.47)	(803,210.82)	100.00
Fund 203 - REFUSE AND RECYCLING 00000		763,767.69	811,962.83	817,600.00	811.00	5,637.17	99.31
	TOTAL REVENUES	763,767.69	811,962.83	817,600.00	811.00	5,637.17	99.31
	00000	761,588.04	446,085.69	861,535.00	106,651.99	415,449.31	51.78
	TOTAL EXPENDITURES	761,588.04	446,085.69	861,535.00	106,651.99	415,449.31	51.78
Fund 203 - REFUSE AND RECYCLING:							
	TOTAL REVENUES	763,767.69	811,962.83	817,600.00	811.00	5,637.17	99.31
	TOTAL EXPENDITURES	761,588.04	446,085.69	861,535.00	106,651.99	415,449.31	51.78
	NET OF REVENUES & EXPENDITURES	2,179.65	365,877.14	(43,935.00)	(105,840.99)	(409,812.14)	832.77
Fund 204 - CABLE FRANCHISE 00000		148,177.67	87,664.29	140,000.00	16,072.95	52,335.71	62.62
	TOTAL REVENUES	148,177.67	87,664.29	140,000.00	16,072.95	52,335.71	62.62
	00000	135,826.90	93,954.82	141,189.00	6,333.96	47,234.18	66.55

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2022 NORM (ABNORM)	YTD BALANCE 08/31/2023 NORM (ABNORM)	2023 AMENDED BUDGET	ACTIVITY FOR MONTH 08/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 204 - CABLE FRANCHISE							
	TOTAL EXPENDITURES	135,826.90	93,954.82	141,189.00	6,333.96	47,234.18	66.55
Fund 204 - CABLE FRANCHISE:							
	TOTAL REVENUES	148,177.67	87,664.29	140,000.00	16,072.95	52,335.71	62.62
	TOTAL EXPENDITURES	135,826.90	93,954.82	141,189.00	6,333.96	47,234.18	66.55
	NET OF REVENUES & EXPENDITURES	12,350.77	(6,290.53)	(1,189.00)	9,738.99	5,101.53	529.06
Fund 205 - FORESTRY							
	00000	51,125.00	46,075.00	44,500.00	650.00	(1,575.00)	103.54
	TOTAL REVENUES	51,125.00	46,075.00	44,500.00	650.00	(1,575.00)	103.54
	00000	21,640.40	39,604.25	53,500.00	4,164.31	13,895.75	74.03
	TOTAL EXPENDITURES	21,640.40	39,604.25	53,500.00	4,164.31	13,895.75	74.03
Fund 205 - FORESTRY:							
	TOTAL REVENUES	51,125.00	46,075.00	44,500.00	650.00	(1,575.00)	103.54
	TOTAL EXPENDITURES	21,640.40	39,604.25	53,500.00	4,164.31	13,895.75	74.03
	NET OF REVENUES & EXPENDITURES	29,484.60	6,470.75	(9,000.00)	(3,514.31)	(15,470.75)	71.90
Fund 206 - CEMETERY							
	00000	29,947.56	28,271.38	15,150.00	5,708.10	(13,121.38)	186.61
	TOTAL REVENUES	29,947.56	28,271.38	15,150.00	5,708.10	(13,121.38)	186.61
	00000	14,624.15	6,695.26	28,550.00	3,777.55	21,854.74	23.45
	TOTAL EXPENDITURES	14,624.15	6,695.26	28,550.00	3,777.55	21,854.74	23.45
Fund 206 - CEMETERY:							
	TOTAL REVENUES	29,947.56	28,271.38	15,150.00	5,708.10	(13,121.38)	186.61
	TOTAL EXPENDITURES	14,624.15	6,695.26	28,550.00	3,777.55	21,854.74	23.45
	NET OF REVENUES & EXPENDITURES	15,323.41	21,576.12	(13,400.00)	1,930.55	(34,976.12)	161.02
Fund 207 - SPECIAL ACCOUNTS							
	00000	3,767,027.68	1,288,582.94	801,834.00	239,243.92	(486,748.94)	160.70
	TOTAL REVENUES	3,767,027.68	1,288,582.94	801,834.00	239,243.92	(486,748.94)	160.70
	00000	885,162.57	567,455.14	0.00	289,850.62	(567,455.14)	100.00
	51100 - COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00
	51400 - ADMINISTRATION	13,690.00	20,640.90	0.00	20,640.90	(20,640.90)	100.00
	52101 - POLICE ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
	52102 - POLICE FIELD OPERATIONS	862.46	188.00	0.00	0.00	(188.00)	100.00
	52103 - POLICE CRIMINAL INVESTIGATION	14,044.50	11,422.07	0.00	195.54	(11,422.07)	100.00

PERIOD ENDING 08/31/2023

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<b>Fund 207 - SPECIAL ACCOUNTS</b>							
52105	- POLICE SUPPORT SERVICES	11,571.00	0.00	0.00	0.00	0.00	0.00
52200	- FIRE DEPARTMENT	38,849.10	41,474.74	0.00	41,474.74	(41,474.74)	100.00
52300	- AMBULANCE	730,914.00	801,834.00	801,834.00	400,917.00	0.00	100.00
54600	- SENIOR CENTER	0.00	0.00	0.00	0.00	0.00	0.00
55110	- LIBRARY	1,645.94	4,000.00	0.00	0.00	(4,000.00)	100.00
<b>TOTAL EXPENDITURES</b>		<b>1,696,739.57</b>	<b>1,447,014.85</b>	<b>801,834.00</b>	<b>753,078.80</b>	<b>(645,180.85)</b>	<b>180.46</b>
<b>Fund 207 - SPECIAL ACCOUNTS:</b>							
TOTAL REVENUES		3,767,027.68	1,288,582.94	801,834.00	239,243.92	(486,748.94)	160.70
TOTAL EXPENDITURES		1,696,739.57	1,447,014.85	801,834.00	753,078.80	(645,180.85)	180.46
NET OF REVENUES & EXPENDITURES		2,070,288.11	(158,431.91)	0.00	(513,834.88)	158,431.91	100.00
<b>Fund 208 - ECONOMIC DEVELOPMENT</b>							
00000		2,323.25	1,815.51	2,775.00	235.63	959.49	65.42
<b>TOTAL REVENUES</b>		<b>2,323.25</b>	<b>1,815.51</b>	<b>2,775.00</b>	<b>235.63</b>	<b>959.49</b>	<b>65.42</b>
00000		1,857.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>		<b>1,857.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 208 - ECONOMIC DEVELOPMENT:</b>							
TOTAL REVENUES		2,323.25	1,815.51	2,775.00	235.63	959.49	65.42
TOTAL EXPENDITURES		1,857.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		466.25	1,815.51	2,775.00	235.63	959.49	65.42
<b>Fund 209 - IMPACT FEES</b>							
00000		728,896.54	862,188.01	0.00	10,177.43	(862,188.01)	100.00
<b>TOTAL REVENUES</b>		<b>728,896.54</b>	<b>862,188.01</b>	<b>0.00</b>	<b>10,177.43</b>	<b>(862,188.01)</b>	<b>100.00</b>
00000		962,000.00	556,625.00	0.00	0.00	(556,625.00)	100.00
<b>TOTAL EXPENDITURES</b>		<b>962,000.00</b>	<b>556,625.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(556,625.00)</b>	<b>100.00</b>
<b>Fund 209 - IMPACT FEES:</b>							
TOTAL REVENUES		728,896.54	862,188.01	0.00	10,177.43	(862,188.01)	100.00
TOTAL EXPENDITURES		962,000.00	556,625.00	0.00	0.00	(556,625.00)	100.00
NET OF REVENUES & EXPENDITURES		(233,103.46)	305,563.01	0.00	10,177.43	(305,563.01)	100.00
<b>Fund 300 - DEBT SERVICE</b>							
00000		10,506,634.70	4,715,977.55	4,606,227.00	109,750.55	(109,750.55)	102.38
<b>TOTAL REVENUES</b>		<b>10,506,634.70</b>	<b>4,715,977.55</b>	<b>4,606,227.00</b>	<b>109,750.55</b>	<b>(109,750.55)</b>	<b>102.38</b>

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2022 NORM (ABNORM)	YTD BALANCE 08/31/2023 NORM (ABNORM)	2023 AMENDED BUDGET	ACTIVITY FOR MONTH 08/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BGD USED
Fund 300 - DEBT SERVICE							
00000		10,527,990.92	4,327,484.51	4,615,691.00	320,611.70	288,206.49	93.76
	TOTAL EXPENDITURES	10,527,990.92	4,327,484.51	4,615,691.00	320,611.70	288,206.49	93.76
Fund 300 - DEBT SERVICE:							
	TOTAL REVENUES	10,506,634.70	4,715,977.55	4,606,227.00	109,750.55	(109,750.55)	102.38
	TOTAL EXPENDITURES	10,527,990.92	4,327,484.51	4,615,691.00	320,611.70	288,206.49	93.76
	NET OF REVENUES & EXPENDITURES	(21,356.22)	388,493.04	(9,464.00)	(210,861.15)	(397,957.04)	4,104.96
Fund 400 - CAPITAL IMPROVEMENT							
00000		1,319,961.41	2,752,559.74	1,022,746.00	1,524,094.52	(1,729,813.74)	269.13
	TOTAL REVENUES	1,319,961.41	2,752,559.74	1,022,746.00	1,524,094.52	(1,729,813.74)	269.13
00000		65,630.47	65,130.42	35,130.00	603.13	(30,000.42)	185.40
51400 - ADMINISTRATION		0.00	0.00	0.00	0.00	0.00	0.00
51600 - BUILDINGS AND GROUNDS		0.00	0.00	0.00	0.00	0.00	0.00
52101 - POLICE ADMINISTRATION		26,559.79	78,493.32	23,000.00	0.00	(55,493.32)	341.28
52200 - FIRE DEPARTMENT		0.00	255,025.00	1,173,515.00	253,731.00	918,490.00	21.73
52300 - AMBULANCE		0.00	0.00	0.00	0.00	0.00	0.00
53100 - PUBLIC WORKS		484,073.13	1,000,077.59	1,457,000.00	221,695.78	456,922.41	68.64
54600 - SENIOR CENTER		0.00	0.00	0.00	0.00	0.00	0.00
55110 - LIBRARY		0.00	0.00	0.00	0.00	0.00	0.00
55111 - LIBRARY (OLD)		19,149.38	12,373.10	0.00	1,790.57	(12,373.10)	100.00
55200 - PARKS		637,948.32	408,486.46	73,000.00	402,405.75	(335,486.46)	559.57
56900 - PLANNING		0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	1,233,361.09	1,819,585.89	2,761,645.00	880,226.23	942,059.11	65.89
Fund 400 - CAPITAL IMPROVEMENT:							
	TOTAL REVENUES	1,319,961.41	2,752,559.74	1,022,746.00	1,524,094.52	(1,729,813.74)	269.13
	TOTAL EXPENDITURES	1,233,361.09	1,819,585.89	2,761,645.00	880,226.23	942,059.11	65.89
	NET OF REVENUES & EXPENDITURES	86,600.32	932,973.85	(1,738,899.00)	643,868.29	(2,671,872.85)	53.65
Fund 401 - CAPITAL REVOLVING FUNDS							
00000		892,680.69	914,631.42	744,000.00	20,090.04	(170,631.42)	122.93
	TOTAL REVENUES	892,680.69	914,631.42	744,000.00	20,090.04	(170,631.42)	122.93
51400 - ADMINISTRATION		23,946.05	35,162.50	0.00	0.00	(35,162.50)	100.00
52101 - POLICE ADMINISTRATION		131,485.93	158,469.63	200,985.00	36,850.69	42,515.37	78.85
52200 - FIRE DEPARTMENT		40,474.76	0.00	0.00	0.00	0.00	0.00
52300 - AMBULANCE		0.00	44,701.89	172,640.00	0.00	127,938.11	25.89
53100 - PUBLIC WORKS		217,648.98	288,731.63	350,000.00	129,338.50	61,268.37	82.49
54600 - SENIOR CENTER		0.00	0.00	0.00	0.00	0.00	0.00
55110 - LIBRARY		26,264.88	39,216.94	253,000.00	39,216.94	213,783.06	15.50
55200 - PARKS		44,086.63	0.00	100,000.00	0.00	100,000.00	0.00



REVENUE AND EXPENDITURE REPORT FOR CITY OF VERONA

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2022 NORM (ABNORM)	YTD BALANCE 08/31/2023 NORM (ABNORM)	2023 AMENDED BUDGET	ACTIVITY FOR MONTH 08/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 401 - CAPITAL REVOLVING FUNDS							
	TOTAL EXPENDITURES	483,907.23	566,282.59	1,076,625.00	205,406.13	510,342.41	52.60
Fund 401 - CAPITAL REVOLVING FUNDS:							
	TOTAL REVENUES	892,680.69	914,631.42	744,000.00	20,090.04	(170,631.42)	122.93
	TOTAL EXPENDITURES	483,907.23	566,282.59	1,076,625.00	205,406.13	510,342.41	52.60
	NET OF REVENUES & EXPENDITURES	408,773.46	348,348.83	(332,625.00)	(185,316.09)	(680,973.83)	104.73
Fund 404 - TIF 4							
	00000	905,429.34	803,651.89	786,095.00	513,295.88	(17,556.89)	102.23
	TOTAL REVENUES	905,429.34	803,651.89	786,095.00	513,295.88	(17,556.89)	102.23
	00000	639,421.46	643,363.87	630,773.00	119,228.47	(12,590.87)	102.00
	TOTAL EXPENDITURES	639,421.46	643,363.87	630,773.00	119,228.47	(12,590.87)	102.00
Fund 404 - TIF 4:							
	TOTAL REVENUES	905,429.34	803,651.89	786,095.00	513,295.88	(17,556.89)	102.23
	TOTAL EXPENDITURES	639,421.46	643,363.87	630,773.00	119,228.47	(12,590.87)	102.00
	NET OF REVENUES & EXPENDITURES	266,007.88	160,288.02	155,322.00	394,067.41	(4,966.02)	103.20
Fund 406 - TIF 6							
	00000	2,017,090.17	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES	2,017,090.17	0.00	0.00	0.00	0.00	0.00
	00000	2,712,538.51	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	2,712,538.51	0.00	0.00	0.00	0.00	0.00
Fund 406 - TIF 6:							
	TOTAL REVENUES	2,017,090.17	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	2,712,538.51	0.00	0.00	0.00	0.00	0.00
	NET OF REVENUES & EXPENDITURES	(695,448.34)	0.00	0.00	0.00	0.00	0.00
Fund 408 - TIF 8							
	00000	1,979,314.09	315,483.56	303,626.00	1,167.00	(11,857.56)	103.91
	TOTAL REVENUES	1,979,314.09	315,483.56	303,626.00	1,167.00	(11,857.56)	103.91
	00000	1,966,628.61	10,862.24	272,334.00	638.00	261,471.76	3.99
	TOTAL EXPENDITURES	1,966,628.61	10,862.24	272,334.00	638.00	261,471.76	3.99

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2022 NORM (ABNORM)	YTD BALANCE 08/31/2023 NORM (ABNORM)	2023 AMENDED BUDGET	ACTIVITY FOR MONTH 08/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 408 - TIF 8							
Fund 408 - TIF 8:							
	TOTAL REVENUES	1,979,314.09	315,483.56	303,626.00	1,167.00	(11,857.56)	103.91
	TOTAL EXPENDITURES	1,966,628.61	10,862.24	272,334.00	638.00	261,471.76	3.99
	NET OF REVENUES & EXPENDITURES	12,685.48	304,621.32	31,292.00	529.00	(273,329.32)	973.48
Fund 409 - TIF 9							
00000							
	TOTAL REVENUES	20,309.72	1,969,624.72	1,024,604.00	1,837,959.60	(945,020.72)	192.23
	TOTAL EXPENDITURES	12,536.56	52,684.07	898,400.00	43,349.67	845,715.93	5.86
	NET OF REVENUES & EXPENDITURES	7,773.16	1,916,940.65	126,204.00	1,794,609.93	(1,790,736.65)	1,518.92
Fund 410 - TIF 10							
00000							
	TOTAL REVENUES	136,372.93	134,040.98	130,999.00	621.00	(3,041.98)	102.32
	TOTAL EXPENDITURES	108,414.71	4,507.89	123,000.00	0.00	118,492.11	3.66
	NET OF REVENUES & EXPENDITURES	27,958.22	129,533.09	7,999.00	621.00	(121,534.09)	1,619.37
Fund 450 - LT ACCOUNT GROUP							
00000							
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
Fund 450 - LT ACCOUNT GROUP:							
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
	NET OF REVENUES & EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
Fund 500 - INSURANCE FUND							
00000							
	TOTAL REVENUES	212,010.00	268,791.14	0.00	0.00	(268,791.14)	100.00

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2022 NORM (ABNORM)	YTD BALANCE 08/31/2023 NORM (ABNORM)	2023 AMENDED BUDGET	ACTIVITY FOR MONTH 08/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
<b>Fund 500 - INSURANCE FUND</b>							
TOTAL REVENUES		212,010.00	268,791.14	0.00	0.00	(268,791.14)	100.00
00000		215,436.50	239,625.39	0.00	(697.00)	(239,625.39)	100.00
TOTAL EXPENDITURES		215,436.50	239,625.39	0.00	(697.00)	(239,625.39)	100.00
<b>Fund 500 - INSURANCE FUND:</b>							
TOTAL REVENUES		212,010.00	268,791.14	0.00	0.00	(268,791.14)	100.00
TOTAL EXPENDITURES		215,436.50	239,625.39	0.00	(697.00)	(239,625.39)	100.00
NET OF REVENUES & EXPENDITURES		(3,426.50)	29,165.75	0.00	697.00	(29,165.75)	100.00
<b>Fund 600 - WATER UTILITY</b>							
00000		7,112,772.53	1,986,931.33	2,881,526.00	38,798.48	894,594.67	68.95
TOTAL REVENUES		7,112,772.53	1,986,931.33	2,881,526.00	38,798.48	894,594.67	68.95
00000		751,375.46	765,774.50	822,005.00	6,865.62	56,230.50	93.16
56400		0.00	0.00	0.00	0.00	0.00	0.00
57400 - WATER OTHER OPERTING		0.00	801,500.19	0.00	89,471.88	(801,500.19)	100.00
57620 - PUMPING		538,222.39	131,946.85	186,230.00	28,079.08	54,283.15	70.85
57640 - WATER TREATMENT		92,136.51	59,825.86	55,331.00	7,343.29	(4,494.86)	108.12
57660 - T & D-SUPERVISION & ENG		22,758.82	2,243.82	164,598.00	0.00	162,354.18	1.36
57662 - T & D-LINES EXPENSE		1,668.07	1,100.38	0.00	0.00	(1,100.38)	100.00
57672 - T & D-MAINT OF RESERVOIRS & STANDPIPES		105,635.17	107,314.95	103,500.00	151.63	(3,814.95)	103.69
57673 - T & D-MAINT OF MAINS		16,463.41	32,774.48	100,000.00	9,959.69	67,225.52	32.77
57675 - T & D-MAINT OF SERVICES		54,466.06	31,363.34	21,200.00	3,528.14	(10,163.34)	147.94
57676 - T & D-MAINT OF METERS		89,727.61	70,225.36	34,000.00	10,220.92	(36,225.36)	206.55
57677 - T & D-MAINT OF HYDRANTS		10,493.51	26,101.00	6,000.00	(1,161.77)	(20,101.00)	435.02
57901 - CUSTOMER ACCTS EXP-METER READING		3,643.69	2,825.96	26,642.00	0.00	23,816.04	10.61
57903 - CUSTOMER ACCTS EXP-RECORDS & COLLECTIONS		43,546.12	29,034.72	22,564.00	3,555.00	(6,470.72)	128.68
57920 - ADMINISTRATION/GENERAL EXP		1,329,866.63	145,954.35	1,472,258.00	11,224.54	1,326,303.65	9.91
TOTAL EXPENDITURES		3,060,003.45	2,207,985.76	3,014,328.00	169,238.02	806,342.24	73.25
<b>Fund 600 - WATER UTILITY:</b>							
TOTAL REVENUES		7,112,772.53	1,986,931.33	2,881,526.00	38,798.48	894,594.67	68.95
TOTAL EXPENDITURES		3,060,003.45	2,207,985.76	3,014,328.00	169,238.02	806,342.24	73.25
NET OF REVENUES & EXPENDITURES		4,052,769.08	(221,054.43)	(132,802.00)	(130,439.54)	88,252.43	166.45
<b>Fund 601 - SEWER UTILITY</b>							
00000		3,739,985.88	1,693,141.96	2,613,300.00	17,082.83	920,158.04	64.79
TOTAL REVENUES		3,739,985.88	1,693,141.96	2,613,300.00	17,082.83	920,158.04	64.79
00000		2,725,989.74	1,422,871.11	2,935,358.00	459,292.10	1,512,486.89	48.47
TOTAL EXPENDITURES		2,725,989.74	1,422,871.11	2,935,358.00	459,292.10	1,512,486.89	48.47

REVENUE AND EXPENDITURE REPORT FOR CITY OF VERONA

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2022 NORM (ABNORM)	YTD BALANCE 08/31/2023 NORM (ABNORM)	2023 AMENDED BUDGET	ACTIVITY FOR MONTH 08/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 601 - SEWER UTILITY							
Fund 601 - SEWER UTILITY:							
	TOTAL REVENUES	3,739,985.88	1,693,141.96	2,613,300.00	17,082.83	920,158.04	64.79
	TOTAL EXPENDITURES	2,725,989.74	1,422,871.11	2,935,358.00	459,292.10	1,512,486.89	48.47
	NET OF REVENUES & EXPENDITURES	1,013,996.14	270,270.85	(322,058.00)	(442,209.27)	(592,328.85)	83.92
Fund 602 - STORM WATER							
	00000	4,876,355.08	481,862.87	1,078,200.00	5,031.21	596,337.13	44.69
	TOTAL REVENUES	4,876,355.08	481,862.87	1,078,200.00	5,031.21	596,337.13	44.69
	00000	915,974.90	434,890.75	1,143,367.00	22,854.09	708,476.25	38.04
	TOTAL EXPENDITURES	915,974.90	434,890.75	1,143,367.00	22,854.09	708,476.25	38.04
Fund 602 - STORM WATER:							
	TOTAL REVENUES	4,876,355.08	481,862.87	1,078,200.00	5,031.21	596,337.13	44.69
	TOTAL EXPENDITURES	915,974.90	434,890.75	1,143,367.00	22,854.09	708,476.25	38.04
	NET OF REVENUES & EXPENDITURES	3,960,380.18	46,972.12	(65,167.00)	(17,822.88)	(112,139.12)	72.08
	TOTAL REVENUES - ALL FUNDS	53,553,710.52	34,143,203.41	32,800,596.00	10,242,155.74	(1,342,607.41)	104.09
	TOTAL EXPENDITURES - ALL FUNDS	42,488,122.13	24,088,351.11	35,165,013.00	4,159,264.07	11,076,661.89	68.50
	NET OF REVENUES & EXPENDITURES	11,065,588.39	10,054,852.30	(2,364,417.00)	6,082,891.67	(12,419,269.30)	425.26

City of Verona  
Investments  
Aug 31, 2023

BANK / BROKER	ACCOUNT NAME	DUE DATE	RATE	BALANCE JUL 30, 2023	BALANCE AUG 31, 2023
DANA Inv/Schwab	Federal Home LN	12/28/2023	0.210%	978,738.00	983,116.00
DANA Inv/Schwab	Federal Home LN	12/28/2023	4.890%	897,237.00	897,864.30
DANA Inv/Schwab	Federal Home LN	9/29/2023	0.650%	992,145.00	996,184.00
DANA Inv/Schwab	Federal Home LN	7/19/2024	3.430%	981,339.00	983,435.00
DANA Inv/Schwab	Federal Home Ln	2/18/2025	0.750%	935,056.00	938,383.00
DANA Inv/Schwab	Federal Home Ln	7/30/2025	0.875%	921,645.00	924,349.00
DANA Inv/Schwab	Federal Home Ln	8/12/2025	0.500%	915,897.00	918,853.00
DANA Inv/Schwab	FHLMC 840778-Mortgage	* 7/1/2042	4.496%	66,927.97	66,702.99
DANA Inv/Schwab	FMLMC 840244-Mortgage	* 5/1/2043	4.370%	37,201.89	31,402.63
DANA Inv/Schwab	FMLMC 840910-Mortgage	* 7/1/2043	4.613%	123,043.58	122,595.30
DANA Inv/Schwab	FMLMC 840240-Mortgage	* 10/1/1943	4.971%	241,517.22	236,899.92
DANA Inv/Schwab	FMLMC 840594-Mortgage	* 11/1/2043	4.396%	38,960.43	39,056.09
DANA Inv/Schwab	FMLMC 840798-Mortgage	* 10/1/2044	4.580%	48,969.30	49,059.52
DANA Inv/Schwab	FMLMC 849504-Mortgage	* 10/1/2044	5.086%	34,555.70	34,551.54
DANA Inv/Schwab	FHLMC 840551-Mortgage	* 3/1/2045	3.936%	26,550.64	26,442.28
DANA Inv/Schwab	FHLMC 840899-Mortgage	* 11/1/2045	4.766%	156,790.09	152,052.20
DANA Inv/Schwab	FHLMC 840752-Mortgage	* 12/1/2045	4.911%	43,316.92	43,290.48
DANA Inv/Schwab	FHLMC 2B7388-Mortgage	* 1/1/2046	4.606%	134,462.07	129,122.79
DANA Inv/Schwab	FHLMC 841375-Mortgage	* 1/1/2046	4.863%	620,578.63	610,021.31
DANA Inv/Schwab	FHLMC 840912-Mortgage	* 3/1/2046	4.299%	70,410.52	69,972.90
DANA Inv/Schwab	FHLMC 840931-Mortgage	* 11/1/2046	4.952%	163,830.93	159,092.86
DANA Inv/Schwab	FHLMC 841024-Mortgage	* 2/1/2047	4.314%	184,689.26	184,343.74
DANA Inv/Schwab	FHLMC 841053-Mortgage	* 2/1/2047	4.347%	242,897.66	242,601.52
DANA Inv/Schwab	FHLMC 841084-Mortgage	* 8/1/1947	3.583%	291,021.16	281,424.39
DANA Inv/Schwab	FHLMC 841228-Mortgage	* 1/1/1948	5.104%	457,761.19	446,535.74
DANA Inv/Schwab	FHLMC 840978-Mortgage	* 5/1/2048	4.441%	129,742.43	128,923.72
DANA Inv/Schwab	FHLMC 841042-Mortgage	* 5/1/2048	4.580%	173,376.33	172,588.68
DANA Inv/Schwab	FHLMC 841281-Mortgage	* 5/1/2049	4.939%	468,901.55	458,719.74
DANA Inv/Schwab	FNMA PL BM1554-Mortgage	* 6/1/2042	4.221%	57,805.71	55,715.67
DANA Inv/Schwab	FNMA PL AT2070-Mortgage	* 4/1/2043	7.035%	306,521.49	283,938.96
DANA Inv/Schwab	FNMA PL BM7029-Mortgage	* 7/1/2043	4.769%	768,704.03	761,099.19
DANA Inv/Schwab	FNMA PL BM01087-Mortgage	* 12/1/2043	4.523%	33,458.76	33,405.09
DANA Inv/Schwab	FHLMC BM4041-Mortgage	* 5/1/2044	4.474%	76,331.49	75,342.58
DANA Inv/Schwab	FNMA PL BM1433-Mortgage	* 7/1/2044	4.297%	23,496.16	23,367.46
DANA Inv/Schwab	FNMA PL BM6204-Mortgage	* 9/1/2044	5.345%	177,931.38	177,736.40
DANA Inv/Schwab	FNMA PL BM6372-Mortgage	* 10/1/2044	4.471%	333,986.67	318,229.67
DANA Inv/Schwab	FNMA PL BM5047-Mortgage	* 3/1/2046	4.527%	254,592.06	251,795.84
DANA Inv/Schwab	FNMA PL BM6760-Mortgage	* 8/1/2046	4.964%	367,368.76	356,103.31
DANA Inv/Schwab	FNMA PL BM5456-Mortgage	* 4/1/2047	4.553%	73,047.00	66,641.98
DANA Inv/Schwab	FNMA PL BM6214-Mortgage	* 4/1/2047	4.202%	226,624.15	225,780.07
DANA Inv/Schwab	FNMA PL BM6373-Mortgage	* 4/1/2047	4.569%	245,886.34	243,362.65
DANA Inv/Schwab	FNMA PL BM6374-Mortgage	* 5/1/2047	6.837%	156,001.90	146,838.97
DANA Inv/Schwab	FNMA PL BM6101-Mortgage	* 6/1/2047	4.575%	118,890.32	115,008.85
DANA Inv/Schwab	FNMA PL BM6056-Mortgage	* 9/1/2048	4.858%	96,392.46	89,977.89
DANA Inv/Schwab	FNMA PL BM6426-Mortgage	* 9/1/2048	4.992%	182,884.44	180,300.42
DANA Inv/Schwab	FNMA PL -Mortgage	* 2/1/2050	4.615%	230,239.58	228,495.34
DANA Inv/Schwab	GNMA MA5037-Mortgage	* 8/20/2049	3.500%	119,708.15	116,820.79
DANA Inv/Schwab	GNMA 784807-Mortgage	* 8/20/2049	3.581%	47,323.88	47,197.64
DANA Inv/Schwab	GNMA 5037-Mortgage	* 2/20/2048	3.157%	942,481.00	921,809.74
DANA Inv/Schwab	Small Business Loan	* 2/25/2025	8.079%	36,349.05	32,753.80
DANA Inv/Schwab	Small Business Loan	* 1/25/2028	6.650%	84,114.84	82,735.71
DANA Inv/Schwab	Small Business Loan	* 2/25/2031	7.575%	280,821.61	278,409.65
DANA Inv/Schwab	Small Business Loan	* 3/25/2031	8.125%	568,673.05	543,564.68
DANA Inv/Schwab	Small Business Loan	* 5/25/2040	6.750%	475,676.73	474,439.93
DANA Inv/Schwab	Small Business Loan	* 11/25/2042	6.750%	149,491.16	149,185.60
DANA Inv/Schwab	Small Business Loan	* 1/25/2043	6.250%	84,361.09	84,189.52
DANA Inv/Schwab	Small Business Loan	* 3/25/1946	6.825%	681,223.59	666,963.28
DANA Inv/Schwab	Treasury Bill	* 3/21/2024	0.000%	918,211.68	922,387.72
DANA Inv/Schwab	FHLMC Mortgage	* 7/27/2026	3.940%	192,901.40	193,081.80
DANA Inv/Schwab	FHLMC Mortgage	* 10/4/2028	3.700%	136,134.27	135,999.71
DANA Inv/Schwab	FHLMC Mortgage	* 10/4/2028	5.000%	133,807.95	133,572.11
DANA Inv/Schwab	FHLMC Mortgage	* 8/28/2025	4.050%	170,845.50	171,005.10
DANA Inv/Schwab	FHLMC Mortgage	* 7/18/2028	4.580%	194,037.80	193,838.00
DANA Inv/Schwab	National Australia BK/NY	1/20/2023	3.500%	242,280.00	242,322.50
DANA Inv/Schwab	VISA INC	4/15/2027	1.900%	117,994.50	117,596.70
DANA Inv/Schwab	Alphabet Inc	2/25/2024	3.375%	361,463.15	361,864.65
DANA Inv/Schwab	Apple Inc	5/11/2024	2.850%	391,940.00	393,184.00
DANA Inv/Schwab	Johnson & Johnson	3/1/2026	2.450%	66,112.20	66,010.00
DANA Inv/Schwab	Walmart	4/15/2028	3.900%	195,062.00	193,418.00
DANA Inv/Schwab	Zcevron	5/16/2026	2.954%	119,168.75	119,037.50
DANA Inv/Schwab	Money Market	NA	0.000%	611,256.82	920,017.45
LGIP	01 GENERAL	NA	5.310%	6,373,109.78	13,889,115.09
LGIP	02 Cemetary Fund	NA	5.310%	268,857.91	270,071.01
State Bank of Cross Plains	MMI INVESTMENT ACCOUNT	NA	5.330%	3,933,565.23	3,593,257.17
Capitol Bank	PUBLIC FUNDS ACCOUNT	NA	5.200%	1,771,972.63	1,779,617.84

**Total Investments**

<b>\$ 33,776,670.89</b>	<b>\$ 41,054,191.67</b>
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\* These investments are Mortgages, they will go down each month as Principal is paid and will be reinvested again.

Population: All Records  
Aging as of 08/31/23

Misc A/R

CUSTOMER # NAME	INVOICE #	DUE DATE	CURRENT	Over 30	Over 60	Over 90	Over 120	TOTAL
BLANCHARD, LISA Damage to Sink in Restroom at Harriet Park	1270	12/19/2022	0	0	0	0	60	60
BUKACEK, ERIC Traffic Signal Damage-Went to Court-may get restitution	414	7/6/2020	0	0	0	0	1,270.72	1,270.72
SEWARD, GABRIELLE Replacement of a tree	1036	6/30/2022	0	0	0	0	668.78	668.78
TOSHIMA JACKSON Damage to Fire Hydrant-Lincoln and East Verona Ave	1125	9/19/2022	0	0	0	0	884.46	884.46
GRAND TOTALS:								2,883.96

## 2022 Delinquent Personal Property Taxes

Property Name	Address	PN	Due	
AJ's Pizzeria & Diner	300 S Main St STE 103	53-30542	\$ 544.73	Closed-Mailed to 3206 Dorce
Benoy Masonry LLC	304 Investment Ct	56-30769	\$ 163.42	Number not in service
Highbury Company LLC	245 Horizon Dr Ste 101	56-31052	\$ 39.95	Mail is Undeliverable/#Not in
Lachique Lash Boutique LLC	3146 Keswick Dr, Madison 53719	56-31056	\$ 19.98	LM multiple times
Raines Auto Detail	400 W Verona Ave	56-31037	\$ 9.08	Unable to Contact-busy/LM
Rising Sons	600 W Verona Ave Ste 106	56-31067	\$ 136.18	Mailbox full/Called multiple
Rosie Massage Spa	1057 N Edge Trl	56-31020	\$ 81.70	Out of Business
			\$ 995.04	

1901 INC.  
 2801 Syene Road  
 Madison, WI 53713-3203  
 Off 608.308.1901  
 Fax 608.273.9654



**SERVICE DEPARTMENT ESTIMATE**

To: Verona Senior Center	Date: August 31, 2023
Street: 108 Paoli St.	Phone:
City, State, Zip: Verona, WI 53593	Fax:
ATTN:	Cell:
Re: <b>Furnace #2 and AC Replacement</b>	Email:

Job Site (Address work is being performed):	108 Paoli St.
Property Owners Name:	
Property Owners Address:	

**THE UNDERSIGNED PROPOSES THE FOLLOWING SCOPE OF WORK:**

Furnish and replacement of Furnace #2
Furnish and replacement of Condensing Unit #2 and indoor evaporator coil.
Disposal of all old units per EPA regulations.
Flush existing line set.
Includes all electrical work, sheetmetal work, and refrigerant piping work.
Includes 1901's one year parts and labor warranty.

**NOTES:**

PRICING IS VALID FOR 15 DAYS FROM ESTIMATE DATE.
WORK TO BE PERFORMED MON-FRI BETWEEN 7AM-3:30PM.
CUSTOMER TO PROVIDE CLEAR UNOBSTRUCTED ACCESS AND REQUIRED SYSTEM(S) DOWNTIME FOR WORK TO BE PERFORMED.
EQUIPMENT START-UP AND OEM WARRANTY IS INCLUDED.
PREVIOUS DIAGNOSTIC OR SERVICE WORK IS EXCLUDED.
ADDITIONAL REPAIRS, EQUIPMENT, PARTS, OR RENTALS NOT LISTED ABOVE ARE EXCLUDED.
LINE VOLTAGE ELECTRICAL WORK ASIDE FROM DISCONNECT/RECONNECT WORK IS EXCLUDED.
CONDUIT OR RACEWAYS FOR LOW VOLTAGE WIRING IS EXCLUDED.

Terms: Due Full Net 30 Days

Accepted By:	Price	<b>\$10,270.76</b>
Date:	Sales Tax	<b>\$564.89</b>
<b>TOTAL</b>		<b>\$10,835.65</b>

\*To accept this estimate, please sign, date and return to 1901 Inc.

**You will be responsible for paying sales tax (if applicable) on top of estimate amount, unless you are a tax exempt entity or this is a real property project.**

By: Ryan Sippel  
 Ryan Sippel, HVAC Service Technician 608.220.3899  
 Email: rsippel@1901inc.com

**PRELIMINARY NOTICE**

**PRIME CONTRACTOR - NOTICE OF LIEN RIGHTS:** AS REQUIRED BY THE WISCONSIN CONSTRUCTION LIEN LAW, YOU ARE HEREBY NOTIFIED THAT PERSONS OR COMPANIES PERFORMING, FURNISHING OR PROCURING LABOR, SERVICES, MATERIALS, PLANS OR SPECIFICATIONS FOR THE CONSTRUCTION ON OWNERS LAND, MAY HAVE LIEN RIGHTS ON OWNERS LAND AND BUILDINGS IF THEY ARE NOT PAID. THOSE ENTITLED TO LIEN RIGHTS, IN ADDITION TO THE UNDERSIGNED CLAIMANT, ARE THOSE WHO CONTRACT DIRECTLY WITH OWNER OR THOSE WHO GIVE THE OWNER NOTICE WITHIN SIXTY (60) DAYS AFTER THEY FIRST PERFORM, FURNISH OR PROCURE LABOR, SERVICES, MATERIAL, PLANS AND/OR SPECIFICATIONS FOR THE CONSTRUCTION. ACCORDINGLY, OWNER PROBABLY WILL RECEIVE NOTICES FROM THOSE WHO PERFORM, FURNISH OR PROCURE LABOR, SERVICES, MATERIALS, PLANS OR SPECIFICATIONS FOR THE CONSTRUCTION AND SHOULD GIVE A COPY OF EACH NOTICE RECEIVED TO MORTGAGE LENDER, IF ANY. THE UNDERSIGNED CLAIMANT AGREES TO COOPERATE WITH THE OWNER AND THE OWNERS LENDER, IF ANY, TO SEE THAT ALL POTENTIAL LIEN CLAIMANTS ARE DULY PAID.

**SUBCONTRACTOR IDENTIFICATION NOTICE - NOTICE OF LIEN RIGHTS:** CLAIMANT IS DULY NOTED THAT IN ACCEPTANCE OF THIS PROPOSAL 1901 Inc WILL IDENTIFY OURSELVES TO THE PROPERTY OWNER ON WHICH OUR SERVICES WILL BE PERFORMED WITHING TEN (10) DAYS OF WORK ACCEPTANCE.