VILLAGE OF THIENSVILLE
BOARD OF TRUSTEES
AGENDA

DATE: Monday, June 21, 2021

LOCATION: 250 Elm Street
Fire Department Training Room
Thiensville, WI

Time: 6:00 PM

I. CALL TO ORDER

II. ROLL CALL

President:	Van Mobley
Trustees:	Jennifer Abraham
	Angelina Apostolos
	Kristina Eckert
	Rob Holyoke
	Kenneth Kucharski
	David Lange
Administrator:	Colleen Landisch-Hansen
Attorney:	Tim Schoonenberg
Staff:	Fire Chief Brian Reiels
	Police Chief Curt Kleppin
	Director of Community Services/Public Works Andy LaFond
	Village Clerk Amy Langlois

III. PLEDGE OF ALLEGIANCE

Trustee Holyoke to lead the recitation of the Pledge of Allegiance.

IV. APPROVAL OF MINUTES

A. Board Of Trustees

1. May 24, 2021

Documents:

MAY 24, 2021 BOARD OF TRUSTEES MINUTES.PDF

V. DEPARTMENT REPORTS

A. Department Reports

1. Fire Department

a. N/A

2. Police Department

a. May Police, 2021

Documents:

MAY POLICE, 2021.PDF

3. Public Works Department

a. May DPW, 2021

VI. COMMITTEE REPORTS

A. Committee Of The Whole

1. June 7, 2021

Documents:

6-7-2021 COW MINUTES.PDF

VII. REPORTS AND COMMUNICATIONS

A. Mequon Thiensville Bike Pedestrian Commission

1. March 4, 2021

Documents:

3-4-2021 BIKE AND PEDESTRIAN WAY MINUTES.PDF

2. April 1, 2021

Documents:

4-1-2021 BIKE AND PEDESTRIAN WAY MINUTES.PDF

3. May 6, 2021

Documents:

5-6-2021 BIKE AND PEDESTRIAN WAY MINUTES.PDF

4. June 3, 2021 (Not Available)

B. River Advisory Committee

1. March 3, 2021 (Not Available)

C. Plan Commission

1. May 11, 2021

Documents:

5-11-2021 PLAN COMMISSION MINUTES.PDF

D. Capital Expenditures

Documents:

CAPITAL EXPENDITURE REPORT.PDF

VIII. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

A. Accounts Payable For All Funds

1. Accounts Payable

a. May 24, 2021 Through June 18, 2021

Documents:

ACCOUNTS PAYABLE.PDF

2. Financial Report (Receipt)

a. May, 2021

Documents:

FINANCIAL STATEMENTS.PDF

IX. PRESIDENT'S REPORT

A. Appointments

1. Fire Department Members

a. Ronald T. Brown

b. Alexander D. Hines

B. Temporary Class B Beer And Class B Wine

1. Amended Temporary Class B Beer And Class B Wine License For Gatherings On The Green, Inc. To Include Kids From Wisconsin Event On July 23, 2021 In Village Park, 251 Elm Street

C. Operator's Licenses - Renew

1. Skippy's Burger Bar
Cassie Marie Haugen, Brett T. Kucharski, Katherine Linda Kucharski, Kenneth Charles Kucharski, Melissa Lee Kuehn, Samantha Rose Luedtke, Alexander John Tarantino

D. Cigarette License

1. Thiensville Mobil, 301 North Main Street

X. ADMINISTRATOR'S REPORT

A. Department Reports

1. Administrator's Report

Documents:

ADMINISTRATOR REPORT.PDF

2. Building Inspection Department (Receipt)

   a. May, 2021 Report

      Documents:

      MAY SAFEBUILT INVOICE.PDF

XI. ATTORNEY'S REPORT

XII. COMMITTEE REPORTS

A. Review And Action Regarding 2020 Thiensville Fire Department Annual Report

   Documents:

   2020 ANNUAL REPORT.PDF

B. Review And Action Regarding Resolution 2021-05 Wisconsin Department Of Natural Resources NR 208 - 2020 Compliance Maintenance Resolution

   Documents:

   RESOLUTION 2021-05.PDF

C. Review And Action Regarding Ordinance 2021-02 Amending Chapter 42 Of The Village Of Thiensville Municipal Code Relating To Historic Preservation

   Documents:

   HPC ORDINANCE AMENDMENT TSS REVISIONS.PDF

D. Review And Action Regarding Dissolving The Thiensville Business Renaissance Committee (TBRC)

E. Discussion Regarding Creation Of Ad Hoc Committees

F. Review And Action Regarding The 2020 Financial Statements Prepared By Baker Tilly Virchow Krause & Co., LLP Presented By Auditor Wendi Unger

   Documents:

   (FR) BOARD REPORT 2020.PDF
   THIENSVILLE AUDIT RESULTS.PDF
   THIENSVILLE FS.PDF

G. Review And Action Regarding The Following Appointments:
   BOARD APPOINTMENTS:

   Historic Preservation Commission

   Jennifer Abraham, Chair, One-Year Term

   Angelina Apostolos, One-Year Term

STAFF APPOINTMENTS:

Auditor

Wendi Under, CPA, Annually

XIII. REPORTS AND COMMUNICATIONS

XIV. UNFINISHED BUSINESS

XV. ANY OTHER MISCELLANEOUS BUSINESS BY THE TRUSTEES AS MAY BE BROUGHT BEFORE THE BOARD, OR CARRIED OVER FROM THE PREVIOUS VILLAGE BOARD MEETING.

A. Acceptance/Report Of Gifts Received

1. $150.00 To The Thiensville Fire Department From Ryan Rudzinski
2. $1,200.00 To The Thiensville Fire Department From Junior Woman's Club Of M-T
3. $50.00 To Village Park Reimagined From Erin Johnson
4. $200.00 To Village Park Reimagined From Karl And Carol Hertz
5. $3,748.56 To Village Park Reimagined From Olsen's Piggly Wiggly
6. $3,000.00 To Village Park Reimagined For Ice Rink From Harold Schnell
7. $300.00 To Village Park Reimagined From Moms Club Of Mequon/Thiensville

B. Review Next Month's Meeting Date Schedule:
July 19, 2021 - Combined Committee of the Whole and Board of Trustees at 6:00 PM

XVI. ADJOURNMENT

Amy L. Langlois, Village Clerk

June 18, 2021

Please advise the Thiensville Municipal Hall, 250 Elm Street (242-3720) at least 24 hours prior to the start of this meeting if you have disabilities and desire special accommodations.

VILLAGE OF THIENSVILLE
BOARD OF TRUSTEES
MINUTES

DATE: Monday, May 24, 2021 **LOCATION: 250 Elm Street**
Fire Department Training Room
Thiensville, WI

TIME: 6:00 PM

I. CALL TO ORDER

President Mobley called the meeting to order at 6:00 PM.

II. ROLL CALL

President:	Van Mobley	
Trustees:	Jennifer Abraham	Rob Holyoke
	Angelina Apostolos	Ken Kucharski
	Kristina Eckert	David Lange
Administrator:	Colleen Landisch-Hansen	
Staff:	Fire Chief Brian Reiels	
	Police Chief Curt Kleppin	
	Director of Community Services/Public Works Andy LaFond	
	Village Clerk/Deputy Treasurer Amy Langlois	

III. PLEDGE OF ALLEGIANCE

President Mobley led the recitation of the Pledge of Allegiance.

IV. CITIZENS TO BE HEARD

Open to any resident or taxpayer on items not subject to a public hearing: Please be advised per §19.84(2), information will be received from the public. Village policy limits a three (3) minute time period per person, with time extension by the presiding official's discretion or a vote of 2/3 of the Board or Committee; be further advised that there may be limited discussion on the information received, however, no action will be taken under public comments. Written comments on agenda items are encouraged to be sent and addressed to the intended body by noon on the day of the meeting. Comments received timely will be forwarded to all members of the body. If you wish to speak, you **must** pre-register by emailing the Village Clerk at alanglois@village.thiensville.wi.us by 4:00 PM on the day of the meeting or by signing in immediately prior to the meeting.

The item of Citizens to be Heard was mistakenly put on the Board agenda, however, any citizen who wishes to be heard was allowed to speak. There were no citizens present asking to be heard.

CONSENT AGENDA

Upon request of any Trustee, any item may be removed from the Consent Agenda for special consideration.

V. APPROVAL OF MINUTES

A. Board of Trustees

1. April 19, 2021

VI. DEPARTMENT REPORTS (Receipt)

A. Department Reports (Receipt)

1. Fire Department
   a. N/A

2. Police Department
   a. April Police, 2021

3. Public Works Department
   a. April DPW, 2021

VII. COMMITTEE REPORTS

A. Committee of the Whole

1. May 3, 2021

VIII. REPORTS AND COMMUNICATIONS

A. Board of Review

1. May 19, 2021

B. Mequon-Thiensville Bike and Pedestrian Way Commission

1. March 4, 2021 (not available)
2. April 1, 2021 (not available)
3. May 6, 2021 (not available)

C. Milwaukee River Advisory Committee

1. March 3, 2021 (not available)

D. Plan Commission

1. April 13, 2021

E. Capital Expenditures

MOTION by Trustee Holyoke, **SECONDED** by Trustee Abraham to approve the Consent Agenda. **MOTION CARRIED UNANIMOUSLY.**

BUSINESS AGENDA

IX. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

A. Accounts Payable for All Funds

1. **Accounts Payable**
   a. April 19, 2021 through May 21, 2021

Administrator Landisch-Hansen shared that the accounts payable for the month total $369,986.61 which includes payment to MMSD for first quarter 2021 O&M in the amount of $55,896.98.

MOTION by Trustee Eckert, **SECONDED** by Trustee Lange to approve the Accounts Payable from April 19, 2021 through May 21, 2021. **MOTION CARRIED UNANIMOUSLY.**

2. **Financial Report (Receipt)**
   a. April, 2021

The April Financial Report was received.

X. PRESIDENT'S REPORT

A. **Appointments**
  1. **Fire Department Member**
     a. Ryan M. Cho

MOTION by Trustee Holyoke, **SECONDED** by Trustee Lange to approve the Appointment of Ryan M. Cho as a New Fire Department Member. **MOTION CARRIED UNANIMOUSLY.**

B. **Class A Beer and Class A Liquor**
  1. Pigeon Creek Wine & Liquor LLC, Scott Thomas Shully, Agent, 144 Green Bay Road

MOTION by Trustee Eckert, **SECONDED** by Trustee Apostolos to approve Class A Beer and Class A Liquor, Pigeon Creek Wine & Liquor LLC, Scott Thomas Shully, Agent, 144 Green Bay Road. **MOTION CARRIED UNANIMOUSLY.**

C. **Class B Beer and Class C Wine**
  1. Grace Lutheran Church, William Beyer, Agent, 303 Green Bay Road

MOTION by Trustee Abraham, **SECONDED** by Trustee Lange to approve Class B Beer and Class C Wine for Grace Lutheran Church, William Beyer, Agent, 303 Green Bay Road. **MOTION CARRIED UNANIMOUSLY.**

D. **Operator's Licenses – Renewal**
  1. **daily taco + cantina and cheel/baaree**
     Drew Philip Kassner
  2. **Gatherings on the Green, Inc./Thiensville Business Association**
     Robert John Kos
  3. **Grace Lutheran Church**
     William Carl Beyer, Steven Michael Mussatti
  4. **Remington's River Inn**
     Taylor Jaye Vanderbloemen

MOTION by Trustee Holyoke, **SECONDED** by Trustee Eckert to approve Operator's Licenses – Renewal for daily taco + cantina and cheel/baaree: Drew Philip Kassner; Gatherings on the Green, Inc./Thiensville Business Association: Robert John Kos; Grace Lutheran Church: William Carl Beyer, Steven Michael Mussatti; and Remington's River Inn: Taylor Jaye Vanderbloemen. **MOTION CARRIED UNANIMOUSLY.**

E. **Operator's Licenses – Renewal**
  1. **glaze, llc**
     Heather Anne Albrecht, Philip Gerald Eckert

MOTION by Trustee Kucharski, **SECONDED** by Trustee Apostolos to approve the Operator's Licenses – Renewal for glaze, llc: Heather Anne Albrecht and Philip Gerald Eckert.

Ayes: Trustees Abraham, Apostolos, Holyoke, Kucharski, Lange and President Mobley
Naes: None
Abstain: Trustee Eckert
MOTION CARRIED.

F. Operator's Licenses – New
1. daily taco + cantina and cheel/baaree
Matthew J. Buerosse, Joshua David Herman

MOTION by Trustee Kucharski, **SECONDED** by Trustee Lange to approve the Operator's Licenses – New for daily taco + cantina and cheel/baaree: Matthew J. Buerosse and Joshua David Herman. **MOTION CARRIED UNANIMOUSLY.**

G. Operator's License – New
1. Skippy's Burger Bar
Adam K. Korte

MOTION by Trustee Eckert, **SECONDED** by Trustee Abraham to approve the Operator's License – New for Skippy's Burger Bar: Adam K. Korte.

Ayes: Trustees Abraham, Apostolos, Eckert, Holyoke, Lange and President Mobley
Naes: None
Abstain: Trustee Kucharski
MOTION CARRIED.

XI. ADMINISTRATOR'S REPORT

A. Department Reports
1. Administrator's Report

Administrator Landisch-Hansen shared that the U.S. Department of the Treasury has released guidance for the American Rescue Plan Act. The League of Wisconsin Municipalities is hosting a Zoom presentation on Tuesday to discuss this guidance with local governments. The first tranche is expected to local municipalities in June.

Administrator Landisch-Hansen also shared that the Gala in the Park will be held on Saturday, June 5, 2021. Monday, May 24, 2021 is the last day to purchase tickets.

Incoming revenue include $23,556.78 for sewer connection charges for the Hoff development, $1,222.83 for 1st quarter 2021 franchise fees from AT&T and $3,089.98 for 1st quarter 2021 franchise fees from Charter Communications.

2. Building Inspection Department (Receipt)
a. April, 2021 Report

The Building Inspection Department report was received.

XII. ATTORNEY'S REPORT

No Attorney's report.

XIII. COMMITTEE REPORTS

A. Review and action regarding Request from Jesse Daily, baaree, daily taco to Extend Noise Ordinance for the Following:
1. July 24, 2021 – cheelabration, daily taco, 105 West Freistadt Road, Until Midnight
2. September 10, 2021 – Doubleheader, baaree, 107 Buntrock Avenue, Until 11:00 PM

MOTION by Trustee Lange, **SECONDED** by Trustee Kucharski to approve Request from Jesse Daily, baaree, daily taco to Extend Noise Ordinance on July 24, 2021 – cheelabration, daily taco, 105 West Freistadt Road, Until Midnight and September 10, 2021 – Doubleheader, baaree, 107 Buntrock Avenue, Until 11:00 PM. **MOTION CARRIED UNANIMOUSLY.**

B. Review and action regarding the following appointments:

BOARD APPOINTMENTS:

Board Representative to Mid-Moraine	David A. Lange, One-Year Term
Community Development Authority	Kristina Eckert (Chair), One-Year Term David A. Lange, One-Year Term
Historic Preservation Commission	Jennifer Abraham, One-Year Term
M-T Bikeway Commission	Rob Holyoke, One-Year Term
TBRC (Inactive)	David A. Lange, One-Year Term Vacant, One-Year Term
Telecommunication & IT Oversight	Kristina Eckert, One-Year Term
Weyenberg Library Board	Jennifer Abraham, One-Year Term

MOTION by Trustee Lange, **SECONDED** by Trustee Eckert to approve the following Board Appointments: Board Representative to Mid-Moraine: David A. Lange, One-Year Term; Community Development Authority: Kristina Eckert (Chair), One-Year Term, David A. Lange, One-Year Term; Historic Preservation Commission: Jennifer Abraham, One-Year Term; M-T Bikeway Commission: Rob Holyoke, One-Year Term; TBRC (Inactive): David A. Lange, One-Year Term; Telecommunication & IT Oversight: Kristina Eckert, One-Year Term; and Weyenberg Library Board: Jennifer Abraham, One-Year Term. **MOTION CARRIED UNANIMOUSLY.**

CITIZEN APPOINTMENTS:

Historic Preservation Commission	Nathan Matson, Three-Year Term Joseph Miller, Three-Year Term
Zoning Board of Appeals	Andy Match, Three-Year Term

MOTION by Trustee Lange, **SECONDED** by Trustee Abraham to approve the following Citizen Appointments: Historic Preservation Commission: Nathan Matson, Three-Year Term, Joseph Miller, Three-Year Term and Zoning Board of Appeals: Andy Match, Three-Year Term. **MOTION CARRIED UNANIMOUSLY.**

STAFF APPOINTMENTS:

Assessor	Michael Grota, Two-Year Term
Attorney	Robert L. Feind, Jr., Two-Year Term
Auditor	Wendi Unger, CPA, Annually
Building Inspector	Paul Mortimer, Two-Year Term
Engineer	Jerad Wegner, Two-Year Term
Planner	Jonathan P. Censky, Annually
Emergency Government Director	Curt Kleppin, Two-Year Term

President Mobley asked for Auditor Wendi Unger to be considered in June due to the audit not being completed to date. Administrator Landisch-Hansen shared that the 2020 audit is scheduled to be completed and presented in June.

MOTION by Trustee Lange, **SECONDED** by Trustee Apostolos to approve the following Staff Appointments: Assessor: Michael Grota, Two-Year Term; Attorney: Robert L. Feind, Jr., Two-Year Term; Building Inspector: Paul Mortimer, Two-Year Term; Engineer: Jerad Wegner, Two-Year Term; Planner: Jonathan P. Censky, Annually and Emergency Government Director: Curt Kleppin, Two-Year Term. **MOTION CARRIED UNANIMOUSLY.**

NEXT RESOLUTION NUMBER:	2021-05
NEXT ORDINANCE NUMBER:	2021-02

XIV. REPORTS AND COMMUNICATIONS

XV. UNFINISHED BUSINESS

XVI. ANY OTHER MISCELLANEOUS BUSINESS BY THE TRUSTEES AS MAY BE BROUGHT BEFORE THE BOARD, OR CARRIED OVER FROM THE APRIL 19, 2021 VILLAGE BOARD MEETING

A. Acceptance/Report of Gifts Received:
   1. Two 9' Native Wisconsin Red Oak Trees for Village Park from John and Pat Treffert
   2. $489.94 to Thiensville Fire Department from Jan Heinitz
   3. $20.00 to Thiensville Fire Department from an Anonymous Donor

B. Review next month's meeting date schedule:
June 7, 2021 – Committee of the Whole at 6:00 PM
June 21, 2021 – Board of Trustees at 6:00 PM

MOTION by Trustee Apostolos, **SECONDED** by Trustee Eckert to accept the gifts of Two 9' Native Wisconsin Red Oak Trees for Village Park from John and Pat Treffert, $489.94 to Thiensville Fire Department from Jan Heinitz, $20.00 to Thiensville Fire Department from an Anonymous Donor with much Gratitude. **MOTION CARRIED UNANIMOUSLY.**

XVII. MOTION TO ADJOURN TO CLOSED SESSION

MOTION by Trustee Eckert, **SECONDED** by Trustee Apostolos to adjourn to Closed Session at 6:12 PM deliberating about the investment of public funds in future Village properties requiring a Closed Session due to the competitive nature and bargaining positions at risk if conducted in a public meeting. Such Closed Session is authorized pursuant to Wis. Stats. Article 19.85(1)(e).

1. Roll Call Vote

Ayes: Trustees Abraham, Apostolos, Eckert, Holyoke, Kucharski, Lange and President Mobley.
Naes: None
MOTION CARRIED.

MOTION TO RECONVENE IN OPEN SESSION

1. Vote of Board to reconvene
2. Review and possible action regarding Closed Session topic

MOTION by Trustee Holyoke, **SECONDED** by Trustee Lange to reconvene into Open Session at 6:48 PM. **MOTION CARRIED UNANIMOUSLY.**

XVIII. ADJOURNMENT

MOTION by Trustee Lange, **SECONDED** by Trustee Apostolos to adjourn the Meeting at 6:52 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,

Amy L. Langlois

Amy L. Langlois
Village Clerk

Thiensville Police Department Monthly Report
May 2021

Reporting Period: 05/01/2021 – 05/31/2021

This report contains all citations.	**Total**	Traffic Violation	Warning Citation/15 Day
341.03(1) - Operate after Rev/Susp of Reg	**1**	1	0
341.04(1) - NON-REGISTRATION OF AUTO, ETC	**2**	0	2
341.15(1) - Fail/Display Vehicle License	**1**	0	1
342.05(4) - Failure to Obtain Vehicle Tit	**1**	0	1
343.05(3)(a) - OPERATE W/O VALID LICENSE (3RD+ W/IN 3YRS)	**1**	1	0
343.05(3)(a) - Operating without a Valid License-License Expired	**1**	0	1
343.05(3)(b) - Operate Motorcycle w/o Valid	**1**	1	0
343.22(2)(b) - Fail/Notify Address Change(Ph	**1**	0	1
343.44(1)(a) - OPERATING WHILE SUSPENDED	**1**	1	0
343.44(1)(b) - OAR REV DUE TO ALC/CS REFUSAL	**1**	1	0
344.62(1) - Operate Motor Vehicle w/o Insurance	**1**	0	1
344.62(2) - Operate Motor Vehicle w/o Proof of Insurance	**6**	0	6
346.13(3) - Deviation from Designated Lane	**1**	0	1
346.37(1)(c)1 - Violate Red Traffic Signal	**4**	0	4
346.37(1)(c)3 - Operator Make Illegal Right Turn on Red	**1**	0	1
346.46(1) - Fail Stop At Stop Sign	**1**	0	1
346.57(5) - EXCEEDING SPEED ZONES, ETC. (11-15 MPH)	**15**	2	13
346.57(5) - EXCEEDING SPEED ZONES, ETC. (16-19 MPH)	**3**	1	2
346.57(5) - EXCEEDING SPEED ZONES, ETC. (20-24 MPH)	**3**	3	0
346.57(5) - EXCEEDING SPEED ZONES, ETC. (25-29 MPH)	**1**	1	0
346.63(1)(a) - OWI 1st or Municipal	**2**	2	0
346.63(1)(b) - OPERATING W/PAC (1ST)	**1**	1	0
346.89(3)(a) - Texting While Driving	**1**	1	0
347.06(1) - Operation w/o Required Lamps	**2**	0	2
347.06(3) - Unclean/Defective Lights or R	**1**	0	1
347.13(3) - OPERATE VEHICLE W/O REGISTRATION LAMPS	**1**	0	1
347.14(1) - Operate Vehicle w/o Stopping	**2**	0	2
347.48(2m)(c) - Operator Fail/Have Passenger/	**2**	2	0
Total	**59**	**18**	**41**

Thiensville Police Department Monthly Report
May 2021

Parking Tickets Issued 05/01/21 – 05/31/21

Parking Tickets	36
TOTAL	**36**

Business Checks	179
House Checks	**2**
Doors Open	**6**
Fingerprints Taken	**2**
Warrants	**0**

PDO (property Damage Only) Accident

Juris	Date	Call#	CFS	Location
TH	05/04/21 14:53	21.001943	PDO	251 Elm St;TH, Thiensville, WI 53092
TH	05/03/21 00:57	21.001931	PDO	152 Heidel Rd,PKL;TH, Thiensville, WI 53092

VILLAGE OF THIENSVILLE
COMMITTEE OF THE WHOLE
MINUTES

DATE: **Monday, June 7, 2021**

TIME: **6:00 PM**

LOCATION: **250 Elm Street**
Fire Department Training Room
Thiensville, WI

I. CALL TO ORDER

President Mobley called the meeting to order at 6:00 PM.

II. ROLL CALL

President:	Van Mobley	
Trustees:	Jennifer Abraham	Rob Holyoke
	Angelina Apostolos	Ken Kucharski
	Kristina Eckert	David Lange
Administrator:	Colleen Landisch-Hansen	
Attorney:	Tim Schoonenberg	
Staff:	Director of Community Services/Public Works Andy LaFond	
	Fire Chief Brian Reiels (excused)	
	Police Chief Curt Kleppin	
	Village Clerk/Deputy Treasurer Amy Langlois	

III. CITIZENS TO BE HEARD

Open to any resident or taxpayer on items not subject to a public hearing: Please be advised per §19.84(2), information will be received from the public. Village policy limits a three (3) minute time period per person, with time extension by the presiding official's discretion or a vote of 2/3 of the Board or Committee; be further advised that there may be limited discussion on the information received, however, no action will be taken under public comments. Written comments on agenda items are encouraged to be sent and addressed to the intended body by noon on the day of the meeting. Comments received timely will be forwarded to all members of the body. If you wish to speak, you **must** pre-register by emailing the Village Clerk at alanglois@village.thiensville.wi.us by 4:00 PM on the day of the meeting or by signing in immediately prior to the meeting.

There was no one present to be heard.

IV. BUSINESS

A. Review Capital Expenditures List

Administrator Landisch-Hansen reported that there are no new capital expenditure requests.

B. Review and recommendation to Amend Class B Beer and Class B Wine License for Gatherings on the Green, Inc. to Include Kids From Wisconsin Event on July 23, 2021 In Village Park, 251 Elm Street

MOTION by Trustee Lange, **SECONDED** by Trustee Kucharski to recommend to the Village Board to approve Amended Class B Beer and Class B Wine License for Gatherings on the Green, Inc. to Include Kids From Wisconsin Event on July 23, 2021 In Village Park, 251 Elm Street. **MOTION CARRIED UNANIMOUSLY.**

C. Presentation and recommendation regarding 2020 Thiensville Fire Department Annual Report Presented by Fire Chief Brian Reiels

The 2020 Thiensville Fire Department Annual Report was presented by Assistant Chief Joel Deutsch.

MOTION by Trustee Eckert, **SECONDED** by Trustee Abraham to recommend to the Village Board to accept the 2020 Thiensville Fire Department Annual Report Presented by Assistant Chief Joel Deutsch. **MOTION CARRIED UNANIMOUSLY.**

D. Discussion regarding Fire/EMS Study

President Mobley opened up a discussion regarding the Fire/EMS Study and the Open House that was held last month.

Trustee Lange believes the discussion was good, appreciated hearing from those residents in attendance and would like to hear from more. Trustee Lange is interested in exploring the hybrid program and how this would fit in Thiensville and would also like to look at how the Village currently compensates the Fire Department.

Trustee Apostolos would also like to hear from more residents and questioned if it would be possible to email a survey and information to residents and inquire if they would be willing to attend a meeting. Village Voice does not reach every resident in the Village; about 475 people subscribe to the weekly email which also is sent to facebook and twitter.

Trustee Abraham suggested creating an ad hoc committee that could generate questions for a survey and to research the Fire Department options.

Trustee Holyoke would like to see the Fire Department stay here in Thiensville and suggested a county-wide paramedic service.

Trustee Kucharski noted there will need to be an investment from the community.

Trustee Eckert added that planning should begin now because anything that is done will come at a cost.

President Mobley added that Administrator Landisch-Hansen will continue to work with other communities and stay informed of what is going on with their decisions regarding consolidation and also noted that a timeline should be followed to look into the hybrid option starting as soon as possible.

Trustee Eckert inquired, starting as soon as tomorrow, if everyone that comes to the Village Hall could be informed about Village Voice. Administrator Landisch-Hansen stated that this is currently done. President Mobley suggested asking Police Chief Kleppin to reach out to other communities to get more information regarding the hybrid option i.e. costs, personnel, etc. Administrator Landisch-Hansen will also reach out to other communities that have implemented the hybrid option to see how this would fit in Thiensville.

Trustee Holyoke suggested not losing track of what other communities included in the Fire/EMS Study are doing so Thiensville is not left out resulting in higher costs for the Village. There is an Administrator's meeting on Thursday of this week for all those communities involved. This will be the first time a meeting will be held since the results of the Fire/EMS study were shared with all the communities.

President Mobley suggested that the Board think about an ad hoc committee, that the staff work on gathering information and for the staff to visit Ashwaubenon and Palmyra ahead of forming the ad hoc committee. Also, suggested was that Chief Kleppin look into the hiring of future officers to fit the hybrid option and inquire if any of the current officers are interested in more training.

Trustee Lange offered to develop a five question survey to distribute.

Staff will report back to the Board at the August Committee of the Whole meeting. Administrator Landisch-Hansen suggested doing a more detailed study that would examine options for going independent or hybrid in the Village. Trustee Apostolos inquired if the Village information that was compiled from the Wisconsin Policy Forum could be extracted with recommendations for the Village presented as a separate report. Administrator Landisch-Hansen will look into this.

Trustee Abraham stressed that she would not like any staff or facilities lost in Thiensville; and if there is consolidation, the Village should be a hub.

E. Review and recommendation regarding Ordinance 2021-02 Amending Chapter 42 of the Village of Thiensville Municipal Code Relating to Historic Preservation

Director of Community Services/Public Works Andy LaFond presented a draft Ordinance based on recommendations and suggestions from the March 15, 2021 Village Board meeting. Director LaFond noted that in this proposed Ordinance is language giving the Commission some flexibility. The previous language was more of an absolute.

Another change to note are staff approvals wherein staff can approve items such as roofs, painting, windows, etc. The Commission will work on a set of staff guidelines – the Board approves the Ordinance and the Commission makes the guidelines for staff to follow. If staff is uncomfortable with an unusual request, the item will be brought to the Commission for their consideration.

Attorney Schoonenberg noted a correction to Sec 42-31 stating that it should read – Vacancies caused by death, resignation or removal shall be appointed by the Village President and confirmed by two-thirds vote of the Village Board to fill the remainder of the term of the member being replaced. This makes this appointment consistent with other appointments to Village Commissions.

The Board also discussed changing the Ordinance to include two Trustees instead of one (one of which is the Chair) and five citizen members instead of six. Trustee Holyoke's concern was getting a second Board member to commit to serve and questioned if the Ordinance could state that a minimum of one, not more than two Trustees shall serve on the Commission. Trustee Abraham, who now sits on the Historic Preservation Commission, likes the idea of two Trustees serving. Trustee Apostolos agreed to serve as the second Trustee. The Commission may not meet every month if staff will be approving some of the proposed projects; anything approved by staff will be included on a Staff Report submitted at every meeting. When the HPC meets in June, guidelines to follow will be considered for staff.

Trustee Holyoke supports the seven member HPC and all decisions going through the Commission as opposed through one or two staff members. Concerns regarding consistency among staff approvals was expressed. Now that the HPC has a few new members, Trustee Holyoke would like to see all Certificate of Appropriatenesses go through the HPC.

Trustee Abraham stated that the guidelines for most Historic Preservation Commission and Landmark Commissions are based on a Department of the Interior document written in 1963. The HPC will need to create guidelines for staff to follow.

Trustee Holyoke is not in favor of the proposed Ordinance.

Trustee Abraham shared concern regarding Sec. 42-59 (4) e. 1. All buildings, structures, and sites are recognized as products of their own time, and the alterations have a historical basis. Trustee Abraham believes what we are getting at is that the beauty of our Village is based on buildings that were the first one at their location and believes this is redundant and may defeat the purpose of the Historic District stating beauty is in the eye of the beholder and we can only assume that our predecessors saw beauty in the buildings which initially made up the Historic District. For that reason the HPC exists. Certain time periods produce buildings that do no blend with the older buildings. Some of the buildings look have been enhanced, others have been replaced and others have been turned into green space. This guideline suggests looking at buildings or sites as a product of their own time i.e. the flat top cement building should be recognized as it is.

Trustee Abraham noted two buildings: 200 Green Bay Road – when the HPC was trying to recognize the building as a product of its own time, it did not blend with the older buildings in the area, HPC felt that the building was over 50 years old and was historically significant and truly a product of its own time and was not significant, only the site. This addresses that the building would have value.

The second building is 137 Green Bay Road – this is an example of mid-century modern. This building will be before the Plan Commission and HPC with aesthetic changes that Trustee Abraham believes clash with the older buildings in the District. The HPC will have a decision to make regarding this and suggests that the Ordinance change suggests that the owner make no effort to blend.

The Historic Preservation District is not so dependent on the individual buildings – only one is on the National Registry – but it is the feeling of the District and when the HPC looks at things, it looks at how it blends in. Trustee Abraham believes that the focus is on the District and how they go together.

Trustee Abraham suggested striking Sec. 42-59(a) 4. e. 1. and 2. as this is addressed in (4) a. which states: Whether, in the case of a designated historic landmark structure or site, the proposed work would detrimentally change, significantly destroy or adversely affect any important exterior architectural feature of the improvement upon which the work is to be done.

Also, shared by Trustee Abraham was that the State Historic Preservation Commission discourages, when hardship is used as an excuse, the word economic. Trustee Schoonenberg agreed with Trustee Abraham and will amend the Ordinance.

Trustee Holyoke does have concerns regarding staff approving projects. Trustee Abraham noted that the staff will make decisions that are intuitively obvious – the HPC will do the thinking. No projects will not be seen by the HPC. A staff report will be shared. Trustee Abraham noted all staff approvals will be objective with the HPC decisions being subjective. For any projects that are approved by both HPC and Plan Commission, Trustee Abraham noted that their decision and how/why HPC ruled would be good for the Plan Commission to know. Within the past year the schedule of meetings has changed and now HPC meets prior to Plan Commission.

MOTION by Trustee Abraham, **SECONDED** by Trustee Eckert to recommend to the Village Board to approve Ordinance 2021-02 Amending Chapter 42 of the Village of Thiensville Municipal Code Relating to Historic Preservation with the Following Changes: Commission Shall Consist of Two Trustees One of Which Who Shall be the Presiding Officer and Five Citizen Members, Vacancies Caused by Death, Resignation or Removal Shall be Appointed by the Village President and Confirmed by Two-Thirds Vote of the Village Board, Striking Sec. 42-59(a)(4)(e.) 1. and 2. And Striking the Word Economic When Referring to Hardship.

Ayes: Trustees Abraham, Apostolos, Eckert, Kucharski, Lange and President Mobley
Naes: Trustee Holyoke
MOTION CARRIED.

F. Discussion regarding Future of Thiensville Business Renaissance Committee (TBRC)

President Mobley opened discussion regarding the Thiensville Business Renaissance Committee (TBRC) and their role in the Village suggesting to abolish the TBRC and create a new committee that is focused on communication and reaching out to new families in the Village. The TBRC has not met since 2015. The new committee could hold an event or two and be a resource to new residents and inform them on ways to get involved.

Trustee Lange shared that the TBRC was created years ago by himself and Kim Beck, who was a Trustee at the time, to recognize and stimulate business activity, and then the Thiensville Business Association (TBA) with the help of Executive Director Rob Kos became a strong resource. Trustee Kucharski commended Trustee Lange and Kim Beck for a great starting point for the TBA.

This will be discussed at a future meeting.

G. Discussion regarding adding a Thiensville Citizens Committee and their Role in the Village

President Mobley stated that an ad hoc committee could be tasked with Fire Department discussions as well as being a new resident resource. Trustee Holyoke likes the idea of a citizens committee being first tasked with the Fire Department and then moving on to other issues.

This will be discussed at a future meeting.

H. Presentation and discussion of TID District Vision and Marketing Materials

Director LaFond shared a presentation of the TID District #2 vision and marketing materials created by himself and Administrator Landisch-Hansen.

The goal is to create a vision for not only redevelopment sites within the district but to also plan public enhancements for the entire Freistadt and Main Street corridor which include improvements such as streetscapes, bike and pedestrian facilities, increase connectivity, enhanced crosswalks, new public spaces, new Freistadt street lighting and additional amenities such as planters and benches.

In regards to TID District #2, Director LaFond shared the suggestion of referring to the District as Thiensville Crossing. It is hoped that the District will have its own distinct feel while incorporating materials that are already in the Village such as cream city brick, stone and wrought iron. The Board was supportive of referring to the District as Thiensville Crossing.

TID funds can be used for public improvements within ½ mile of the District.

Director LaFond also shared an example of a brochure that could be used as marketing material. Thriving in Thiensville with emphasis on all the Village's great amenities are included i.e. small town charm with big amenities.

Trustee Lange thought the presentation was well done. Trustee Abraham suggested that the front page picture of the brochure not be the old firehouse as this is not in the proposed district and/or moving the location of where Thiensville Crossing is located on the page. Director LaFond will look for a picture from the District or possibly use a copy of one of the Village's entryway features.

The Board liked the idea of Thriving in Thiensville being used on marketing material and appreciated the presentation.

I. Review and recommendation regarding Appointing the Following as New Fire Department Members:

1. Ronald T. Brown
2. Alexander D. Hines

MOTION by Trustee Kucharski, **SECONDED** by Trustee Lange to recommend to the Village Board to approve the Appointment of Ronald T. Brown and Alexander D. Hines as New Fire Department Members. **MOTION CARRIED UNANIMOUSLY.**

J. Review and recommendation regarding Operator Licenses – Renewal for Skippy's Burger Bar:

1. Cassie Marie Haugen
2. Brett T. Kucharski
3. Kenneth Charles Kucharski
4. Samantha Rose Luedtke
5. Alexander John Tarantino

MOTION by Trustee Apostolos, **SECONDED** by Trustee Abraham to recommend to the Village Board to approve the Following Operator Licenses – Renewal for Skippy's Burger Bar: Cassie Marie Haugen, Brett T. Kucharski, Kenneth Charles Kucharski, Samantha Rose Luedtke and Alexander John Tarantino.

Ayes: Trustees Abraham, Apostolos, Eckert, Holyoke, Lange and President Mobley
Naes: None
Abstain: Trustee Kucharski
MOTION CARRIED.

K. Review and recommendation regarding the following Cigarette License:

1. Thiensville Mobil, 301 North Main Street

MOTION by Trustee Abraham, **SECONDED** by Trustee Lange to recommend to the Village Board to approve Cigarette License for Thiensville Mobil, 301 North Main Street. **MOTION CARRIED UNANIMOUSLY.**

NEXT RESOLUTION NUMBER:	2021-05
NEXT ORDINANCE NUMBER:	2021-03

V. MISCELLANEOUS BUSINESS BY TRUSTEES AS MAY PROPERLY BE BROUGHT BEFORE THE BOARD

A. Acceptance/Report of Gifts Received:
   1. $150.00 to the Thiensville Fire Department from Ryan Rudzinski
   2. $1,200.00 to the Thiensville Fire Department from Junior Woman's Club of M-T
   3. $50.00 to Village Park Reimagined from Erin Johnston
   4. $200.00 to Village Park Reimagined from Karl and Carol Hertz
   5. $3,748.56 to Village Park Reimagined from Olsen's Piggly Wiggly

B. Review meeting date schedule:
   June 21, 2021 – Board of Trustees at 6:00 PM
   July 19, 2021 – Combined Committee of the Whole and Board of Trustees at 6:00 PM

MOTION by Trustee Apostolos, **SECONDED** by Trustee Abraham to recommend to the Village Board to accept the following gifts with much gratitude: $150.00 to the Thiensville Fire Department from Ryan Rudzinski, $1,200.00 to the Thiensville Fire Department from Junior Woman's Club of M-T, $50.00 to Village Park Reimagined from Erin Johnston, $200.00 to Village Park Reimagined from Karl and Carol Hertz and $3,748.56 to Village Park Reimagined from Olsen's Piggly Wiggly. **MOTION CARRIED UNANIMOUSLY.**

Trustee Lange shared that Jazz in the Park in Village Park was a fantastic event.

VI. MOTION TO ADJOURN TO CLOSED SESSION

MOTION by Trustee Apostolos, **SECONDED** by Trustee Abraham to adjourn to Closed Session at 7:33 PM deliberating about the investment of public funds in future Village properties requiring a Closed Session due to the competitive nature and bargaining positions at risk if conducted in a public meeting. Such Closed Session is authorized pursuant to Wis. Stats. Article 19.85(1)(e).

1. Roll Call Vote

Ayes: Trustees Abraham, Apostolos, Eckert, Holyoke, Kucharski, Lange and President Mobley.
Naes: None
MOTION CARRIED UNANIMOUSLY.

MOTION TO RECONVENE IN OPEN SESSION

1. Vote of Board to reconvene in Open Session
2. Review and possible action regarding Closed Session topic

MOTION by Trustee Holyoke, **SECONDED** by Trustee Lange to reconvene into Open Session at 7:57 PM. **MOTION CARRIED UNANIMOUSLY.**

VII. ADJOURNMENT

MOTION by Trustee Lange, **SECONDED** by Trustee Apostolos to adjourn the meeting at 8:02 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,

Amy L Langlois

Amy L. Langlois
Village Clerk

City of Mequon
Phone: 262-236-2934
Fax: 262-242-9655
www.ci.mequon.wi.us Public Works Department

Joint Mequon-Thiensville Bike and Pedestrian Way Commission
Thursday, March 4, 2021
9:00 AM
Virtual Meeting

Minutes

1. Call to Order, Roll Call

Present:
Commissioner Ron Heinritz
Commissioner John Liegeois
Commissioner Kristin Wade
Chair T. Azinger
Commissioner Kristina Eckert

Absent:
Commissioner Maggie Sewart

Chair Azinger called the meeting to order at 9:05 AM.

Also present were Director of Public Works/City Engineer Lundeen, Administrative Assistant Cieslinski, and member of the public, Louise Doornek.

2. Approval of Meeting Minutes

a. February 4, 2021 Minutes
b. Commissioner Heinritz moved to approve the February 4, 2021 minutes.

RESULT: **Approved by Voice Acclamation [Unanimous]**
MOVED BY: Commissioner Heinritz
SECONDED BY: Commissioner Wade

AYES:	Heinritz, Liegeois, Wade, Azinger, Eckert

3. Resident Communications

Chair Azinger noted no one present for this item as Doornek is attending as an observer.

4. Discussion/Action Items

a. Highland Road Bike/Pedestrian Spur

Chair Azinger recapped discussion from the February 4, 2021 meeting. The commission agreed to revisit the topic once a quarter by reaching out to the Mequon Community Foundation for an update.

b. Review of 2010-2030 Bike and Pedestrian Way Commission Recommendations

Commissioner Azinger requested update from Staff on priority #2, OIT - flatten curve at substation. Director of Public Works/City Engineer stated that Staff is unaware of any ongoing work related to this matter. Commissioner Heinritz stated he believed the intent was to widen the curve. Commissioner Azinger suggested contacting the substation owner, We Energies, to recommend safety measures.

c. Bike Safety Brochure

Chair Azinger stated that the commission needs to work out how to get the bike safety brochure printed and where it will be available for the public. Director of Public Works/City Engineer Lundeen stated that it is awaiting approval by the City Attorney. Commissioner Wade offered to have the brochure printed once approved by the City Attorney.

1. Motion to authorize printing and posting of the brochure upon authorization by City Attorney.

Commissioner Liegeois suggested posting the brochure at the kiosks along the bike path in addition to the police station.

RESULT: **Approved by Voice Acclamation [Unanimous]**
MOVED BY: Commissioner Heinritz
SECONDED BY: Commissioner Wade

AYES:	Heinritz, Liegeois, Wade, Azinger, Eckert

d. Review Concept Plan for Mequon Road Corridor and OIT crossing

Director of Public Works/City Engineer Lundeen began with providing the commission with a project update. The commission discussed the design benefits and posed questions to Director of Public Works/City Engineer Lundeen.

e. Review Survey Results

Chair Azinger began by summarizing the survey results as they relate to the Bike and Pedestrian Way Commission. He stated that the survey is not determinative that the public is supportive of increasing taxes to support bike and pedestrian way improvements. Commissioner Wade included that this survey was conducted prior to COVID-19 and therefore may be considered out-dated as more public have been utilizing the trails/paths.

f. 2021 Road Program

Director of Public Works/City Engineer Lundeen stated that at the March Public Works meeting, the committee will consider the 2021 road program. Chair Azinger reminded that the road program takes into consideration the bike and pedestrian way commission's recommendation and plan.

5. Other Business

Commissioner Liegeois brought to the commission's attention that the bike rack recommendations prepared by the commission are posted on the Mequon website, but not on the Thiensville website.

6. Adjourn

a. Motion to Adjourn
RESULT: **Approved by Voice Acclamation [Unanimous]**
MOVED BY: Commissioner Heinritz
SECONDED BY: Commissioner Wade

AYES:	Heinritz, Liegeois, Wade, Azinger, Eckert

Respectfully Submitted,

Kenzie Cieslinski

City of Mequon
Phone: 262-236-2934
Fax: 262-242-9655
www.ci.mequon.wi.us Public Works Department

Joint Mequon-Thiensville Bike and Pedestrian Way Commission
Thursday, April 1, 2021
9:00 AM
Virtual Meeting

Minutes

1. Call to Order, Roll Call

Present:
Commissioner Ron Heinritz
Commissioner John Liegeois
Chair T. Azinger

Absent:
Commissioner Kristin Wade
Commissioner Maggie Sewart
Commissioner Kristina Eckert
Commissioner Kathryn Beiser

The meeting was not called to order due to a lack of quorum. The meeting adjourned at 9:13am.

Respectfully Submitted,

Casey Deuster

City of Mequon
Phone: 262-236-2934
Fax: 262-242-9655

www.ci.mequon.wi.us Public Works Department

Joint Mequon-Thiensville Bike and Pedestrian Way Commission
Thursday, May 6, 2021
9:00 AM
Virtual Meeting

Minutes

1. Call to Order, Roll Call

Present:
Chair T. Azinger
Commissioner Ron Heinritz
Commissioner John Liegeois

Absent:
Commissioner Kathryn Beiser
Commissioner Kristina Eckert
Commissioner Maggie Sewart
Commissioner Kristin Wade

The meeting was not called to order due to a lack of quorum. The meeting adjourned at 9:12am.

Respectfully Submitted,

Casey Deuster

VILLAGE OF THIENSVILLE
PLAN COMMISSION
MINUTES

DATE: **Tuesday, May 11, 2021**

TIME: **6:00 PM**

LOCATION: **Village of Thiensville**
Fire Department Training Room
250 Elm Street

I. CALL TO ORDER

Commissioner Kucharski called the meeting to order at 6:00 PM.

II. ROLL CALL

Chairman:	Van Mobley (excused)	
Commissioners:	Douglas Chimenti	Carol Gengler
	Mike Dyer	Sarah Hughes (excused)
	Rick Gattoni (excused)	Ken Kucharski
Planner:	Jon Censky	
Director of Community Services/Public Works:	Andy LaFond	

III. CITIZENS TO BE HEARD

Open to any resident or taxpayer on items not subject to a public hearing: Please be advised per §19.84(2), information will be received from the public. Village policy limits a three (3) minute time period per person, with time extension by the presiding official's discretion or a vote of 2/3 of the Board or Committee; be further advised that there may be limited discussion on the information received, however, no action will be taken under public comments. Written comments on agenda items are encouraged to be sent and addressed to the intended body by noon on the day of the meeting. Comments received timely will be forwarded to all members of the body. If you wish to speak, you **must** pre-register by emailing the Village Clerk at alanglois@village.thiensville.wi.us by 4:00 PM on the day of the meeting or by signing in immediately prior to the meeting.

IV. BUSINESS

A. Approval of Minutes
1. April 13, 2021

MOTION by Commissioner Gengler, **SECONDED** by Commissioner Dyer to approve the April 13, 2021, Minutes. **MOTION CARRIED UNANIMOUSLY**.

Commissioners took up Item C first.

B. Review and action regarding 20' x 20' Temporary Tent, Kristina Eckert, glaze, llc, 149 Green Bay Road

Kristina Eckert, 149 Green Bay Road, is requesting a 20' x 20' temporary tent. The same tent was used last year and noted people are more comfortable being outside. The tent is used for birthday parties and other activities as well as by customers who purchase ice cream.

Commissioner Kucharski noted that the tent is a great idea and suggested that use of the tent be permitted through the summer season. It is likely other businesses will make similar requests. The accommodation is for the customers as much as for the business. Village Planner Jon Censky added other communities are taking similar steps to help local businesses. Having people outside also shows that the community is active.

MOTION by Commissioner Chimenti, **SECONDED** by Commissioner Gengler to approve 20' x 20' Temporary Tent, Kristina Eckert, glaze, llc, 149 Green Bay Road. **MOTION CARRIED UNANIMOUSLY**.

C. Review and action regarding 12' x 10' Storage Shed, Erin Shutic, 604 East Freistadt Road

Erin Shutic, 604 East Freistadt Road, presented a 12' x 10' pre-made shed that will match the house. It will be white with black shutters. Ms. Shutic shared that she had talked to neighbors to the north and the west; both have no concerns regarding the shed and its placement. The proposed shed completely complies with zoning requirements according to Planner Censky. Staff has no objections.

MOTION by Commissioner Chimenti, **SECONDED** by Commissioner Dyer to approve 12' x 10' Storage Shed, Erin Shutic, 604 East Freistadt Road. **MOTION CARRIED UNANIMOUSLY**.

D. Review and action regarding Ordinance Amending the B-1 Central Business District Text to Allow Limited Residential Use on the Ground Floor Space of Buildings

Director LaFond noted that the Plan Commission discussed this Ordinance at a prior meeting and was tabled because Commissioner Chimenti had a question related to bathrooms in the commercial space. The building inspector reported that requirement would not be a zoning issue but would be addressed in Wisconsin Administrative Code, according to Director LaFond. Planner Censky added the zoning code regulates the use and rules from other entities also come into play. Commissioner Kucharski likes the fact that the resident cannot occupy the storefront portion of the ground floor; there still has to be business or office space.

Commissioner Chimenti still has concerns and understands that property owners can make more from residential rent but a small space in front is not likely to be leased for business purposes. There is no incentive to the landlord to convert the space back to business use and believes this is a loophole to change business zoning to residential. Commissioner Chimenti has talked to others in the community who also do not like the idea.

Planner Censky asked if the spaces were initially business or residential. Director LaFond shared that the majority were built as residences. Planner Censky shared that a similar Ordinance came before the Cedarburg Plan Commission who shared the same concerns. Cedarburg and Thiensville are similar with regard to the original downtown area i.e. single-family homes and duplexes mixed in with commercial properties. Cedarburg ultimately allowed the residential use if the property was originally constructed as a residence. While it might not always be the case, Director LaFond noted the spirit of this proposal is that the spaces would be owner-occupied. There are perhaps 10 or 12 properties to which this could apply.

Director LaFond asked if these could be handled through the conditional use process with a review when the property changes hands. Planner Censky stated that would be possible and would allow the Plan Commission to review requests on a case-by-case basis. Planner Censky inquired about restructuring the Ordinance to limit it to structures originally built as a residence.

Commissioner Kucharski noted he likes the proposed Ordinance, and there are not that many properties that this pertains to. Commissioner Chimenti added that the Commission is addressing the issue of empty storefronts and questioned what if the storefront is never filled? Planner Censky noted that the residents provide customers for other businesses, so there is a benefit.

Commissioners agreed to table the item for a month and consider revisions so the Ordinance would apply to properties that originally were residential. Commissioner Chimenti would like to research approaches other smaller communities have taken.

V. STAFF REPORT

Director LaFond reported that Planner Censky approved three fence applications at: 501 Alta Loma Drive, 302 East Freistadt Road and 322 Woodside Lane. All comply with Village Code.

VI. ADJOURNMENT

MOTION by Commissioner Dyer, **SECONDED** by Commissioner Gengler to adjourn the Meeting at 6:23 PM. **MOTION CARRIED UNANIMOUSLY**.

Prepared by,

Gary T. Achterberg

Gary Achterberg
Administrative Assistant

Submitted by,

Amy L. Langlois

Amy L. Langlois
Village Clerk/Deputy Treasurer

VILLAGE OF THIENSVILLE
2021 CAPITAL PROJECT EXPENDITURE REPORT
JUNE 21, 2021

CLASSIFICATION/DEPARTMENT	AMOUNT IN RESERVES	AMOUNT BUDGETED	OUTSIDE CONTRIBUTIONS	TOTAL AMOUNT AVAILABLE	ACTUAL EXPENSE	DIFFERENCE
ADMINISTRATION						
Municipal Center Roof (Year 1 of 2 - Phase 1)	$ 35,000.00	$ -	$ -	$ 35,000.00	$ -	$ 35,000.00
Replace Rooftop HVAC Board Room	$ 14,500.00	$ -	$ -	$ 14,500.00	$ -	$ 14,500.00
Telephone System Upgrade	$ 10,000.00	$ -	$ -	$ 10,000.00	$ 13,220.31	$ (3,220.31)
Property File Digitization	$ (8,417.43)	$ -	$ -	$ (8,417.43)	$ 126.02	$ (8,543.45)
Front Office Security/Reception Upgrades	$ 57,001.25	$ -	$ -	$ 57,001.25	$ -	$ 57,001.25
Security Camera Server	$ -	$ 7,500.00	$ -	$ 7,500.00	$ 7,497.50	$ 2.50
	$ 108,083.82	$ 7,500.00	$ -	$ 115,583.82	$ 20,843.83	$ 94,739.99
POLICE DEPARTMENT						
Squad Replacement (Year 3 of 3)	$ 785.63	$ 22,000.00	$ -	$ 22,785.63	$ -	$ 22,785.63
Computer & Software	$ 1,241.08	$ -	$ -	$ 1,241.08	$ -	$ 1,241.08
(4) Tasers, Batteries, & Cartridges (Year 2 of 5)	$ 1,311.20	$ 3,360.00	$ -	$ 4,671.20	$ 3,360.00	$ 1,311.20
(3) Squad and (7) Body Cameras (Year 1 of 5)	$ -	$ 35,000.00	$ -	$ 35,000.00	$ -	$ 35,000.00
Digital Camera/Lens/Flash	$ -	$ 4,000.00	$ -	$ 4,000.00	$ -	$ 4,000.00
Universal Weapons Rack	$ -	$ 2,500.00	$ -	$ 2,500.00	$ 1,765.90	$ 734.10
P25 Radio	$ 26,000.00	$ -	$ -	$ 26,000.00	$ -	$ 26,000.00
	$ 29,337.91	$ 66,860.00	$ -	$ 96,197.91	$ 5,125.90	$ 91,072.01
FIRE DEPARTMENT						
Fire Department Tires	$ 11,758.60	$ -	$ -	$ 11,758.60	$ -	$ 11,758.60
Hose Replacement Program	$ 12,680.00	$ 2,600.00	$ -	$ 15,280.00	$ -	$ 15,280.00
Engine 563 Pump Replacement	$ -	$ 20,000.00	$ -	$ 20,000.00	$ -	$ 20,000.00
Pager Replacement	$ 6,412.95	$ -	$ -	$ 6,412.95	$ 794.50	$ 5,618.45
Extrication Cribing	$ 1,000.00	$ -	$ -	$ 1,000.00	$ -	$ 1,000.00
Extrication Chocks	$ 1,500.00	$ -	$ -	$ 1,500.00	$ -	$ 1,500.00
(1) Battery Powered Positive Pressure Fan (Phase 1 of 2)	$ 520.00	$ -	$ -	$ 520.00	$ -	$ 520.00
TFD Training Ground Upgrades	$ 8,000.00	$ -	$ -	$ 8,000.00	$ -	$ 8,000.00
Training in Progress Sign	$ 375.00	$ -	$ -	$ 375.00	$ -	$ 375.00
Turnout Gear	$ 16,667.05	$ 10,000.00	$ -	$ 26,667.05	$ -	$ 26,667.05
Hydro Testing	$ 5,506.75	$ -	$ -	$ 5,506.75	$ -	$ 5,506.75
Repair/Replace Apparatus Bay Floor	$ 25,000.00	$ -	$ -	$ 25,000.00	$ -	$ 25,000.00
Station Exhaust Modification	$ 16,000.00	$ -	$ -	$ 16,000.00	$ -	$ 16,000.00
	$ 105,420.35	$ 32,600.00	$ -	$ 138,020.35	$ 794.50	$ 137,225.85
PUBLIC WORKS DEPARTMENT						
Vehicle Replacement Fund	$ -	$ -	$ -	$ -	$ -	$ -
Garbage Truck & Cushman Replace Reserve	$ 124,571.00	$ 200,000.00	$ -	$ 324,571.00	$ -	$ 324,571.00
Garbage Cans (compatible with new truck)	$ -	$ 100,000.00	$ -	$ 100,000.00	$ -	$ 100,000.00
Emerald Ash Borer Program	$ 870.00	$ 15,000.00	$ -	$ 15,870.00	$ -	$ 15,870.00
Sidewalk Maintenance Program	$ 12,000.00	$ -	$ -	$ 12,000.00	$ -	$ 12,000.00
Radio Replacement	$ 13,000.00	$ -	$ -	$ 13,000.00	$ -	$ 13,000.00
Gate Card Reader	$ (2,250.00)	$ 2,800.00	$ -	$ 550.00	$ -	$ 550.00
Public Works Building Reserve	$ 25,000.00	$ -	$ -	$ 25,000.00	$ -	$ 25,000.00
Public Works Bldg Improvement-Architectural	$ 81,863.00	$ -	$ -	$ 81,863.00	$ -	$ 81,863.00
	$ 255,054.00	$ 317,800.00	$ -	$ 572,854.00	$ -	$ 572,854.00
DPW PARK DEPARTMENT						
Annual Pigeon Creek Maintenance	$ 8,700.00	$ -	$ -	$ 8,700.00	$ -	$ 8,700.00
Annual Fishladder Maintenance	$ 2,758.00	$ -	$ -	$ 2,758.00	$ -	$ 2,758.00
Tennis Court Light Replacement	$ 18,000.00	$ -	$ -	$ 18,000.00	$ -	$ 18,000.00
Tennis Court Resurface (Year 1 of 2)	$ 44,000.00	$ -	$ -	$ 44,000.00	$ -	$ 44,000.00
Garbage Cans	$ 8,000.00	$ -	$ -	$ 8,000.00	$ -	$ 8,000.00
Park Lights	$ 14,000.00	$ -	$ -	$ 14,000.00	$ -	$ 14,000.00
Stump Grinder	$ -	$ 10,000.00	$ -	$ 10,000.00	$ -	$ 10,000.00
Park and Open Space Plan	$ -	$ 8,300.00	$ -	$ 8,300.00	$ -	$ 8,300.00
Octagon Building/Snack Shack Improvements	$ 5,556.64	$ -	$ -	$ 5,556.64	$ -	$ 5,556.64
	$ 101,014.64	$ 18,300.00	$ -	$ 119,314.64	$ -	$ 119,314.64
UNCLASSIFIED IMPROVEMENT FUND						
Old Village Hall Upper Floor Study	$ 26,644.44	$ -	$ -	$ 26,644.44	$ -	$ 26,644.44
Profile & Concrete Replace. Main Street	$ 14,078.16	$ -	$ -	$ 14,078.16	$ 14,078.14	$ 0.02
Remediation DPW Yard	$ 7,324.90	$ -	$ -	$ 7,324.90	$ -	$ 7,324.90
EMS/Paramedic Study	$ 18,825.00	$ -	$ -	$ 18,825.00	$ 1,175.00	$ 17,650.00
Village Park Improvement Plan (Water Feature)	$ 41,419.25	$ -	$ -	$ 41,419.25	$ -	$ 41,419.25
Alta Loma/Riverview Storm Water	$ (7,049.59)	$ -	$ -	$ (7,049.59)	$ -	$ (7,049.59)
North Main Street Bike Trail Spur	$ 50,000.00	$ -	$ -	$ 50,000.00	$ -	$ 50,000.00
Road Program Reserve (2020 Sunny & Oakwood)	$ 146,773.59	$ -	$ -	$ 146,773.59	$ 919.25	$ 145,854.34
Buntrock Lot Improvement	$ 2,893.00	$ -	$ -	$ 2,893.00	$ -	$ 2,893.00
Green Bay Road Overlay & Lights	$ 61,310.63	$ -	$ -	$ 61,310.63	$ -	$ 61,310.63
Village Park Boat Launch	$ (23,182.28)	$ -	$ -	$ (23,182.28)	$ 793.49	$ (23,975.77)
Buntrock Water Main Loop	$ (61,703.87)	$ -	$ -	$ (61,703.87)	$ 2,230.00	$ (63,933.87)
Orchard Street Development Incentive	$ (455,000.00)	$ 50,000.00	$ -	$ (405,000.00)	$ 20,000.00	$ (425,000.00)
CONTINGENCY	$ 98,283.19	$ 71.00	$ -	$ 98,354.19	$ -	$ 98,354.19
	$ (79,383.58)	$ 50,071.00	$ -	$ (29,312.58)	$ 39,195.88	$ (68,508.46)
TOTALS	$ 519,527.14	$ 493,131.00	$ -	$ 1,012,658.14	$ 65,960.11	$ 946,698.03

DISBURSEMENTS FOR APPROVAL

Checks Issued May 2021, Manual	$156.00
Checks Issued June 2021, Manual	$126,282.51
Checks To Be Issued June 2021	$96,859.95
GRAND TOTAL	**$223,298.46**

Library: Information Only

Checks Issued May 2021, Manual	$73.35
Checks Issued June 2021, Manual	$57,044.04
Checks To Be Issued June 2021	$28,871.22
	$85,988.61

Van A. Mobley, Village President

Colleen Landisch-Hansen, Administrator

VILLAGE OF THIENSVILLE

*Check Detail Register©

Batch: 0521 VOT MN2

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
26827	05/27/21	**WAYSIDE NURSERIES**			
E 19-18-541-2-257		MAINTENANCE & REPAI	$156.00		25 pounds grass seed/seed starter
		Total	$156.00		
		11110 HARRIS GF -CHECKING	$156.00		

Fund Summary

11110 HARRIS GF -CHECKING	
19 STORM WATER MANAGEMENT	$156.00
	$156.00

VILLAGE OF THIENSVILLE

*Check Detail Register©

Batch: 0621 VOT MN1

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
500 e	06/09/21	**CARDMEMBER SERVICE**			
E 01-04-542-2-230		REPAIRS & MAINTENAN	$38.00		Menards: roof edge and board
E 01-01-511-3-308		BUILDING SUPPLIES	$56.99		Amazon: chair mat
E 01-01-511-3-308		BUILDING SUPPLIES	$11.39		Amazon: GE LED accent bulg
E 01-01-554-7-710		CONTINGENCY	$31.63		Zoom: monthly subscription fee
E 01-04-542-2-230		REPAIRS & MAINTENAN	$48.00		Toms Trailers: tongue jack
E 01-01-511-3-308		BUILDING SUPPLIES	$22.78		Amazon: GE LED accent bulg
E 01-04-542-2-230		REPAIRS & MAINTENAN	$299.00		Paypal: camstreamer
E 21-05-610-2-203		TRAINING & MEETINGS	$28.53		Cousins Subs
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	$159.88		Amazon: laptop accessories
E 01-01-511-3-308		BUILDING SUPPLIES	$99.96		Amazon: wall mounting adaptor
E 19-18-541-2-257		MAINTENANCE & REPAI	$474.27		Custom Hole Saw: saw and bits
E 01-01-511-2-203		TRAINING & MEETINGS	$33.13		Prime Minister: donor meeting
E 07-07-542-7-292		PARK GALA	$8.57		facebook: posts
E 01-03-521-3-313		PHOTO SUPPLIES	$189.97		Amazon: flash/batt chrgr/tripod
E 01-03-521-3-311		RECRUITMENT	$390.30		New Hire Test Packets
E 01-03-521-2-201		POSTAGE	$4.80		USPS: OWI Case
E 01-03-521-3-398		OTHER SUPPLIES	$73.59		Prime Minister: panel lunch for officer interv
E 01-03-521-3-398		OTHER SUPPLIES	$7.08		Amazon: master lock set
E 14-16-521-4-402		EQUIPMENT	$2,549.90		Amazon: Nikon digital camera
E 14-16-521-4-402		EQUIPMENT	($1,274.95)		Amazon: REFUND Nikon digital camera
E 01-01-511-3-300		OFFICE SUPPLIES	$22.12		Walgreens: alarm batteries
E 01-01-510-2-203		TRAINING & MEETINGS	$57.34		Annual Review Lunch: Landisch-Hansen
E 01-01-510-2-203		TRAINING & MEETINGS	$36.00		Milas: cupcakes for Board Mtg-new trustees
E 01-01-511-3-300		OFFICE SUPPLIES	$27.06		Office Depot: office supplies
E 01-01-511-3-300		OFFICE SUPPLIES	$53.98		Office Depot: office supplies
E 01-01-511-3-300		OFFICE SUPPLIES	$58.79		Office Depot: office supplies
E 01-01-511-3-300		OFFICE SUPPLIES	$227.78		Office Depot: toner
E 01-03-522-3-300		OFFICE SUPPLIES	$71.37		Amazon: binders
E 01-03-522-3-399		MISCELLANEOUS	$161.00		Gas/Carbon Monitor monitor card
E 01-03-522-3-399		MISCELLANEOUS	$107.10		VistaPrint: business cards
E 01-03-522-3-311		RECRUITMENT	$41.39		VistaPrint: business cards
E 21-05-610-4-400		OFFICE EQUIPMENT	$5.98		PWSB Foreign Transaction Fee
E 01-03-522-2-200		PRINTING & PUBLISHIN	$46.18		VistaPrint: business cards
E 01-03-522-2-200		PRINTING & PUBLISHIN	($2.40)		REFUND tax-business cards
E 01-03-522-2-200		PRINTING & PUBLISHIN	$85.28		VistaPrint: business cards
		Total	$4,251.79		
501 e	06/04/21	**PAYCHEX LOC #54**			
E 01-01-511-2-210		DATA PROCESSING	$301.60	2021060201	Processing 6-4-21 Payroll
		Total	$301.60		
502 e	06/04/21	**ICMA RETIREMENT TRUST**			
G 01-21260		ICMA - RC	$230.83		MIKYSKA ICMA/Wages Pd 6-4-21
G 01-21260		ICMA - RC	$104.59		WILLIAMS ICMA/Wages Pd 6-4-21
G 01-21260		ICMA - RC	$104.59		NEUMAN, P. ICMA/Wages Pd 6-4-21
G 01-21260		ICMA - RC	$50.00		LANDISCH-HANSEN ICMA/Wages Pd 6-4-21
		Total	$490.01		

VILLAGE OF THIENSVILLE

*Check Detail Register©

Batch: 0621 VOT MN1

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
503 e	06/04/21	**WI DEFERRED COMP PROGRAM**			
G 01-21258		WISCONSIN DEFERRED	$26.00		LAFOND WI DEF COMP/Wages Pd 6-4-21
G 01-21258		WISCONSIN DEFERRED	$270.00		KLEPPIN WI DEF COMP/Wages Pd 6-4-21
G 01-21258		WISCONSIN DEFERRED	$100.00		ACHTERBERG WI DEF COMP/Wages Pd 6-4-21
G 01-21258		WISCONSIN DEFERRED	$100.00		NEUMAN, B. WI DEF COMP/Wages Pd 6-4-21
		Total	$496.00		
504 e	06/04/21	**PAYCHEX**			
G 01-21220		FEDERAL WITHHOLDIN	$3,336.53		FED/Wages Pd 6-4-21
G 01-21210		WISCONSIN WITHHOLDI	$2,324.04		WI/Wages Pd 6-4-21
G 01-21230		SOCIAL SECURITY TAX	$3,477.67		SS & MED/Wages Pd 6-4-21
E 01-01-511-1-196		ADMINISTRATOR FRING	$216.20		ADM/Wages Pd 6-4-21
E 01-01-511-1-199		FRINGE BENEFITS	$215.63		ADM Staff/Wages Pd 6-4-21
E 01-03-521-1-197		POLICE CHIEF FRINGE	$264.41		TPD Chief/Wages Pd 6-4-21
E 01-03-521-1-199		FRINGE BENEFITS	$1,253.35		TPD/Wages Pd 6-4-21
E 01-03-522-1-199		FRINGE BENEFITS	$45.22		TFD/Wages Pd 6-4-21
E 06-09-522-1-199		FRINGE BENEFITS	$146.66		HOH/Wages Pd 6-4-21
E 01-04-541-1-199		FRINGE BENEFITS	$781.18		DPW/Wages Pd 6-4-21
E 01-04-542-1-199		FRINGE BENEFITS	$223.07		VP/Wages Pd 6-4-21
E 21-05-610-1-199		FRINGE BENEFITS	$283.98		SWR/Wages Pd 6-4-21
E 19-18-541-1-199		FRINGE BENEFITS	$47.99		STM WTR/Wages Pd 6-4-21
G 01-11160		SPECIAL CLEARING AC	$32,196.05		DirectDep/Wages Pd 6-4-21
		Total	$44,811.98		
505 e	06/04/21	**V-T PAYROL ACCT. #3531102790**			
E 01-01-511-1-108		ADMINISTRATOR	$2,855.77		ADM/Wages Pd 6-4-21
E 01-01-511-1-100		SALARIES & WAGES	$2,836.17		ADM Staff/Wages Pd 6-4-21
E 01-03-521-1-113		POLICE CHIEF SALARY	$3,461.54		TPD Chief/Wages Pd 6-4-21
E 01-03-521-1-100		SALARIES & WAGES	$16,470.97		TPD/Wages Pd 6-4-21
E 01-03-521-1-101		OVERTIME	$107.20		TPD OT/Wages Pd 6-4-21
E 01-03-521-1-109		DPW EQUIPMENT MAIN	$22.43		TPD/DPW/Wages Pd 6-4-21
E 01-03-522-1-100		SALARIES & WAGES	$480.16		TFD/Wages Pd 6-4-21
E 01-03-522-1-109		DPW EQUIPMENT MAIN	$112.17		TFD/DPW/Wages Pd 6-4-21
E 06-09-522-1-100		SALARIES & WAGES	$1,920.65		HOH/Wages Pd 6-4-21
E 01-04-541-1-100		SALARIES & WAGES	$9,663.15		DPW/Wages Pd 6-4-21
E 01-04-541-1-102		PART-TIME	$600.60		DPW PT/Wages Pd 6-4-21
E 01-04-542-1-100		SALARIES & WAGES	$2,615.76		VP/Wages Pd 6-4-21
E 01-04-542-1-102		PART-TIME	$323.40		VP PT/Wages Pd 6-4-21
E 21-05-610-1-100		SALARIES & WAGES	$3,742.21		SWR/Wages Pd 6-4-21
E 19-18-541-1-100		SALARIES & WAGES	$632.38		STM WTR/Wages Pd 6-4-21
E 01-01-511-1-196		ADMINISTRATOR FRING	($192.77)		ADM WRS/Wages Pd 6-4-21
E 01-01-511-1-199		FRINGE BENEFITS	($191.44)		ADM Staff WRS/Wages Pd 6-4-21
E 01-03-521-1-197		POLICE CHIEF FRINGE	($233.65)		TPD Chief WRS/Wages Pd 6-4-21
E 01-03-521-1-199		FRINGE BENEFITS	($1,120.53)		TPD WRS/Wages Pd 6-4-21
E 01-03-522-1-199		FRINGE BENEFITS	($39.98)		TFD WRS/Wages Pd 6-4-21
E 06-09-522-1-199		FRINGE BENEFITS	($129.64)		HOH WRS/Wages Pd 6-4-21
E 01-04-541-1-199		FRINGE BENEFITS	($653.36)		DPW WRS/Wages Pd 6-4-21
E 01-04-542-1-199		FRINGE BENEFITS	($176.55)		DPW WRS VP/Wages Pd 6-4-21
E 21-05-610-1-199		FRINGE BENEFITS	($252.59)		SWR WRS/Wages Pd 6-4-21

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Batch: 0621 VOT MN1

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 19-18-541-1-199		FRINGE BENEFITS	($42.70)		STM WTR WRS SWR/Wages Pd 6-4-21
G 01-21220		FEDERAL WITHHOLDIN	($3,336.53)		FED/Wages Pd 6-4-21
G 01-21210		WISCONSIN WITHHOLDI	($2,324.04)		WI/Wages Pd 6-4-21
G 01-21230		SOCIAL SECURITY TAX	($3,477.67)		SS & MED/Wages Pd 6-4-21
G 01-21245		FLEX BENEFIT	($160.00)		FLEX BEN/Wages Pd 6-4-21
G 01-21280		HEALTH INSURANCE WI	($192.02)		HEALTH/Wages Pd 6-4-21
G 01-21260		ICMA - RC	($490.01)		ICMA/Wages Pd 6-4-21
G 01-21258		WISCONSIN DEFERRED	($496.00)		WI Def Comp/Wages Pd 6-4-21
G 01-21250		PROFESSIONAL POLICE	($90.00)		TPPA/Wages Pd 6-4-21
G 01-21275		DENTAL INSURANCE WI	($28.72)		DENTAL/Wages Pd 6-4-21
G 01-21286		ACCIDENTAL INS WITH	($8.90)		ACCIDENTAL/Wages Pd 6-4-21
G 01-21276		VISION INSURANCE WIT	($11.41)		VISION/Wages Pd 6-4-21
G 01-11160		SPECIAL CLEARING AC	($32,196.05)		DirectDep/Wages Pd 6-4-21
		Total	$0.00		
506 e	06/10/21	**AT&T**			
E 01-01-511-3-303		TELEPHONE	$22.72	26224247430	MAY ADM Telephone
E 01-03-521-3-303		TELEPHONE	$31.79	26224247430	MAY TPD Telephone
E 01-03-522-3-303		TELEPHONE	$31.79	26224247430	MAY TFD Telephone
E 01-04-541-3-303		TELEPHONE	$13.62	26224247430	MAY DPW Telephone
E 21-05-610-3-303		TELEPHONE	$4.54	26224247430	MAY SWR Telephone
		Total	$104.46		
507 e	06/10/21	**US CELLULAR**			
E 01-01-511-3-303		TELEPHONE	$5.52	439320151	Monthly Service Charges Failover Device
		Total	$5.52		
509 e	06/15/21	**TIME WARNER CABLE**			
E 01-04-541-3-303		TELEPHONE	$237.18	10901830305	DPW Spectrum Internet
		Total	$237.18		
514 e	06/18/21	**PAYCHEX LOC #54**			
E 01-01-511-2-210		DATA PROCESSING	$383.00	2021061601	Processing 6-18-21 Payroll
		Total	$383.00		
515 e	06/18/21	**ICMA RETIREMENT TRUST**			
G 01-21260		ICMA - RC	$230.83		MIKYSKA ICMA/Wages Pd 6-18-21
G 01-21260		ICMA - RC	$104.59		WILLIAMS ICMA/Wages Pd 6-18-21
G 01-21260		ICMA - RC	$104.59		NEUMAN, P. ICMA/Wages Pd 6-18-21
G 01-21260		ICMA - RC	$50.00		LANDISCH-HANSEN ICMA/Wages Pd 6-18-21
		Total	$490.01		
516 e	06/18/21	**WI DEFERRED COMP PROGRAM**			
G 01-21258		WISCONSIN DEFERRED	$26.00		LAFOND WI DEF COMP/Wages Pd 6-18-21
G 01-21258		WISCONSIN DEFERRED	$270.00		KLEPPIN WI DEF COMP/Wages Pd 6-18-21
G 01-21258		WISCONSIN DEFERRED	$100.00		ACHTERBERG WI DEF COMP/Wages Pd 6-18-21
G 01-21258		WISCONSIN DEFERRED	$100.00		NEUMAN, B. WI DEF COMP/Wages Pd 6-18-21
		Total	$496.00		
517 e	06/18/21	**PAYCHEX**			
G 01-21220		FEDERAL WITHHOLDIN	$4,501.09		FED/Wages Pd 6-18-21

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Batch: 0621 VOT MN1

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
G 01-21210		WISCONSIN WITHHOLDI	$2,705.92		WI/Wages Pd 6-18-21
G 01-21230		SOCIAL SECURITY TAX	$4,520.71		SS & MED/Wages Pd 6-18-21
E 01-01-511-1-196		ADMINISTRATOR FRING	$216.20		ADM/Wages Pd 6-18-21
E 01-01-511-1-199		FRINGE BENEFITS	$215.63		ADM Staff/Wages Pd 6-18-21
E 01-03-521-1-197		POLICE CHIEF FRINGE	$264.41		TPD Chief/Wages Pd 6-18-21
E 01-03-521-1-199		FRINGE BENEFITS	$1,478.25		TPD/Wages Pd 6-18-21
E 01-03-522-1-198		FIRE CHIEF FRINGE	$125.58		TFD Chief/Wages Pd 6-18-21
E 01-03-522-1-199		FRINGE BENEFITS	$618.63		TFD/Wages Pd 6-18-21
E 06-09-522-1-199		FRINGE BENEFITS	$270.41		HOH/Wages Pd 6-18-21
E 01-04-541-1-199		FRINGE BENEFITS	$778.19		DPW/Wages Pd 6-18-21
E 01-04-542-1-199		FRINGE BENEFITS	$221.47		VP/Wages Pd 6-18-21
E 21-05-610-1-199		FRINGE BENEFITS	$283.98		SWR/Wages Pd 6-18-21
E 19-18-541-1-199		FRINGE BENEFITS	$47.99		STM WTR/Wages Pd 6-18-21
G 01-11160		SPECIAL CLEARING AC	$42,473.18		DirectDep/Wages Pd 6-18-21
		Total	$58,721.64		
518 e	06/18/21	**V-T PAYROL ACCT. #3531102790**			
E 01-01-511-1-108		ADMINISTRATOR	$2,855.77		ADM/Wages Pd 6-18-21
E 01-01-511-1-100		SALARIES & WAGES	$2,836.17		ADM Staff/Wages Pd 6-18-21
E 01-03-521-1-113		POLICE CHIEF SALARY	$3,461.54		TPD Chief/Wages Pd 6-18-21
E 01-03-521-1-100		SALARIES & WAGES	$16,470.97		TPD/Wages Pd 6-18-21
E 01-03-521-1-101		OVERTIME	$3,046.96		TPD OT/Wages Pd 6-18-21
E 01-03-521-1-109		DPW EQUIPMENT MAIN	$22.43		TPD/DPW/Wages Pd 6-18-21
E 01-03-522-1-110		FIRE CHIEF WAGES	$1,641.67		TFD Chief/Wages Pd 6-18-21
E 01-03-522-1-100		SALARIES & WAGES	$7,949.42		TFD/Wages Pd 6-18-21
E 01-03-522-1-109		DPW EQUIPMENT MAIN	$112.17		TFD/DPW/Wages Pd 6-18-21
E 06-09-522-1-100		SALARIES & WAGES	$3,564.39		HOH/Wages Pd 6-18-21
E 01-04-541-1-100		SALARIES & WAGES	$9,663.16		DPW/Wages Pd 6-18-21
E 01-04-541-1-102		PART-TIME	$561.60		DPW PT/Wages Pd 6-18-21
E 01-04-542-1-100		SALARIES & WAGES	$2,615.76		VP/Wages Pd 6-18-21
E 01-04-542-1-102		PART-TIME	$302.40		VP PT/Wages Pd 6-18-21
E 21-05-610-1-100		SALARIES & WAGES	$3,742.23		SWR/Wages Pd 6-18-21
E 19-18-541-1-100		SALARIES & WAGES	$632.35		STM WTR/Wages Pd 6-18-21
E 01-01-511-1-196		ADMINISTRATOR FRING	($192.77)		ADM WRS/Wages Pd 6-18-21
E 01-01-511-1-199		FRINGE BENEFITS	($191.44)		ADM Staff WRS/Wages Pd 6-18-21
E 01-03-521-1-197		POLICE CHIEF FRINGE	($233.65)		TPD Chief WRS/Wages Pd 6-18-21
E 01-03-521-1-199		FRINGE BENEFITS	($1,318.97)		TPD WRS/Wages Pd 6-18-21
E 01-03-522-1-198		FIRE CHIEF FRINGE	($110.80)		TFD Chief WRS/Wages Pd 6-18-21
E 01-03-522-1-199		FRINGE BENEFITS	($192.45)		TFD WRS/Wages Pd 6-18-21
E 06-09-522-1-199		FRINGE BENEFITS	($153.27)		HOH WRS/Wages Pd 6-18-21
E 01-04-541-1-199		FRINGE BENEFITS	($653.36)		DPW WRS/Wages Pd 6-18-21
E 01-04-542-1-199		FRINGE BENEFITS	($176.55)		DPW WRS VP/Wages Pd 6-18-21
E 21-05-610-1-199		FRINGE BENEFITS	($252.59)		SWR WRS/Wages Pd 6-18-21
E 19-18-541-1-199		FRINGE BENEFITS	($42.70)		STM WTR WRS SWR/Wages Pd 6-18-21
G 01-21220		FEDERAL WITHHOLDIN	($4,501.09)		FED/Wages Pd 6-18-21
G 01-21210		WISCONSIN WITHHOLDI	($2,705.92)		WI/Wages Pd 6-18-21
G 01-21230		SOCIAL SECURITY TAX	($4,520.71)		SS & MED/Wages Pd 6-18-21
G 01-21245		FLEX BENEFIT	($160.00)		FLEX BEN/Wages Pd 6-18-21
G 01-21280		HEALTH INSURANCE WI	($192.02)		HEALTH/Wages Pd 6-18-21

VILLAGE OF THIENSVILLE

*Check Detail Register©

Batch: 0621 VOT MN1

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
G 01-21260		ICMA - RC	($490.01)		ICMA/Wages Pd 6-18-21
G 01-21258		WISCONSIN DEFERRED	($496.00)		WI Def Comp/Wages Pd 6-18-21
G 01-21285		LIFE INSURANCE WITH	($282.48)		LIFE/Wages Pd 6-18-21
G 01-21250		PROFESSIONAL POLICE	($90.00)		TPPA/Wages Pd 6-18-21
G 01-21275		DENTAL INSURANCE WI	($28.72)		DENTAL/Wages Pd 6-18-21
G 01-21286		ACCIDENTAL INS WITH	($8.90)		ACCIDENTAL/Wages Pd 6-18-21
G 01-21276		VISION INSURANCE WIT	($11.41)		VISION/Wages Pd 6-18-21
G 01-11160		SPECIAL CLEARING AC	($42,473.18)		DirectDep/Wages Pd 6-18-21
		Total	$0.00		
24969	06/07/21	**ALOHA CHICAGO ENTERTAINMENT**			
E 07-07-542-7-292		PARK GALA	$3,500.00		2021 VOT Gala in the Park
		Total	$3,500.00		
24970	06/14/21	**HOOPSTER PERFORMANCE, INC**			
E 01-01-554-7-710		CONTINGENCY	$245.00	5616	Squad 5010 - Replace Graphics
		Total	$245.00		
24971	06/14/21	**GORDIE BOUCHER FORD**			
E 01-01-554-7-710		CONTINGENCY	$6,012.92	119199	Squad 5010 Repair
		Total	$6,012.92		
24972	06/14/21	**AGIACO CREATIVE PHOTOGRAPHY**			
E 07-07-542-7-292		PARK GALA	$300.00	01	Wiki Wiki Luau Photography
		Total	$300.00		
24973	06/14/21	**DAVEN CLAERBOUT**			
E 07-07-542-7-292		PARK GALA	$1,000.00		Wiki Wiki Luau Auctioning
		Total	$1,000.00		
24974	06/18/21	**FEIN BROTHERS**			
E 14-16-542-4-499		OTHER	$3,935.40	11518	Reach-in Refrig & Reach-in Freezer
		Total	$3,935.40		
24975	06/18/21	**WI DNR-ENVIRONMENTAL FEES**			
E 19-18-541-2-252		JOINT NR-216 PERMIT	$500.00	246055920	2021 Municipal Stormwater Fees
		Total	$500.00		
		11110 HARRIS GF -CHECKING	$126,282.51		

Fund Summary

11110 HARRIS GF -CHECKING	
01 GENERAL FUND	$100,808.54
06 EQUITY RESERVE ACCOUNT	$5,619.20
07 PARK IMPROVEMENT FUND	$4,808.57
14 CAPITAL IMPROVEMENT/EQUIPMENT	$5,210.35
19 STORM WATER MANAGEMENT	$2,249.58
21 SEWER UTILITY	$7,586.27
	$126,282.51

VILLAGE OF THIENSVILLE

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
0	06/18/21	**3 RIVERS BILLING, INC**			
E 06-09-522-2-276		BILLING SERVICES	$1,064.28	5657	MAY EMS Billing
		Total	$1,064.28		
0	06/18/21	**5 ALARM FIRE & SAFETY EQUIPMEN**			
E 01-03-522-3-399		MISCELLANEOUS	$354.64	206104-1	Elkhart brass handline nozzle
		Total	$354.64		
0	06/18/21	**A FLORAL AFFAIR, INC**			
E 07-07-542-7-292		PARK GALA	$650.00		Gala in the Park Floral Decorations
		Total	$650.00		
0	06/18/21	**ADVANCED COMMUNICATION SERVICE**			
E 14-16-511-4-499		OTHER	$180.00	21-0603	Porting numbers to Spectrum
		Total	$180.00		
0	06/18/21	**AIRGAS USA, LLC**			
E 01-04-541-3-308		BUILDING SUPPLIES	$68.11	9979914231	DPW cylinder rental, argon, oxygen
		Total	$68.11		
0	06/18/21	**ALLIANCE BIBLE CHURCH**			
G 01-21540		REFUNDS - PARK DEPO	$100.00		VP DEPOSIT Refund/5-23-21
		Total	$100.00		
0	06/18/21	**AMAZON CAPITAL SERVICES**			
E 01-03-522-3-300		OFFICE SUPPLIES	$99.68		Office Supplies
E 01-03-522-3-353		EQUIPMENT REPAIRS	$31.35		Ac/DC Charger
E 01-03-522-3-399		MISCELLANEOUS	$256.69		Squeegee, HDMI, Towel
E 01-03-522-3-312		UNIFORM ALLOWANCE	$99.74		DEUTSCH/Reebok Work Shoes
E 01-03-522-3-399		MISCELLANEOUS	$58.35		Microfiber Towel
E 01-03-522-3-312		UNIFORM ALLOWANCE	$99.74		DEUTSCH/Reebok Work Shoes
		Total	$645.55		
0	06/18/21	**ARTHUR FEDOTOV**			
G 01-21540		REFUNDS - PARK DEPO	$100.00		VP DEPOSIT Refund/5-29-21
		Total	$100.00		
0	06/18/21	**ASCENSION OCCUPATIONAL HEALTH**			
E 01-03-522-3-355		HEALTH MAINTENANCE	$283.00	168026	KRATT Physical
E 01-03-522-3-355		HEALTH MAINTENANCE	$283.00	168026	NIENOW Physical
E 01-03-522-3-355		HEALTH MAINTENANCE	$75.00	168026	AROBERTS Agility
		Total	$641.00		
0	06/18/21	**BATTERIES PLUS, LLC**			
E 01-04-541-3-333		TOOLS	$8.50	P36520149	Batteries
E 01-04-541-3-333		TOOLS	$83.70	P36521280	Batteries
E 01-01-511-3-308		BUILDING SUPPLIES	$11.90	P38780748	Batteries
		Total	$104.10		
0	06/18/21	**BETH KOCK**			

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
G 01-21540		REFUNDS - PARK DEPO	$100.00		VP Dosit Refund/5-21-21
		Total	$100.00		
0	06/18/21	**BEYER S TRUE VALUE**			
E 01-04-541-3-308		BUILDING SUPPLIES	$32.98	164468	Cup Brush
E 01-04-541-3-308		BUILDING SUPPLIES	$29.15	164581	Paint, tape
E 01-04-541-3-308		BUILDING SUPPLIES	$85.49	164624	Hardware
E 01-04-541-3-308		BUILDING SUPPLIES	($85.49)	164627	RETURN: Hardware
E 01-04-541-3-308		BUILDING SUPPLIES	$5.50	164664	Rental
E 01-04-541-3-308		BUILDING SUPPLIES	$23.14	164701	Hardware
E 01-04-541-3-308		BUILDING SUPPLIES	$27.70	164702	Zinc corner iron, T hinge
E 01-04-541-3-308		BUILDING SUPPLIES	$7.99	164813	Surface bolt
		Total	$126.46		
0	06/18/21	**CDW-G**			
E 21-05-610-4-499		OTHER	$391.96	D945660	Adobe Photoshop software
E 21-05-610-4-400		OFFICE EQUIPMENT	$38.50	D948736	Logiech speaker
E 21-05-610-4-499		OTHER	$359.29	F038472	Adobe Illustrator software
		Total	$789.75		
0	06/18/21	**CEDARBURG FIRE DEPARTMENT**			
R 06-09-032-272		AMBULANCE FEES	$47.70		Cal 20-1200
		Total	$47.70		
0	06/18/21	**CENTURY LINK**			
E 01-01-511-3-303		TELEPHONE	$1.45	230308309	MAY ADM Long Distance
E 01-03-521-3-303		TELEPHONE	$0.30	230308309	MAY TPD Long Distance
		Total	$1.75		
0	06/18/21	**CENTURY SPRINGS**			
E 01-04-541-3-308		BUILDING SUPPLIES	$14.98	5851626	MAY DPW Bottled Water
		Total	$14.98		
0	06/18/21	**CINTAS CORPORATION**			
E 01-01-511-3-308		BUILDING SUPPLIES	$144.06	4084043249	MAY VH Mats
		Total	$144.06		
0	06/18/21	**CLIFF BERGIN & ASSOC., INC.**			
E 01-01-511-3-308		BUILDING SUPPLIES	$205.00	17066	AC in FD Training Room
		Total	$205.00		
0	06/18/21	**CONLEY MEDIA**			
E 01-01-510-2-200		PRINTING & PUBLISHIN	$30.23	1672360521	Legal Notice: Liquor Licenses
E 07-07-542-7-292		PARK GALA	$462.40	41400521	Gala in the Park Ad
		Total	$492.63		
0	06/18/21	**DASH MEDICAL GLOVES**			
E 01-03-522-3-327		MEDICAL SUPPLIES	$1,129.50	1235468	Gloves
		Total	$1,129.50		
0	06/18/21	**DIGITAL EDGE OF GRAFTON**			

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
	E 07-07-542-7-292	PARK GALA	$525.00	18580	Gala Invitations, Posters, Banners
	E 07-07-542-7-292	PARK GALA	$588.00	18662	Luau Booklets
		Total	$1,113.00		
0	06/18/21	**EGELHOFF LAWN MOWER SERVICE**			
	E 01-04-541-3-330	REPAIR PARTS/EQUIPM	$58.69	285161	Trimmer line, nozzle holder, cap
	E 01-04-541-3-330	REPAIR PARTS/EQUIPM	$338.80	285609	Screw blade, spindle
	E 01-04-541-3-330	REPAIR PARTS/EQUIPM	$28.50	285702	Screw blade
		Total	$425.99		
0	06/18/21	**EMERGENCY MEDICAL PRODUCTS**			
	E 01-03-522-3-327	MEDICAL SUPPLIES	$774.31		Non-paramedic Supplies
	E 06-09-522-3-327	MEDICAL SUPPLIES	$229.80		Paramedic Supplies
	E 01-03-522-3-327	MEDICAL SUPPLIES	$1,495.56	2261472	Non-paramedic supplies
	E 06-09-522-3-327	MEDICAL SUPPLIES	$947.67	2261472	Paramedic supplies
		Total	$3,447.34		
0	06/18/21	**EXTREME SKI & BIKE**			
	G 01-21670	POLICE DONATION FUN	$400.00	10000000143	Trek Precaliber 20 Girls Bike
		Total	$400.00		
0	06/18/21	**FERGUSON WATERWORKS**			
	E 19-18-541-2-257	MAINTENANCE & REPAI	$1,115.00	331424	Feet, Pipe, W/tite 90 ELL
	E 19-18-541-2-257	MAINTENANCE & REPAI	$2,110.00	331425	Drain basin
		Total	$3,225.00		
0	06/18/21	**FIRE SAFETY USA, INC.**			
	E 01-03-522-3-323	PROTECTIVE GEAR	$1,310.00	147726	Firearmor Gloves
		Total	$1,310.00		
0	06/18/21	**GFL ENVIRONMENTAL**			
	E 01-04-541-2-228	SANITARY LANDFILL	$3,662.03	VC4217	APR Landfill
	E 01-04-541-2-228	SANITARY LANDFILL	$1,842.81	VC4242	Early MAY Landfill
	E 01-04-541-2-228	SANITARY LANDFILL	$1,967.13	VC4265	Late MAY Landfill
		Total	$7,471.97		
0	06/18/21	**GROTA APPRAISALS, LLC**			
	E 01-01-510-2-208	ASSESSOR	$1,575.00		JUL-SEPT 2021 Main of Assess Records
		Total	$1,575.00		
0	06/18/21	**HEATHER BOESCH**			
	E 01-03-521-3-312	UNIFORM ALLOWANCE	$29.99		BOESCH/Shoes
		Total	$29.99		
0	06/18/21	**HERBST OIL, INC.**			
	E 01-04-541-3-310	FUEL	$1,236.88		DPW Gaoline
	E 01-03-521-3-310	FUEL	$882.70		TPD Gasoline
	E 01-03-522-3-310	FUEL	$392.36		TFD Gasoline
		Total	$2,511.94		
0	06/18/21	**ICE-KOLD LLC**			

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 01-03-522-3-320		TRUCK MAINTENANCE	$107.48	62165	Air Conditioning Parts
		Total	$107.48		
0	06/18/21	**JOIN THE FIRE SERVICE LLC**			
E 01-03-522-3-311		RECRUITMENT	$892.50	1075	Banner, Posters
E 01-03-522-3-311		RECRUITMENT	$229.00	1077	Monthly Subscription
		Total	$1,121.50		
0	06/18/21	**JONATHAN CENSKY, PLANNER**			
E 01-01-510-2-205		PLANNER SERVICES	$25.00	21-0001	Wellness Way sign-122 Green Bay
G 01-21525		DEPOSIT-DEVELP. APPL	$17.00	21-0001	Wellness Way sign-122 Green Bay
E 01-01-510-2-205		PLANNER SERVICES	$45.20	21-0002	Shully's Pavillion-146 Green Bay
G 01-21525		DEPOSIT-DEVELP. APPL	$125.00	21-0002	Shully's Pavillion-146 Green Bay
G 01-21525		DEPOSIT-DEVELP. APPL	$157.70	21-0003	Zabjek Resolution-200 Green Bay
E 01-01-510-2-205		PLANNER SERVICES	$143.00	21-0004	Daily Meeting-105 S Main
G 01-21525		DEPOSIT-DEVELP. APPL	$356.50	21-0004	Daily Meeting-105 S Main
E 01-01-510-2-205		PLANNER SERVICES	$41.10	21-0005	Eckert Porch-120 Riverview
G 01-21525		DEPOSIT-DEVELP. APPL	$96.70	21-0005	Eckert Porch-120 Riverview
E 01-01-510-2-205		PLANNER SERVICES	$41.10	21-0006	Boucher sign-121 N Main
G 01-21525		DEPOSIT-DEVELP. APPL	$45.90	21-0006	Boucher sign-121 N Main
E 01-01-510-2-205		PLANNER SERVICES	$186.10	21-0007	Draft Ordinance
E 01-01-510-2-205		PLANNER SERVICES	$41.30	21-0008	Cousins sign-253 N Main
G 01-21525		DEPOSIT-DEVELP. APPL	$58.47	21-0008	Cousins sign-253 N Main
E 01-01-510-2-205		PLANNER SERVICES	$62.50	21-0009	Zoning Letter
E 01-01-510-2-205		PLANNER SERVICES	$41.10	21-0010	Rudzinski Porch-506 Crescent
G 01-21525		DEPOSIT-DEVELP. APPL	$25.00	21-0010	Rudzinski Porch-506 Crescent
E 01-01-510-2-205		PLANNER SERVICES	$25.00	21-0011	Fence-501 Alta Loma
E 01-01-510-2-205		PLANNER SERVICES	$37.50	21-0012	Zoning Letter
E 01-01-510-2-205		PLANNER SERVICES	$41.10	21-0013	Shutic Fence-604 E Freistadt
G 01-21525		DEPOSIT-DEVELP. APPL	$8.30	21-0013	Shutic Fence-604 E Freistadt
E 01-01-510-2-205		PLANNER SERVICES	$27.90	21-0014	Eckert Tent-149 Green Bay
G 01-21525		DEPOSIT-DEVELP. APPL	$25.00	21-0014	Eckert Tent-149 Green Bay
E 01-01-510-2-205		PLANNER SERVICES	$41.30	21-0015	Treis Shed-312 Sunny
E 01-01-510-2-205		PLANNER SERVICES	$41.30	21-0016	Shully Tent-143 Green Bay
G 01-21525		DEPOSIT-DEVELP. APPL	$59.70	21-0016	Shully Tent-143 Green Bay
E 01-01-510-2-205		PLANNER SERVICES	$41.30	21-0017	Becker Façade-137 Green Bay
		Total	$1,857.07		
0	06/18/21	**LIESENER SOILS, INC.**			
E 01-04-541-2-227		STREET MAINTENANCE	$120.00	0193355-IN	8 yards lawn & garden mix
		Total	$120.00		
0	06/18/21	**MARGO BUETTNER**			
R 01-42-004-212		DOG	$10.00		Refund Dog License Fee
		Total	$10.00		
0	06/18/21	**MICHAEL STONE**			
E 01-03-521-2-215		TRAINING - POLICE	$20.86		Meal Resimbursement 6/1-6/2
		Total	$20.86		

VILLAGE OF THIENSVILLE

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
0	06/18/21	**MSP REAL ESTATE INC.**			
G 21-12310		ACCOUNTS RECEIVABL	$126.00		REFUND 200 Green Bay Road SWR
		Total	$126.00		
0	06/18/21	**NAPA AUTO PARTS**			
E 01-03-521-3-316		REPAIRS & MAINTENAN	$34.98	5269-126941	TPD #2 Plug coil
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	$21.24	5269-130309	DPW #14 radiator hose
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	$3.90	5269-130373	#14 Bucket Truck connector
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	$63.48	5269-130732	2018 Explorer AC, oil filter, solder paste, core
E 01-03-521-3-316		REPAIRS & MAINTENAN	$141.86	5269-131171	TPD #2 battery, core deposit
E 01-03-521-3-316		REPAIRS & MAINTENAN	($155.67)	5269-131203	CREDIT for battery and core deposit
		Total	$109.79		
0	06/18/21	**PARKITECTURE + PLANNING**			
E 42-10-042-4-245		ADMINISTRATIVE/SECR	$830.00		POSB Update
E 42-10-042-4-245		ADMINISTRATIVE/SECR	$6,624.00	4	TV Streetscapes
		Total	$7,454.00		
0	06/18/21	**PERFECT CIRCLE TIRE COMPANY**			
E 01-03-521-2-222		EMERGENCY GOVERNM	$353.78	85593	4 tires for barricade trailer
		Total	$353.78		
0	06/18/21	**PETER NEUMAN**			
E 01-04-541-3-329		CLOTHING	$108.15		NEUMAN/Safety Toe Shoes
		Total	$108.15		
0	06/18/21	**PITNEY BOWES INC**			
E 01-01-510-2-201		POSTAGE	$134.52	1018296898	2nd Qtr Postage Meter Rental
		Total	$134.52		
0	06/18/21	**PORT WASHINGTON STATE BANK**			
E 07-07-542-7-292		PARK GALA	$278.41		Reimbursement for Gala Auction Item
		Total	$278.41		
0	06/18/21	**PURCHASE POWER**			
E 01-01-510-2-201		POSTAGE	$118.99	1018153774-	Ink Catridges for Postage Machine
E 01-01-510-2-201		POSTAGE	$150.00	20570115	Postage
E 01-01-510-2-201		POSTAGE	$1,010.00	20570115	Postage
		Total	$1,278.99		
0	06/18/21	**R & R INSURANCE**			
E 01-02-512-2-237		WORKER S COMPENSA	$850.00	2460561	Workers Comp Audit #0900056139 2020
E 01-02-512-2-243		ALL OTHER INSURANCE	$14,671.00	2470362	LWMMI #45186 1-1-21 - 1-1-22
E 01-02-512-2-237		WORKER S COMPENSA	$7,941.00	2470363	Wkrs Com #0900061058 1-1-21 - 1-1-22
		Total	$23,462.00		
0	06/18/21	**RICOH USA, INC**			
E 01-01-510-2-200		PRINTING & PUBLISHIN	$120.80	5062041079	MAY Copies
E 01-03-522-3-307		SUPPLIES-COPY MACHI	$121.41	5062102315	TPD Black/White and Color Copies
E 01-03-521-3-307		SUPPLIES-COPY MACHI	$317.50	5062145788	TPD Copy Charges

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
		Total	$559.71		
0	06/18/21	**RUEKERT & MIELKE**			
E 21-05-610-2-209		ENGINEERING SERVICE	$201.00	136587	TAT Meeting
E 19-18-541-2-776		STORMWATER PLANNIN	$1,559.00	136587	Meeting: Washington Ct, Riverview
E 19-18-541-2-776		STORMWATER PLANNIN	$33.50	136587	MS4 Annual Report
E 19-18-541-2-776		STORMWATER PLANNIN	$104.90	136587	Village project tracking
E 21-05-610-2-209		ENGINEERING SERVICE	$201.25	136588	GIS data maintenance
E 21-05-610-2-209		ENGINEERING SERVICE	$1,468.75	136589	Document linking
E 19-18-541-2-776		STORMWATER PLANNIN	$2,094.25	136590	STM WTR Plan
E 19-18-541-2-776		STORMWATER PLANNIN	$843.75	136591	STM WTR Plan: Map Development
E 19-18-541-2-776		STORMWATER PLANNIN	$1,040.25	136592	STM WTR Plan: Existing Conditions Modeling
E 21-05-610-2-209		ENGINEERING SERVICE	$555.25	136593	Sanitary System CIP Docs
E 42-10-042-4-209		ENGINEERING SERVICE	$2,737.21	136594	Bidding coordination with contractors
E 42-10-042-4-209		ENGINEERING SERVICE	$2,000.00	136595	TID Mktg Materials
E 19-18-541-2-776		STORMWATER PLANNIN	$4,237.50	136596	STM SWR Survey Prep
E 21-05-610-2-209		ENGINEERING SERVICE	$2,422.00	136597	Williamsburg Project-SWR
E 01-01-511-2-209		ENGINEERING SERVICE	$173.00	136938	WI Info Sys for Local Roads
E 42-10-042-4-209		ENGINEERING SERVICE	$86.50	136938	Coordinatation Meeting-Main/Freistadt
E 14-14-554-7-737		ROAD PROGRAM RESE	$33.50	136938	Sunny Lane Final Pmt Inquiry
E 14-14-554-7-724		VILLAGE PARK BOAT LA	$636.50	136938	Boat Launch
G 01-21525		DEPOSIT-DEVELP. APPL	$206.50	136938	Review Utility Layout Village Green
		Total	$20,634.61		
0	06/18/21	**SAFEBUILT**			
E 01-03-523-2-272		BUILDING INSPECTION	$2,294.05	0078175-IN	BLDG Permits
E 01-03-523-2-273		PLUMBING INSPECTION	$729.00	0078175-IN	PLBG Permits
E 01-03-523-2-274		ELECTRICAL INSPECTIO	$611.82	0078175-IN	ELEC Permits
E 01-03-523-2-272		BUILDING INSPECTION	$211.50	0078175-IN	ZONING Permits
		Total	$3,846.37		
0	06/18/21	**SAN-A-CARE, INC**			
E 01-01-511-3-306		JANITOR SUPPLIES	$134.56	545396-1	Kleenex Roll Towel
		Total	$134.56		
0	06/18/21	**SHRED-IT**			
E 01-03-521-3-398		OTHER SUPPLIES	$34.60	8181892686	APR Monthly Shredding
E 01-03-521-3-398		OTHER SUPPLIES	$34.44	8182085291	TPD Monthly Shredding
E 01-03-522-2-270		MAINTENANCE CONTRA	$35.05	8182085413	MAY On-Site Shredding Services
		Total	$104.09		
0	06/18/21	**STREICHER S**			
E 01-03-521-3-312		UNIFORM ALLOWANCE	$9.99	I1506238	NEUMAN/ID Patch
E 01-03-521-3-312		UNIFORM ALLOWANCE	$9.99	I1506241	STONE/ID Patch
E 01-03-521-2-218		SPECIAL POLICE	$99.98	I1506296	MAC KUETHER/Pants
		Total	$119.96		
0	06/18/21	**STRYKER SALES CORPORATION**			
E 06-09-522-3-327		MEDICAL SUPPLIES	$167.04	3414700M	Mac 4 Laryngoscope Blades
		Total	$167.04		

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
0	06/18/21	**SWANK MOTION PICTURES**			
E 01-01-554-7-753		BUS. RENAISSANCE CO	$905.00	RG1809829	Screen on the Green Movies
		Total	$905.00		
0	06/18/21	**TERMINAL SUPPLY COMPANY**			
E 01-04-541-3-331		REPAIR PARTS/CUSHM	$110.35	47825-00	Hardware
		Total	$110.35		
0	06/18/21	**THIENSVILLE HARDWARE**			
E 01-04-542-2-230		REPAIRS & MAINTENAN	$16.99	167705	Polypro rope
E 01-04-542-2-230		REPAIRS & MAINTENAN	$9.58	167822	Gate hinge
		Total	$26.57		
0	06/18/21	**THIENSVILLE PROFESSIONAL POLIC**			
G 01-21250		PROFESSIONAL POLICE	$45.00		JANZER JUNE TPPA Dues
G 01-21250		PROFESSIONAL POLICE	$45.00		MEJCHAR JUNE TPPA Dues
G 01-21250		PROFESSIONAL POLICE	$45.00		NEUMAN JUNE TAPPA Dues
G 01-21250		PROFESSIONAL POLICE	$45.00		STONE JUNE TPPA Dues
		Total	$180.00		
0	06/18/21	**THOMAS M BROWN**			
G 01-21540		REFUNDS - PARK DEPO	$100.00		VP DEOSIT Refund/5-22-21
		Total	$100.00		
0	06/18/21	**TIMOTHY HANDLEY**			
R 06-09-032-272		AMBULANCE FEES	$236.32		AMB Refund Call No. 20-0598
		Total	$236.32		
0	06/18/21	**TOM HEMR**			
G 01-21540		REFUNDS - PARK DEPO	$100.00		VP DEPOSIT Refund/6-1-21
		Total	$100.00		
0	06/18/21	**UHC COMMUNITY & STATE T-19**			
R 06-09-032-272		AMBULANCE FEES	$240.18		AMB Refund Call No. 21-0170
		Total	$240.18		
0	06/18/21	**US CELLULAR**			
E 01-03-522-3-303		TELEPHONE	$217.46	0443674032	JUNE TFD Cellular Charges
E 01-03-521-3-303		TELEPHONE	$372.77	0443674032	JUNE TPD Cellular Charges
E 01-04-541-3-303		TELEPHONE	$114.66	0443674032	JUNE DPW Cellular Charges
E 01-01-511-3-303		TELEPHONE	$89.92	0443674032	JUNE ADM Cellular Charges
		Total	$794.81		
0	06/18/21	**WASTE MANAGEMENT**			
E 01-04-541-2-266		RECYCLING	$2,642.75	6642945-227	MAY Curbside Recycling
		Total	$2,642.75		
0	06/18/21	**WCTC**			
E 01-03-521-2-215		TRAINING - POLICE	$18.39	S0740911	MEJCHAR Vehicle Pursuit Trng
E 01-03-521-2-215		TRAINING - POLICE	$91.95	S0742922	JANZER NEUMAN STONE LT CHIEF/Tuition
		Total	$110.34		

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11110 Unposted

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
0	06/18/21	**WISCONSIN DEPT OF JUSTICE**			
E 01-03-521-2-219		TELETYPE	$28.00		Criminal Checks-Employment 4/1-4/30
E 01-03-521-2-219		TELETYPE	$42.00		Criminal Checks (May 2021)
		Total	$70.00		
0	06/18/21	**ZOLL MEDICAL CORPORATION**			
E 01-03-522-2-270		MAINTENANCE CONTRA	$765.00	90053185	Preventative Maintenance
		Total	$765.00		
		11110 HARRIS GF -CHECKING	$96,859.95		

Fund Summary

11110 HARRIS GF -CHECKING	
01 GENERAL FUND	$59,393.29
06 EQUITY RESERVE ACCOUNT	$2,932.99
07 PARK IMPROVEMENT FUND	$2,503.81
14 CAPITAL IMPROVEMENT/EQUIPMENT	$850.00
19 STORM WATER MANAGEMENT	$13,138.15
21 SEWER UTILITY	$5,764.00
42 TAX INCREMENT DISTRICT #2	$12,277.71
	$96,859.95

VILLAGE OF THIENSVILLE

*Check Detail Register©

Batch: 0521 LIB MN2

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
497 e	05/28/21	**ADP, LLC**			
E 99-92-551-2-289		PAYROLL PROCESSING	$73.35	580770949	Time and Attendance Monthly
		Total	$73.35		
		11110 HARRIS GF -CHECKING	$73.35		

Fund Summary

11110 HARRIS GF -CHECKING	
99 F. L. WEYENBERG LIBRARY FUND	$73.35
	$73.35

VILLAGE OF THIENSVILLE

*Check Detail Register©

Batch: 0621 LIB MN1

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
498 e	06/04/21	**ADP**			
G 99-21220		FEDERAL WITHHOLDIN	$1,443.06		FED/Wages Pd 6-4-21
G 99-21210		WISCONSIN WITHHOLDI	$831.39		WI/Wages Pd 6-4-21
G 99-21230		SOCIAL SECURITY TAX	$1,498.52		SS & MED/Wages Pd 6-4-21
E 99-91-551-1-199		FRINGE BENEFITS	$1,498.49		SS Employer/Wages Pd 6-4-21
G 99-11160		SPECIAL CLEARING AC	$14,478.13		DirectDep/Wages Pd 6-4-21
		Total	$19,749.59		
499 e	06/04/21	**LIBRARY PAYROLL**			
E 99-91-551-1-100		SALARIES & WAGES	$20,834.76		Salaries & Wages/Wages Pd 6-4-21
G 99-21265		WI RETIREMENT	($1,304.95)		WRS Employees/Wages Pd 6-4-21
G 99-21220		FEDERAL WITHHOLDIN	($1,443.06)		FED/Wages Pd 6-4-21
G 99-21210		WISCONSIN WITHHOLDI	($831.39)		WI/Wages Pd 6-4-21
G 99-21230		SOCIAL SECURITY TAX	($1,498.52)		SS & MED/Wages Pd 6-4-21
G 99-21245		FLEX BENEFIT	($491.90)		FLEX BEN/Wages Pd 6-4-21
G 99-21280		HEALTH INSURANCE WI	($622.59)		HEALTH/Wages Pd 6-4-21
G 99-21285		LIFE INSURANCE WITH	($15.54)		LIFE/Wages Pd 6-4-21
G 99-21275		DENTAL INSURANCE WI	($50.46)		DENTAL/Wages Pd 6-4-21
G 99-21276		VISION INSURANCE WIT	($66.30)		VISION/Wages Pd 6-4-21
G 99-21286		ACCIDENTAL INS WITH	($31.92)		ACCIDENTAL/Wages Pd 6-4-21
G 99-11160		SPECIAL CLEARING AC	($14,478.13)		Net Pay/Wages Pd 6-4-21
		Total	$0.00		
508 e	06/11/21	**ADP, LLC**			
E 99-92-551-2-289		PAYROLL PROCESSING	$84.23	581324069	Processing 6-4-21 Payroll
		Total	$84.23		
510 e	06/18/21	**ADP**			
G 99-21220		FEDERAL WITHHOLDIN	$1,441.60		FED/Wages Pd 6-18-2021
G 99-21210		WISCONSIN WITHHOLDI	$833.35		WI/Wages Pd 6-18-21
G 99-21230		SOCIAL SECURITY TAX	$1,493.39		SS & MED/Wages Pd 6-18-21
E 99-91-551-1-199		FRINGE BENEFITS	$1,493.40		SS Employer/Wages Pd 6-18-21
G 99-11160		SPECIAL CLEARING AC	$14,445.29		DirectDep/Wages Pd 6-18-21
		Total	$19,707.03		
511 e	06/18/21	**LIBRARY PAYROLL**			
E 99-91-551-1-100		SALARIES & WAGES	$20,636.22		Salaries & Wages/Wages Pd 6-18-21
G 99-21265		WI RETIREMENT	($1,308.10)		WRS Employees/Wages Pd 6-18-21
G 99-21220		FEDERAL WITHHOLDIN	($1,441.60)		FED/Wages Pd 6-18-21
G 99-21210		WISCONSIN WITHHOLDI	($833.35)		WI/Wages Pd 6-18-21
G 99-21230		SOCIAL SECURITY TAX	($1,493.39)		SS & MED/Wages Pd 6-18-21
G 99-21245		FLEX BENEFIT	($491.90)		FLEX BEN/Wages Pd 6-18-21
G 99-21280		HEALTH INSURANCE WI	($622.59)		HEALTH/Wages Pd 6-18-21
G 99-11160		SPECIAL CLEARING AC	($14,445.29)		Net Pay/Wages Pd 6-18-21
		Total	$0.00		
512 e	06/24/21	**DEPT. OF EMPLOYEE TRUST FUNDS**			
E 99-91-551-1-199		FRINGE BENEFITS	$10,350.54	202106	JULY HEALTH Employer
G 99-21280		HEALTH INSURANCE WI	$1,245.18	202106	JULY HEALTH Employee

VILLAGE OF THIENSVILLE

*Check Detail Register©

Batch: 0621 LIB MN1

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
		Total	$11,595.72		
513 e	06/30/21	**WISCONSIN RETIREMENT SYSTEM**			
E 99-91-551-1-199		FRINGE BENEFITS	$2,911.62	249539	MAY 2021 WRS Employer
G 99-21265		WI RETIREMENT	$2,911.62	249539	MAY 2021 WRS Employee
		Total	$5,823.24		
520 e	06/25/21	**ADP, LLC**			
E 99-92-551-2-289		PAYROLL PROCESSING	$84.23	582237853	Processing 6-18-21 Payroll
		Total	$84.23		
		11110 HARRIS GF -CHECKING	$57,044.04		

Fund Summary

11110 HARRIS GF -CHECKING	
99 F. L. WEYENBERG LIBRARY FUND	$57,044.04
	$57,044.04

VILLAGE OF THIENSVILLE

*Check Detail Register©

11110 Unposted

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
0	06/16/21	**ADVANCED CHILLER SERVICES**			
E 99-94-551-3-308		BUILDING SUPPLIES	$876.00	3651	Boiler Repairs
		Total	$876.00		
0	06/16/21	**AT&T (REGULAR SERVICE)**			
E 99-92-551-3-303		TELEPHONE	$172.62		JULY Phone Service - Paid in Advance
		Total	$172.62		
0	06/16/21	**BAKER & TAYLOR**			
E 99-93-551-3-373		PRINT	$302.23	2035916408	Print Collection Materials
E 99-93-551-3-373		PRINT	$1,530.61	2035923643	Print Collection Materials
E 99-93-551-3-373		PRINT	$366.12	2035932575	Print Collection Materials
E 99-93-551-3-373		PRINT	$1,079.25	2035944478	Print Collection Materials
E 99-93-551-3-371		MEDIA	$43.18	H24025470	Media Collection
E 99-93-551-3-371		MEDIA	$28.79	H24029870	Media Collection
E 99-93-551-3-371		MEDIA	$14.32	H55113690	Media Collection
E 99-93-551-3-371		MEDIA	$204.64	H55135410	Media Collection
E 99-93-551-3-371		MEDIA	$112.69	H55146420	Media Collection
E 99-93-551-3-371		MEDIA	$99.89	H55149060	Media Collection
E 99-93-551-3-371		MEDIA	$47.62	H55151620	Media Collection
E 99-93-551-3-371		MEDIA	$35.25	H55166590	Media Collection
E 99-93-551-3-371		MEDIA	$38.98	H55187290	Media Collection
E 99-93-551-3-371		MEDIA	$47.62	H55187940	Media Collection
E 99-93-551-3-371		MEDIA	$28.13	H55193500	Media Collection
E 99-93-551-3-371		MEDIA	$24.53	H55234580	Media Collection
E 99-93-551-3-371		MEDIA	$73.59	H55234680	Media Collection
E 99-93-551-3-371		MEDIA	$85.08	H55270110	Media Collection
E 99-93-551-3-371		MEDIA	$53.43	H55279990	Media Collection
E 99-93-551-3-371		MEDIA	$24.53	H55290750	Media Collection
E 99-93-551-3-371		MEDIA	$31.01	H55302450	Media Collection
E 99-93-551-3-371		MEDIA	$52.02	H55307670	Media Collection
E 99-93-551-3-371		MEDIA	$15.17	H55334760	Media Collection
E 99-93-551-3-371		MEDIA	$16.61	H55354850	Media Collection
E 99-93-551-3-371		MEDIA	$39.67	H55373310	Media Collection
E 99-93-551-3-371		MEDIA	$63.46	H55391080	Media Collection
E 99-93-551-3-371		MEDIA	$112.51	H55428520	Media Collection
		Total	$4,570.93		
0	06/16/21	**BAKER TILLY VIRCHOW KRAUSE LLP**			
E 99-92-551-2-206		AUDIT	$750.00	BT1832604	2020 Audit Preparation to Date
		Total	$750.00		
0	06/16/21	**B-E CONTROLS**			
E 99-94-551-3-308		BUILDING SUPPLIES	$1,036.31	6905	Roof Ice Dam Repairs
		Total	$1,036.31		
0	06/16/21	**CARDMEMBER SERVICE (PWSB)**			
E 99-92-551-2-284		CONTRACTED SERVICE	$78.99	0533	Mailchimp
E 99-94-551-3-308		BUILDING SUPPLIES	$309.40	2195	Homethreads

VILLAGE OF THIENSVILLE

*Check Detail Register©

11110 Unposted

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 99-92-551-2-286		COMPUTERS	$77.00	2428	Mobile Beacon
E 99-94-551-3-308		BUILDING SUPPLIES	($309.40)	3148	Homethreads
E 99-93-551-3-370		PROGRAMMING	$7.58	3242	Target
E 99-93-551-3-370		PROGRAMMING	$86.87	4509	OTC Brands
E 99-93-551-3-371		MEDIA	$126.58	4531	Gamestsop
E 99-92-551-3-303		TELEPHONE	$25.47	6881	AT&T
		Total	$402.49		
0	06/16/21	**CENTURY LINK**			
E 99-92-551-3-303		TELEPHONE	$4.98	230317338	MAY Long Distance
		Total	$4.98		
0	06/16/21	**DELTA DENTAL**			
G 99-21275		DENTAL INSURANCE WI	$50.46	1624544	JULY Dental
G 99-21276		VISION INSURANCE WIT	$66.30	1626971	JULY Vision
		Total	$116.76		
0	06/16/21	**DEMCO**			
E 99-92-551-3-300		OFFICE SUPPLIES	$182.93	6955099	Work Supplies
E 99-92-551-3-300		OFFICE SUPPLIES	$82.19	6958238	Work Supplies
E 99-92-551-3-300		OFFICE SUPPLIES	$141.43	6961793	Work Supplies
		Total	$406.55		
0	06/16/21	**EBSCO**			
E 99-93-551-3-372		E CONTENT	$3,381.00	1000159100-	Consumer Reports Online Access
		Total	$3,381.00		
0	06/16/21	**GECRB/AMAZON**			
E 99-92-551-2-286		COMPUTERS	($8.49)	43754789834	Technology
E 99-92-551-2-286		COMPUTERS	$17.03	43937899499	Technology
E 99-93-551-3-370		PROGRAMMING	$9.95	43943367439	Programming Supplies
E 99-93-551-3-372		E CONTENT	$14.99	43993368436	Kindle Titles
E 99-92-551-2-286		COMPUTERS	($17.03)	44539954484	Technology
E 99-93-551-3-370		PROGRAMMING	$33.90	44686368583	Programming Supplies
E 99-93-551-3-373		PRINT	$144.40	44778499863	Print Collection
E 98-95-551-7-298		LIB GIFTS & GRANTS RE	$39.42	44887878583	Restricted Gift - MCF
E 99-92-551-2-286		COMPUTERS	$9.89	44945558566	Technology
E 98-95-551-7-298		LIB GIFTS & GRANTS RE	$13.56	45658796553	Resticted Gift - MCF
E 99-93-551-3-370		PROGRAMMING	$7.99	45748473838	Programming Supplies
E 98-95-551-7-298		LIB GIFTS & GRANTS RE	$43.09	46374833865	Restricted Gift - MCF
E 99-93-551-3-370		PROGRAMMING	$54.73	46963437943	Programming Supplies
E 99-92-551-2-286		COMPUTERS	$14.96	47374559976	Technology
E 99-94-551-3-308		BUILDING SUPPLIES	$232.10	48975985734	Building Supplies - Electrical
E 99-93-551-3-370		PROGRAMMING	$10.77	49483539988	Programming Supplies
E 99-93-551-3-370		PROGRAMMING	$33.43	53934693484	Programming Supplies
E 99-93-551-3-373		PRINT	($0.01)	54665566848	Print Collection
E 99-93-551-3-372		E CONTENT	$14.99	56497936864	Kindle Titles
E 99-93-551-3-373		PRINT	$13.58	57437774834	Print Collection
E 99-93-551-3-370		PROGRAMMING	$71.69	58487634534	Programming Supplies
E 98-95-551-7-298		LIB GIFTS & GRANTS RE	$118.29	68646796537	Restricted Gift - MCF

*Check Detail Register©

11110 Unposted

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 99-93-551-3-372		E CONTENT	$16.99	68679833846	Kindle Titles
E 98-95-551-7-298		LIB GIFTS & GRANTS RE	$69.47	73864694983	Restricted Gift - MCF
E 98-95-551-7-298		LIB GIFTS & GRANTS RE	$33.79	77686334676	Restricted Gift - Memory Café
E 99-92-551-2-286		COMPUTERS	$89.58	79538657488	Technology
E 99-92-551-2-286		COMPUTERS	($14.61)	79639536596	Technology
E 99-94-551-3-306		JANITOR SUPPLIES	$59.59	83883975856	Janitor Supplies
E 99-93-551-3-373		PRINT	$13.32	84656385556	Print Collection
E 99-93-551-3-372		E CONTENT	$13.99	86989973348	Kindle Titles
E 99-93-551-3-372		E CONTENT	$13.99	87447843363	Kindle Titles
E 99-94-551-3-306		JANITOR SUPPLIES	$296.60	87635667374	Janitor Supplies
E 99-92-551-3-300		OFFICE SUPPLIES	$9.28	88654498993	Office Supplies
E 98-95-551-7-298		LIB GIFTS & GRANTS RE	$885.06	89794469856	Restricted Gift - MCF
E 99-93-551-3-372		E CONTENT	$14.99	97498698754	Kindle Titles
E 99-93-551-3-373		PRINT	$21.33	97574537967	Print Collection
E 99-93-551-3-370		PROGRAMMING	$8.90	98343573768	Programming Supplies
		Total	$2,405.50		
0	06/16/21	**GREATAMERICA**			
E 99-92-551-3-307		SUPPLIES-COPY MACHI	$142.00	29463593	Monthly Color Copier Lease
		Total	$142.00		
0	06/16/21	**JOHN LAMM OF JACKSON, INC**			
E 99-94-551-2-283		CONTRACTED-BUILDIN	$682.16	09-17883	JUNE Regular Service
		Total	$682.16		
0	06/16/21	**MIDWEST TAPE**			
E 99-93-551-3-372		E CONTENT	$1,295.62	500519046	MAY Hoopia
		Total	$1,295.62		
0	06/16/21	**OFFICE COPYING EQUIPMENT INC**			
E 99-92-551-3-307		SUPPLIES-COPY MACHI	$364.92	AR141898	APR Copy Charges
		Total	$364.92		
0	06/16/21	**ORKIN LLC**			
E 99-94-551-2-283		CONTRACTED-BUILDIN	$300.00	216131380	Spring Preventative Svc
E 99-94-551-2-283		CONTRACTED-BUILDIN	$1,036.80	6139730	Pest Preventative Svc - 1 year annual
		Total	$1,336.80		
0	06/16/21	**PIEPER POWER**			
E 99-94-551-3-308		BUILDING SUPPLIES	$2,142.50	794076	Electrical Svc - LIB Portion
		Total	$2,142.50		
0	06/16/21	**QUILL.COM**			
E 99-92-551-3-300		OFFICE SUPPLIES	$23.26	17070018	Office Supplies
E 99-92-551-3-300		OFFICE SUPPLIES	$27.56	17074359	Office Supplies
E 99-92-551-3-300		OFFICE SUPPLIES	$73.98	17080515	Office Supplies
		Total	$124.80		
0	06/16/21	**R & R INSURANCE SERVICES, INC.**			
E 99-91-551-2-237		WORKER S COMPENSA	$677.00	2470380	Workers Comp Insurance (2 of 2)
E 99-92-551-2-243		ALL OTHER INSURANCE	$4,557.00	2470381	Liability Insurance (2 of 2)

VILLAGE OF THIENSVILLE

*Check Detail Register©

11110 Unposted

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
		Total	$5,234.00		
0	06/16/21	**SECURIAN FINANCIAL GROUP, INC**			
E 99-91-551-1-199		FRINGE BENEFITS	$79.56	072021-L	JULY Life - Employer
G 99-21285		LIFE INSURANCE WITH	$15.54	072021-L	JULY Life - Employee
G 99-21286		ACCIDENTAL INS WITH	$31.92	072121-A	JULY Accident - Employee
		Total	$127.02		
0	06/16/21	**UNIQUE MANAGEMENT SERVICES**			
E 99-92-551-3-358		DEBT COLLECTION	$17.90	602165	MAY 2021 Placements
		Total	$17.90		
0	06/16/21	**WE ENERGIES**			
E 99-94-551-3-360		UTILITIES	$3,280.36	3725049772	JUNE Electrical & Gas Service
		Total	$3,280.36		
		11110 HARRIS GF -CHECKING	$28,871.22		

Fund Summary

11110 HARRIS GF -CHECKING	
98 FLW LIB GIFTS & GRANTS FUND	$1,202.68
99 F. L. WEYENBERG LIBRARY FUND	$27,668.54
	$28,871.22

VILLAGE OF THIENSVILLE
Balance Sheet

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
FUND 01 GENERAL FUND					
01	G 01-11110 CHECKING - PWSB/BMO GENERAL	-$834,887.91	$6,631,964.77	$6,877,829.43	-$1,080,752.57
01	G 01-11111 ALLOCATED CASH BETWEEN FUNDS	$0.00	$0.00	$0.00	$0.00
01	G 01-11113 FLEX-BANCORP	$2,500.00	$771.39	$771.39	$2,500.00
01	G 01-11115 CHECKING - HARRIS	$0.00	$0.00	$0.00	$0.00
01	G 01-11120 SAVINGS - HARRIS/TAXES	$18,708.96	$94,665.04	$113,354.00	$20.00
01	G 01-11125 FLEX BENEFIT - HARRIS	$0.00	$0.00	$0.00	$0.00
01	G 01-11140 SAVINGS - PWBS/HARRIS	$0.00	$0.00	$0.00	$0.00
01	G 01-11150 PAYROLL - HARRIS	$0.00	$0.00	$0.00	$0.00
01	G 01-11155 PORT WASHINGTON STATE BANK/CD	$500,000.00	$0.00	$0.00	$500,000.00
01	G 01-11160 SPECIAL CLEARING ACCOUNT	$0.00	$373,066.98	$373,066.98	$0.00
01	G 01-11180 SPECIAL ASSESSMENT B-BONDS	$0.00	$0.00	$0.00	$0.00
01	G 01-11181 SPC REDEMPTION INT & PRINCIPAL	$0.00	$0.00	$0.00	$0.00
01	G 01-11183 SPC. REDEMPTION RESERVE FUND	$0.00	$0.00	$0.00	$0.00
01	G 01-11200 MMSD SETTLEMENT INVESTMENT	$0.00	$0.00	$0.00	$0.00
01	G 01-11210 INVESTMENTS	$5,548,716.62	$1,383,431.58	$4,525,000.00	$2,407,148.20
01	G 01-11213 PARK IMPROVEMENT FUND	$0.00	$0.00	$0.00	$0.00
01	G 01-11214 HISTORY BOOK/SAVINGS-HARRIS	$0.00	$0.00	$0.00	$0.00
01	G 01-11215 TAX STABILIZATION INVESTMENT	$0.00	$0.00	$0.00	$0.00
01	G 01-11230 FIRE EQUIPMENT REPLACEMENT	$119,392.96	$44.63	$0.00	$119,437.59
01	G 01-11231 FIRE DEPT. PUMPER/PIERCE	$0.00	$0.00	$0.00	$0.00
01	G 01-11240 INVESTMENTS - DPW TRUCK	$126,076.94	$47.11	$0.00	$126,124.05
01	G 01-11250 RESERVE FUND/SP ASSESS B BONDS	$0.00	$0.00	$0.00	$0.00
01	G 01-11310 PETTY CASH	$500.00	$0.00	$0.00	$500.00
01	G 01-12000 SPECIAL ASSESS RECEIVABLE	$0.00	$0.00	$0.00	$0.00
01	G 01-12110 CURRENT YEAR TAX ROLL	$6,712,202.02	$9,171.25	$5,350,792.44	$1,370,580.83
01	G 01-12115 DEL. SWR. BILLS DUE FROM CTY.	$2,302.91	$4,830.05	$1,552.22	$5,580.74
01	G 01-12120 DELINQUENT PERSONAL PROPERTY	$4,075.04	$0.00	$1,204.58	$2,870.46
01	G 01-12200 SPECIAL ASSESSMENTS	$0.00	$0.00	$0.00	$0.00
01	G 01-12310 ACCOUNTS RECEIVABLE	$23,268.03	$1,746.85	$7,606.20	$17,408.68
01	G 01-12311 DISASTER RECOVERY AID	$0.00	$0.00	$0.00	$0.00
01	G 01-12320 ACCRUED INTEREST RECEIVABLE	$1,385.25	$0.00	$1,385.25	$0.00
01	G 01-12330 ACCRUED INTEREST	$0.00	$0.00	$0.00	$0.00
01	G 01-12340 LOAN RECEIVABLE - CHEEL	$40,300.00	$0.00	$1,650.00	$38,650.00
01	G 01-12410 DUE FROM SEWER FUND	$0.00	$0.00	$0.00	$0.00
01	G 01-13110 DEFERRED EXPENDITURE	$41,993.63	$0.00	$41,993.63	$0.00
01	G 01-14105 MUSEUM ITEM - FIRE TRUCK	$47,197.00	$0.00	$0.00	$47,197.00
01	G 01-14110 LAND	$416,177.00	$0.00	$0.00	$416,177.00
01	G 01-14115 EASEMENTS	$12,925.00	$0.00	$0.00	$12,925.00
01	G 01-14120 BUILDINGS	$1,311,058.00	$0.00	$0.00	$1,311,058.00
01	G 01-14130 IMPROVEMENTS OTHER THAN BLDG	$1,208,102.00	$0.00	$0.00	$1,208,102.00
01	G 01-14140 MACHINERY AND EQUIPMENT	$1,558,625.00	$0.00	$0.00	$1,558,625.00
01	G 01-14150 FURNITURE AND FIXTURES	$30,021.00	$0.00	$0.00	$30,021.00
01	G 01-14160 GASOLINE INVENTORY	$3,100.00	$0.00	$0.00	$3,100.00
01	G 01-14170 INFRASTRUCTURE	$3,324,257.00	$0.00	$0.00	$3,324,257.00
01	G 01-14180 STORMWATER INFRASTRUCTURE	$4,273,753.00	$0.00	$0.00	$4,273,753.00
01	G 01-14190 CONSTRUCTION IN PROGRESS	$1,318,950.00	$0.00	$0.00	$1,318,950.00
01	G 01-15110 DEFERRED OUTFLOW	$195,376.11	$0.00	$0.00	$195,376.11
01	G 01-16110 NET PENSION ASSET	$0.00	$0.00	$0.00	$0.00
01	G 01-21110 ACCOUNTS PAYABLE	-$84,506.45	$84,506.45	$0.00	$0.00
01	G 01-21210 WISCONSIN WITHHOLDING	$0.00	$26,825.02	$26,825.02	$0.00
01	G 01-21220 FEDERAL WITHHOLDING TAX	$0.00	$38,454.88	$38,454.88	$0.00
01	G 01-21230 SOCIAL SECURITY TAX	$0.00	$40,850.36	$40,850.36	$0.00

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
01	G 01-21235 GARNISHMENT	$0.00	$0.00	$0.00	$0.00
01	G 01-21245 FLEX BENEFIT	-$5,800.79	$11,754.03	$17,600.00	-$11,646.76
01	G 01-21250 PROFESSIONAL POLICE ASSOC.	$0.00	$1,080.00	$990.00	$90.00
01	G 01-21258 WISCONSIN DEFERRED COMP	$0.00	$4,910.00	$4,910.00	$0.00
01	G 01-21260 ICMA - RC	$0.00	$6,644.00	$6,644.00	$0.00
01	G 01-21265 WI RETIREMENT	$0.00	$0.00	$0.00	$0.00
01	G 01-21275 DENTAL INSURANCE WITHHOLDING	$8.58	$373.44	$287.20	$94.82
01	G 01-21276 VISION INSURANCE WITHHOLDING	-$71.18	$498.26	$611.93	-$184.85
01	G 01-21280 HEALTH INSURANCE WITHHOLDING	-$197.19	$1,380.39	$1,965.08	-$781.88
01	G 01-21285 LIFE INSURANCE WITHHOLDING	$0.00	$888.69	$1,481.15	-$592.46
01	G 01-21286 ACCIDENTAL INS WITHHOLDING	-$25.86	$185.40	$211.26	-$51.72
01	G 01-21290 MISCELLANEOUS DEDUCTIONS	$0.00	$0.00	$0.00	$0.00
01	G 01-21291 ACCRUED PAYROLL	-$16,404.11	$16,404.11	$0.00	$0.00
01	G 01-21310 DUE TO SEWER FUND	-$38,484.88	$38,656.15	$171.27	$0.00
01	G 01-21320 DUE TO TIF FUND	$0.00	$0.00	$0.00	$0.00
01	G 01-21350 DUE TO CPF	$0.00	$0.00	$0.00	$0.00
01	G 01-21360 DUE TO SPECIAL ASSESSMENT FUND	-$94,172.98	$94,172.98	$0.00	$0.00
01	G 01-21380 DUE TO EQUITY RES ACCOUNT	$0.00	$16.18	$16.18	$0.00
01	G 01-21390 DUE TO STORMWATER FUND	$0.00	$42.43	$42.43	$0.00
01	G 01-21400 DUE TO CITY OF MEQUON	-$2,905.35	$2,905.35	$0.00	$0.00
01	G 01-21410 DUE TO M-T SCHOOL DISTRICT	-$3,123,355.33	$2,449,215.55	$0.00	-$674,139.78
01	G 01-21420 DUE TO MATC	-$451,698.00	$354,204.26	$0.00	-$97,493.74
01	G 01-21430 DUE TO OZAUKEE COUNTY	-$626,836.22	$491,540.93	$0.00	-$135,295.29
01	G 01-21435 DUE TO STATE OF WISCONSIN	$0.00	$0.00	$0.00	$0.00
01	G 01-21510 DEFERRED REVENUES	-$2,378,146.25	$2,378,146.25	$0.00	$0.00
01	G 01-21520 ADVANCE TAX COLLECTIONS	-$3,980,207.69	$3,980,207.69	$0.00	$0.00
01	G 01-21525 DEPOSIT-DEVELP. APPLICATION	-$1,208.90	$45.30	$778.61	-$1,942.21
01	G 01-21530 REFUNDS R E TAX OVERPAY	$7.76	$10,792.16	$10,799.92	$0.00
01	G 01-21540 REFUNDS - PARK DEPOSIT	-$500.00	$400.00	$2,600.00	-$2,700.00
01	G 01-21550 MISCELLANEOUS REFUNDS	-$1,800.00	$600.00	$100.00	-$1,300.00
01	G 01-21555 CABLE TELEVISION TRUST	$0.00	$0.00	$0.00	$0.00
01	G 01-21580 SOFTBALL ASSOC. PARK DEPOSIT	-$1,000.00	$0.00	$0.00	-$1,000.00
01	G 01-21585 ACT 102 FUNDS	-$14,058.76	$2,742.39	$0.00	-$11,316.37
01	G 01-21640 WARRANTS IN TRUST	$0.00	$0.00	$0.00	$0.00
01	G 01-21660 OZ. CTY. PORTION DOG LICENSE	$0.00	$0.00	$0.00	$0.00
01	G 01-21670 POLICE DONATION FUND	-$6,203.37	$0.00	$500.00	-$6,703.37
01	G 01-21675 FIRE DONATION FUND	-$19,772.72	$1,364.96	$519.94	-$18,927.70
01	G 01-21690 DONATIONS FOR PARK RESTROOMS	$0.00	$0.00	$0.00	$0.00
01	G 01-22000 DEFERRED REVENUE ON SPEC ASSES	$0.00	$0.00	$0.00	$0.00
01	G 01-22110 G. O. NOTES	$0.00	$0.00	$0.00	$0.00
01	G 01-22120 UNFUNDED RETIREMENT LIABILITY	$0.00	$0.00	$0.00	$0.00
01	G 01-22130 ACCRUED COMPENSATORY TIME	-$195,376.11	$0.00	$0.00	-$195,376.11
01	G 01-31110 UNAPPROPRIATED	-$228,914.70	$0.00	$0.00	-$228,914.70
01	G 01-31111 REVENUE SUMMARY	$0.00	$13,269.92	$2,154,718.05	-$2,141,448.13
01	G 01-31112 EXPENDITURE SUMMARY	$0.00	$1,110,317.26	$55,851.04	$1,054,466.22
01	G 01-31120 APPROPRIATED-WRKG CAPITAL	-$463,245.00	$0.00	$0.00	-$463,245.00
01	G 01-31125 SEWER EQUIP. REPLACEMENT RES	$0.00	$0.00	$0.00	$0.00
01	G 01-31126 APPROP.-CORPORATE RESERVES	-$565,280.00	$0.00	$0.00	-$565,280.00
01	G 01-31127 APPROP.-TAX STABILIZATION	$0.00	$0.00	$0.00	$0.00
01	G 01-31128 APPROP.-B BONDS	$0.00	$0.00	$0.00	$0.00
01	G 01-31130 RESERVE INCUMBRENCES	$0.00	$0.00	$0.00	$0.00
01	G 01-31140 ENCUMBERED PRIOR YEAR	$0.00	$0.00	$0.00	$0.00
01	G 01-31150 DESIGNATED FEDERAL REVENUE	$0.00	$0.00	$0.00	$0.00
01	G 01-31160 DESIGNATED/COMPENSATED ABSENCE	-$195,376.11	$0.00	$0.00	-$195,376.11
01	G 01-31165 RESERVED/HISTORY BOOK	$0.00	$0.00	$0.00	$0.00

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
01	G 01-31170 RESERVED/DELINQUENT PERS PROP	-$4,075.04	$0.00	$0.00	-$4,075.04
01	G 01-31175 RESERVED/DELINQUENT SEWER BILL	-$2,302.91	$0.00	$0.00	-$2,302.91
01	G 01-31180 RESERVED/DEFERRED EXPENDITURES	$0.00	$0.00	$0.00	$0.00
01	G 01-31185 RESERVED/INVENTORIES	-$3,100.00	$0.00	$0.00	-$3,100.00
01	G 01-39100 INVESTMENTS IN FIXED ASSETS	$13,501,066.00	$0.00	$0.00	-$13,501,066.00
01	G 01-50000 UNRESERVED/DESIGNATED FD BAL	$0.00	$0.00	$0.00	$0.00
FUND 01 GENERAL FUND		$0.00	$19,663,134.44	$19,663,134.44	$0.00
FUND 06 EQUITY RESERVE ACCOUNT					
06	G 06-11110 CHECKING - PWSB/BMO GENERAL	$102,045.65	$77,891.09	$71,907.26	$108,029.48
06	G 06-12310 ACCOUNTS RECEIVABLE	$164,627.62	$137,825.88	$174,238.53	$128,214.97
06	G 06-12440 DUE FROM GENERAL FUND	$0.00	$16.18	$16.18	$0.00
06	G 06-13110 DEFERRED EXPENDITURE	$702.74	$0.00	$702.74	$0.00
06	G 06-21110 ACCOUNTS PAYABLE	-$16,111.79	$16,111.79	$0.00	$0.00
06	G 06-21291 ACCRUED PAYROLL	-$846.08	$846.08	$0.00	$0.00
06	G 06-21510 DEFERRED REVENUES	-$161,804.42	$171,190.11	$137,628.88	-$128,243.19
06	G 06-31110 UNAPPROPRIATED	-$88,613.72	$0.00	$0.00	-$88,613.72
06	G 06-31111 REVENUE SUMMARY	$0.00	$4,552.65	$73,050.00	-$68,497.35
06	G 06-31112 EXPENDITURE SUMMARY	$0.00	$51,945.56	$2,835.75	$49,109.81
06	G 06-31130 RESERVE INCUMBRENCES	$0.00	$0.00	$0.00	$0.00
06	G 06-31140 ENCUMBERED PRIOR YEAR	$0.00	$0.00	$0.00	$0.00
FUND 06 EQUITY RESERVE ACCOUNT		$0.00	$460,379.34	$460,379.34	$0.00
FUND 07 PARK IMPROVEMENT FUND					
07	G 07-11110 CHECKING - PWSB/BMO GENERAL	$28,172.28	$40,736.50	$31,534.85	$37,373.93
07	G 07-11120 SAVINGS - HARRIS/TAXES	$0.00	$0.00	$0.00	$0.00
07	G 07-11213 PARK IMPROVEMENT FUND	$40,308.25	$36,484.12	$0.00	$76,792.37
07	G 07-12310 ACCOUNTS RECEIVABLE	$6,011.50	$0.00	$6,011.50	$0.00
07	G 07-12520 PREPAID EXPENSES	$0.00	$0.00	$0.00	$0.00
07	G 07-13110 DEFERRED EXPENDITURE	$12,579.70	$0.00	$12,579.70	$0.00
07	G 07-21110 ACCOUNTS PAYABLE	$0.00	$0.00	$0.00	$0.00
07	G 07-21350 DUE TO CPF	$0.00	$0.00	$0.00	$0.00
07	G 07-31110 UNAPPROPRIATED	-$42,071.73	$15,000.00	$0.00	-$27,071.73
07	G 07-31111 REVENUE SUMMARY	$0.00	$0.00	$48,459.12	-$48,459.12
07	G 07-31112 EXPENDITURE SUMMARY	$0.00	$21,364.55	$0.00	$21,364.55
07	G 07-31176 RESERVED/ICE SKATING	-$35,500.00	$0.00	$15,000.00	-$50,500.00
07	G 07-31177 RESERVED/BAND SHELL	$0.00	$0.00	$0.00	$0.00
07	G 07-31178 RESERVED/WATER FEATURE	-$7,500.00	$0.00	$0.00	-$7,500.00
07	G 07-31179 RESERVED/PAVILION	-$2,000.00	$0.00	$0.00	-$2,000.00
07	G 07-31190 GIFTS & GRANTS RESTRICTED	$0.00	$0.00	$0.00	$0.00
FUND 07 PARK IMPROVEMENT FUND		$0.00	$113,585.17	$113,585.17	$0.00
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT					
14	G 14-11110 CHECKING - PWSB/BMO GENERAL	$566,557.53	$510,279.22	$120,370.09	$956,466.66
14	G 14-11125 FLEX BENEFIT - HARRIS	$0.00	$0.00	$0.00	$0.00
14	G 14-11130 CHECKING - HARRIS	$0.00	$0.00	$0.00	$0.00
14	G 14-11150 PAYROLL - HARRIS	$0.00	$0.00	$0.00	$0.00
14	G 14-11210 INVESTMENTS	$0.00	$0.00	$0.00	$0.00
14	G 14-12000 SPECIAL ASSESS RECEIVABLE	$223,648.06	$0.00	$0.00	$223,648.06
14	G 14-12310 ACCOUNTS RECEIVABLE	$4,802.00	$0.00	$2,000.00	$2,802.00
14	G 14-12330 ACCRUED INTEREST	$0.00	$0.00	$0.00	$0.00
14	G 14-12410 DUE FROM SEWER FUND	$0.00	$0.00	$0.00	$0.00
14	G 14-12430 DUE FROM CAPITAL IMPROVEMENT	$0.00	$0.00	$0.00	$0.00
14	G 14-12440 DUE FROM GENERAL FUND	$50,654.95	$0.00	$50,654.95	$0.00
14	G 14-13110 DEFERRED EXPENDITURE	$0.00	$0.00	$0.00	$0.00
14	G 14-14110 LAND	$0.00	$0.00	$0.00	$0.00

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
14	G 14-14120 BUILDINGS	$0.00	$0.00	$0.00	$0.00
14	G 14-14130 IMPROVEMENTS OTHER THAN BLDG	$0.00	$0.00	$0.00	$0.00
14	G 14-14140 MACHINERY AND EQUIPMENT	$0.00	$0.00	$0.00	$0.00
14	G 14-14150 FURNITURE AND FIXTURES	$0.00	$0.00	$0.00	$0.00
14	G 14-14999 LAND HELD FOR RESALE	$0.00	$0.00	$0.00	$0.00
14	G 14-15120 FEDERAL & STATE GRANTS RECV.	$0.00	$0.00	$0.00	$0.00
14	G 14-21110 ACCOUNTS PAYABLE	-$51,832.39	$38,473.48	$0.00	-$13,358.91
14	G 14-21310 DUE TO SEWER FUND	$0.00	$0.00	$0.00	$0.00
14	G 14-21330 DUE TO GENERAL FUND	$0.00	$0.00	$0.00	$0.00
14	G 14-21440 DUE TO FIRE DEPARTMENT	$0.00	$0.00	$0.00	$0.00
14	G 14-21510 DEFERRED REVENUES	$0.00	$0.00	$0.00	$0.00
14	G 14-21511 DEFERRED REVENUES - OLD	$0.00	$0.00	$0.00	$0.00
14	G 14-21560 DEFERRED CREDITS/STATE GRANTS	$0.00	$0.00	$0.00	$0.00
14	G 14-21690 DONATIONS FOR PARK RESTROOMS	$0.00	$0.00	$0.00	$0.00
14	G 14-22000 DEFERRED REVENUE ON SPEC ASSES	-$274,303.01	$50,654.95	$0.00	-$223,648.06
14	G 14-31110 UNAPPROPRIATED	-$519,527.14	$0.00	$0.00	-$519,527.14
14	G 14-31111 REVENUE SUMMARY	$0.00	$0.00	$492,342.72	-$492,342.72
14	G 14-31112 EXPENDITURE SUMMARY	$0.00	$82,296.62	$16,336.51	$65,960.11
14	G 14-31120 APPROPRIATED-WRKG CAPITAL	$0.00	$0.00	$0.00	$0.00
14	G 14-31130 RESERVE INCUMBRENCES	$0.00	$0.00	$0.00	$0.00
14	G 14-31140 ENCUMBERED PRIOR YEAR	$0.00	$0.00	$0.00	$0.00
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT		$0.00	$681,704.27	$681,704.27	$0.00
FUND 16 OLD VILLAGE HALL					
16	G 16-11110 CHECKING - PWSB/BMO GENERAL	$13,760.62	$3,000.00	$1,097.59	$15,663.03
16	G 16-13110 DEFERRED EXPENDITURE	$0.00	$0.00	$0.00	$0.00
16	G 16-21110 ACCOUNTS PAYABLE	-$257.45	$257.45	$0.00	$0.00
16	G 16-31110 UNAPPROPRIATED	-$13,503.17	$0.00	$0.00	-$13,503.17
16	G 16-31111 REVENUE SUMMARY	$0.00	$0.00	$3,000.00	-$3,000.00
16	G 16-31112 EXPENDITURE SUMMARY	$0.00	$840.14	$0.00	$840.14
FUND 16 OLD VILLAGE HALL		$0.00	$4,097.59	$4,097.59	$0.00
FUND 19 STORM WATER MANAGEMENT					
19	G 19-11110 CHECKING - PWSB/BMO GENERAL	$177,197.46	$42,718.16	$24,350.80	$195,564.82
19	G 19-11120 SAVINGS - HARRIS/TAXES	$0.00	$0.00	$0.00	$0.00
19	G 19-11210 INVESTMENTS	$0.00	$0.00	$0.00	$0.00
19	G 19-12310 ACCOUNTS RECEIVABLE	$0.00	$0.00	$0.00	$0.00
19	G 19-12330 ACCRUED INTEREST	$0.00	$0.00	$0.00	$0.00
19	G 19-12440 DUE FROM GENERAL FUND	$0.00	$42.43	$42.43	$0.00
19	G 19-13110 DEFERRED EXPENDITURE	$555.02	$0.00	$555.02	$0.00
19	G 19-14180 STORMWATER INFRASTRUCTURE	$0.00	$0.00	$0.00	$0.00
19	G 19-21110 ACCOUNTS PAYABLE	-$15,567.46	$7,169.55	$0.00	-$8,397.91
19	G 19-21291 ACCRUED PAYROLL	-$246.75	$246.75	$0.00	$0.00
19	G 19-21330 DUE TO GENERAL FUND	$0.00	$0.00	$0.00	$0.00
19	G 19-21390 DUE TO STORMWATER FUND	$0.00	$0.00	$0.00	$0.00
19	G 19-31110 UNAPPROPRIATED	-$161,938.27	$0.00	$0.00	-$161,938.27
19	G 19-31111 REVENUE SUMMARY	$0.00	$0.00	$42,000.00	-$42,000.00
19	G 19-31112 EXPENDITURE SUMMARY	$0.00	$17,736.27	$964.91	$16,771.36
19	G 19-31120 APPROPRIATED-WRKG CAPITAL	$0.00	$0.00	$0.00	$0.00
19	G 19-31130 RESERVE INCUMBRENCES	$0.00	$0.00	$0.00	$0.00
19	G 19-31140 ENCUMBERED PRIOR YEAR	$0.00	$0.00	$0.00	$0.00
19	G 19-39100 INVESTMENTS IN FIXED ASSETS	$0.00	$0.00	$0.00	$0.00
FUND 19 STORM WATER MANAGEMENT		$0.00	$67,913.16	$67,913.16	$0.00
FUND 21 SEWER UTILITY					
21	G 21-11110 CHECKING - PWSB/BMO GENERAL	$58,611.87	$575,332.39	$689,170.16	-$55,225.90

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
21	G 21-11130 CHECKING - HARRIS	$0.00	$0.00	$0.00	$0.00
21	G 21-11140 SAVINGS - PWBS/HARRIS	$792.07	$432,383.54	$430,946.93	$2,228.68
21	G 21-11150 PAYROLL - HARRIS	$0.00	$0.00	$0.00	$0.00
21	G 21-11190 SEWER EQUIPMENT REPLACEMENT FD	$213,237.47	$20,504.38	$0.00	$233,741.85
21	G 21-11200 MMSD SETTLEMENT INVESTMENT	$0.00	$0.00	$0.00	$0.00
21	G 21-11210 INVESTMENTS	$746,656.09	$6,048.84	$10,382.52	$742,322.41
21	G 21-12310 ACCOUNTS RECEIVABLE	$205,643.53	$272,230.58	$462,243.72	$15,630.39
21	G 21-12320 ACCRUED INTEREST RECEIVABLE	$4,749.24	$0.00	$4,749.24	$0.00
21	G 21-12340 LOAN RECEIVABLE - CHEEL	$0.00	$0.00	$0.00	$0.00
21	G 21-12410 DUE FROM SEWER FUND	$0.00	$0.00	$0.00	$0.00
21	G 21-12420 DUE FROM MEQUON	$0.00	$0.00	$0.00	$0.00
21	G 21-12440 DUE FROM GENERAL FUND	$38,484.88	$171.27	$38,656.15	$0.00
21	G 21-12445 DUE FROM OTHER FUND-OTHER	$0.00	$0.00	$0.00	$0.00
21	G 21-13110 DEFERRED EXPENDITURE	$2,782.73	$6,000.00	$2,782.73	$6,000.00
21	G 21-13130 ACCUMULATED DEPRECIATION	-$2,490,341.70	$0.00	$0.00	-$2,490,341.70
21	G 21-13313 COLLECTING SEWERS	$3,161,271.79	$0.00	$0.00	$3,161,271.79
21	G 21-13314 INTERCEPTOR MAIN	$2,873,897.57	$0.00	$0.00	$2,873,897.57
21	G 21-13321 STRUCTURES & IMPROVEMENT	$755,270.14	$0.00	$0.00	$755,270.14
21	G 21-13323 ELECTRIC PUMPING EQUIPMENT	$754,896.06	$0.00	$0.00	$754,896.06
21	G 21-13330 LAND AND LAND RIGHTS	$0.00	$0.00	$0.00	$0.00
21	G 21-13341 OTHER TREAT. & DISPOSAL/EQP	$0.00	$0.00	$0.00	$0.00
21	G 21-13372 OFFICE EQUIPMENT	$68,555.78	$0.00	$0.00	$68,555.78
21	G 21-13373 VEHICLES	$49,192.99	$0.00	$0.00	$49,192.99
21	G 21-13374 CONSTRUCTION IN PROGRESS	$0.00	$0.00	$0.00	$0.00
21	G 21-13390 INTANGIBLE ASSET (GIS SYSTEM)	$100,618.23	$0.00	$0.00	$100,618.23
21	G 21-15110 DEFERRED OUTFLOW	$20,918.00	$0.00	$0.00	$20,918.00
21	G 21-16110 NET PENSION ASSET	$6,880.00	$0.00	$0.00	$6,880.00
21	G 21-16120 NET OPEB ASSET	$0.00	$0.00	$0.00	$0.00
21	G 21-21110 ACCOUNTS PAYABLE	-$4,322.08	$4,322.08	$0.00	$0.00
21	G 21-21291 ACCRUED PAYROLL	-$1,503.26	$1,503.26	$0.00	$0.00
21	G 21-21330 DUE TO GENERAL FUND	$0.00	$0.00	$0.00	$0.00
21	G 21-21340 DUE TO EQUIPMENT REPLACEMENT	$0.00	$0.00	$0.00	$0.00
21	G 21-22230 REFUND/OVERPAYMENT SEWER	$0.00	$0.00	$0.00	$0.00
21	G 21-25110 DEFERRED INFLOW	-$21,526.00	$0.00	$0.00	-$21,526.00
21	G 21-26110 NET PENSION LIABILITY	$0.00	$0.00	$0.00	$0.00
21	G 21-26120 NET OPEB LIABILITY	$0.00	$0.00	$0.00	$0.00
21	G 21-31110 UNAPPROPRIATED	-$3,034,007.93	$0.00	$0.00	-$3,034,007.93
21	G 21-31111 REVENUE SUMMARY	$0.00	$9,552.90	$301,446.14	-$291,893.24
21	G 21-31112 EXPENDITURE SUMMARY	-$3,567.00	$651,294.50	$38,966.15	$608,761.35
21	G 21-31125 SEWER EQUIP. REPLACEMENT RES	-$213,237.47	$0.00	$0.00	-$213,237.47
21	G 21-31130 RESERVE INCUMBRENCES	$0.00	$0.00	$0.00	$0.00
21	G 21-32000 CONTRIBU. IN AID OF CONSTRUCT.	-$2,511,545.13	$0.00	$0.00	-$2,511,545.13
21	G 21-33000 CAPITAL PAID-IN BY MUNICIPAL	-$782,407.87	$0.00	$0.00	-$782,407.87
FUND 21 SEWER UTILITY		$0.00	$1,979,343.74	$1,979,343.74	$0.00
FUND 30 DEBT SERVICE FUND					
30	G 30-11110 CHECKING - PWSB/BMO GENERAL	$0.00	$0.00	$0.00	$0.00
30	G 30-11210 INVESTMENTS	$0.00	$0.00	$0.00	$0.00
30	G 30-31110 UNAPPROPRIATED	$0.00	$0.00	$0.00	$0.00
30	G 30-31111 REVENUE SUMMARY	$0.00	$0.00	$0.00	$0.00
30	G 30-31112 EXPENDITURE SUMMARY	$0.00	$0.00	$0.00	$0.00
30	G 30-34000 RESTRICTED FOR DEBT SERVICE	$0.00	$0.00	$0.00	$0.00
FUND 30 DEBT SERVICE FUND		$0.00	$0.00	$0.00	$0.00
FUND 42 TAX INCREMENT DISTRICT #2					

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
42	G 42-11110 CHECKING - PWSB/BMO GENERAL	-$31,137.69	$0.00	$24,392.21	-$55,529.90
42	G 42-14999 LAND HELD FOR RESALE	$0.00	$0.00	$0.00	$0.00
42	G 42-21110 ACCOUNTS PAYABLE	-$2,716.80	$2,716.80	$0.00	$0.00
42	G 42-31110 UNAPPROPRIATED	-$341,145.51	$0.00	$0.00	-$341,145.51
42	G 42-31111 REVENUE SUMMARY	$0.00	$0.00	$0.00	$0.00
42	G 42-31112 EXPENDITURE SUMMARY	$375,000.00	$21,675.41	$0.00	$396,675.41
FUND 42 TAX INCREMENT DISTRICT #2		$0.00	$24,392.21	$24,392.21	$0.00
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC					
51	G 51-11110 CHECKING - PWSB/BMO GENERAL	$18,784.58	$22,906.19	$41,690.77	$0.00
51	G 51-11111 ALLOCATED CASH BETWEEN FUNDS	$0.00	$0.00	$0.00	$0.00
51	G 51-11180 SPECIAL ASSESSMENT B-BONDS	$0.00	$3.00	$3.00	$0.00
51	G 51-12000 SPECIAL ASSESS RECEIVABLE	-$0.04	$0.04	$0.00	$0.00
51	G 51-12110 CURRENT YEAR TAX ROLL	$0.00	$0.00	$0.00	$0.00
51	G 51-12125 TAXES RECEIVABLE	$0.00	$0.00	$0.00	$0.00
51	G 51-12440 DUE FROM GENERAL FUND	$22,903.19	$0.00	$22,903.19	$0.00
51	G 51-21510 DEFERRED REVENUES	$0.00	$0.00	$0.00	$0.00
51	G 51-22000 DEFERRED REVENUE ON SPEC ASSES	-$22,903.15	$22,903.19	$0.04	$0.00
51	G 51-31110 UNAPPROPRIATED	-$18,784.58	$18,784.58	$0.00	$0.00
51	G 51-31111 REVENUE SUMMARY	$0.00	$22,903.19	$22,903.19	$0.00
51	G 51-31112 EXPENDITURE SUMMARY	$0.00	$41,687.77	$41,687.77	$0.00
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC		$0.00	$129,187.96	$129,187.96	$0.00
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE					
52	G 52-11110 CHECKING - PWSB/BMO GENERAL	$31,017.13	$69,493.75	$92,555.50	$7,955.38
52	G 52-11180 SPECIAL ASSESSMENT B-BONDS	$48,875.06	$6.85	$48,878.91	$3.00
52	G 52-12000 SPECIAL ASSESS RECEIVABLE	$36,016.26	$0.00	$0.00	$36,016.26
52	G 52-12440 DUE FROM GENERAL FUND	$20,614.84	$0.00	$20,614.84	$0.00
52	G 52-22000 DEFERRED REVENUE ON SPEC ASSES	-$56,631.10	$20,614.84	$0.00	-$36,016.26
52	G 52-31110 UNAPPROPRIATED	-$79,892.19	$0.00	$0.00	-$79,892.19
52	G 52-31111 REVENUE SUMMARY	$0.00	$0.00	$20,621.69	-$20,621.69
52	G 52-31112 EXPENDITURE SUMMARY	$0.00	$92,555.50	$0.00	$92,555.50
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE		$0.00	$182,670.94	$182,670.94	$0.00
FUND 98 FLW LIB GIFTS & GRANTS FUND					
98	G 98-11110 CHECKING - PWSB/BMO GENERAL	$936.31	$6,405.00	$2,304.78	$5,036.53
98	G 98-12310 ACCOUNTS RECEIVABLE	$0.00	$0.00	$0.00	$0.00
98	G 98-21110 ACCOUNTS PAYABLE	$0.00	$0.00	$0.00	$0.00
98	G 98-31111 REVENUE SUMMARY	$0.00	$0.00	$6,405.00	-$6,405.00
98	G 98-31112 EXPENDITURE SUMMARY	$0.00	$2,304.78	$0.00	$2,304.78
98	G 98-31190 GIFTS & GRANTS RESTRICTED	-$115.81	$0.00	$0.00	-$115.81
98	G 98-31191 GIFTS & GRANTS UNRESTRICTED	-$820.50	$0.00	$0.00	-$820.50
FUND 98 FLW LIB GIFTS & GRANTS FUND		$0.00	$8,709.78	$8,709.78	$0.00
FUND 99 F. L. WEYENBERG LIBRARY FUND					
99	G 99-11110 CHECKING - PWSB/BMO GENERAL	$2,212.11	$1,285,403.65	$1,293,429.80	-$5,814.04
99	G 99-11113 FLEX-BANCORP	$2,500.00	$3,773.78	$3,773.78	$2,500.00
99	G 99-11140 SAVINGS - PWBS/HARRIS	$0.00	$0.00	$0.00	$0.00
99	G 99-11160 SPECIAL CLEARING ACCOUNT	$0.00	$176,886.99	$176,886.99	$0.00
99	G 99-11210 INVESTMENTS	$277,891.75	$434,749.23	$418,000.00	$294,640.98
99	G 99-11310 PETTY CASH	$0.00	$0.00	$0.00	$0.00
99	G 99-12310 ACCOUNTS RECEIVABLE	$737.00	$0.00	$737.00	$0.00
99	G 99-12315 ALLOWANCE FOR DOUBTFUL ACCTS	$0.00	$0.00	$0.00	$0.00
99	G 99-12320 ACCRUED INTEREST RECEIVABLE	$0.00	$0.00	$0.00	$0.00
99	G 99-12520 PREPAID EXPENSES	$0.00	$0.00	$0.00	$0.00
99	G 99-13110 DEFERRED EXPENDITURE	$0.00	$0.00	$0.00	$0.00

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
99	G 99-14110 LAND	$0.00	$0.00	$0.00	$0.00
99	G 99-14120 BUILDINGS	$0.00	$0.00	$0.00	$0.00
99	G 99-14130 IMPROVEMENTS OTHER THAN BLDG	$0.00	$0.00	$0.00	$0.00
99	G 99-14150 FURNITURE AND FIXTURES	$0.00	$0.00	$0.00	$0.00
99	G 99-21110 ACCOUNTS PAYABLE	-$103,920.01	$103,920.01	$0.00	$0.00
99	G 99-21210 WISCONSIN WITHHOLDING	-$0.10	$10,256.56	$10,256.56	-$0.10
99	G 99-21220 FEDERAL WITHHOLDING TAX	$0.00	$17,720.17	$17,720.17	$0.00
99	G 99-21230 SOCIAL SECURITY TAX	$0.07	$18,276.31	$18,276.31	$0.07
99	G 99-21245 FLEX BENEFIT	-$2,692.62	$7,282.53	$4,870.91	-$281.00
99	G 99-21258 WISCONSIN DEFERRED COMP	$0.00	$0.00	$0.00	$0.00
99	G 99-21265 WI RETIREMENT	-$2,795.48	$15,618.83	$15,734.87	-$2,911.52
99	G 99-21275 DENTAL INSURANCE WITHHOLDING	$0.00	$252.30	$252.30	$0.00
99	G 99-21276 VISION INSURANCE WITHHOLDING	$0.00	$331.50	$331.50	$0.00
99	G 99-21280 HEALTH INSURANCE WITHHOLDING	-$388.72	$6,598.78	$6,598.78	-$388.72
99	G 99-21285 LIFE INSURANCE WITHHOLDING	$0.00	$77.30	$77.30	$0.00
99	G 99-21286 ACCIDENTAL INS WITHHOLDING	$0.00	$159.60	$159.60	$0.00
99	G 99-21291 ACCRUED PAYROLL	-$31,533.20	$31,533.20	$0.00	$0.00
99	G 99-21370 DUE TO LIBRARY FUND	$0.00	$0.00	$0.00	$0.00
99	G 99-21510 DEFERRED REVENUES	$0.00	$0.00	$0.00	$0.00
99	G 99-21680 LIBRARY DONATION FUND	$0.00	$0.00	$0.00	$0.00
99	G 99-31110 UNAPPROPRIATED	-$142,013.80	$0.00	$0.00	-$142,013.80
99	G 99-31111 REVENUE SUMMARY	$0.00	$0.00	$604,783.89	-$604,783.89
99	G 99-31112 EXPENDITURE SUMMARY	$3.00	$501,597.92	$42,548.90	$459,052.02
99	G 99-31190 GIFTS & GRANTS RESTRICTED	$0.00	$0.00	$0.00	$0.00
99	G 99-31191 GIFTS & GRANTS UNRESTRICTED	$0.00	$0.00	$0.00	$0.00
99	G 99-39100 INVESTMENTS IN FIXED ASSETS	$0.00	$0.00	$0.00	$0.00
FUND 99 F. L. WEYENBERG LIBRARY FUND		$0.00	$2,614,438.66	$2,614,438.66	$0.00
		$0.00	$25,929,557.26	$25,929,557.26	$0.00

VILLAGE OF THIENSVILLE

Revenue Guideline

Current Period: MAY 2021

Account Descr	2021 YTD Budget	2021 YTD Amt	MAY 2021 Amt	Balance	2021 % of Budget
FUND 01 GENERAL FUND					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 01-40-001-100 GENERAL OPERATIONS	$1,929,749.00	$1,929,749.00	$0.00	$0.00	100.00%
DEPT 001 LOCAL PROPERTY TAXES	$1,929,749.00	$1,929,749.00	$0.00	$0.00	100.00%
MAJ CLS 40 TAXES	$1,929,749.00	$1,929,749.00	$0.00	$0.00	100.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVENUES					
DEPT 002 SHARED REVENUES					
R 01-41-002-110 STATE SHARED REVENUE	$76,190.00	$0.00	$0.00	$76,190.00	0.00%
DEPT 002 SHARED REVENUES	$76,190.00	$0.00	$0.00	$76,190.00	0.00%
DEPT 003 GRANTS & AIDS					
R 01-41-003-120 LOCAL TRANSPORTATION AIDS	$211,350.00	$105,536.36	$0.00	$105,813.64	49.93%
R 01-41-003-122 EXEMPT COMPUTER AID	$4,179.00	$0.00	$0.00	$4,179.00	0.00%
R 01-41-003-123 FIRE INSURANCE DUES	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
R 01-41-003-125 VIDEO SERVICE PROVIDER AIDS	$9,470.00	$0.00	$0.00	$9,470.00	0.00%
R 01-41-003-127 RECYCLING GRANT	$9,500.00	$9,536.22	$9,536.22	-$36.22	100.38%
R 01-41-003-128 LAW ENFORCEMENT GRANT	$1,000.00	$412.50	$0.00	$587.50	41.25%
R 01-41-003-129 FEDERAL CARES ACT	$0.00	$0.00	$0.00	$0.00	0.00%
R 01-41-003-130 ROUTES TO RECOVERY STATE AID	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 003 GRANTS & AIDS	$250,499.00	$115,485.08	$9,536.22	$135,013.92	46.10%
DEPT 007 OTHER					
R 01-41-007-531 OTHER SVCS TO OTHER LOCAL GO	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
DEPT 007 OTHER	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
DEPT 011 PARK & RECREATION					
R 01-41-011-530 FISCAL AGENT FEES - LIBRARY	$6,000.00	$3,000.00	$0.00	$3,000.00	50.00%
DEPT 011 PARK & RECREATION	$6,000.00	$3,000.00	$0.00	$3,000.00	50.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVEN	$334,689.00	$118,485.08	$9,536.22	$216,203.92	35.40%
MAJ CLS 42 REGULATION & COMPLIANCE					
DEPT 004 LICENSES					
R 01-42-004-200 LIQUOR & MALT BEVERAGE	$9,500.00	$5,072.00	$180.00	$4,428.00	53.39%
R 01-42-004-210 CIGARETTE	$100.00	$75.00	$25.00	$25.00	75.00%
R 01-42-004-212 DOG	$2,000.00	$1,560.00	$40.00	$440.00	78.00%
R 01-42-004-213 ELECTRICAL LICENSES	$0.00	$0.00	$0.00	$0.00	0.00%
R 01-42-004-214 CAT LICENSES	$300.00	$110.00	$0.00	$190.00	36.67%
R 01-42-004-215 SUNDRY	$500.00	$60.00	$0.00	$440.00	12.00%
R 01-42-004-234 CELL TOWER LEASE	$0.00	$14,563.50	$2,427.25	-$14,563.50	0.00%
DEPT 004 LICENSES	$12,400.00	$21,440.50	$2,672.25	-$9,040.50	172.91%
DEPT 005 PERMITS					
R 01-42-005-220 BUILDING	$38,000.00	$13,731.92	$1,766.81	$24,268.08	36.14%
R 01-42-005-221 ELECTRICAL	$12,000.00	$3,565.48	$754.80	$8,434.52	29.71%
R 01-42-005-222 PLUMBING	$12,000.00	$3,868.68	$510.00	$8,131.32	32.24%
R 01-42-005-223 SUNDRY	$2,500.00	-$433.00	$79.00	$2,933.00	-17.32%
DEPT 005 PERMITS	$64,500.00	$20,733.08	$3,110.61	$43,766.92	32.14%
DEPT 006 FINES & FORFEITURES					
R 01-42-006-230 COURT FINES	$27,000.00	$4,206.07	$0.00	$22,793.93	15.58%
R 01-42-006-231 PARKING FINES	$15,000.00	$3,278.50	$585.00	$11,721.50	21.86%

Account Descr	2021 YTD Budget	2021 YTD Amt	MAY 2021 Amt	Balance	2021 % of Budget
DEPT 006 FINES & FORFEITURES	$42,000.00	$7,484.57	$585.00	$34,515.43	17.82%
DEPT 007 OTHER					
R 01-42-007-234 CELL TOWER LEASE	$29,130.00	$0.00	$0.00	$29,130.00	0.00%
R 01-42-007-235 CABLE TV	$30,000.00	$4,754.50	$3,089.98	$25,245.50	15.85%
DEPT 007 OTHER	$59,130.00	$4,754.50	$3,089.98	$54,375.50	8.04%
MAJ CLS 42 REGULATION & COMPLIANCE	$178,030.00	$54,412.65	$9,457.84	$123,617.35	30.56%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 001 LOCAL PROPERTY TAXES					
R 01-43-001-265 PARK LAND DEDICATION	$5,000.00	$2,000.00	$0.00	$3,000.00	40.00%
DEPT 001 LOCAL PROPERTY TAXES	$5,000.00	$2,000.00	$0.00	$3,000.00	40.00%
DEPT 008 GENERAL GOVERNMENT					
R 01-43-008-240 GENERAL GOVERNMENT	$3,500.00	$464.85	$2.00	$3,035.15	13.28%
R 01-43-008-241 MUNICIPAL CENTER	$0.00	$0.00	$0.00	$0.00	0.00%
R 01-43-008-242 ASSESSMENT LETTERS	$3,000.00	$1,150.00	$300.00	$1,850.00	38.33%
DEPT 008 GENERAL GOVERNMENT	$6,500.00	$1,614.85	$302.00	$4,885.15	24.84%
DEPT 009 PROTECTION-PERSONS & PROPERTY					
R 01-43-009-250 POLICE DEPARTMENT FEES	$2,000.00	$140.50	$1.00	$1,859.50	7.03%
DEPT 009 PROTECTION-PERSONS & PR	$2,000.00	$140.50	$1.00	$1,859.50	7.03%
DEPT 010 HEALTH & SANITATION					
R 01-43-010-260 RECYCLING PROCEEDS	$20,000.00	$9,705.00	$1,110.00	$10,295.00	48.53%
R 01-43-010-261 DUMPSTER RENTAL	$8,000.00	$3,850.00	$625.00	$4,150.00	48.13%
DEPT 010 HEALTH & SANITATION	$28,000.00	$13,555.00	$1,735.00	$14,445.00	48.41%
DEPT 011 PARK & RECREATION					
R 01-43-011-270 PARK FEES	$6,500.00	$5,580.00	$1,620.00	$920.00	85.85%
R 01-43-011-271 SOFTBALL ASSOCIATION PARK FE	$2,600.00	$1,950.00	$0.00	$650.00	75.00%
DEPT 011 PARK & RECREATION	$9,100.00	$7,530.00	$1,620.00	$1,570.00	82.75%
DEPT 012 UNCLASSIFIED					
R 01-43-012-280 MISCELLANEOUS	$5,393.00	$2,494.41	$764.00	$2,898.59	46.25%
R 01-43-012-597 SPECIAL ASSESSMENT COLLECTED	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 012 UNCLASSIFIED	$5,393.00	$2,494.41	$764.00	$2,898.59	46.25%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	$55,993.00	$27,334.76	$4,422.00	$28,658.24	48.82%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 01-44-013-300 INVESTMENT INTEREST	$60,000.00	$2,007.45	$198.85	$57,992.55	3.35%
DEPT 013 INTEREST INCOME	$60,000.00	$2,007.45	$198.85	$57,992.55	3.35%
DEPT 014 SALE INCOME					
R 01-44-014-320 SALE - VILLAGE PROPERTY	$0.00	$0.00	$0.00	$0.00	0.00%
R 01-44-014-330 SALE - VILLAGE EQUIPMENT	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 014 SALE INCOME	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	$60,000.00	$2,007.45	$198.85	$57,992.55	3.35%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 01-45-015-509 PROCEEDS-LONG TERM DEBT	$0.00	$0.00	$0.00	$0.00	0.00%
R 01-45-015-510 ADMIN. CHARGE TO SEWER UTILI	$40,000.00	$0.00	$0.00	$40,000.00	0.00%
R 01-45-015-520 FUND BALANCE APPLIED	$240,000.00	$0.00	$0.00	$240,000.00	0.00%

Account Descr	2021 YTD Budget	2021 YTD Amt	MAY 2021 Amt	Balance	2021 % of Budget
R 01-45-015-535 OTHER INCOME	$15,000.00	$9,459.19	$5,757.92	$5,540.81	63.06%
R 01-45-015-590 TRANSFER FROM OTHER FUNDS	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
DEPT 015 OTHER INCOME	$315,000.00	$9,459.19	$5,757.92	$305,540.81	3.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	$315,000.00	$9,459.19	$5,757.92	$305,540.81	3.00%
FUND 01 GENERAL FUND	$2,873,461.00	$2,141,448.13	$29,372.83	$732,012.87	74.53%
FUND 06 EQUITY RESERVE ACCOUNT					
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.					
DEPT 032 FIRE DEPARTMENT					
R 06-09-032-272 AMBULANCE FEES	$170,000.00	$68,497.35	$15,463.58	$101,502.65	40.29%
DEPT 032 FIRE DEPARTMENT	$170,000.00	$68,497.35	$15,463.58	$101,502.65	40.29%
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DE	$170,000.00	$68,497.35	$15,463.58	$101,502.65	40.29%
FUND 06 EQUITY RESERVE ACCOUNT	$170,000.00	$68,497.35	$15,463.58	$101,502.65	40.29%
FUND 07 PARK IMPROVEMENT FUND					
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 07-44-013-300 INVESTMENT INTEREST	$0.00	$16.16	$2.96	-$16.16	0.00%
DEPT 013 INTEREST INCOME	$0.00	$16.16	$2.96	-$16.16	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	$0.00	$16.16	$2.96	-$16.16	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 011 PARK & RECREATION					
R 07-45-011-126 GRANTS AND AIDS	$0.00	$0.00	$0.00	$0.00	0.00%
R 07-45-011-280 MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	0.00%
R 07-45-011-430 OTHER REVENUE	$25,000.00	$17,775.00	$0.00	$7,225.00	71.10%
R 07-45-011-535 OTHER INCOME	$0.00	$0.00	$0.00	$0.00	0.00%
R 07-45-011-540 GRANTS RECEIVED	$0.00	$0.00	$0.00	$0.00	0.00%
R 07-45-011-541 GALA TICKET SALES	$15,000.00	$13,167.96	$13,167.96	$1,832.04	87.79%
R 07-45-011-542 GALA SPONSORSHIPS	$20,000.00	$17,500.00	$9,000.00	$2,500.00	87.50%
R 07-45-011-543 GIVING TREE LEAVES	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
R 07-45-011-544 GALA PROCEEDS	$30,000.00	$0.00	$0.00	$30,000.00	0.00%
R 07-45-011-590 TRANSFER FROM OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 011 PARK & RECREATION	$100,000.00	$48,442.96	$22,167.96	$51,557.04	48.44%
DEPT 013 INTEREST INCOME					
R 07-45-013-126 GRANTS AND AIDS	$500.00	$0.00	$0.00	$500.00	0.00%
DEPT 013 INTEREST INCOME	$500.00	$0.00	$0.00	$500.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	$100,500.00	$48,442.96	$22,167.96	$52,057.04	48.20%
FUND 07 PARK IMPROVEMENT FUND	$100,500.00	$48,459.12	$22,170.92	$52,040.88	48.22%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT					
MAJ CLS 13 CAPITAL IMPROVEMENT FUND					
DEPT 019 CAPITAL IMPROVEMENT FUND					
R 14-13-019-100 GENERAL OPERATIONS	$400,000.00	$400,000.00	$0.00	$0.00	100.00%
R 14-13-019-126 GRANTS AND AIDS	$0.00	$0.00	$0.00	$0.00	0.00%
R 14-13-019-280 MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	0.00%
R 14-13-019-300 INVESTMENT INTEREST	$0.00	$0.00	$0.00	$0.00	0.00%
R 14-13-019-568 TRANSFER FROM TIF	$0.00	$0.00	$0.00	$0.00	0.00%
R 14-13-019-597 SPECIAL ASSESSMENT COLLECTED	$0.00	$0.00	$0.00	$0.00	0.00%

Account Descr	2021 YTD Budget	2021 YTD Amt	MAY 2021 Amt	Balance	2021 % of Budget
DEPT 019 CAPITAL IMPROVEMENT FUN	$400,000.00	$400,000.00	$0.00	$0.00	100.00%
DEPT 554 UNCLASSIFIED					
R 14-13-554-590 TRANSFER FROM OTHER FUNDS	$42,033.00	$41,687.77	$0.00	$345.23	99.18%
DEPT 554 UNCLASSIFIED	$42,033.00	$41,687.77	$0.00	$345.23	99.18%
MAJ CLS 13 CAPITAL IMPROVEMENT FUND	$442,033.00	$441,687.77	$0.00	$345.23	99.92%
MAJ CLS 14 CAPTAL IMPROVEMENT					
DEPT 007 OTHER					
R 14-14-007-430 OTHER REVENUE	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 007 OTHER	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 14 CAPTAL IMPROVEMENT	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 012 UNCLASSIFIED					
R 14-43-012-104 CAPITAL EQUIP/IMPROVEMENT	$0.00	$0.00	$0.00	$0.00	0.00%
R 14-43-012-300 INVESTMENT INTEREST	$7,795.00	$7,727.00	$0.00	$68.00	99.13%
R 14-43-012-597 SPECIAL ASSESSMENT COLLECTED	$43,303.00	$42,927.95	$0.00	$375.05	99.13%
DEPT 012 UNCLASSIFIED	$51,098.00	$50,654.95	$0.00	$443.05	99.13%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	$51,098.00	$50,654.95	$0.00	$443.05	99.13%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 14-44-013-104 CAPITAL EQUIP/IMPROVEMENT	$0.00	$0.00	$0.00	$0.00	0.00%
R 14-44-013-300 INVESTMENT INTEREST	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 013 INTEREST INCOME	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 014 SALE INCOME					
R 14-44-014-320 SALE - VILLAGE PROPERTY	$0.00	$0.00	$0.00	$0.00	0.00%
R 14-44-014-330 SALE - VILLAGE EQUIPMENT	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 014 SALE INCOME	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMEN	$493,131.00	$492,342.72	$0.00	$788.28	99.84%
FUND 16 OLD VILLAGE HALL					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 16-40-001-100 GENERAL OPERATIONS	$3,000.00	$3,000.00	$0.00	$0.00	100.00%
DEPT 001 LOCAL PROPERTY TAXES	$3,000.00	$3,000.00	$0.00	$0.00	100.00%
MAJ CLS 40 TAXES	$3,000.00	$3,000.00	$0.00	$0.00	100.00%
FUND 16 OLD VILLAGE HALL	$3,000.00	$3,000.00	$0.00	$0.00	100.00%
FUND 19 STORM WATER MANAGEMENT					
MAJ CLS 13 CAPITAL IMPROVEMENT FUND					
DEPT 019 CAPITAL IMPROVEMENT FUND					
R 19-13-019-126 GRANTS AND AIDS	$77,093.00	$0.00	$0.00	$77,093.00	0.00%
DEPT 019 CAPITAL IMPROVEMENT FUN	$77,093.00	$0.00	$0.00	$77,093.00	0.00%
MAJ CLS 13 CAPITAL IMPROVEMENT FUND	$77,093.00	$0.00	$0.00	$77,093.00	0.00%
MAJ CLS 18 STORM WATER MANAGEMENT					
DEPT 003 GRANTS & AIDS					

Account Descr	2021 YTD Budget	2021 YTD Amt	MAY 2021 Amt	Balance	2021 % of Budget
R 19-18-003-126 GRANTS AND AIDS	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 003 GRANTS & AIDS	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 023 STORM WATER MANAGEMENT					
R 19-18-023-100 GENERAL OPERATIONS	$42,000.00	$42,000.00	$0.00	$0.00	100.00%
DEPT 023 STORM WATER MANAGEMENT	$42,000.00	$42,000.00	$0.00	$0.00	100.00%
MAJ CLS 18 STORM WATER MANAGEMENT	$42,000.00	$42,000.00	$0.00	$0.00	100.00%
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 19-40-001-568 TRANSFER FROM TIF	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 001 LOCAL PROPERTY TAXES	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 40 TAXES	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 19 STORM WATER MANAGEMENT	$119,093.00	$42,000.00	$0.00	$77,093.00	35.27%
FUND 21 SEWER UTILITY					
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 014 SALE INCOME					
R 21-44-014-330 SALE - VILLAGE EQUIPMENT	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 014 SALE INCOME	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 46 OPERATING REVENUES					
DEPT 016 SEWER					
R 21-46-016-400 SEWER SERVICE CHARGE	$1,042,966.00	$264,903.21	$0.00	$778,062.79	25.40%
R 21-46-016-410 SEWER SERVICE PENALTY	$13,000.00	$2,040.40	$0.00	$10,959.60	15.70%
R 21-46-016-420 INTEREST ON REVENUES	$20,000.00	$1,392.85	$13.44	$18,607.15	6.96%
R 21-46-016-460 SEWER CONNECTION FEE	$34,800.00	$23,556.78	$0.00	$11,243.22	67.69%
R 21-46-016-590 TRANSFER FROM OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 016 SEWER	$1,110,766.00	$291,893.24	$13.44	$818,872.76	26.28%
MAJ CLS 46 OPERATING REVENUES	$1,110,766.00	$291,893.24	$13.44	$818,872.76	26.28%
FUND 21 SEWER UTILITY	$1,110,766.00	$291,893.24	$13.44	$818,872.76	26.28%
FUND 30 DEBT SERVICE FUND					
MAJ CLS 30 DEBT SERVICE					
DEPT 553 DEBT SERVICE					
R 30-30-553-490 BOND PROCEEDS	$0.00	$0.00	$0.00	$0.00	0.00%
R 30-30-553-565 TRANSFER FROM GENERAL FUND	$0.00	$0.00	$0.00	$0.00	0.00%
R 30-30-553-568 TRANSFER FROM TIF	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 553 DEBT SERVICE	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 30 DEBT SERVICE	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 30 DEBT SERVICE FUND	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 42 TAX INCREMENT DISTRICT #2					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 42-40-001-100 GENERAL OPERATIONS	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 001 LOCAL PROPERTY TAXES	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 40 TAXES	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 44 COMMERCIAL REVENUES					

VILLAGE OF THIENSVILLE

Revenue Guideline

Current Period: MAY 2021

Account Descr	2021 YTD Budget	2021 YTD Amt	MAY 2021 Amt	Balance	2021 % of Budget
DEPT 013 INTEREST INCOME					
R 42-44-013-300 INVESTMENT INTEREST	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 013 INTEREST INCOME	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 42-45-015-565 TRANSFER FROM GENERAL FUND	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
DEPT 015 OTHER INCOME	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
DEPT 554 UNCLASSIFIED					
R 42-45-554-590 TRANSFER FROM OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 554 UNCLASSIFIED	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
FUND 42 TAX INCREMENT DISTRICT #2	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC					
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 012 UNCLASSIFIED					
R 51-43-012-300 INVESTMENT INTEREST	$1,019.00	$986.32	$0.00	$32.68	96.79%
R 51-43-012-569 RESERVES APPLIED	$0.00	$0.00	$0.00	$0.00	0.00%
R 51-43-012-597 SPECIAL ASSESSMENT COLLECTED	$21,917.00	$21,916.87	$0.00	$0.13	100.00%
DEPT 012 UNCLASSIFIED	$22,936.00	$22,903.19	$0.00	$32.81	99.86%
DEPT 015 OTHER INCOME					
R 51-43-015-799 SPECIAL ASSESSMENT REFUND	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 015 OTHER INCOME	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	$22,936.00	$22,903.19	$0.00	$32.81	99.86%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 51-45-015-569 RESERVES APPLIED	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 015 OTHER INCOME	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC	$22,936.00	$22,903.19	$0.00	$32.81	99.86%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE					
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 012 UNCLASSIFIED					
R 52-43-012-300 INVESTMENT INTEREST	$1,933.00	$1,940.32	$0.00	-$7.32	100.38%
R 52-43-012-590 TRANSFER FROM OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	0.00%
R 52-43-012-597 SPECIAL ASSESSMENT COLLECTED	$18,681.00	$18,681.37	$0.00	-$0.37	100.00%
DEPT 012 UNCLASSIFIED	$20,614.00	$20,621.69	$0.00	-$7.69	100.04%
DEPT 015 OTHER INCOME					
R 52-43-015-799 SPECIAL ASSESSMENT REFUND	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 015 OTHER INCOME	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	$20,614.00	$20,621.69	$0.00	-$7.69	100.04%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					

VILLAGE OF THIENSVILLE
Revenue Guideline
Current Period: MAY 2021

Account Descr	2021 YTD Budget	2021 YTD Amt	MAY 2021 Amt	Balance	2021 % of Budget
R 52-45-015-569 RESERVES APPLIED	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 015 OTHER INCOME	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE	$20,614.00	$20,621.69	$0.00	-$7.69	100.04%
FUND 98 FLW LIB GIFTS & GRANTS FUND					
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 98-45-015-290 LIB GIFTS & GRANTS RESTRICTED	$0.00	$5,405.00	$0.00	-$5,405.00	0.00%
R 98-45-015-291 LIB GIFTS & GRANTS UNRESTRICT	$0.00	$1,000.00	$0.00	-$1,000.00	0.00%
DEPT 015 OTHER INCOME	$0.00	$6,405.00	$0.00	-$6,405.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	$0.00	$6,405.00	$0.00	-$6,405.00	0.00%
FUND 98 FLW LIB GIFTS & GRANTS FUND	$0.00	$6,405.00	$0.00	-$6,405.00	0.00%
FUND 99 F. L. WEYENBERG LIBRARY FUND					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 99-40-001-900 MEQUON TAXES	$1,058,000.00	$529,000.00	$0.00	$529,000.00	50.00%
R 99-40-001-901 THIENSVILLE TAXES	$110,740.00	$55,370.00	$0.00	$55,370.00	50.00%
R 99-40-001-902 COUNTY REIMBURSEMENT	$13,111.00	$13,111.26	$0.00	-$0.26	100.00%
DEPT 001 LOCAL PROPERTY TAXES	$1,181,851.00	$597,481.26	$0.00	$584,369.74	50.55%
MAJ CLS 40 TAXES	$1,181,851.00	$597,481.26	$0.00	$584,369.74	50.55%
MAJ CLS 42 REGULATION & COMPLIANCE					
DEPT 006 FINES & FORFEITURES					
R 99-42-006-903 FINES & FEES	$9,000.00	$4,673.45	$0.00	$4,326.55	51.93%
DEPT 006 FINES & FORFEITURES	$9,000.00	$4,673.45	$0.00	$4,326.55	51.93%
MAJ CLS 42 REGULATION & COMPLIANCE	$9,000.00	$4,673.45	$0.00	$4,326.55	51.93%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 99-44-013-300 INVESTMENT INTEREST	$1,500.00	$249.23	$41.68	$1,250.77	16.62%
DEPT 013 INTEREST INCOME	$1,500.00	$249.23	$41.68	$1,250.77	16.62%
MAJ CLS 44 COMMERCIAL REVENUES	$1,500.00	$249.23	$41.68	$1,250.77	16.62%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 014 SALE INCOME					
R 99-45-014-904 BOOK SALES	$9,000.00	$2,379.95	$0.00	$6,620.05	26.44%
DEPT 014 SALE INCOME	$9,000.00	$2,379.95	$0.00	$6,620.05	26.44%
DEPT 015 OTHER INCOME					
R 99-45-015-280 MISCELLANEOUS	$1,649.00	$0.00	$0.00	$1,649.00	0.00%
R 99-45-015-299 LIBRARY GIFTS & GRANTS	$0.00	$0.00	$0.00	$0.00	0.00%
R 99-45-015-520 FUND BALANCE APPLIED	$0.00	$0.00	$0.00	$0.00	0.00%
R 99-45-015-905 GIFTS & GRANTS	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 015 OTHER INCOME	$1,649.00	$0.00	$0.00	$1,649.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	$10,649.00	$2,379.95	$0.00	$8,269.05	22.35%
FUND 99 F. L. WEYENBERG LIBRARY FUND	$1,203,000.00	$604,783.89	$41.68	$598,216.11	50.27%

Account Descr	2021 YTD Budget	2021 YTD Amt	MAY 2021 Amt	Balance	2021 % of Budget
	$6,141,501.00	$3,742,354.33	$67,062.45	$2,399,146.67	60.94%

VILLAGE OF THIENSVILLE

Expenditure Guideline

Current Period: MAY 2021

Account Descr	2021 YTD Budget	2021 YTD Amt	MAY 2021 Amt	Balance	2021 % of Budget
FUND 01 GENERAL FUND					
MAJ CLS 01 GENERAL GOVERNMENT					
DEPT 510 VILLAGE REPRESENTATION					
E 01-01-510-1-106 VILLAGE BOARD	$17,200.00	$16,600.00	$0.00	$600.00	96.51%
E 01-01-510-1-112 ELECTION WORKERS	$2,000.00	$2,078.75	$0.00	-$78.75	103.94%
E 01-01-510-1-199 FRINGE BENEFITS	$1,316.00	$1,269.90	$0.00	$46.10	96.50%
E 01-01-510-2-200 PRINTING & PUBLISHING	$10,000.00	$1,464.35	$387.01	$8,535.65	14.64%
E 01-01-510-2-201 POSTAGE	$3,000.00	$231.11	$0.00	$2,768.89	7.70%
E 01-01-510-2-202 DUES & SUBSCRIPTIONS	$3,500.00	$1,132.00	$0.00	$2,368.00	32.34%
E 01-01-510-2-203 TRAINING & MEETINGS	$1,500.00	$877.48	$0.00	$622.52	58.50%
E 01-01-510-2-205 PLANNER SERVICES	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
E 01-01-510-2-206 AUDIT	$22,050.00	$15,701.13	$3,750.00	$6,348.87	71.21%
E 01-01-510-2-207 LEGAL COUNSEL	$20,000.00	$4,025.00	$899.00	$15,975.00	20.13%
E 01-01-510-2-208 ASSESSOR	$6,300.00	$3,150.00	$0.00	$3,150.00	50.00%
E 01-01-510-3-301 REFERENCE MATERIAL	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-01-510-3-302 ELECTION EXPENSE	$2,500.00	$2,576.40	$660.71	-$76.40	103.06%
E 01-01-510-3-397 AWARDS PROGRAM	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
E 01-01-510-3-399 MISCELLANEOUS	$1,500.00	$100.00	$0.00	$1,400.00	6.67%
DEPT 510 VILLAGE REPRESENTATION	$96,366.00	$49,206.12	$5,696.72	$47,159.88	51.06%
DEPT 511 VILLAGE ADMINISTRATION					
E 01-01-511-1-100 SALARIES & WAGES	$75,321.00	$29,205.01	$5,672.35	$46,115.99	38.77%
E 01-01-511-1-101 OVERTIME	$1,206.00	$0.00	$0.00	$1,206.00	0.00%
E 01-01-511-1-102 PART-TIME	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-01-511-1-104 EDUCATIONAL INCENTIVE	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-01-511-1-108 ADMINISTRATOR	$74,250.00	$28,158.03	$5,711.54	$46,091.97	37.92%
E 01-01-511-1-115 TRAVEL/TRAINING/SEMINARS	$4,000.00	$1,075.90	$0.00	$2,924.10	26.90%
E 01-01-511-1-195 ANNUITANT FRINGE	$4,860.00	$2,391.70	$405.00	$2,468.30	49.21%
E 01-01-511-1-196 ADMINISTRATOR FRINGE	$32,076.00	$14,379.28	$2,550.08	$17,696.72	44.83%
E 01-01-511-1-199 FRINGE BENEFITS	$39,832.00	$16,552.04	$3,269.74	$23,279.96	41.55%
E 01-01-511-2-202 DUES & SUBSCRIPTIONS	$500.00	$1,594.73	$0.00	-$1,094.73	318.95%
E 01-01-511-2-203 TRAINING & MEETINGS	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
E 01-01-511-2-209 ENGINEERING SERVICES	$10,000.00	$1,142.75	$120.00	$8,857.25	11.43%
E 01-01-511-2-210 DATA PROCESSING	$9,000.00	$4,745.30	$655.00	$4,254.70	52.73%
E 01-01-511-2-211 CODIFICATION	$1,200.00	$1,150.00	$0.00	$50.00	95.83%
E 01-01-511-2-212 CLEANING SERVICES	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-01-511-2-213 OFFICE EQUIPMENT/MAINTENANCE	$250.00	$0.00	$0.00	$250.00	0.00%
E 01-01-511-3-300 OFFICE SUPPLIES	$3,000.00	$1,354.00	$165.01	$1,646.00	45.13%
E 01-01-511-3-303 TELEPHONE	$2,000.00	$1,243.19	$209.18	$756.81	62.16%
E 01-01-511-3-304 ELECTRICITY	$15,000.00	$2,988.58	$0.00	$12,011.42	19.92%
E 01-01-511-3-305 HEAT	$8,000.00	$2,617.24	$0.00	$5,382.76	32.72%
E 01-01-511-3-306 JANITOR SUPPLIES	$2,000.00	$876.02	$876.02	$1,123.98	43.80%
E 01-01-511-3-308 BUILDING SUPPLIES	$20,000.00	$10,180.97	$513.18	$9,819.03	50.90%
E 01-01-511-3-311 RECRUITMENT	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-01-511-3-399 MISCELLANEOUS	$200.00	$0.00	$0.00	$200.00	0.00%
DEPT 511 VILLAGE ADMINISTRATION	$303,695.00	$119,654.74	$20,147.10	$184,040.26	39.40%
DEPT 551 LIBRARY					
E 01-01-551-2-246 WEYENBERG LIBRARY	$110,740.00	$55,370.00	$0.00	$55,370.00	50.00%
DEPT 551 LIBRARY	$110,740.00	$55,370.00	$0.00	$55,370.00	50.00%
DEPT 552 COMMUNITY SRO PROGRAM					
E 01-01-552-2-235 COMMUNITY SRO PROGRAM	$12,660.00	$12,660.00	$0.00	$0.00	100.00%
DEPT 552 COMMUNITY SRO PROGRAM	$12,660.00	$12,660.00	$0.00	$0.00	100.00%

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DEPT 553 DEBT SERVICE					
E 01-01-553-6-620 INTEREST	$13,250.00	$3,606.94	$0.00	$9,643.06	27.22%
DEPT 553 DEBT SERVICE	$13,250.00	$3,606.94	$0.00	$9,643.06	27.22%
DEPT 554 UNCLASSIFIED					
E 01-01-554-7-710 CONTINGENCY	$100,000.00	$441.22	$194.39	$99,558.78	0.44%
E 01-01-554-7-715 FLEX BENEFIT	$3,000.00	$1,448.46	$462.04	$1,551.54	48.28%
E 01-01-554-7-718 LOGEMAN CENTER	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-01-554-7-730 UNEMPLOYMENT COMPENSATION	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
E 01-01-554-7-735 THIENSVILLE BUSINESS ASSOC	$5,000.00	$5,000.00	$0.00	$0.00	100.00%
E 01-01-554-7-740 FAMILY SERVICE	$2,500.00	$2,500.00	$0.00	$0.00	100.00%
E 01-01-554-7-750 JULY 4TH ACTIVITY	$4,250.00	$4,000.00	$0.00	$250.00	94.12%
E 01-01-554-7-753 BUS. RENAISSANCE COMM	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
E 01-01-554-7-754 HISTORIC PRESERVATION	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
E 01-01-554-7-756 PERSONAL PROPERTY TAXES	$500.00	$0.00	$0.00	$500.00	0.00%
DEPT 554 UNCLASSIFIED	$119,250.00	$13,389.68	$656.43	$105,860.32	11.23%
MAJ CLS 01 GENERAL GOVERNMENT	$655,961.00	$253,887.48	$26,500.25	$402,073.52	38.70%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE					
DEPT 512 INSURANCE					
E 01-02-512-2-237 WORKER S COMPENSATION	$35,000.00	$15,885.00	$0.00	$19,115.00	45.39%
E 01-02-512-2-238 GENERAL LIABILITY/FIRE PROF.	$1,528.00	$0.00	$0.00	$1,528.00	0.00%
E 01-02-512-2-242 BUSINESS PROPERTY	$10,000.00	$10,593.00	$0.00	-$593.00	105.93%
E 01-02-512-2-243 ALL OTHER INSURANCE	$65,000.00	$31,263.75	$0.00	$33,736.25	48.10%
DEPT 512 INSURANCE	$111,528.00	$57,741.75	$0.00	$53,786.25	51.77%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE	$111,528.00	$57,741.75	$0.00	$53,786.25	51.77%
MAJ CLS 03 PROTECTION/PROPERTY & PERSONS					
DEPT 521 POLICE DEPARTMENT					
E 01-03-521-1-100 SALARIES & WAGES	$502,158.00	$178,190.56	$32,941.94	$323,967.44	35.48%
E 01-03-521-1-101 OVERTIME	$8,737.00	$947.38	$0.00	$7,789.62	10.84%
E 01-03-521-1-104 EDUCATIONAL INCENTIVE	$1,000.00	$1,000.00	$0.00	$0.00	100.00%
E 01-03-521-1-105 HOLIDAY PAY	$15,562.00	$0.00	$0.00	$15,562.00	0.00%
E 01-03-521-1-109 DPW EQUIPMENT MAINTENANCE CALL	$583.00	$215.33	$44.86	$367.67	36.93%
E 01-03-521-1-113 POLICE CHIEF SALARY	$90,000.00	$33,230.82	$6,923.08	$56,769.18	36.92%
E 01-03-521-1-115 TRAVEL/TRAINING/SEMINARS	$500.00	$1,510.00	$0.00	-$1,010.00	302.00%
E 01-03-521-1-116 POLICE CHIEF HOLIDAY	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-03-521-1-117 CONTRACT LABOR	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-03-521-1-195 ANNUITANT FRINGE	$11,500.00	$5,867.64	$977.94	$5,632.36	51.02%
E 01-03-521-1-197 POLICE CHIEF FRINGE	$45,278.00	$18,780.59	$3,644.14	$26,497.41	41.48%
E 01-03-521-1-199 FRINGE BENEFITS	$296,612.00	$123,807.87	$20,563.33	$172,804.13	41.74%
E 01-03-521-2-200 PRINTING & PUBLISHING	$100.00	$47.00	$0.00	$53.00	47.00%
E 01-03-521-2-201 POSTAGE	$500.00	$14.20	$4.80	$485.80	2.84%
E 01-03-521-2-202 DUES & SUBSCRIPTIONS	$400.00	$365.00	$0.00	$35.00	91.25%
E 01-03-521-2-213 OFFICE EQUIPMENT/MAINTENANCE	$100.00	$64.40	$0.00	$35.60	64.40%
E 01-03-521-2-215 TRAINING - POLICE	$6,000.00	$963.68	$0.00	$5,036.32	16.06%
E 01-03-521-2-216 ANIMAL BOARDING	$300.00	$0.00	$0.00	$300.00	0.00%
E 01-03-521-2-217 STATE CITATION REQUEST	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-03-521-2-218 SPECIAL POLICE	$2,000.00	$91.90	$0.00	$1,908.10	4.60%
E 01-03-521-2-219 TELETYPE	$1,800.00	$615.50	$269.25	$1,184.50	34.19%
E 01-03-521-2-220 RADAR/SIREN MAINTENANCE	$300.00	$0.00	$0.00	$300.00	0.00%
E 01-03-521-2-221 JUVENILLE PROGRAM	$2,200.00	$0.00	$0.00	$2,200.00	0.00%
E 01-03-521-2-222 EMERGENCY GOVERNMENT	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
E 01-03-521-2-223 RADIO MAINTENANCE	$2,500.00	$890.00	$890.00	$1,610.00	35.60%

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E 01-03-521-3-300 OFFICE SUPPLIES	$1,000.00	$210.28	$20.80	$789.72	21.03%
E 01-03-521-3-301 REFERENCE MATERIAL	$200.00	$0.00	$0.00	$200.00	0.00%
E 01-03-521-3-303 TELEPHONE	$3,000.00	$2,934.28	$533.35	$65.72	97.81%
E 01-03-521-3-307 SUPPLIES-COPY MACHINE	$900.00	$251.93	$0.00	$648.07	27.99%
E 01-03-521-3-310 FUEL	$12,000.00	$3,897.97	$777.99	$8,102.03	32.48%
E 01-03-521-3-311 RECRUITMENT	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-03-521-3-312 UNIFORM ALLOWANCES	$4,075.00	$670.21	$0.00	$3,404.79	16.45%
E 01-03-521-3-313 PHOTO SUPPLIES	$200.00	$0.00	$0.00	$200.00	0.00%
E 01-03-521-3-314 INVESTIGATIONS	$1,000.00	$52.19	$0.00	$947.81	5.22%
E 01-03-521-3-315 TIRES	$1,900.00	$0.00	$0.00	$1,900.00	0.00%
E 01-03-521-3-316 REPAIRS & MAINTENANCE	$2,500.00	$845.16	-$29.42	$1,654.84	33.81%
E 01-03-521-3-317 AMMUNITION	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
E 01-03-521-3-350 BODY ARMOR/LEATHER GEAR	$2,000.00	$2,016.00	$0.00	-$16.00	100.80%
E 01-03-521-3-398 OTHER SUPPLIES	$2,300.00	$468.57	-$19.95	$1,831.43	20.37%
DEPT 521 POLICE DEPARTMENT	$1,023,705.00	$377,948.46	$67,542.11	$645,756.54	36.92%
DEPT 522 FIRE DEPARTMENT					
E 01-03-522-1-100 SALARIES & WAGES	$106,760.00	$32,173.12	$5,629.68	$74,586.88	30.14%
E 01-03-522-1-102 PART-TIME	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-03-522-1-109 DPW EQUIPMENT MAINTENANCE CALL	$2,916.00	$1,144.06	$224.32	$1,771.94	39.23%
E 01-03-522-1-110 FIRE CHIEF WAGES	$20,000.00	$8,162.10	$1,641.67	$11,837.90	40.81%
E 01-03-522-1-115 TRAVEL/TRAINING/SEMINARS	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
E 01-03-522-1-198 FIRE CHIEF FRINGE	$3,880.00	$1,285.63	$319.98	$2,594.37	33.13%
E 01-03-522-1-199 FRINGE BENEFITS	$12,327.00	$4,458.54	$928.56	$7,868.46	36.17%
E 01-03-522-2-200 PRINTING & PUBLISHING	$75.00	$0.00	$0.00	$75.00	0.00%
E 01-03-522-2-201 POSTAGE	$70.00	$0.00	$0.00	$70.00	0.00%
E 01-03-522-2-202 DUES & SUBSCRIPTIONS	$4,500.00	$3,060.20	$95.00	$1,439.80	68.00%
E 01-03-522-2-223 RADIO MAINTENANCE	$2,500.00	$1,114.49	$509.59	$1,385.51	44.58%
E 01-03-522-2-224 EXTINGUISHER SERVICES	$150.00	$0.00	$0.00	$150.00	0.00%
E 01-03-522-2-225 SCHOOLING	$3,000.00	$207.50	$0.00	$2,792.50	6.92%
E 01-03-522-2-270 MAINTENANCE CONTRACT	$7,500.00	$603.48	$68.73	$6,896.52	8.05%
E 01-03-522-3-300 OFFICE SUPPLIES	$500.00	$361.39	$164.28	$138.61	72.28%
E 01-03-522-3-303 TELEPHONE	$3,000.00	$2,036.86	$384.28	$963.14	67.90%
E 01-03-522-3-307 SUPPLIES-COPY MACHINE	$350.00	$206.14	$0.00	$143.86	58.90%
E 01-03-522-3-310 FUEL	$5,500.00	$1,732.68	$345.82	$3,767.32	31.50%
E 01-03-522-3-311 RECRUITMENT	$5,000.00	$1,857.64	$229.00	$3,142.36	37.15%
E 01-03-522-3-312 UNIFORM ALLOWANCES	$5,000.00	$340.00	$340.00	$4,660.00	6.80%
E 01-03-522-3-319 BADGES & TAGS	$500.00	$255.00	$57.80	$245.00	51.00%
E 01-03-522-3-320 TRUCK MAINTENANCE	$10,000.00	$4,062.73	$0.00	$5,937.27	40.63%
E 01-03-522-3-321 TRAINING SUPPLIES	$1,000.00	$14.00	$0.00	$986.00	1.40%
E 01-03-522-3-322 AIR & OXYGEN	$2,300.00	$608.27	$0.00	$1,691.73	26.45%
E 01-03-522-3-323 PROTECTIVE GEAR	$5,000.00	$3,765.38	$1,119.38	$1,234.62	75.31%
E 01-03-522-3-324 CHEMICALS	$1,000.00	$315.40	$315.40	$684.60	31.54%
E 01-03-522-3-325 FIRE PREVENTION	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
E 01-03-522-3-327 MEDICAL SUPPLIES	$18,000.00	$15,820.84	$4,415.76	$2,179.16	87.89%
E 01-03-522-3-352 CLEANING SUPPLIES	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
E 01-03-522-3-353 EQUIPMENT REPAIRS	$3,000.00	$300.69	$247.51	$2,699.31	10.02%
E 01-03-522-3-355 HEALTH MAINTENANCE	$2,500.00	$1,645.00	$1,268.00	$855.00	65.80%
E 01-03-522-3-399 MISCELLANEOUS	$2,500.00	$1,404.74	$48.94	$1,095.26	56.19%
DEPT 522 FIRE DEPARTMENT	$232,828.00	$86,935.88	$18,353.70	$145,892.12	37.34%
DEPT 523 INSPECTION					
E 01-03-523-2-272 BUILDING INSPECTION	$25,000.00	$9,613.81	$1,892.11	$15,386.19	38.46%
E 01-03-523-2-273 PLUMBING INSPECTION	$6,000.00	$3,020.09	$243.90	$2,979.91	50.33%
E 01-03-523-2-274 ELECTRICAL INSPECTION	$7,000.00	$2,661.89	$495.00	$4,338.11	38.03%

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DEPT 523 INSPECTION	$38,000.00	$15,295.79	$2,631.01	$22,704.21	40.25%
MAJ CLS 03 PROTECTION/PROPERTY & PERSON	$1,294,533.00	$480,180.13	$88,526.82	$814,352.87	37.09%
MAJ CLS 04 HEALTH & SANITATION					
DEPT 541 PUBLIC WORKS - STREET					
E 01-04-541-1-100 SALARIES & WAGES	$247,626.00	$92,059.56	$19,276.20	$155,566.44	37.18%
E 01-04-541-1-101 OVERTIME	$1,505.00	$660.26	$0.00	$844.74	43.87%
E 01-04-541-1-102 PART-TIME	$11,700.00	$0.00	$0.00	$11,700.00	0.00%
E 01-04-541-1-199 FRINGE BENEFITS	$119,938.00	$57,529.01	$10,098.24	$62,408.99	47.97%
E 01-04-541-2-203 TRAINING & MEETINGS	$900.00	$0.00	$0.00	$900.00	0.00%
E 01-04-541-2-223 RADIO MAINTENANCE	$900.00	$0.00	$0.00	$900.00	0.00%
E 01-04-541-2-227 STREET MAINTENANCE	$30,000.00	$2,189.64	$164.74	$27,810.36	7.30%
E 01-04-541-2-228 SANITARY LANDFILL	$42,000.00	$10,824.32	$0.00	$31,175.68	25.77%
E 01-04-541-2-266 RECYCLING	$46,000.00	$10,726.40	$2,642.75	$35,273.60	23.32%
E 01-04-541-3-300 OFFICE SUPPLIES	$200.00	$51.70	$51.70	$148.30	25.85%
E 01-04-541-3-303 TELEPHONE	$2,000.00	$1,560.42	$436.17	$439.58	78.02%
E 01-04-541-3-304 ELECTRICITY	$4,000.00	$821.17	$0.00	$3,178.83	20.53%
E 01-04-541-3-305 HEAT	$7,000.00	$2,155.38	$0.00	$4,844.62	30.79%
E 01-04-541-3-308 BUILDING SUPPLIES	$2,700.00	$1,311.66	$278.44	$1,388.34	48.58%
E 01-04-541-3-309 BUILDING REPAIRS	$4,000.00	$36.14	$0.00	$3,963.86	0.90%
E 01-04-541-3-310 FUEL	$17,000.00	$5,462.05	$1,090.17	$11,537.95	32.13%
E 01-04-541-3-311 RECRUITMENT	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-04-541-3-323 PROTECTIVE GEAR	$800.00	$0.00	$0.00	$800.00	0.00%
E 01-04-541-3-329 CLOTHING	$2,250.00	-$148.97	$0.00	$2,398.97	-6.62%
E 01-04-541-3-330 REPAIR PARTS/EQUIPMENT	$17,000.00	$5,451.23	$883.71	$11,548.77	32.07%
E 01-04-541-3-331 REPAIR PARTS/CUSHMAN	$1,500.00	$483.50	$0.00	$1,016.50	32.23%
E 01-04-541-3-332 NUTS & BOLTS	$100.00	$0.00	$0.00	$100.00	0.00%
E 01-04-541-3-333 TOOLS	$1,000.00	$426.99	$0.00	$573.01	42.70%
E 01-04-541-3-334 STREET SIGNS	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
E 01-04-541-3-335 STREET LIGHTING	$35,000.00	$5,955.43	$329.01	$29,044.57	17.02%
E 01-04-541-3-337 SALT & ICE CONTROL	$35,000.00	$15,719.58	$0.00	$19,280.42	44.91%
E 01-04-541-3-338 TREE & BRUSH CONTROL	$1,200.00	$124.40	$0.00	$1,075.60	10.37%
E 01-04-541-3-357 DIGGERS HOT LINE	$1,500.00	$476.80	$0.00	$1,023.20	31.79%
E 01-04-541-3-399 MISCELLANEOUS	$1,000.00	$76.13	$42.74	$923.87	7.61%
DEPT 541 PUBLIC WORKS - STREET	$636,819.00	$213,952.80	$35,293.87	$422,866.20	33.60%
DEPT 542 PARK					
E 01-04-542-1-100 SALARIES & WAGES	$74,821.00	$24,926.71	$5,216.09	$49,894.29	33.32%
E 01-04-542-1-101 OVERTIME	$600.00	$265.91	$0.00	$334.09	44.32%
E 01-04-542-1-102 PART-TIME	$6,300.00	$0.00	$0.00	$6,300.00	0.00%
E 01-04-542-1-199 FRINGE BENEFITS	$43,049.00	$17,048.25	$3,204.03	$26,000.75	39.60%
E 01-04-542-2-230 REPAIRS & MAINTENANCE	$15,000.00	$4,303.10	$3,300.62	$10,696.90	28.69%
E 01-04-542-2-285 WEPCO LEASE	$350.00	$350.00	$0.00	$0.00	100.00%
E 01-04-542-3-304 ELECTRICITY	$8,000.00	$1,183.02	$0.00	$6,816.98	14.79%
E 01-04-542-3-305 HEAT	$1,500.00	$627.07	$0.00	$872.93	41.80%
DEPT 542 PARK	$149,620.00	$48,704.06	$11,720.74	$100,915.94	32.55%
MAJ CLS 04 HEALTH & SANITATION	$786,439.00	$262,656.86	$47,014.61	$523,782.14	33.40%
MAJ CLS 07 NON-OPERATING EXPENSES					
DEPT 554 UNCLASSIFIED					
E 01-07-554-7-790 TRANSFERS TO OTHER FUNDS	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
DEPT 554 UNCLASSIFIED	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
MAJ CLS 07 NON-OPERATING EXPENSES	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
FUND 01 GENERAL FUND	$2,873,461.00	$1,054,466.22	$162,041.68	$1,818,994.78	36.70%

VILLAGE OF THIENSVILLE

Expenditure Guideline

Current Period: MAY 2021

Account Descr	2021 YTD Budget	2021 YTD Amt	MAY 2021 Amt	Balance	2021 % of Budget
FUND 06 EQUITY RESERVE ACCOUNT					
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.					
DEPT 522 FIRE DEPARTMENT					
E 06-09-522-1-100 SALARIES & WAGES	$93,250.00	$33,164.25	$5,891.30	$60,085.75	35.56%
E 06-09-522-1-199 FRINGE BENEFITS	$21,666.00	$8,390.27	$1,693.52	$13,275.73	38.73%
E 06-09-522-2-206 AUDIT	$0.00	$0.00	$0.00	$0.00	0.00%
E 06-09-522-2-207 LEGAL COUNSEL	$100.00	$0.00	$0.00	$100.00	0.00%
E 06-09-522-2-225 SCHOOLING	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
E 06-09-522-2-276 BILLING SERVICES	$10,000.00	$4,043.12	$729.92	$5,956.88	40.43%
E 06-09-522-3-327 MEDICAL SUPPLIES	$13,000.00	$3,512.17	$895.57	$9,487.83	27.02%
E 06-09-522-4-499 OTHER	$35,000.00	$0.00	$0.00	$35,000.00	0.00%
E 06-09-522-7-790 TRANSFERS TO OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 522 FIRE DEPARTMENT	$178,016.00	$49,109.81	$9,210.31	$128,906.19	27.59%
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.	$178,016.00	$49,109.81	$9,210.31	$128,906.19	27.59%
FUND 06 EQUITY RESERVE ACCOUNT	$178,016.00	$49,109.81	$9,210.31	$128,906.19	27.59%
FUND 07 PARK IMPROVEMENT FUND					
MAJ CLS 07 NON-OPERATING EXPENSES					
DEPT 011 PARK & RECREATION					
E 07-07-011-7-291 ADVERTISING	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 011 PARK & RECREATION	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 542 PARK					
E 07-07-542-1-100 SALARIES & WAGES	$0.00	$0.00	$0.00	$0.00	0.00%
E 07-07-542-1-101 OVERTIME	$0.00	$0.00	$0.00	$0.00	0.00%
E 07-07-542-1-102 PART-TIME	$0.00	$0.00	$0.00	$0.00	0.00%
E 07-07-542-1-115 TRAVEL/TRAINING/SEMINARS	$0.00	$0.00	$0.00	$0.00	0.00%
E 07-07-542-2-200 PRINTING & PUBLISHING	$500.00	$0.00	$0.00	$500.00	0.00%
E 07-07-542-2-201 POSTAGE	$300.00	$0.00	$0.00	$300.00	0.00%
E 07-07-542-2-203 TRAINING & MEETINGS	$0.00	$0.00	$0.00	$0.00	0.00%
E 07-07-542-2-205 PLANNER SERVICES	$0.00	$0.00	$0.00	$0.00	0.00%
E 07-07-542-2-206 AUDIT	$0.00	$0.00	$0.00	$0.00	0.00%
E 07-07-542-2-207 LEGAL COUNSEL	$200.00	$0.00	$0.00	$200.00	0.00%
E 07-07-542-2-209 ENGINEERING SERVICES	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
E 07-07-542-2-291 ADVERTISING	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
E 07-07-542-7-292 PARK GALA	$32,000.00	$21,364.55	$0.00	$10,635.45	66.76%
E 07-07-542-7-707 VILLAGE PARK IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	0.00%
E 07-07-542-7-720 MISCELLANEOUS	$500.00	$0.00	$0.00	$500.00	0.00%
E 07-07-542-7-771 GIVING TREE LEAVES	$500.00	$0.00	$0.00	$500.00	0.00%
E 07-07-542-7-790 TRANSFERS TO OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 542 PARK	$40,000.00	$21,364.55	$0.00	$18,635.45	53.41%
MAJ CLS 07 NON-OPERATING EXPENSES	$40,000.00	$21,364.55	$0.00	$18,635.45	53.41%
FUND 07 PARK IMPROVEMENT FUND	$40,000.00	$21,364.55	$0.00	$18,635.45	53.41%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT					
MAJ CLS 14 CAPTAL IMPROVEMENT					
DEPT 554 UNCLASSIFIED					
E 14-14-554-7-500 DEPRECIATION	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-701 TBA GRANT	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-702 FIRE/PARAMEDIC STUDY	$0.00	$1,175.00	$1,175.00	-$1,175.00	0.00%
E 14-14-554-7-703 BUNTROCK LOT IMPROVEMENT	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-704 HEIDEL RD (GREENBAY-PARKCREST)	$0.00	$0.00	$0.00	$0.00	0.00%

Account Descr	2021 YTD Budget	2021 YTD Amt	MAY 2021 Amt	Balance	2021 % of Budget
E 14-14-554-7-705 DPW YARD REMEDIATION	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-706 CAMERA UPGRADE ALL DEPTS	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-707 VILLAGE PARK IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-708 MADERO DITCHING (RV TO FREIST)	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-709 SUNNY LN/MADERO STORMSEWER	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-710 CONTINGENCY	$71.00	$0.00	$0.00	$71.00	0.00%
E 14-14-554-7-711 FREISTADT ROAD RECONSTRUCTION	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-712 ASSESSMENT REVALUATION	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-713 EMERGENCY MGMT - BARRICADES	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-719 MOLYNEUX PARK	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-721 MAIN ST ENTRYWAY MONUMENTS	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-723 OLD VILLAGE HALL/FIRE STATION	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-724 VILLAGE PARK BOAT LAUNCH	$0.00	$793.49	-$38.51	-$793.49	0.00%
E 14-14-554-7-728 ALTA LOMA/RIVERVIEW STORM SWR	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-729 STORMWATER LAUREL/VERNON	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-731 ENTRYWAY FEATURE	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-732 BUSINESS DISTRICT REDEVLOP.	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-733 TBA EVENT	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-735 THIENSVILLE BUSINESS ASSOC	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-736 GREEN BAY ROAD	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-737 ROAD PROGRAM RESERVE	$0.00	$919.25	$0.00	-$919.25	0.00%
E 14-14-554-7-739 CREEKSIDE/PARKING LOT	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-741 MAIN ST WATER MAIN	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-744 PROFILE MAIN ST	$0.00	$14,078.14	$0.00	-$14,078.14	0.00%
E 14-14-554-7-745 BUNTROCK WATER MAIN LOOP	$0.00	$2,230.00	$0.00	-$2,230.00	0.00%
E 14-14-554-7-746 DEVELOPMENT INCENTIVE	$50,000.00	$20,000.00	$0.00	$30,000.00	40.00%
E 14-14-554-7-751 ROAD PROJECTS-ALTA LOMA	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-752 BRIDGE ENHANCEMENTS	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-757 REPLACE PARK RESTROOMS	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-758 BRIDGE OVER PIGEON CREEK	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-761 SPRING STREET RECONSTRUCTION	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-790 TRANSFERS TO OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 554 UNCLASSIFIED	$50,071.00	$39,195.88	$1,136.49	$10,875.12	78.28%
MAJ CLS 14 CAPTAL IMPROVEMENT	$50,071.00	$39,195.88	$1,136.49	$10,875.12	78.28%
MAJ CLS 16 CAPITAL OUTLAY					
DEPT 510 VILLAGE REPRESENTATION					
E 14-16-510-4-400 OFFICE EQUIPMENT	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-16-510-4-402 EQUIPMENT	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
E 14-16-510-4-499 OTHER	$8,300.00	$0.00	$0.00	$8,300.00	0.00%
DEPT 510 VILLAGE REPRESENTATION	$18,300.00	$0.00	$0.00	$18,300.00	0.00%
DEPT 511 VILLAGE ADMINISTRATION					
E 14-16-511-4-400 OFFICE EQUIPMENT	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-16-511-4-499 OTHER	$7,500.00	$20,843.83	$2,500.00	-$13,343.83	277.92%
DEPT 511 VILLAGE ADMINISTRATION	$7,500.00	$20,843.83	$2,500.00	-$13,343.83	277.92%
DEPT 521 POLICE DEPARTMENT					
E 14-16-521-4-400 OFFICE EQUIPMENT	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-16-521-4-401 VEHICLES	$22,000.00	$0.00	$0.00	$22,000.00	0.00%
E 14-16-521-4-402 EQUIPMENT	$42,360.00	$3,360.00	$0.00	$39,000.00	7.93%
E 14-16-521-4-403 RADIOS	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-16-521-4-499 OTHER	$2,500.00	$1,765.90	$1,765.90	$734.10	70.64%
DEPT 521 POLICE DEPARTMENT	$66,860.00	$5,125.90	$1,765.90	$61,734.10	7.67%

Account Descr	2021 YTD Budget	2021 YTD Amt	MAY 2021 Amt	Balance	2021 % of Budget
DEPT 522 FIRE DEPARTMENT					
E 14-16-522-4-400 OFFICE EQUIPMENT	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-16-522-4-401 VEHICLES	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
E 14-16-522-4-402 EQUIPMENT	$2,600.00	$0.00	$0.00	$2,600.00	0.00%
E 14-16-522-4-403 RADIOS	$0.00	$794.50	$85.00	-$794.50	0.00%
E 14-16-522-4-404 FIRE APPARATUS	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-16-522-4-499 OTHER	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
DEPT 522 FIRE DEPARTMENT	$32,600.00	$794.50	$85.00	$31,805.50	2.44%
DEPT 541 PUBLIC WORKS - STREET					
E 14-16-541-4-401 VEHICLES	$200,000.00	$0.00	$0.00	$200,000.00	0.00%
E 14-16-541-4-402 EQUIPMENT	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-16-541-4-403 RADIOS	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-16-541-4-499 OTHER	$117,800.00	$0.00	$0.00	$117,800.00	0.00%
DEPT 541 PUBLIC WORKS - STREET	$317,800.00	$0.00	$0.00	$317,800.00	0.00%
DEPT 542 PARK					
E 14-16-542-4-402 EQUIPMENT	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-16-542-4-499 OTHER	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 542 PARK	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 16 CAPITAL OUTLAY	$443,060.00	$26,764.23	$4,350.90	$416,295.77	6.04%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT	$493,131.00	$65,960.11	$5,487.39	$427,170.89	13.38%
FUND 16 OLD VILLAGE HALL					
MAJ CLS 05 OPERATING EXPENSE					
DEPT 541 PUBLIC WORKS - STREET					
E 16-05-541-3-304 ELECTRICITY	$1,200.00	$277.32	$0.00	$922.68	23.11%
E 16-05-541-3-305 HEAT	$1,300.00	$189.26	$0.00	$1,110.74	14.56%
E 16-05-541-3-308 BUILDING SUPPLIES	$500.00	$373.56	$0.00	$126.44	74.71%
DEPT 541 PUBLIC WORKS - STREET	$3,000.00	$840.14	$0.00	$2,159.86	28.00%
MAJ CLS 05 OPERATING EXPENSE	$3,000.00	$840.14	$0.00	$2,159.86	28.00%
FUND 16 OLD VILLAGE HALL	$3,000.00	$840.14	$0.00	$2,159.86	28.00%
FUND 19 STORM WATER MANAGEMENT					
MAJ CLS 18 STORM WATER MANAGEMENT					
DEPT 541 PUBLIC WORKS - STREET					
E 19-18-541-1-100 SALARIES & WAGES	$16,758.00	$6,026.22	$1,260.87	$10,731.78	35.96%
E 19-18-541-1-101 OVERTIME	$0.00	$55.90	$0.00	-$55.90	0.00%
E 19-18-541-1-199 FRINGE BENEFITS	$9,302.00	$4,063.74	$763.75	$5,238.26	43.69%
E 19-18-541-2-209 ENGINEERING SERVICES	$0.00	$1,370.75	$158.50	-$1,370.75	0.00%
E 19-18-541-2-229 STORM SEWER CLEANING	$0.00	$0.00	$0.00	$0.00	0.00%
E 19-18-541-2-252 JOINT NR-216 PERMIT	$500.00	$0.00	$0.00	$500.00	0.00%
E 19-18-541-2-257 MAINTENANCE & REPAIRS	$0.00	$815.00	$815.00	-$815.00	0.00%
E 19-18-541-2-776 STORMWATER PLANNING	$100,000.00	$4,439.75	$1,431.25	$95,560.25	4.44%
DEPT 541 PUBLIC WORKS - STREET	$126,560.00	$16,771.36	$4,429.37	$109,788.64	13.25%
MAJ CLS 18 STORM WATER MANAGEMENT	$126,560.00	$16,771.36	$4,429.37	$109,788.64	13.25%
FUND 19 STORM WATER MANAGEMENT	$126,560.00	$16,771.36	$4,429.37	$109,788.64	13.25%
FUND 21 SEWER UTILITY					
MAJ CLS 05 OPERATING EXPENSE					
DEPT 610 SEWER					
E 21-05-610-1-100 SALARIES & WAGES	$98,525.00	$36,151.10	$7,476.74	$62,373.90	36.69%

Account Descr	2021 YTD Budget	2021 YTD Amt	MAY 2021 Amt	Balance	2021 % of Budget
E 21-05-610-1-101 OVERTIME	$330.00	$136.19	$0.00	$193.81	41.27%
E 21-05-610-1-199 FRINGE BENEFITS	$49,003.00	$21,084.04	$3,996.85	$27,918.96	43.03%
E 21-05-610-2-200 PRINTING & PUBLISHING	$600.00	$0.00	$0.00	$600.00	0.00%
E 21-05-610-2-201 POSTAGE	$1,500.00	$470.22	$0.00	$1,029.78	31.35%
E 21-05-610-2-202 DUES & SUBSCRIPTIONS	$300.00	$0.00	$0.00	$300.00	0.00%
E 21-05-610-2-203 TRAINING & MEETINGS	$200.00	$0.00	$0.00	$200.00	0.00%
E 21-05-610-2-204 TRANSPORTATION	$200.00	$0.00	$0.00	$200.00	0.00%
E 21-05-610-2-207 LEGAL COUNSEL	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
E 21-05-610-2-209 ENGINEERING SERVICES	$15,000.00	$13,938.05	$3,402.05	$1,061.95	92.92%
E 21-05-610-2-210 DATA PROCESSING	$900.00	$0.00	$0.00	$900.00	0.00%
E 21-05-610-2-223 RADIO MAINTENANCE	$200.00	$0.00	$0.00	$200.00	0.00%
E 21-05-610-2-226 EQUIPMENT RENTAL	$0.00	$0.00	$0.00	$0.00	0.00%
E 21-05-610-2-248 SEWER REPAIR/MAINTENANCE	$65,000.00	$1,040.00	$0.00	$63,960.00	1.60%
E 21-05-610-2-249 SEWER CHARGE - GENERAL	$40,000.00	$0.00	$0.00	$40,000.00	0.00%
E 21-05-610-2-250 SEWER CLEANING	$10,000.00	$11,617.82	$0.00	-$1,617.82	116.18%
E 21-05-610-2-251 BUILDING REPAIRS	$5,500.00	$1,123.99	$199.99	$4,376.01	20.44%
E 21-05-610-2-253 AUDIT	$3,800.00	$3,800.00	$0.00	$0.00	100.00%
E 21-05-610-3-300 OFFICE SUPPLIES	$150.00	$0.00	$0.00	$150.00	0.00%
E 21-05-610-3-303 TELEPHONE	$1,500.00	$975.47	$22.58	$524.53	65.03%
E 21-05-610-3-304 ELECTRICITY	$15,000.00	$1,458.26	$0.00	$13,541.74	9.72%
E 21-05-610-3-305 HEAT	$200.00	$16.60	$0.00	$183.40	8.30%
E 21-05-610-3-308 BUILDING SUPPLIES	$1,000.00	$22.96	$0.00	$977.04	2.30%
E 21-05-610-3-329 CLOTHING	$375.00	$0.00	$0.00	$375.00	0.00%
E 21-05-610-3-330 REPAIR PARTS/EQUIPMENT	$1,000.00	$89.69	$89.69	$910.31	8.97%
E 21-05-610-3-345 CHEMICALS	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
E 21-05-610-3-399 MISCELLANEOUS	$300.00	$795.00	$0.00	-$495.00	265.00%
E 21-05-610-4-400 OFFICE EQUIPMENT	$1,000.00	$28.99	$0.00	$971.01	2.90%
E 21-05-610-4-401 VEHICLES	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
E 21-05-610-4-402 EQUIPMENT	$0.00	$125.63	$0.00	-$125.63	0.00%
E 21-05-610-4-403 RADIOS	$500.00	$0.00	$0.00	$500.00	0.00%
E 21-05-610-4-499 OTHER	$252,500.00	$29,446.36	$13,307.85	$223,053.64	11.66%
DEPT 610 SEWER	$587,583.00	$122,320.37	$28,495.75	$465,262.63	20.82%
MAJ CLS 05 OPERATING EXPENSE	$587,583.00	$122,320.37	$28,495.75	$465,262.63	20.82%
MAJ CLS 06 DEPRECIATION					
DEPT 610 SEWER					
E 21-06-610-8-500 DEPRECIATION	$83,000.00	$0.00	$0.00	$83,000.00	0.00%
E 21-06-610-8-510 REPLACEMENT FUND	$10,210.00	$0.00	$0.00	$10,210.00	0.00%
DEPT 610 SEWER	$93,210.00	$0.00	$0.00	$93,210.00	0.00%
MAJ CLS 06 DEPRECIATION	$93,210.00	$0.00	$0.00	$93,210.00	0.00%
MAJ CLS 07 NON-OPERATING EXPENSES					
DEPT 610 SEWER					
E 21-07-610-7-790 TRANSFERS TO OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	0.00%
E 21-07-610-9-640 MMSD PAYMENT	$432,985.00	$434,111.00	$0.00	-$1,126.00	100.26%
E 21-07-610-9-650 MMSD O/M	$231,988.00	$55,896.98	$55,896.98	$176,091.02	24.09%
DEPT 610 SEWER	$664,973.00	$490,007.98	$55,896.98	$174,965.02	73.69%
MAJ CLS 07 NON-OPERATING EXPENSES	$664,973.00	$490,007.98	$55,896.98	$174,965.02	73.69%
FUND 21 SEWER UTILITY	$1,345,766.00	$612,328.35	$84,392.73	$733,437.65	45.50%
FUND 30 DEBT SERVICE FUND					
MAJ CLS 30 DEBT SERVICE					
DEPT 553 DEBT SERVICE					

Account Descr	2021 YTD Budget	2021 YTD Amt	MAY 2021 Amt	Balance	2021 % of Budget
E 30-30-553-9-610 PRINCIPAL	$0.00	$0.00	$0.00	$0.00	0.00%
E 30-30-553-9-620 INTEREST	$0.00	$0.00	$0.00	$0.00	0.00%
E 30-30-553-9-625 BOND FEES	$0.00	$0.00	$0.00	$0.00	0.00%
E 30-30-553-9-635 PAYMENT TO ESCROW AGENT	$0.00	$0.00	$0.00	$0.00	0.00%
E 30-30-553-9-790 TRANSFERS TO OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	0.00%
E 30-30-553-9-900 TRANS TO CAP IMPROVE FUND	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 553 DEBT SERVICE	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 30 DEBT SERVICE	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 30 DEBT SERVICE FUND	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 42 TAX INCREMENT DISTRICT #2					
MAJ CLS 10 TAX INCREMENTAL					
DEPT 042 TAX INCREMENT DISTRICT #2					
E 42-10-042-4-200 PRINTING & PUBLISHING	$0.00	$0.00	$0.00	$0.00	0.00%
E 42-10-042-4-205 PLANNER SERVICES	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
E 42-10-042-4-206 AUDIT	$5,500.00	$3,000.00	$0.00	$2,500.00	54.55%
E 42-10-042-4-207 LEGAL COUNSEL	$0.00	$0.00	$0.00	$0.00	0.00%
E 42-10-042-4-209 ENGINEERING SERVICES	$5,000.00	$5,130.00	$3,995.00	-$130.00	102.60%
E 42-10-042-4-245 ADMINISTRATIVE/SECRETARIAL	$2,000.00	$8,691.33	$46.49	-$6,691.33	434.57%
E 42-10-042-4-290 CONSULTANTS	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
E 42-10-042-4-801 PROPERTY ACQUISITION	$0.00	$2,302.00	$0.00	-$2,302.00	0.00%
E 42-10-042-9-610 PRINCIPAL	$0.00	$0.00	$0.00	$0.00	0.00%
E 42-10-042-9-620 INTEREST	$0.00	$2,552.08	$0.00	-$2,552.08	0.00%
E 42-10-042-9-625 BOND FEES	$9,500.00	$0.00	$0.00	$9,500.00	0.00%
E 42-10-042-9-630 AMORTIZATION DEBT DISCOUNT	$0.00	$0.00	$0.00	$0.00	0.00%
E 42-10-042-9-635 PAYMENT TO ESCROW AGENT	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 042 TAX INCREMENT DISTRICT #2	$25,000.00	$21,675.41	$4,041.49	$3,324.59	86.70%
MAJ CLS 10 TAX INCREMENTAL	$25,000.00	$21,675.41	$4,041.49	$3,324.59	86.70%
FUND 42 TAX INCREMENT DISTRICT #2	$25,000.00	$21,675.41	$4,041.49	$3,324.59	86.70%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC					
MAJ CLS 01 GENERAL GOVERNMENT					
DEPT 553 DEBT SERVICE					
E 51-01-553-4-499 OTHER	$0.00	$0.00	$0.00	$0.00	0.00%
E 51-01-553-6-610 PRINCIPAL	$0.00	$0.00	$0.00	$0.00	0.00%
E 51-01-553-6-620 INTEREST	$0.00	$0.00	$0.00	$0.00	0.00%
E 51-01-553-7-714 TRANSFER TO OTHER FUNDS	$42,033.00	$41,687.77	$0.00	$345.23	99.18%
DEPT 553 DEBT SERVICE	$42,033.00	$41,687.77	$0.00	$345.23	99.18%
MAJ CLS 01 GENERAL GOVERNMENT	$42,033.00	$41,687.77	$0.00	$345.23	99.18%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC	$42,033.00	$41,687.77	$0.00	$345.23	99.18%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE					
MAJ CLS 01 GENERAL GOVERNMENT					
DEPT 553 DEBT SERVICE					
E 52-01-553-4-499 OTHER	$400.00	$733.00	$0.00	-$333.00	183.25%
E 52-01-553-6-610 PRINCIPAL	$90,000.00	$90,000.00	$0.00	$0.00	100.00%
E 52-01-553-6-620 INTEREST	$3,038.00	$1,822.50	$0.00	$1,215.50	59.99%
DEPT 553 DEBT SERVICE	$93,438.00	$92,555.50	$0.00	$882.50	99.06%
MAJ CLS 01 GENERAL GOVERNMENT	$93,438.00	$92,555.50	$0.00	$882.50	99.06%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE	$93,438.00	$92,555.50	$0.00	$882.50	99.06%

Account Descr	2021 YTD Budget	2021 YTD Amt	MAY 2021 Amt	Balance	2021 % of Budget
FUND 98 FLW LIB GIFTS & GRANTS FUND					
MAJ CLS 95 LIBRARY GIFTS & GRANTS					
DEPT 551 LIBRARY					
E 98-95-551-7-298 LIB GIFTS & GRANTS RESTRICTED	$0.00	$2,304.78	$576.00	-$2,304.78	0.00%
E 98-95-551-7-299 LIB GIFTS & GRANTS UNRESTRICT	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 551 LIBRARY	$0.00	$2,304.78	$576.00	-$2,304.78	0.00%
MAJ CLS 95 LIBRARY GIFTS & GRANTS	$0.00	$2,304.78	$576.00	-$2,304.78	0.00%
FUND 98 FLW LIB GIFTS & GRANTS FUND	$0.00	$2,304.78	$576.00	-$2,304.78	0.00%
FUND 99 F. L. WEYENBERG LIBRARY FUND					
MAJ CLS 91 LIBRARY STAFFING					
DEPT 551 LIBRARY					
E 99-91-551-1-100 SALARIES & WAGES	$597,250.00	$219,454.59	$46,124.59	$336,324.43	43.69%
E 99-91-551-1-115 TRAVEL/TRAINING/SEMINARS	$2,000.00	$515.94	$0.00	$1,484.06	25.80%
E 99-91-551-1-199 FRINGE BENEFITS	$218,000.00	$86,343.79	$16,622.69	$115,402.16	47.06%
E 99-91-551-2-202 DUES & SUBSCRIPTIONS	$3,300.00	$1,777.18	$169.50	$1,522.82	53.85%
E 99-91-551-2-237 WORKER S COMPENSATION	$1,400.00	$678.00	$0.00	$722.00	48.43%
E 99-91-551-7-715 FLEX BENEFIT	$1,900.00	$1,878.40	$0.00	$21.60	98.86%
E 99-91-551-7-730 UNEMPLOYMENT COMPENSATION	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 551 LIBRARY	$823,850.00	$310,647.90	$62,916.78	$455,477.07	44.71%
MAJ CLS 91 LIBRARY STAFFING	$823,850.00	$310,647.90	$62,916.78	$455,477.07	44.71%
MAJ CLS 92 LIBRARY ADMINISTRATION					
DEPT 551 LIBRARY					
E 99-92-551-2-201 POSTAGE	$600.00	$498.75	$0.00	$101.25	83.13%
E 99-92-551-2-206 AUDIT	$6,550.00	$5,202.00	$0.00	$1,348.00	79.42%
E 99-92-551-2-243 ALL OTHER INSURANCE	$20,000.00	$15,022.00	$0.00	$4,978.00	75.11%
E 99-92-551-2-284 CONTRACTED SERVICES-TECHNOLOGY	$6,650.00	$1,305.46	$201.67	$5,344.54	19.63%
E 99-92-551-2-285 WEPCO LEASE	$0.00	$0.00	$0.00	$0.00	0.00%
E 99-92-551-2-286 COMPUTERS	$10,000.00	$5,253.84	$917.07	$4,746.16	52.54%
E 99-92-551-2-287 MILEAGE	$600.00	$38.76	$38.76	$561.24	6.46%
E 99-92-551-2-288 FISCAL AGENT FEE	$6,000.00	$3,000.00	$0.00	$3,000.00	50.00%
E 99-92-551-2-289 PAYROLL PROCESSING	$3,500.00	$1,474.41	$245.49	$1,857.13	46.94%
E 99-92-551-2-290 CONSULTANTS	$0.00	$0.00	$0.00	$0.00	0.00%
E 99-92-551-3-300 OFFICE SUPPLIES	$6,500.00	$1,882.71	$326.22	$4,617.29	28.96%
E 99-92-551-3-303 TELEPHONE	$2,475.00	$1,156.96	$201.25	$1,318.04	46.75%
E 99-92-551-3-307 SUPPLIES-COPY MACHINE	$4,950.00	$1,965.91	$930.29	$2,984.09	39.72%
E 99-92-551-3-358 DEBT COLLECTION	$325.00	$205.85	$35.80	$119.15	63.34%
E 99-92-551-3-359 MONARCH FEES	$17,500.00	$14,941.59	$0.00	$2,558.41	85.38%
DEPT 551 LIBRARY	$85,650.00	$51,948.24	$2,896.55	$33,533.30	60.85%
MAJ CLS 92 LIBRARY ADMINISTRATION	$85,650.00	$51,948.24	$2,896.55	$33,533.30	60.85%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION					
DEPT 551 LIBRARY					
E 99-93-551-3-370 PROGRAMMING	$4,000.00	$1,509.79	$433.23	$2,490.21	37.74%
E 99-93-551-3-371 MEDIA	$31,325.00	$8,133.70	$1,831.01	$23,191.30	25.97%
E 99-93-551-3-372 E CONTENT	$39,500.00	$14,777.31	$1,788.29	$24,722.69	37.41%
E 99-93-551-3-373 PRINT	$86,600.00	$25,981.16	$7,144.42	$60,618.84	30.00%
DEPT 551 LIBRARY	$161,425.00	$50,401.96	$11,196.95	$111,023.04	31.22%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION	$161,425.00	$50,401.96	$11,196.95	$111,023.04	31.22%
MAJ CLS 94 LIBRARY BUILDING					

Account Descr	2021 YTD Budget	2021 YTD Amt	MAY 2021 Amt	Balance	2021 % of Budget
DEPT 551 LIBRARY					
E 99-94-551-2-282 JANITORIAL SERVICE	$28,800.00	$14,400.00	$0.00	$14,400.00	50.00%
E 99-94-551-2-283 CONTRACTED-BUILDING	$21,250.00	$8,082.48	$4,458.48	$13,167.52	38.04%
E 99-94-551-3-306 JANITOR SUPPLIES	$2,500.00	$853.21	$100.72	$1,646.79	34.13%
E 99-94-551-3-308 BUILDING SUPPLIES	$27,225.00	$4,401.89	$0.00	$22,823.11	16.17%
E 99-94-551-3-360 UTILITIES	$40,000.00	$17,696.05	$3,926.26	$22,303.95	44.24%
E 99-94-551-3-361 SEWER & WATER	$1,800.00	$417.78	$0.00	$1,382.22	23.21%
E 99-94-551-3-374 COVID TEMPORARY SUPPLIES	$2,000.00	$199.51	$0.00	$1,800.49	9.98%
E 99-94-551-7-700 BUILDING PROJECTS	$8,500.00	$0.00	$0.00	$8,500.00	0.00%
DEPT 551 LIBRARY	$132,075.00	$46,050.92	$8,485.46	$86,024.08	34.87%
MAJ CLS 94 LIBRARY BUILDING	$132,075.00	$46,050.92	$8,485.46	$86,024.08	34.87%
MAJ CLS 95 LIBRARY GIFTS & GRANTS					
DEPT 551 LIBRARY					
E 99-95-551-7-299 LIB GIFTS & GRANTS UNRESTRICT	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 551 LIBRARY	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 95 LIBRARY GIFTS & GRANTS	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 99 F. L. WEYENBERG LIBRARY FUND	$1,203,000.00	$459,049.02	$85,495.74	$686,057.49	42.97%
	$6,423,405.00	$2,438,113.02	$355,674.71	$3,927,398.49	38.86%

VILLAGE OF THIENSVILLE

250 Elm Street
Thiensville, WI 53092-1602

Phone (262) 242-3720
Fax (262) 242-4743

TO:	Village President Village Board
FROM:	Colleen Landisch-Hansen, Village Administrator
SUBJECT:	Administrator's Report
DATE:	June 21, 2021

AMERICAN RESCUE PLAN ACT

Form SL-330 Coronavirus Local Fiscal Recovery Fund Request for the Village was submitted on June 8th. The updated funding allocation for the Village is $327,089.23 with $163,544.62 coming sometime in the near future and the remaining $163,544.62 in 2022. Based on the ARPA lost revenue calculation, the Village would be eligible to claim up to $183,779.86 for lost revenue. The Fire Department has brought to my attention a few COVID related expense items that they would like to have considered. I will continue to keep you updated as more information is release regarding these funds.

JOINT FIRE/EMS STUDY

The Ozaukee County administrators met last Thursday to discuss the feedback received from the WI Policy Forum's study. The overall consensus was that everyone is now discussing the information presented and exploring the best options for their community. All were very open to continue the conversation and felt that the next step is to have the Chief Elected Officials and Fire Chiefs along with the administrators meet either later this month or early July to discuss next steps especially since budget season isn't too far in the future.

POLICE DEPARTMENT STAFFING

Summer is here and that means the Village is full swing into our festival season. The Police Department is experiencing some shortages in staffing due to medical issues and unfilled vacancy of one officer. Fortunately, we have very dedicate officers and the department is working through these shortages to ensure we have adequate coverage. Unfortunately, we did have to conduct a new search for the vacancy. This new application period closed on Wednesday, June 16th.

GALA IN THE PARK

The 3rd Annual Gala in the Park was another success. It was beautiful and hot evening that was enjoyed by all who attended. I am still waiting on a few final invoices, but net proceeds are estimated to end up between $25,000-$30,000. We are so thankful for all of the community support.

SAFEbuilt® LLC

Invoice

Invoice Number: 0078175-IN
Invoice Date: 05/31/21
Terms: Net 30 Days
Due Date: 06/30/21

Salesperson: 0000
Customer Number: 11-THIENVL
Customer P.O.:

VILLAGE of THIENSVILLE
250 ELM STREET
Thiensville, WI 53092-1602

WI - Invoicing

Fee Type	Amount Paid	Paid Date	% Due to 3rd Party	Amount Due to 3rd Party
Permit # 21THNV-0076-21-04E	**201 North Main Street, Thiensville, WI 53092**			**ctrical Permit - Commercial**
Electrical - Replacement and Mi:	200.00	05/05/21	90.00	180.00
21THNV-0076-21-04E Subtotal				**180.00**
Permit # 21THNV-0076-21-04P	**201 North Main Street, Thiensville, WI 53092**			**mbing Permit - Commercial**
Plumbing - Replacement & Misc	75.00	05/05/21	90.00	67.50
21THNV-0076-21-04P Subtotal				**67.50**
Permit # 21THNV-0077-21-04E	**201 North Main Street, Thiensville, WI 53092**			**ctrical Permit - Commercial**
Electrical - Replacement and Mi:	150.00	05/05/21	90.00	135.00
21THNV-0077-21-04E Subtotal				**135.00**
Permit # 21THNV-0078-21-04H	**153 North Green Bay Road, tHIENSVILLE, WI 5**			**HVAC Only**
HVAC - Replacement & Misc. Ite	77.00	05/05/21	90.00	69.30
21THNV-0078-21-04H Subtotal				**69.30**
Permit # 21THNV-0079-21-04H	**121 South Orchard Street, Thiensville, WI 530**			**HVAC Only**
HVAC - Replacement & Misc. Ite	75.00	05/05/21	90.00	67.50
21THNV-0079-21-04H Subtotal				**67.50**
Permit # 21THNV-0080-21-04H	**726 Grand Avenue, Thiensville, WI 53092**			**HVAC Only**
HVAC - Replacement & Misc. Ite	70.00	05/05/21	90.00	63.00
21THNV-0080-21-04H Subtotal				**63.00**
Permit # 21THNV-0081-21-04P	**507 Lake Bluff Road #B, Thiensville, WI 53092**			**Plumbing Only**
Plumbing - Replacement & Misc	50.00	05/05/21	90.00	45.00
21THNV-0081-21-04P Subtotal				**45.00**
Permit # 21THNV-0082-21-05Z	**322 Woodside Lane, Thiensville, WI 53092**			**Residential Alteration**
Other Residential or Re-Roof Fe	50.00	05/06/21	90.00	45.00
21THNV-0082-21-05Z Subtotal				**45.00**
Permit # 21THNV-0083-21-05E	**618 Grand Avenue, Thiensville, WI 53092**			**Electrical Only**
Electrical - Replacement and Mi:	50.00	05/06/21	90.00	45.00
21THNV-0083-21-05E Subtotal				**45.00**

Continued

Fee Type	Amount Paid	Paid Date	% Due to 3rd Party	Amount Due to 3rd Party
Permit # 21THNV-0084-21-05E	**507 Madero Drive, Thiensville, WI 53092**			**Electrical Only**
Electrical - New Building/Additio	75.00	05/06/21	90.00	67.50
21THNV-0084-21-05E Subtotal				**67.50**
Permit # 21THNV-0087-21-05B	**615 Crescent Lane, Thiensville, WI 53092**			**Re-Roof**
Other Residential or Re-Roof Fe	50.00	05/20/21	90.00	45.00
21THNV-0087-21-05B Subtotal				**45.00**
Permit # 21THNV-0088-21-05B	**508 Park Crest Drive, Thiensville, WI 53092**			**Residential Alteration**
Residential Foundation Repair	50.00	05/20/21	90.00	45.00
21THNV-0088-21-05B Subtotal				**45.00**
Permit # 21THNV-0089-21-05P	**214 South Highland Avenue, Thiensville, WI 53**			**Plumbing Only**
Plumbing - Replacement & Misc	60.00	05/25/21	90.00	54.00
21THNV-0089-21-05P Subtotal				**54.00**
Permit # 21THNV-0090-21-05P	**214 South Highland Avenue, Thiensville, WI 53**			**Plumbing Only**
Plumbing - Replacement & Misc	80.00	05/25/21	90.00	72.00
21THNV-0090-21-05P Subtotal				**72.00**
Permit # 21THNV-0091-21-05B	**503 Rosedale Drive, Thiensville, WI 53092**			**Window/Door Replacement**
Residential Remodel	60.00	05/26/21	90.00	54.00
21THNV-0091-21-05B Subtotal				**54.00**
Permit # 21THNV-0092-21-05E	**523 Madero Drive, Thiensville, WI 53092**			**Electrical Only**
Electrical - Replacement and Mi	54.80	05/26/21	90.00	49.32
21THNV-0092-21-05E Subtotal				**49.32**
Permit # 21THNV-0093-21-05H	**609 Bel Aire Drive, Thiensville, WI 53092**			**HVAC Only**
HVAC - Replacement & Misc. Ite	55.00	05/26/21	90.00	49.50
21THNV-0093-21-05H Subtotal				**49.50**
Permit # 21THNV-0094-21-05B	**335 Heidel Road, Thiensville, WI 53092**			**Siding**
Other Residential or Re-Roof Fe	50.00	05/26/21	90.00	45.00
21THNV-0094-21-05B Subtotal				**45.00**
Permit # 21THNV-0095-21-05BPH	**523 Madero Drive, Thiensville, WI 53092**			**Residential Alteration**
HVAC - Replacement & Misc. Ite	50.00	05/26/21	90.00	45.00
Residential Remodel	135.00	05/26/21	90.00	121.50
Plumbing - Replacement & Misc	50.00	05/26/21	90.00	45.00
21THNV-0095-21-05BPH Subtotal				**211.50**
Permit # 21THNV-0096-21-05BPH	**523 Madero Drive, Thiensville, WI 53092**			**Residential Alteration**
Plumbing - Replacement & Misc	50.00	05/26/21	90.00	45.00
Residential Remodel	60.00	05/26/21	90.00	54.00
HVAC - Replacement & Misc. Ite	50.00	05/26/21	90.00	45.00
21THNV-0096-21-05BPH Subtotal				**144.00**
Permit # 21THNV-0097-21-05BZ	**604 East Freistadt Road, Thiensville, WI 5309**			**essory Structure (Residenti**

Continued

Fee Type	Amount Paid	Paid Date	% Due to 3rd Party	Amount Due to 3rd Party
Zoning Permit - Acc. Bldg, Deck	50.00	05/26/21	90.00	45.00
Accessory Structure	60.00	05/26/21	90.00	54.00
21THNV-0097-21-05BZ Subtotal				**99.00**
Permit # 21THNV-101-21-05H	**601 Lake Bluff Road, Thiensville, WI 53092**			**HVAC Only**
HVAC - Replacement & Misc. Ite	100.00	05/28/21	90.00	90.00
21THNV-101-21-05H Subtotal				**90.00**
Permit # 21THNV-102-21-05B	**315 Grand Avenue, Thiensville, WI 53092**			**Re-Roof**
Residential Remodel	105.00	05/28/21	90.00	94.50
21THNV-102-21-05B Subtotal				**94.50**
Permit # 21THNV-74-0021-04P	**800 North Green Bay Road, Grafton, WI 53024**			**Outside Sewer Only**
Other Commercial Permit Fee	75.00	05/28/21	90.00	67.50
21THNV-74-0021-04P Subtotal				**67.50**
Permit # 21THNV-85-0021-05P	**316 Sunny Lane, Thiensville, WI 53092**			**Plumbing Only**
Plumbing - New Building/Additio	95.00	05/12/21	90.00	85.50
21THNV-85-0021-05P Subtotal				**85.50**
Permit # 21THNV-86-21-05B	**524 Technology Way, Saukville, WI 53080**			**Residential Alteration**
Plumbing - New Building/Additio	75.00	05/12/21	90.00	67.50
Electrical - New Building/Additio	75.00	05/12/21	90.00	67.50
HVAC - New Building/Addition/A	75.00	05/12/21	90.00	67.50
Residential Remodel	150.00	05/12/21	90.00	135.00
21THNV-86-21-05B Subtotal				**337.50**
Permit # 21THNV-99-21-05BZ	**208 North Main Street, Thiensville, WI 53092**			**Commercial Alteration**
Schools, Institutions, Hospitals	132.00	05/28/21	90.00	118.80
Commercial Remodel/Reroof/Re	519.94	05/28/21	90.00	467.95
Zoning Permit - Addition/Alterati	135.00	05/28/21	90.00	121.50
21THNV-99-21-05BZ Subtotal				**708.25**
Permit # 21THNV-B00040	**409 North Main Street, Thiensville, WI 53092**			**Window/Door Replacement**
Other Residential or Re-Roof Fe	50.00	05/05/21	90.00	45.00
21THNV-B00040 Subtotal				**45.00**
Permit # 21THNV-E00028	**601 Lake Bluff Road, Thiensville, WI 53092**			**ctrical Permit - Commercial**
Electrical - Replacement and Mi	75.00	05/24/21	90.00	67.50
21THNV-E00028 Subtotal				**67.50**
Permit # 21THNV-H00018	**605 BEL AIRE DRIVE, THIENSVILLE, WI 53092**			**HVAC Only**
HVAC - Replacement & Misc. Ite	50.00	05/10/21	90.00	45.00
21THNV-H00018 Subtotal				**45.00**
Permit # 21THNV-P00016	**334 RIVERVIEW DRIVE, THIENSVILLE, WI 5309**			**Plumbing Only**
Plumbing - Replacement & Misc	50.00	05/03/21	90.00	45.00
21THNV-P00016 Subtotal				**45.00**

Continued

SAFEbuilt

Fee Type	Amount Paid	Paid Date	% Due to 3rd Party	Amount Due to 3rd Party
Permit # 21THNV-P00019	**204 S ORCHARD STREET, THIENSVILLE, WI 5:**			**Plumbing Only**
Plumbing - Replacement & Misc	50.00	05/06/21	90.00	45.00
21THNV-P00019 Subtotal				**45.00**
Permit # 21THNV-P00021	**351 RIVERVIEW DRIVE, THIENSVILLE, WI 5309**			**Plumbing Only**
Plumbing - Replacement & Misc	50.00	05/20/21	90.00	45.00
21THNV-P00021 Subtotal				**45.00**
Permit # 21THNV-PP100-21-05P	**184 & 188 South Main Street, Thiensville, WI**			**Plumbing Only**
Plumbing - Replacement & Misc	50.00	05/28/21	90.00	45.00
21THNV-PP100-21-05P Subtotal				**45.00**
Permit # 21THNV-PR00001	**208 North Main Street, Thiensville, WI 53092**			**: Only - Certified - BLDG - A**
Building Plan Review Fees	250.00	05/18/21	90.00	225.00
Revision to Approved Plans	75.00	05/20/21	90.00	67.50
Plan Entry Fee	100.00	05/18/21	90.00	90.00
Plan Entry Fee	100.00	05/20/21	90.00	90.00
21THNV-PR00001 Subtotal				**472.50**

WI - Invoicing

Summary ***Fee Type***

ItemCode	**Description**	**Amount**
/PERMITS	Building Permits	3,373.87
/PLAN REVIEW	Plan Review Services	472.50
Total		**3,846.37**

Please remit to: SAFEbuilt, LLC Lockbox# 88135
P.O. Box 88135, Chicago, IL, 60680-1135

Net Invoice:	3,846.37
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	**3,846.37**

Thiensville
Fire Department

Annual Report
2020

Thiensville Fire Department
250 Elm Street
Thiensville, Wisconsin 53092
Phone 262.242.3393 Fax 262.238.4448

Honorable Village Board Members,

It is my pleasure to provide the annual report for 2020. While there are many achievements to celebrate, there are still significant challenges to overcome! We appreciate the Board's willingness to participate with the other Ozaukee County fire departments and Wisconsin Policy Forum to investigate creative solutions to address staffing challenges. These issues which plague our department are not exclusive to us or the county but are nationwide. Despite these staffing challenges in the midst of a pandemic, the dedicated men and women of this great department rose to the challenge. They continued to demonstrate the department's values by their professionalism and commitment to the wonderful community we serve.

Our 2020 call volume trends mirrored those of previous years with a majority of the calls on the EMS side of our operation. However, as a result of the devastating fire that occurred at The Cheel, this reinforced the value of our robust fire suppression training and the importance of having the right apparatus available to respond quickly when needed. It is also noteworthy, had the Village not invested in water mains, we would have been forced to utilize a rural water movement operation. This could have easily exacerbated the fire exposure issues for the surrounding properties.

The men and women of the Thiensville Fire Department wish to extend our heartfelt appreciation for the Village Board's support of the department. Without your support, we would not be able to provide the high-quality response we provide to the Village and Ozaukee County.

Regards,

Brian J. Reiels
Fire Chief

Executive Summary

After almost 20 years of dedicated service to the Village and the Fire Department on March 20, 2020, our Administrative Assistant Margie Canham retired. During her tenure with us, she had worked under the leadership of both Chief William F. Rausch and Chief Brian Reiels. During that time, she helped our department grow and progress, and she experienced great change. We will miss her presence and help around the firehouse, but wish her a healthy and wonderful retirement.

On November 8, 2020, the Thiensville Fire Department responded to the largest fire incident in recent history, at The Cheel, which suffered a catastrophic structure fire. The first arriving unit was on scene within three minutes of the page and the first arriving aerial arrived in seven minutes as well as the second due engine. The aerial quickly knocked down the fire at the point of origin using a master stream located on the aerial with the tremendous aid of our compressed air foam system on that truck. The combination of the quick attach by the aerial and access to a hydrant system allowed crews to get into the 2nd-floor apartments to ensure there were no victims inside. The incident commander called for a MABAS Box Alarm upon arrival which provided much-needed support to battle this tough fire. It was eventually increased to a 2nd alarm due to balloon frame construction and the multiple void spaces that allow the fire to freely move throughout the building. Although in the end, the structure was a total loss, had we not had immediate access to an aerial master stream and a hydrant system, the building would have burned to the ground and potentially taken a nearby building with it.

As was mentioned in the introduction, staffing challenges are not exclusive to the Thiensville Fire Department. As a result of the county-wide staffing issues in other communities, we were requested to provide paramedic level coverage to the northern parts of the county 87 times. We were forced to shut down completely for 48 hours last November when multiple members were in close proximity to a COVID-19 positive patient and because several of our members tested positive. This outbreak removed several of our key local responders for over 10 days which greatly impacted our ability to staff our ambulances. As a result of anticipating this interruption of service, Chief Reiels proactively met with all county fire chiefs to develop a response plan. Which was then implemented to provide coordinated coverage of EMS and fire to ensure no community was left without coverage during this challenging time.

We are pleased to report that the department continued our tradition of excellence by committing to training as safely as possible despite the pandemic. Many of our trainings were conducted virtually, but as the reported cases dropped, in-person training was resumed taking appropriate precautions. While virtual trainings were an invaluable substitute for in-person trainings, the importance of hands-on training is crucial. We also were able to continue community outreach activities such as the annual Truck or Treat Food Drive and the Village Tree lighting. Due to the pandemic, we were forced to be creative in the delivery of our community outreach activities. As a result, we performed and participated in countless drive-by parades for children's birthdays.

Calls for Service

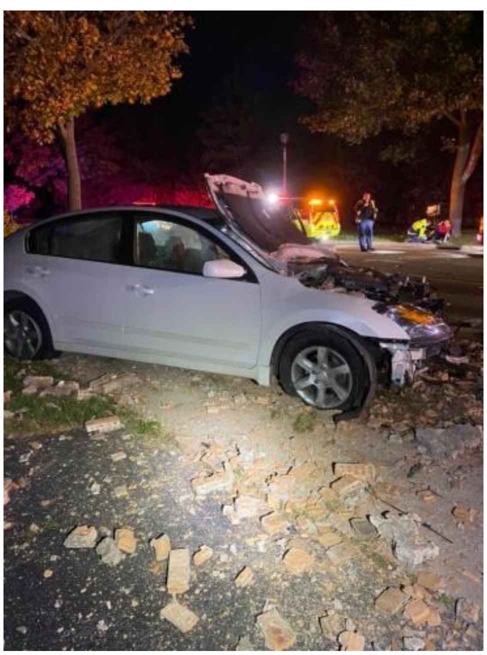
Elite wisconsinfire

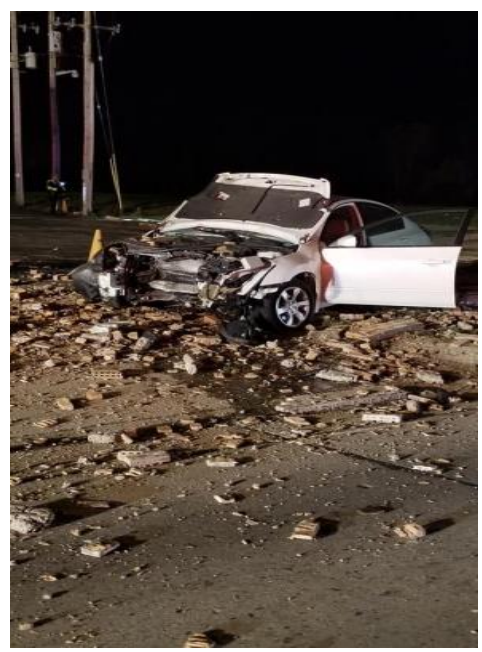
Incident Type Report (Summary)

Basic Incident Type Code And Description (FD1.21)	Total Incidents	Total Incidents Percent of Incidents
Incident Type Category (FD1.21): 1 - Fire		
111 - Building fire	4	0.42%
113 - Cooking fire, confined to container	3	0.32%
114 - Chimney or flue fire, confined to chimney or flue	1	0.11%
	Total: 8	**Total: 0.85%**
Incident Type Category (FD1.21): 3 - Rescue & Emergency Medical Service Incident		
300 - Rescue, EMS incident, other	2	0.21%
320 - Emergency medical service, other	1	0.11%
321 - EMS call, excluding vehicle accident with injury	763	80.83%
322 - Motor vehicle accident with injuries	14	1.48%
323 - Motor vehicle/pedestrian accident (MV Ped)	4	0.42%
324 - Motor vehicle accident with no injuries.	1	0.11%
342 - Search for person in water	1	0.11%
	Total: 786	**Total: 83.26%**
Incident Type Category (FD1.21): 4 - Hazardous Condition (No Fire)		
412 - Gas leak (natural gas or LPG)	4	0.42%
444 - Power line down	2	0.21%
445 - Arcing, shorted electrical equipment	2	0.21%
463 - Vehicle accident, general cleanup	1	0.11%
480 - Attempted burning, illegal action, other	1	0.11%
	Total: 10	**Total: 1.06%**
Incident Type Category (FD1.21): 5 - Service Call		
531 - Smoke or odor removal	1	0.11%
542 - Animal rescue	1	0.11%
550 - Public service assistance, other	7	0.74%
571 - Cover assignment, standby, moveup	22	2.33%
	Total: 31	**Total: 3.28%**
Incident Type Category (FD1.21): 6 - Good Intent Call		
611 - Dispatched and cancelled en route	88	9.32%
653 - Smoke from barbecue, tar kettle	1	0.11%
671 - HazMat release investigation w/no HazMat	1	0.11%
	Total: 90	**Total: 9.53%**
Incident Type Category (FD1.21): 7 - False Alarm & False Call		
735 - Alarm system sounded due to malfunction	8	0.85%
743 - Smoke detector activation, no fire - unintentional	1	0.11%
745 - Alarm system activation, no fire - unintentional	6	0.64%
746 - Carbon monoxide detector activation, no CO	4	0.42%
	Total: 19	**Total: 2.01%**
	Total: 944	**Total: 100.00%**

Incident Photos

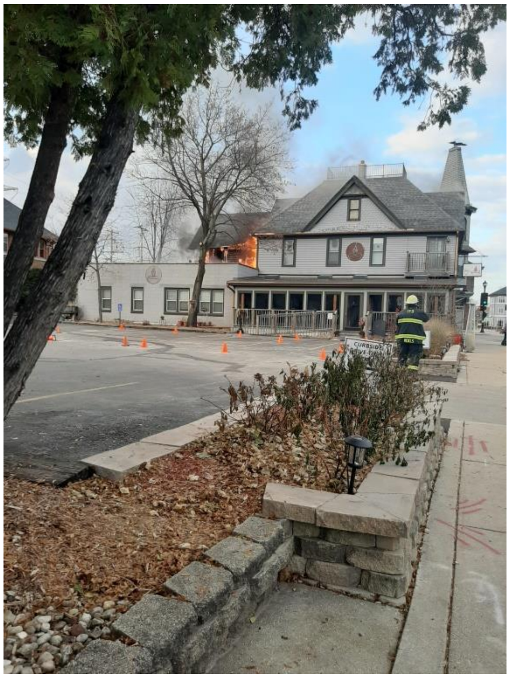
Possible Missing Kayaker
August





Single Vehicle Crash
October

The Cheel Fire November 8th



Initial Fire Area Before Knock-down

Initial Fire Area After Knock-down

Fire Travels Through Void Spaces and into Attic

Hots Spots Continued for Hours

THIENSVILLE FIRE DEPARTMENT EST. 1857

Key facts for emergency responses in the Village

71% of the time a unit arrives within 5 minutes or less

84% of the time a unit arrives within 6 minutes or less

96% of the time a unit arrives within 8 minutes or less

Mutual Aid Requests for Service

Requesting Agency	Total Requests
Belgium	0
Cedarburg	24
Fredonia	0
Germantown	13
Grafton	6
Kenosha	1
Mequon	7
North Shore Fire Rescue	0
Port Washington	4
Saukville	1
Total Request for Service	**56**

Fire Training Update

We were tasked with providing high-quality fire suppression training both broad in spectrum and challenging which posed a unique difficulty during the pandemic. With the leadership of Lt. Craig Gengler, our fire training lieutenant, we were able to overcome this challenge. Because TFD is an all-hazard response agency, the department trained on a wide spectrum of response skills ranging from hazardous material spill response, ice rescue, rural water movement, and live burn training, as well as many others. Below is a summary of topics covered over the last year:

- Multiple search and rescue drills in simulated zero visibility environments
- Radio communications drills where one person has a set of assembly directions, and another person in a different room had to assemble an object based on those radio directions
- Utilized the DOT Emergency Response in simulated hazmat incidents to determine appropriate personal protective equipment, evacuation distances from a chemical release, spill mitigation techniques, etc.
- Victim rescues on ice using ice/water rescue equipment and associated safety ropes
- During the height of COVID spread members turned to virtual educational resources such as YouTube videos and online lectures from national subject matter experts in the fire service
- The Department was able to participate in a live fire training in Germantown which provides the closest to real fire suppression operations, but also provides NFPA safety measures for participants to make it as safe as possible
- When pandemic levels had dropped sufficiently we returned to in-person training
- Several trainings were dedicated to utilizing different attack hose configurations to see if we could improve the efficiency of getting water to fires more quickly
- Members also extensively practiced hose movement to ensure staff utilized proper body mechanics to reduce fatigue and overexertion while maneuvering hose lines through a structure
- Rural water drafting and water movement
- Response to carbon monoxide alarms and proper operations of metering equipment
- Response and action needed for natural gas emergencies alarms and proper operations of metering equipment
- Response to chimney fires
- Healthcare provider CPR recertification

Training Photos

Ice Water Rescue Training

Aerial Ladder Training

Hose Operations

Emergency Medical Operations Summary

As we can all imagine, last year was a note-worthy year for our emergency medical services and at the end of the first quarter, COVID- 19 became part of our daily vernacular. The pandemic has a significant impact on our emergency medical services, routine operations, and our staff.

Initially, we were uncertain of the impact COVID-19 would bring to our community and in the way we provide care and how it would affect call volume. Flexibility was the key to our success as we needed to regularly adjust how we responded to our medical calls as well as determining the proper personal protective equipment to wear.. They also faced challenges with the longer duration of calls. This was due to donning the proper protective equipment, interacting with the patients differently, and necessary time needed to decontaminate the ambulance and equipment. The mem and women of the TFD battled this adversity with poise and professionalism.

As a result of Chief Deutsch being educated as bicycle helmet specialist in 2019, TFD was able assist the Thiensville Police Department with their annual Bike Safety Day. Generous donation enabled nearly 30 bicycle helmets to be distributed at no cost area children.

The Thiensville Fire Department is proud to have continued our great reputation and leadership in outstanding emergency medical services for not only the Village of Thiensville but the surrounding communities as well.

EMS Training Summary

As with the other aspects of our department, our EMS training faced the same challenges with providing valuable and realistic training while being safe and responsible. At various times throughout the year, we safely conducted in-person trainings, but others we held virtually. Even though distanced learning presented another set of challenges, it also opened the opportunity to regularly reach a greater amount of our members. These offerings allowed them to attend the training, while also being at home with their family, decreasing the difficult time commitment. Furthermore, our members engaged in many virtual training opportunities with departments throughout the county, and even across the nation! Despite the challenges, our team again showed its resilience and ability to overcome great hardship.

Fire and Life Inspections Summary

The COVID-19 pandemic had a significant impact on our fire prevention bureau. The Department of Safety and Professional Services recommended biannual fire inspections be suspended in order to protect our members and the community. Biannual inspections have since resumed as of March 2021. These life safety and fire prevention visits are vital to reducing catastrophic interruption to our small business community and also protecting our multi-family residents.

We continue to work closely with the North Shore Fire Department Fire Marshal to provide life safety and building plan review due to their wide breadth of expertise in building construction and related code requirements. As a result of this great partnership, we were able to become a delegated authority for fire protection systems. This means when the state plan reviewers are significantly backed up, we can offer a faster approval process for their building plans. We believe in supporting businesses as they grow and change, so we want to ensure they can meet their deadlines by offering this service.

Fleet Summary

Ambulances 551 & 552 - 2004 GMC C4500 Med Tec
Fully-equipped for BLS, ALS, and Paramedic service.

Engine 563 - 2000 Pierce Rescue Pumper

1750 gallon per minute pump
500 gallon water tank
Scene light tower
PTO driven generator
Extrication equipment
Class A Foam System
Bullard Thermal Imaging Camera
MSA 4-gas detector
Equipped for Basic Life Support response

Quint 561- 2007 Pierce 105 Aerial Ladder

1,250 gallon per minute monitor
2,000 gallon per minute pump
500 gallon internal water tank
Class A foam tank
Compressed air foam system pump
Hydraulic generator
Argus thermal imaging camera
MSA 4-gas detector
Equipped for eight firefighters and basic life support EMS supplies

Pumper / Tanker 562 - 1997 Pierce Quantum Pumper/Tanker

2,000 gallon per minute pump

2,500 gallon internal water tank

40 gallons of Class A foam

Equipped for seven firefighters and basic life support EMS supplies

Car 554 - 2015 Ford Expedition

Equipped with state-of-the-art incident command cabinetry complete with radio systems that allows communication with different mutual aid radios. 554 also has basic life support supplies for EMS calls.

Car 556 - 2010 Custom-Designed Chevrolet Police Edition Tahoe
Functions as a back-up paramedic response vehicle, fire inspection car, back-up incident command vehicle

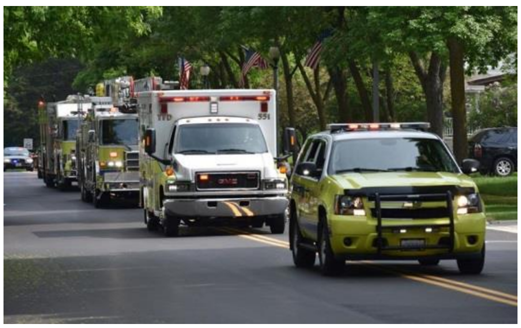
Car 555-2019 Custom-Designed Chevrolet Police Edition Tahoe
Primary Paramedic Intercept vehicle carrying Advance Life Support equipment and supplied. It can also function as an incident command vehicle.

Kubota 550 - RV9000 All-Terrain Vehicle
4x4 custom-designed vehicle for delivery of EMS and rescue services in all environments and for large crowd events when ambulance access is difficult or prohibited. Full-equipped with BLS, ALS, and Paramedic / RN supplies.

1935 Seagrave Pumper
This restored pumper is used for public relations activities and ceremonial duties. The Seagrave is on public display at the TFD Fire Museum.

Community Outreach

Thiensville Fire Department has always believed in a strong connection with the community we serve. Despite the pandemic, we were able to keep this tradition as we conducted 15 community outreach programs. Throughout the year, Assistant Chief Deutsch inspected and installed over 15 car seats. This was a significant decrease from the previous year because the program was suspended for a significant portion of the year as a result of the COVID-19 outbreak. Our Truck or Treat So Others Can Eat collected over 700 pounds of food for Family Sharing of Ozaukee County! We set a record for the most amount of money that we collected, receiving over $400 worth of cash donations for Family Sharing!



Parades

Car Seat Inspections

Public Education

Truck or Treat So Others Can Eat

VILLAGE OF THIENSVILLE
RESOLUTION 2021-05

WISCONSIN DEPARTMENT OF NATURAL RESOURCES
NR 208 – COMPLIANCE MAINTENANCE RESOLUTION

WHEREAS, it is a requirement under the Wisconsin Pollutant Discharge Elimination System (WPDES) permit issued by the Wisconsin Department of Natural Resources to file a Compliance Maintenance Annual Report (CMAR) for its wastewater collection system under Wisconsin Administrative Code NR 208; and

WHEREAS, it is necessary to acknowledge that the governing body has reviewed the Compliance Maintenance Annual Report (CMAR); and

WHEREAS, it is necessary to provide recommendations or an action response plan for all individual CMAR section grades of "C" or less and/or an overall grade point average (<3.00).

NOW, THEREFORE BE IT RESOLVED by the Village Board that the Village of Thiensville received 100% - grade "A" and no corrective action is necessary.

PASSED AND ADOPTED by the Village Board of the Village of Thiensville, County of Ozaukee, State of Wisconsin on this 21st day of June, 2021.

____
Van A. Mobley, Village President

____
Amy L. Langlois, Village Clerk

Compliance Maintenance Annual Report

Thiensville Sewage Collection System | Last Updated: 6/18/2021 | Reporting For: **2020**

Financial Management

1. Provider of Financial Information

Name: Colleen Landisch-Hansen

Telephone: 2622423720 (XXX) XXX-XXXX

E-Mail Address (optional): clandisch@village.thiensville.wi.us

2. Treatment Works Operating Revenues

2.1 Are User Charges or other revenues sufficient to cover O&M expenses for your wastewater treatment plant AND/OR collection system ?

- ● Yes (0 points) ☐☐
- ○ No (40 points)

If No, please explain:

2.2 When was the User Charge System or other revenue source(s) last reviewed and/or revised?

Year: 2020

- ● 0-2 years ago (0 points) ☐☐
- ○ 3 or more years ago (20 points)☐☐
- ○ N/A (private facility)

2.3 Did you have a special account (e.g., CWFP required segregated Replacement Fund, etc.) or financial resources available for repairing or replacing equipment for your wastewater treatment plant and/or collection system?

- ● Yes (0 points)
- ○ No (40 points)

0

REPLACEMENT FUNDS [PUBLIC MUNICIPAL FACILITIES SHALL COMPLETE QUESTION 3]

3. Equipment Replacement Funds

3.1 When was the Equipment Replacement Fund last reviewed and/or revised?

Year: 2020

- ● 1-2 years ago (0 points)☐☐
- ○ 3 or more years ago (20 points)☐☐
- ○ N/A

If N/A, please explain:

3.2 Equipment Replacement Fund Activity

3.2.1 Ending Balance Reported on Last Year's CMAR		$ 301,161.36
3.2.2 Adjustments - if necessary (e.g. earned interest, audit correction, withdrawal of excess funds, increase making up previous shortfall, etc.)		$ 0.00
3.2.3 Adjusted January 1st Beginning Balance		$ 301,161.36
3.2.4 Additions to Fund (e.g. portion of User Fee, earned interest, etc.)	+	$ 12,076.11

Compliance Maintenance Annual Report

3.2.5 Subtractions from Fund (e.g., equipment replacement, major repairs - use description box 3.2.6.1 below*) - $ 100,000.00

3.2.6 Ending Balance as of December 31st for CMAR Reporting Year $ 213,237.47

All Sources: This ending balance should include all Equipment Replacement Funds whether held in a bank account(s), certificate(s) of deposit, etc.

3.2.6.1 Indicate adjustments, equipment purchases, and/or major repairs from 3.2.5 above.

REHABILITATION OF THE MEQUON-THIENSVILLE INTECEPTOR

3.3 What amount should be in your Replacement Fund? $ 134,120.00 **0**

Please note: If you had a CWFP loan, this amount was originally based on the Financial Assistance Agreement (FAA) and should be regularly updated as needed. Further calculation instructions and an example can be found by clicking the SectionInstructions link under Info header in the left-side menu.

3.3.1 Is the December 31 Ending Balance in your Replacement Fund above, (#3.2.6) equal to, or greater than the amount that should be in it (#3.3)?

- ● Yes
- o No

If No, please explain.

4. Future Planning

4.1 During the next ten years, will you be involved in formal planning for upgrading, rehabilitating, or new construction of your treatment facility or collection system?

- ● Yes - If Yes, please provide major project information, if not already listed below.☐☐
- o No

Project #	Project Description	Estimated Cost	Approximate Construction Year
1	WILLIAMSBURG DRIVE IMPROVEMENTS	500000	2022

5. Financial Management General Comments

THE VILLAGE'S ENGINEERS ARE IN THE PROCESS OF DEVELOPING A COMPREHENSIVE CAPITAL REHABILITATION PROGRAM BASED ON THE 2019 TELEVISING DATA

ENERGY EFFICIENCY AND USE

6. Collection System

6.1 Energy Usage

6.1.1 Enter the monthly energy usage from the different energy sources:

COLLECTION SYSTEM PUMPAGE: Total Power Consumed

Number of Municipally Owned Pump/Lift Stations: 1

	Electricity Consumed (kWh)	Natural Gas Consumed (therms)
January	13,200	7
February	10,520	0
March	11,080	1
April	12,320	0
May	16,520	6
June	6,600	0
July	6,640	1
August	5,560	0
September	5,400	1
October	4,760	6
November	8,280	0
December	10,360	1
Total	**111,240**	**23**
Average	**9,270**	**3**

6.1.2 Comments:

THE VILLAGE CONTINUES TO SEE INCREASED PUMPING EFFICIENCIES AND REDUCED ELECTRICITY CONSUMPTION IN 2020 FROM THE 2019 LIFT STATION REHABILITATION

6.2 Energy Related Processes and Equipment

6.2.1 Indicate equipment and practices utilized at your pump/lift stations (Check all that apply):

- ☐ Comminution or Screening
- ☐ Extended Shaft Pumps
- ☒ Flow Metering and Recording
- ☐ Pneumatic Pumping
- ☒ SCADA System
- ☐ Self-Priming Pumps
- ☐ Submersible Pumps
- ☒ Variable Speed Drives
- ☐ Other:

6.2.2 Comments:

6.3 Has an Energy Study been performed for your pump/lift stations?

- ● No
- ○ Yes

Year:

By Whom:

Describe and Comment:

Compliance Maintenance Annual Report

Thiensville Sewage Collection System | Last Updated: 6/18/2021 | Reporting For: **2020**

6.4 Future Energy Related Equipment

6.4.1 What energy efficient equipment or practices do you have planned for the future for your pump/lift stations?

THE 2019 LIFT STATION REHABILITATION PROJECT CONTINUES TO IMPROVE PUMP EFFICIENCY AND REDUCED ELECTRICITY CONSUMPTION. THIS RESULTED IN A 20% REDUCTION FOR 2020 COMPARED TO 2019.

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	**A**

Compliance Maintenance Annual Report

Thiensville Sewage Collection System

Last Updated: 6/18/2021 Reporting For: **2020**

Sanitary Sewer Collection Systems

1. Capacity, Management, Operation, and Maintenance (CMOM) Program

1.1 Do you have a CMOM program that is being implemented?

● Yes

○ No

If No, explain:

1.2 Do you have a CMOM program that contains all the applicable components and items according to Wisc. Adm Code NR 210.23 (4)?

● Yes

○ No (30 points)

○ N/A

If No or N/A, explain:

1.3 Does your CMOM program contain the following components and items? (check the components and items that apply)

☒ Goals [NR 210.23 (4)(a)]

Describe the major goals you had for your collection system last year:

-COMPLY WITH THE CONDITIONS OF THE WPDES PERMIT
-MINIMIZE THE OCCURANCE OF PREVENTABLE OVERFLOWS
-IMPROVE OR MAINTAIN SYSTEM RELIABILITY
-REDUCE THE POTENTIAL THREAT TO HUMAN HEALTH FROM SEWER OVERFLOWS
-PROVIDE ADEQUATE CAPACITY TO CONVEY PEAK FLOW
-CONTINUE TO MANAGE INFILTRATION AND INFLOW
-PROTECT COLLECTION SYSTEM WORKER HEALTH AND SAFETY

Did you accomplish them?

● Yes

○ No

If No, explain:

☒ Organization [NR 210.23 (4) (b)]☐☐

Does this chapter of your CMOM include:

☒ Organizational structure and positions (eg. organizational chart and position descriptions)

☒ Internal and external lines of communication responsibilities

☒ Person(s) responsible for reporting overflow events to the department and the public

☒ Legal Authority [NR 210.23 (4) (c)]

What is the legally binding document that regulates the use of your sewer system?

VILLAGE ORDINANCE

If you have a Sewer Use Ordinance or other similar document, when was it last reviewed and revised? (MM/DD/YYYY) 2004-03-15

Does your sewer use ordinance or other legally binding document address the following:

☒ Private property inflow and infiltration

☒ New sewer and building sewer design, construction, installation, testing and inspection

☒ Rehabilitated sewer and lift station installation, testing and inspection

☒ Sewage flows satellite system and large private users are monitored and controlled, as necessary

☒ Fat, oil and grease control

☒ Enforcement procedures for sewer use non-compliance

☒ Operation and Maintenance [NR 210.23 (4) (d)]

Compliance Maintenance Annual Report

Does your operation and maintenance program and equipment include the following:

- ☒ Equipment and replacement part inventories
- ☒ Up-to-date sewer system map
- ☒ A management system (computer database and/or file system) for collection system information for O&M activities, investigation and rehabilitation
- ☒ A description of routine operation and maintenance activities (see question 2 below)
- ☒ Capacity assessment program
- ☒ Basement back assessment and correction
- ☒ Regular O&M training

☒ Design and Performance Provisions [NR 210.23 (4) (e)]☐☐

What standards and procedures are established for the design, construction, and inspection of the sewer collection system, including building sewers and interceptor sewers on private property?

- ☒ State Plumbing Code, DNR NR 110 Standards and/or local Municipal Code Requirements
- ☒ Construction, Inspection, and Testing
- ☐ Others:

0

☒ Overflow Emergency Response Plan [NR 210.23 (4) (f)]☐☐

Does your emergency response capability include:

- ☒ Responsible personnel communication procedures
- ☒ Response order, timing and clean-up
- ☒ Public notification protocols
- ☒ Training
- ☒ Emergency operation protocols and implementation procedures

☒ Annual Self-Auditing of your CMOM Program [NR 210.23 (5)]☐☐

☒ Special Studies Last Year (check only those that apply):

- ☒ Infiltration/Inflow (I/I) Analysis
- ☐ Sewer System Evaluation Survey (SSES)
- ☒ Sewer Evaluation and Capacity Managment Plan (SECAP)
- ☒ Lift Station Evaluation Report
- ☐ Others:

2. Operation and Maintenance

2.1 Did your sanitary sewer collection system maintenance program include the following maintenance activities? Complete all that apply and indicate the amount maintained.

Cleaning	25	% of system/year
Root removal	15	% of system/year
Flow monitoring	100	% of system/year
Smoke testing	0	% of system/year
Sewer line televising	0	% of system/year
Manhole inspections	25	% of system/year
Lift station O&M	250	# per L.S./year
Manhole rehabilitation	0	% of manholes rehabbed
Mainline rehabilitation	2.5	% of sewer lines rehabbed

Compliance Maintenance Annual Report

Private sewer inspections	0	% of system/year
Private sewer I/I removal	0	% of private services
River or water crossings	0	% of pipe crossings evaluated or maintained

Please include additional comments about your sanitary sewer collection system below:

3. Performance Indicators

3.1 Provide the following collection system and flow information for the past year.

41.12	Total actual amount of precipitation last year in inches
36	Annual average precipitation (for your location)
17.9	Miles of sanitary sewer
1	Number of lift stations
0	Number of lift station failures
0	Number of sewer pipe failures
0	Number of basement backup occurrences
0	Number of complaints
.77	Average daily flow in MGD (if available)
43.7	Peak monthly flow in MGD (if available)
4.04	Peak hourly flow in MGD (if available)

3.2 Performance ratios for the past year:

0.00	Lift station failures (failures/year)
0.00	Sewer pipe failures (pipe failures/sewer mile/yr)
0.00	Sanitary sewer overflows (number/sewer mile/yr)
0.00	Basement backups (number/sewer mile)
0.00	Complaints (number/sewer mile)
56.8	Peaking factor ratio (Peak Monthly:Annual Daily Avg)
5.2	Peaking factor ratio (Peak Hourly:Annual Daily Avg)

4. Overflows

LIST OF SANITARY SEWER (SSO) AND TREATMENT FACILITY (TFO) OVERFLOWS REPORTED **

	Date	Location	Cause	Estimated Volume
		None reported		

** If there were any SSOs or TFOs that are not listed above, please contact the DNR and stop work on this section until corrected.

5. Infiltration / Inflow (I/I)

5.1 Was infiltration/inflow (I/I) significant in your community last year?

○ Yes

● No

If Yes, please describe:

Compliance Maintenance Annual Report

Thiensville Sewage Collection System

Last Updated: 6/18/2021 Reporting For: **2020**

5.2 Has infiltration/inflow and resultant high flows affected performance or created problems in your collection system, lift stations, or treatment plant at any time in the past year?

- ○ Yes
- ● No

If Yes, please describe:

5.3 Explain any infiltration/inflow (I/I) changes this year from previous years:

NONE

5.4 What is being done to address infiltration/inflow in your collection system?

ONCE COMPLETED, THE VILLAGE WILL UTILIZE THE COMPREHENSIVE CAPITAL REHABILIATION PROGRAM BASED ON TEH 2019 TELEVISING TO DETERMINE FUTURE I/I PROJECTS

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	**A**

Compliance Maintenance Annual Report

Thiensville Sewage Collection System Last Updated: 6/18/2021 Reporting For: **2020**

Grading Summary

WPDES No: 0047341

SECTIONS	LETTER GRADE	GRADE POINTS	WEIGHTING FACTORS	SECTION POINTS
Financial	A	4	1	4
Collection	A	4	3	12
TOTALS			**4**	**16**
GRADE POINT AVERAGE (GPA) = 4.00				

Notes:
A = Voluntary Range (Response Optional)
B = Voluntary Range (Response Optional)
C = Recommendation Range (Response Required)
D = Action Range (Response Required)
F = Action Range (Response Required)

Compliance Maintenance Annual Report

Thiensville Sewage Collection System | Last Updated: 6/18/2021 | Reporting For: **2020**

Resolution or Owner's Statement

Name of Governing Body or Owner:	VILLAGE OF THIENSVILLE VILLAGE
Date of Resolution or Action Taken:	2021-06-21
Resolution Number:	2021-05
Date of Submittal:	

ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO SPECIFIC CMAR SECTIONS (Optional for grade A or B. Required for grade C, D, or F):

Financial Management: Grade = A

Collection Systems: Grade = A

(Regardless of grade, response required for Collection Systems if SSOs were reported)

ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO THE OVERALL GRADE POINT AVERAGE AND ANY GENERAL COMMENTS

(Optional for G.P.A. greater than or equal to 3.00, required for G.P.A. less than 3.00)

G.P.A. = 4.00

VILLAGE OF THIENSVILLE
OZAUKEE COUNTY, WISCONSIN
ORDINANCE NO. __________________
AN ORDINANCE AMENDING CHAPTER 42 OF THE VILLAGE OF THIENSVILLE MUNICIPAL CODE RELATING TO HISTORIC PRESERVATION

WHEREAS, the Village of Thiensville Board of Trustees ("Village Board") desires to amend the ordinance relating to the Historic Preservation Commission and allowing for staff level approvals for routine permit application.

NOW, THEREFORE, the Village Board of the Village of Thiensville does ordain as follows:

SECTION 1. Section 42-31 is repealed and replaced with the following:

Sec. 42-31. Creation, composition, terms; removal of members; filling of vacancies.

The commission shall consist of seven members. The members of the commission shall consist of two~~a~~ Village trustees, one of which who shall be the presiding officer, and five~~six~~ citizens members. Citizen members shall be persons of recognized experience and qualifications appointed by the Village President and confirmed by the Village Board by two-thirds vote with staggered terms of three years. The Village trustee serving on the commission shall be elected by a two-thirds vote of the village board. Vacancies caused by death, resignation or removal shall be ~~filled by the village board and~~ appointed by the Village President and confirmed by a two-thirds vote of the Village Board to fill the remainder of the term of the member being replaced. The village board may remove any member by a two-thirds majority vote.

SECTION 2. Section 42-59(a)(3-4) is hereby repealed and replaced with the following:

Sec. 42-59(a)(3-4)

(3) Ordinary building maintenance and other work that involves repairs to existing features of a historic structure or site, or the replacement of elements of a structure or site with elements similar in appearance may be undertaken without the approval of the Commission. However, a Certificate of Appropriateness is required for any such work. A Certificate of Appropriateness may be issued by the Village Planner or Director of Community Services as designees of the Commission. The types of projects that can be approved by these designees shall be detailed in a written policy adopted by the Commission. Unless the Commission or the designee(s) issues a Certificate of Appropriateness, a building permit shall not be issued for any such work.

(4) Upon filing of an application for a Certificate of Appropriateness, the Historic Preservation Commission or designee (as permitted in Section 42-59(a)(3) above) shall promptly determine:

a. Whether, in the case of a designated historic landmark structure or site, the proposed work would detrimentally change, significantly destroy or adversely affect any important exterior architectural feature of the improvement upon which the work is to be done;

b. Whether, in the case of the construction of a new improvement upon a historic landmark site, the proposed improvement would substantially and adversely affect the historic value of the site;

c. Whether the exterior of such improvement would adversely affect or conflict with the external appearance of other neighboring improvements on such site; and

d. Whether, in the case of any property located in a historic landmark district, the proposed construction, reconstruction or exterior alteration is inconsistent with the objectives and design criteria of the historic preservation plan for such district.

~~e. Whether construction, alteration and demolition are *not* done in accordance with the following:~~

~~1. All buildings, structures, and sites are recognized as products of their own time, and the alterations have a historical basis.~~

~~2. Such exterior physical changes as may have taken place in the course of time are evidence of the history and development of a building, structure, or site and its environment. Because these changes may have acquired significance in their own right, this significance should be recognized and respected.~~

If the commission determines subsections 4(a)-(e) of this section in the negative, it shall issue the certificate of appropriateness. Upon the issuance of such certificate, the building permit shall then be issued by the building inspector or other authority responsible therefor. Should the commission refuse to issue a certificate of appropriateness because of the failure of a proposal to conform to the above guidelines, the applicant may appeal such decision to the village board, which may grant the certificate by a vote of two-thirds of its members, and then only upon a clear showing of ~~economic~~ hardship by the applicant. In addition, if the commission fails to issue a certificate of appropriateness, the commission shall, at the request of the applicant, cooperate and work with the applicant in an attempt to comply with the guidelines of this chapter.

SECTION 3. Severability. If any provision of this ordinance is invalid or unconstitutional, such invalidity or unconstitutionality shall not affect the other provisions of this ordinance.

SECTION 4. Effective date. This ordinance shall be effective upon publication or posting under applicable law.

PASSED AND ADOPTED this ____day of __________________, 2021.

____

Van A. Mobley, Village President

ATTESTED TO:

____

Amy L. Langlois, Village Clerk

Presentation to the Village Board of the Village of Thiensville

1. Objective of the audit was to express our opinion on your financial statements.
2. Reports issued
    a. Village Financial statements – Unmodified opinion, commonly referred to as a “clean” opinion
        i. Highest level of assurance you can receive from your auditor.
        ii. Financial statements are presented “fairly” in accordance with generally accepted accounting principles
        iii. No change in accounting principles
    b. Reporting and Insights 2020 audit
        i. No material weaknesses identified.
3. Financial highlights
    a. Governmental Funds

	General Fund	Capital Improvement Fund	Nonmajor Governmental Funds
Current year activity			
Revenues and other sources	$ 2,589,926	$ 1,230,627	$ 712,446
Expenditures and other uses	2,736,474	2,019,038	955,099
Change in fund balances	$ (146,548)	$ (788,411)	$ (242,653)
Fund Balance			
Nonspendable	$ 91,772	$ -	$ 13,838
Restricted	-	-	183,712
Committed	199,154	-	292,289
Assigned	240,000	519,528	-
Unassigned (deficit)	900,234	-	(2,717)
Total	$ 1,431,160	$ 519,528	$ 487,122

    b. General fund budget

	Final Budget	Actual	Variance: Favorable (unfavorable)
Revenues	$ 2,586,285	$ 2,569,926	$ (16,359)
Expenditures	2,826,285	2,643,053	183,232
Excess (deficiency)	(240,000)	(73,127)	166,873
Other financing sources (uses)	-	(73,421)	(73,421)
Net change in fund balance	$ (240,000)	$ (146,548)	$ 93,452

bakertilly

c. Enterprise Fund

	Sewer Utility
Current year activity	
Operating revenues	$ 1,067,244
Operating expenses	1,254,538
Operating income	(187,294)
Nonoperating revenue	9,914
Change in net assets	$ (177,380)
Unrestricted net position	$ 1,051,287

d. Long-term debt

	Governmental Activities	Business-type Activities	Total
Special assessment B bonds	$ 90,000	$ -	$ 90,000
Promisory notes	905,000	-	905,000
Total long-term debt 2020	$ 995,000	$ -	$ 995,000
Total long-term debt 2019	$ 280,000	$ -	$ 280,000
Statutory debt limit (5% of equalized value)	$ 19,629,100		
Capacity for additional general obligation debt	$ 18,724,100		

Special assessment B bonds are payable solely from the related assessments levied.

4. Questions? Please contact me at 414.777.5423 or wendi.unger@bakertillycom.

bakertilly
now, for tomorrow

Reporting and insights from 2020 audit:

Village of Thiensville

December 31, 2020

Executive summary

June 14, 2021

To the Village Board
Village of Thiensville
Thiensville, Wisconsin

We have completed our audit of the financial statements of the Village of Thiensville (the "Village") for the year ended December 31, 2020, and have issued our report dated June 14, 2021. This letter presents communications required by our professional standards.

Your audit should provide you with confidence in your financial statements. The audit was performed based on information obtained from meetings with management, data from your systems, knowledge of your Village's operating environment and our risk assessment procedures. We strive to provide you clear, concise communication throughout the audit process and of the final results of our audit.

Additionally, we have included information on key risk areas the Village of Thiensville should be aware of in your strategic planning. We are available to discuss these risks as they relate to your organization's financial stability and future planning.

If you have questions at any point, please connect with us:

- Wendi Unger, Partner: wendi.unger@bakertilly.com or +1 (414) 777 5423

Sincerely,

Baker Tilly US, LLP

Wendi M. Unger, CPA, Partner

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THIS COMMUNICATION IS INTENDED SOLELY FOR THE INFORMATION AND USE OF THE VILLAGE BOARD, AND, IF APPROPRIATE, MANAGEMENT, AND IS NOT INTENDED TO BE AND SHOULD NOT BE USED BY ANYONE OTHER THAN THESE SPECIFIED PARTIES.

Responsibilities

Responsibilities

Our responsibilities

As your independent auditor, our responsibilities include:

- Planning and performing the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. Reasonable assurance is a high level of assurance.
- Assessing the risks of material misstatement of the financial statements, whether due to fraud or error. Included in that assessment is a consideration of the Village's internal control over financial reporting.
- Performing appropriate procedures based upon our risk assessment.
- Evaluating the appropriateness of the accounting policies used and the reasonableness of significant accounting estimates made by management.
- Forming and expressing an opinion based on our audit about whether the financial statements prepared by management, with the oversight of the village board:
  - Are free from material misstatement
  - Present fairly, in all material respects and in accordance with accounting principles generally accepted in the United States of America

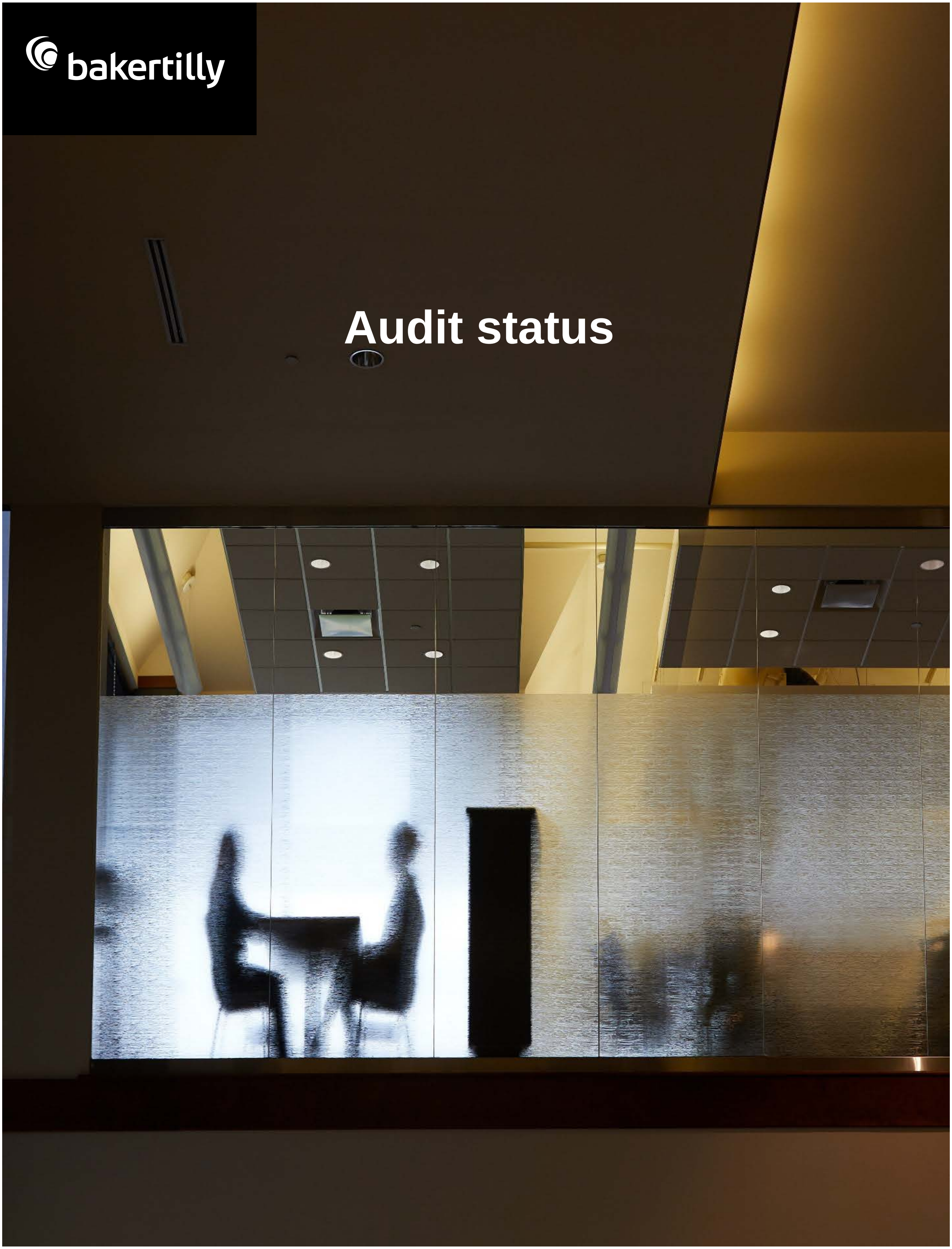
We are also required to communicate significant matters related to our audit that are relevant to the responsibilities of the village board, including:

- Qualitative aspects of the Village's accounting practice including policies, accounting estimates and financial statement disclosures
- Significant difficulties encountered
- Disagreements with management
- Corrected and uncorrected misstatements
- Internal control matters
- Significant estimates
- Other findings or issues arising from the audit

Management's responsibilities

Management	Auditor
Prepare and fairly present the financial statements	Our audit does not relieve management or the village board of their responsibilities
Establish and maintain effective internal control over financial reporting	An audit includes consideration of internal control over financial reporting, but not an expression of an opinion on those controls
Provide us with written representations at the conclusion of the audit	See Appendix for a copy of management's representations

Audit status



Audit status

Significant changes to the audit plan

There were no significant changes made to either our planned audit strategy or to the significant risks and other areas of emphasis identified during the performance of our risk assessment procedures.

Audit approach and results

Audit approach and results

Planned scope and timing

Audit focus

Based on our understanding of the Village and environment in which you operate, we focused our audit on the following key areas:

- Key transaction cycles
- Areas with significant estimates
- Implementation of new accounting standards
- Areas of complexity including capital assets and debt

Our areas of audit focus were informed by, among other things, our assessment of materiality. Materiality in the context of our audit was determined based on specific qualitative and quantitative factors combined with our expectations about the Village's current year results.

Key areas of focus and significant findings

Significant risks of material misstatement

A significant risk is an identified and assessed risk of material misstatement that, in the auditor's professional judgment, requires special audit consideration. Within our audit, we focused on the following areas below.

Significant risk areas	Testing approach	Conclusion
Management override of controls	Incorporate unpredictability into audit procedures, emphasize professional skepticism and utilize audit team with industry expertise	Procedures identified provided sufficient evidence for our audit opinion
Improper revenue recognition due to fraud	Confirmation or validation of certain revenues supplemented with detailed predictive analytics based on non-financial data and substantive testing of related receivables	Procedures identified provided sufficient evidence for our audit opinion

Other key areas of emphasis

We also focused on other areas that did not meet the definition of a significant risk, but were determined to require specific awareness and a unique audit response.

Other key areas of emphasis		
Cash and investments	Revenues and receivables	General disbursements
Payroll	Pension liabilities	Long-term debt
Capital assets including infrastructure	Net position calculations	Financial reporting and required disclosures

Internal control matters

We considered the Village's internal control over financial reporting as a basis for designing our audit procedures for the purpose of expressing an opinion on the financial statements. We are not expressing an opinion on the effectiveness of the Village's internal control.

Our consideration of internal control was for the limited purpose described in the preceding paragraph and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and, therefore, material weaknesses or significant deficiencies may exist that were not identified.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis.

A material weakness is a deficiency or combination of deficiencies in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected, on a timely basis. We identified the following deficiency as a material weakness:

- **Financial statement close process**

Properly designed systems of internal control provide your organization with the ability to process and record accurate monthly and year-end transactions and annual financial reports.

Our audit includes a review and evaluation of the internal controls relating to financial reporting.

Our evaluation of the internal controls over financial reporting has identified a control deficiency that is considered a material weakness surrounding the preparation of adjusting journal entries identified by the auditors.

Required communications

Qualitative aspect of accounting practices

- Accounting policies: Management is responsible for the selection and use of appropriate accounting policies. In accordance with the terms of our engagement letter, we have advised management about the appropriateness of accounting policies and their application. The significant accounting policies used by Village are described in Note 1 to the financial statements. No new accounting policies were adopted and the application of existing accounting policies was not changed during 2020. We noted no transactions entered into by the Village during the year for which accounting policies are controversial or for which there is a lack of authoritative guidance or consensus or diversity in practice.

- Accounting estimates: Accounting estimates, including fair value estimates, are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements, the degree of subjectivity involved in their development and because of the possibility that future events affecting them may differ significantly from those expected. The following estimates are of most significance to the financial statements:

Estimate	Management's process to determine	Baker Tilly's conclusions regarding reasonableness
Accrued compensated absences	Evaluation of hours earned and accumulated in accordance with employment policies and average wage per hour rates	Reasonable in relation to the financial statements as a whole
Net pension asset and related deferrals	Evaluation of information provided by the Wisconsin Retirement System	Reasonable in relation to the financial statements as a whole
Depreciation	Evaluate estimated useful life of the asset and original acquisition value	Reasonable in relation to the financial statements as a whole

There have been no significant changes made by management to either the processes used to develop the particularly sensitive accounting estimates, or to the significant assumptions used to develop the estimates, noted above.

- Financial statement disclosures: The disclosures in the financial statements are neutral, consistent and clear.

Significant difficulties encountered during the audit

We encountered no significant difficulties in dealing with management and completing our audit.

Other audit findings or issues

We encountered no other audit findings or issues that require communication at this time.

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the Village's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

Disagreements with management

Professional standards define a disagreement with management as a matter, whether or not resolved to our satisfaction, concerning a financial accounting, reporting, or auditing matter that could be significant to the financial statements or the auditors' report. We are pleased to report that no such disagreements arose during the course of our audit.

Corrected misstatements

Professional standards require us to accumulate misstatements identified during the audit, other than those that are clearly trivial and to communicate accumulated misstatements to management. Management is in agreement with the misstatements we have identified, and they have been corrected in the Village's financial statements. The list below summarizes the material corrected misstatements that, in our judgment, may not have been detected except through our auditing procedures. The internal control matters section of this report describes the effects on the financial reporting process indicated by the corrected misstatements, other than those that we consider to be of a lesser magnitude than significant deficiencies and material weaknesses.

	Amount
To record land held for resale	$375,000

Significant unusual transactions

There have been no significant transactions that are outside the normal course of business for the Village or that otherwise appear to be unusual due to their timing, size or nature.

Management's consultations with other accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters. Management informed us that, and to our knowledge, there were no consultations with other accountants regarding auditing or accounting matters.

Written communications between management and Baker Tilly

The Appendix includes copies of other material written communications, including a copy of the management representation letter.

Compliance with laws and regulations

We did not identify any non-compliance with laws and regulations during our audit.

Fraud

We did not identify any known or suspected fraud during our audit.

Going concern

Pursuant to professional standards, we are required to communicate to you, when applicable, certain matters relating to our evaluation of the Village's ability to continue as a going concern for a reasonable period of time but no less than 12 months from the date the financial statements are issued or available to be issued, including the effects on the financial statements and the adequacy of the related disclosures, and the effects on the auditor's report. No such matters or conditions have come to our attention during our engagement.

Independence

We are not aware of any relationships between Baker Tilly and the Village that, in our professional judgment, may reasonably be thought to bear on our independence.

Related parties

We did not have any significant findings or issues arise during the audit in connection with the Village's related parties.

Other matters

We applied certain limited procedures to the required supplementary information (RSI) that supplements the basic financial statements. Our procedures consisted of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We did not audit the RSI and do not express an opinion or provide any assurance on the RSI.

We were engaged to report on the supplementary information which accompanies the financial statements but is not RSI. With respect to the supplementary information, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with accounting principles generally accepted in the United States of America, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

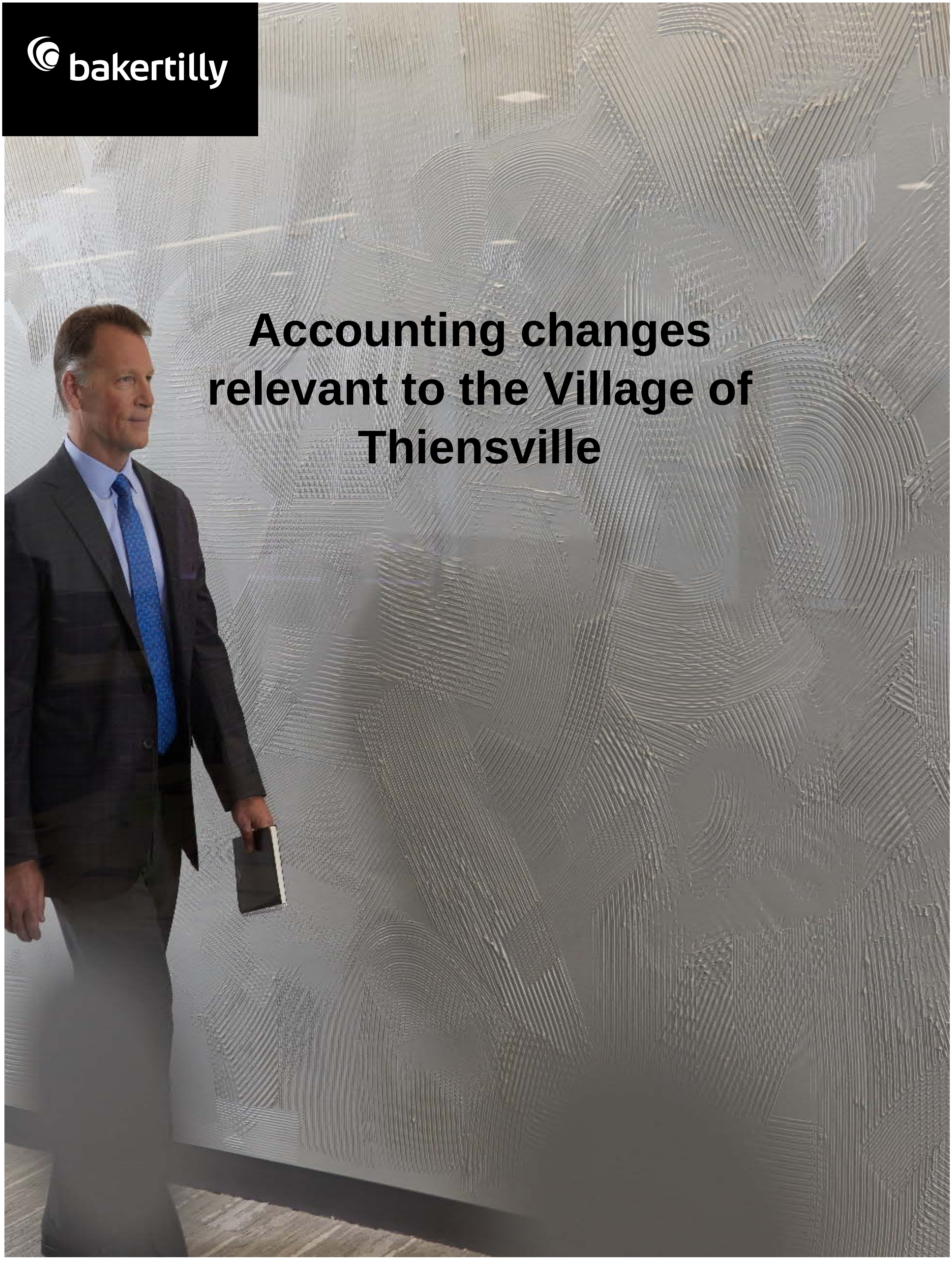
Nonattest services

The following nonattest services were provided by Baker Tilly:

- Financial statement preparation
- Adjusting journal entries
- Compiled regulatory reports

In addition, we prepared GASB No. 34 conversion entries which are summarized in the “Reconciliation of the Balance Sheet of Governmental Funds to the Statement of Net Position” and the “Reconciliation of the Statement of Revenues, Expenditures, and Changes in Fund Balances of Governmental Funds to the Statement of Activities” in the financial statements.

None of these nonattest services constitute an audit under generally accepted auditing standards, including *Government Auditing Standards*.



Accounting changes relevant to the Village of Thiensville

Accounting changes relevant to the Village of Thiensville

Future accounting standards update

GASB Statement Number	Description	Potentially Impacts you	Effective Date
87	Leases	✓	12/31/22*
89	Accounting for Interest Incurred before the End of a Construction Period	✓	12/31/21*
91	Conduit Debt	✓	12/31/22*
92	Omnibus 2020	✓	12/31/22*
93	Replacement of Interfund Bank Offered Rates	✓	12/31/22*
94	Public-Private and Public-Public Partnerships and Availability Payment Arrangements	✓	12/31/23
96	Subscription-Based Information Technology Arrangements	✓	12/31/23
97	Certain Component Unit Criteria, and Accounting and Financial Reporting for Internal Revenue Code Section 457 Deferred Compensation Plans	✓	12/31/22

*The statements listed above through Statement No. 93 had their required effective dates postponed by one year with the issuance of Statement No. 95, *Postponement of Effective Dates of Certain Authoritative Gui*dance, with the exception of Statement No. 87 which was postponed by one and a half years. The effective date reflected above is the required revised implementation date.

Further information on upcoming GASB pronouncements.

Preparing for the new lease standard

GASB's new single model for lease accounting will be effective soon. This standard will require governments to identify and evaluate contracts that convey control of the right to use another entity's nonfinancial asset as specified in the contract for a period of time in an exchange or exchange-like transaction. Contracts meeting the criteria for control, term and other items within the standard will result in recognizing a right to use asset and lease liability or a receivable and deferred inflow of resources.

We recommend Village review this standard and start planning now as to how this will affect your financial reporting. We recommend that you begin by completing an inventory of all contracts that might meet the definition of a lease. The contract listing should include key terms of the contracts such as:

- Description of contract
- Underlying asset
- Contract term
- Options for extensions and terminations
- Service components, if any
- Dollar amount of lease

In addition, Village should begin to establish a lease policy to address the treatment of common lease types, including a dollar threshold for each lease. We are available to discuss this further and help you develop an action plan.

Learn more about GASB 87.

Trending challenges and opportunities for organizations

Trending challenges and opportunities for organizations

Management and governing bodies must keep the future in mind as they evaluate strategies to achieve future growth. Keeping a balance between risk and sustainability is key, and organizations need to think beyond their immediate needs to their long-term goals. Economic uncertainty, coupled with key risk areas and fast-paced technology change, make strategic planning complex. Begin the discussion with your management team to find your path to your future.

Turning toward recovery and growth

Many organizations are focusing on the strategic restart and ramp up of their operations.

With great uncertainty about what recovery will look like–or how long it will take–it is essential for your organization to understand the scenarios you may face and plan your path back to growth.

We can help you chart a way forward that will enhance and maximize your value, minimize further disruption and keep your workforce safe.

Recommendation

Follow our road map to reopen, recover and reset.

Compliance with federal awards

Challenge

The COVID-19 crisis has had a significant effect on the nation, including recipients of federal awards resulting from various congressional acts. Federal funding adds an increased level of scrutiny and brings new challenges around compliance, reporting and administration.

Finance and spending departments are operating in unprecedented times as they manage and administer these funds while also remaining economically viable, maintaining operations and adapting to the "new normal."

Recommendation

Learn more about compliance for federal funds obtained for pandemic response efforts.

Recession proofing measures

Challenge

Ever aware of the need to balance the needs of diverse constituents against constrained revenue streams and conflicting priorities, public leaders strive to effectively deploy scarce resources while maintaining the highest levels of accountability and transparency.

In times of crisis, additional challenges emerge to maintain essential services, ensure citizen safety, protect their workforce and jumpstart programs to mitigate negative local economic impacts–all while focusing on planning for long-term effects of revenue shortages and the subsequent recovery.

Developing strategic clarity, aligning resources with priorities, strengthening performance, optimizing processes and leveraging technology are imperative.

Recommendation

Learn about proactive measures to insulate your organization from financial hardship and to optimize your organization's performance.

Risk assessment

Challenge

Organizations today manage ever-expanding priorities in a constantly evolving, disruptive risk environment. Undetected risks, insufficient internal controls and inefficient business processes may negatively impact not only the entity but also its workforce and the community at large.

Risk assessment and internal audit prove essential to identifying top risks and the appropriateness of response in order to:

- Manage risk and compliance
- Enhance governance and strategy
- Optimize operations
- Gain assurance around key functions and processes that contribute toward meeting organizational goals

Recommendation

Learn about the key considerations for the risk assessment process and internal audit planning.

Economic development

Challenge

In today's complex economic landscape, communities face the daunting challenge of rebuilding their local economies. Restoring the momentum of economic expansion and investment to enhance quality of life for residents and produce long-term financial gain for the community is at the forefront of concerns.

Whether attracting growth to maximize opportunity built around community strengths or accounting for the many unknowns caused by major disruptions, a robust economic development strategy is essential to recovery.

Recommendation

Learn about the advantages of creating an economic development strategic plan and the framework to follow.

Information technology and cybersecurity

Challenge

While return-to-work scenarios are being developed, it is likely that remote workforces will remain a reality for many organizations in the short- to mid-term. Though many organizations have been able to adapt on a short-term basis, some will not be prepared for long-term operation on a remote and virtual basis. Organizations should increase monitoring of invasive cyber events, given the likely increase in hackers sending out fake emails, website links and ransomware attacks – and also consider:

- Adequacy of IT controls and security
- Performance of remote infrastructure supporting operations
- Improvements to remote applications for communication, collaboration and workflow
- Alternatives for data entry, work and information flow

Recommendation

Learn more about information technology and cybersecurity, including System & Organization Controls reporting.

Appendix A: Client service team

Client service team

Wendi Unger, CPA

Partner

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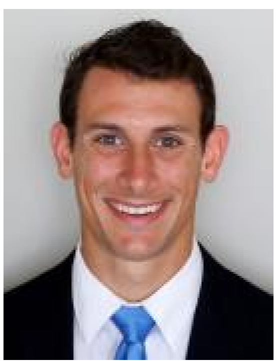

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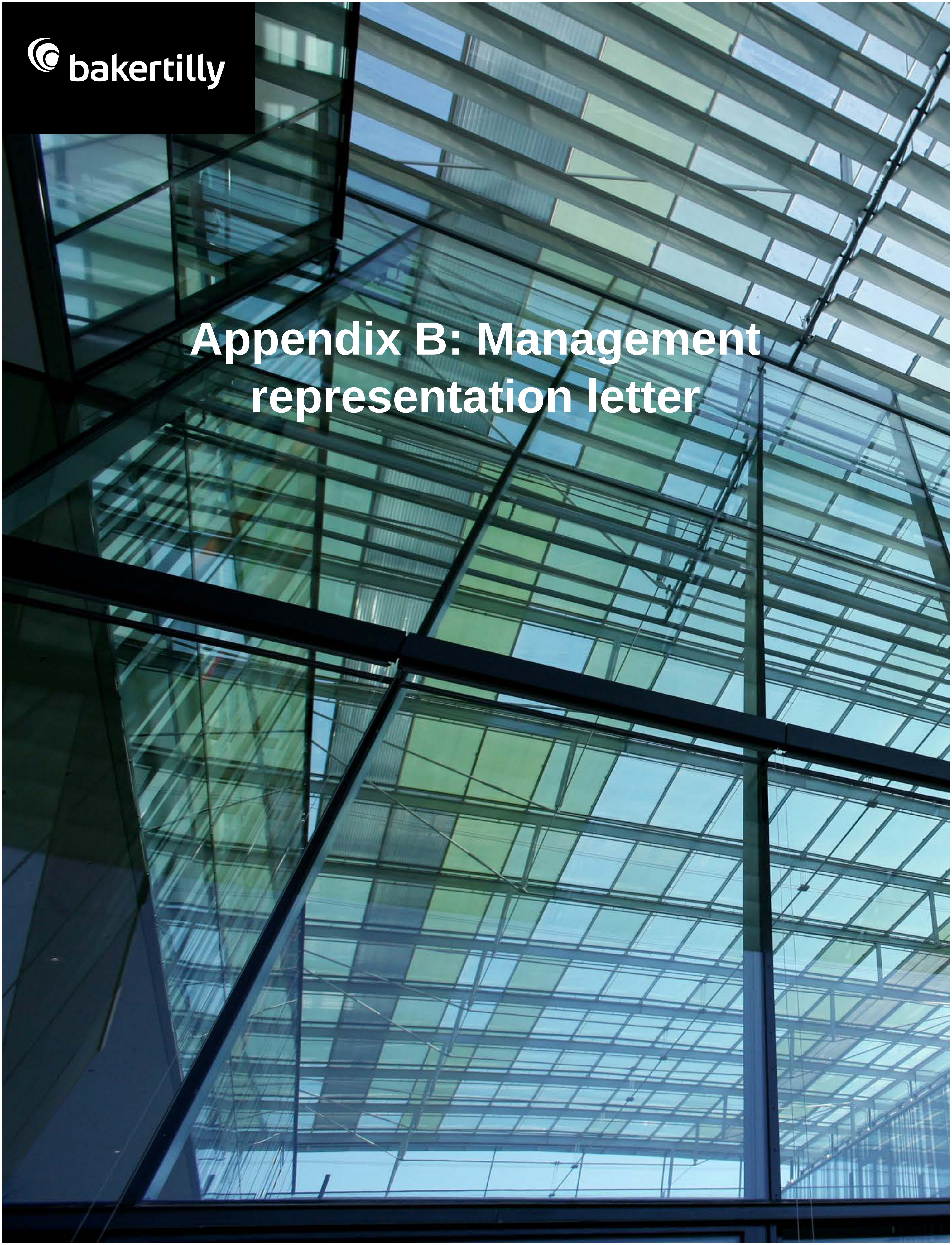
Appendix B: Management representation letter



VILLAGE OF THIENSVILLE

250 Elm Street
Thiensville, WI 53092-1602

Phone (262) 242-3720
Fax (262) 242-4743

June 14, 2021

Baker Tilly US, LLP
777 E Wisconsin Ave
32nd Floor
Milwaukee, WI 53202

Dear Baker US, LLP:

We are providing this letter in connection with your audit of the financial statements of the Village of Thiensville (the "Village") as of December 31, 2020 and for the year then ended for the purpose of expressing opinions as to whether the financial statements present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund and the aggregate remaining fund information of the Village of Thiensville and the respective changes in financial position and cash flows, where applicable, in conformity with accounting principles generally accepted in the United States of America. We confirm that we are responsible for the fair presentation of the previously mentioned financial statements in conformity with accounting principles generally accepted in the United States of America. We are also responsible for adopting sound accounting policies, establishing and maintaining internal control over financial reporting, and preventing and detecting fraud.

Certain representations in this letter are described as being limited to matters that are material. Items are considered material, regardless of size, if they involve an omission or misstatement of accounting information that, in the light of surrounding circumstances, makes it probable that the judgment of a reasonable person relying on the information would be changed or influenced by the omission or misstatement. An omission or misstatement that is monetarily small in amount could be considered material as a result of qualitative factors.

We confirm, to the best of our knowledge and belief, the following representations made to you during your audit.

Financial Statements

1) We have fulfilled our responsibilities, as set out in the terms of the audit engagement letter.

2) The financial statements referred to above are fairly presented in conformity with accounting principles generally accepted in the United States of America. We have engaged you to advise us in fulfilling that responsibility. The financial statements include all properly classified funds of the primary government required by accounting principles generally accepted in the United States of America to be included in the financial reporting entity.

3) We acknowledge our responsibility for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

4) We acknowledge our responsibility for the design, implementation, and maintenance of internal control to prevent and detect fraud.

5) Significant assumptions we used in making accounting estimates, if any, are reasonable.

6) All events subsequent to the date of the financial statements and for which accounting principles generally accepted in the United States of America require adjustment or disclosure have been adjusted or disclosed. No other events, including instances of noncompliance, have occurred subsequent to the financial statement date and through the date of this letter that would require adjustment to or disclosure in the aforementioned financial statements.

7) All material transactions have been recorded in the accounting records and are reflected in the financial statements.

8) All known audit and bookkeeping adjustments have been included in our financial statements, and we are in agreement with those adjustments.

9) There are no known or possible litigation, claims, and assessments whose effects should be considered when preparing the financial statements. There are no unasserted claims or assessments that our lawyer has advised us are probable of assertion and must be disclosed in accordance with accounting principles generally accepted in the United States of America.

10) Guarantees, whether written or oral, under which the Village is contingently liable, if any, have been properly recorded or disclosed.

Information Provided

11) We have provided you with:

    a) Access to all information, of which we are aware, that is relevant to the preparation and fair presentation of the financial statements, such as financial records and related data, documentation, and other matters.
    b) Additional information that you have requested from us for the purpose of the audit.
    c) Unrestricted access to persons within the entity from whom you determined it necessary to obtain audit evidence.
    d) Minutes of the meetings of Village Board or summaries of actions of recent meetings for which minutes have not yet been prepared.

12) We have not completed an assessment of the risk that the financial statements may be materially misstated as a result of fraud.

13) We have no knowledge of any fraud or suspected fraud that affects the entity and involves:

    a) Management,
    b) Employees who have significant roles in internal control, or
    c) Others where the fraud could have a material effect on the financial statements.

14) We have no knowledge of any allegations of fraud or suspected fraud affecting the entity received in communications from employees, former employees, regulators, or others.

15) We have no knowledge of known instances of noncompliance or suspected noncompliance with provisions of laws, regulations, contracts, or grant agreements, or abuse, whose effects should be considered when preparing financial statements.

16) There are no known related parties or related party relationships and transactions of which we are aware.

Other

17) There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices.

18) The Village has no plans or intentions that may materially affect the carrying value or classification of assets, liabilities, or equity.

19) We are responsible for compliance with federal, state, and local laws, regulations, and provisions of contracts and grant agreements applicable to us, including tax or debt limits, debt contracts, and IRS arbitrage regulations; and we have identified and disclosed to you all federal, state, and local laws, regulations and provisions of contracts and grant agreements that we believe have a direct and material effect on the determination of financial statement amounts or other financial data significant to the audit objectives, including legal and contractual provisions for reporting specific activities in separate funds.

20) There are no:

    a) Violations or possible violations of budget ordinances, federal, state, and local laws or regulations (including those pertaining to adopting, approving and amending budgets), provisions of contracts and grant agreements, tax or debt limits, and any related debt covenants whose effects should be considered for disclosure in the financial statements or as a basis for recording a loss contingency, or for reporting on noncompliance, except those already disclosed in the financial statement, if any.

    b) Other liabilities or gain or loss contingencies that are required to be accrued or disclosed by accounting principles generally accepted in the United States of America.

    c) Nonspendable, restricted, committed, or assigned fund balances that were not properly authorized and approved.

    d) Rates being charged to customers other than the rates as authorized by the applicable authoritative body.

    e) Violations of restrictions placed on revenues as a result of bond resolution covenants such as revenue distribution or debt service funding.

21) In regards to the nonattest services performed by you listed below, we have 1) accepted all management responsibility; 2) designated an individual with suitable skill, knowledge, or experience to oversee the services; 3) evaluated the adequacy and results of the services performed, and 4) accepted responsibility for the results of the services.

    a) Financial statement preparation

    b) Adjusting journal entries

    c) Compiled regulatory reports

    None of these nonattest services constitute an audit under generally accepted auditing standards, including *Government Auditing Standards.*

22) The Village of Thiensville has satisfactory title to all owned assets, and there are no liens or encumbrances on such assets nor has any asset been pledged as collateral.

23) The Village of Thiensville has complied with all aspects of contractual agreements that would have a material effect on the financial statement in the event of noncompliance.

24) The financial statements include all component units as well as joint ventures with an equity interest, and properly disclose all other joint ventures and other related organizations, if any.

25) The financial statements properly classify all funds and activities.

26) All funds that meet the quantitative criteria in GASB Statement No. 34 and No. 37 for presentation as major are identified and presented as such and all other funds that are presented as major are particularly important to financial statement users.

27) Components of net position (net investment in capital assets; restricted; and unrestricted) and components of fund balance (nonspendable, restricted, committed, assigned and unassigned) are properly classified and, if applicable, approved.

28) Provisions for uncollectible receivables, if any, have been properly identified and recorded.

29) Expenses have been appropriately classified in or allocated to functions and programs in the statement of activities, and allocations have been made on a reasonable basis.

30) Revenues are appropriately classified in the statement of activities within program revenues and general revenues.

31) Interfund, internal, and intra-entity activity and balances have been appropriately classified and reported.

32) Deposits and investments are properly classified, valued, and disclosed (including risk disclosures, collateralization agreements, valuation methods, and key inputs, as applicable).

33) Capital assets, including infrastructure and intangible assets, are properly capitalized, reported, and, if applicable, depreciated/amortized. Any known impairments have been recorded and disclosed.

34) Tax-exempt bonds issued have retained their tax-exempt status.

35) We have appropriately disclosed the Village of Thiensville's policy regarding whether to first apply restricted or unrestricted resources when an expense is incurred for purposes for which both restricted and unrestricted net position are available and have determined that net position were properly recognized under the policy. We have also disclosed our policy regarding which resources (that is, restricted, committed, assigned or unassigned) are considered to be spent first for expenditures for which more than one resource classification is available.

36) We acknowledge our responsibility for the required supplementary information (RSI). The RSI is measured and presented within prescribed guidelines and the methods of measurement and presentation have not changed from those used in the prior period. We have disclosed to you any significant assumptions and interpretations underlying the measurement and presentation of the RSI.

37) With respect to the supplementary information, (SI):

a) We acknowledge our responsibility for presenting the SI in accordance with accounting principles generally accepted in the United States of America, and we believe the SI, including its form and content, is fairly presented in accordance with accounting principles generally accepted in the United States of America. The methods of measurement and presentation of the SI have not changed from those used in the prior period, and we have disclosed to you any significant assumptions or interpretations underlying the measurement and presentation of the supplementary information.

b) If the SI is not presented with the audited financial statements, we will make the audited financial statements readily available to the intended users of the supplementary information no later than the date we issue the supplementary information and the auditor's report thereon.

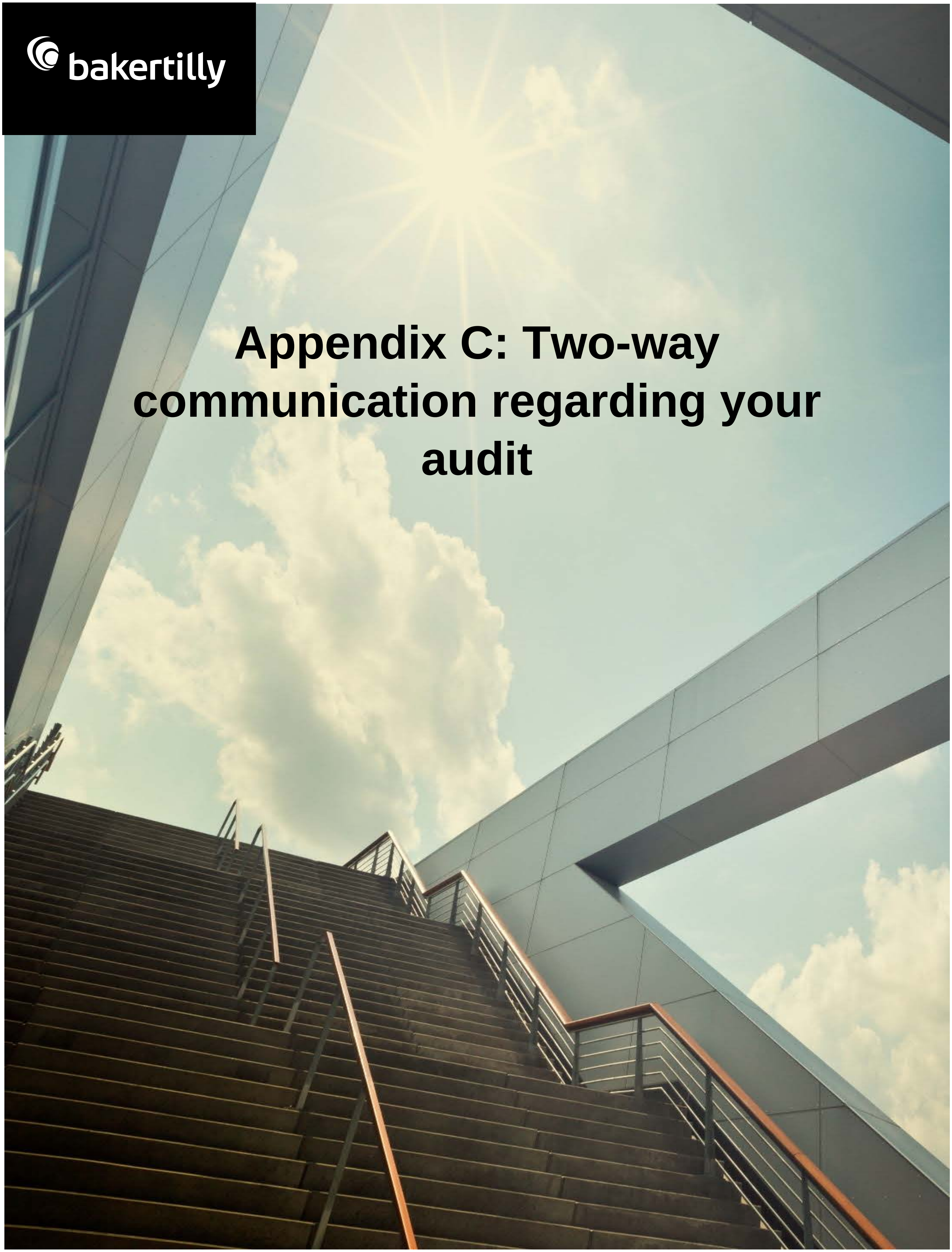
38) We assume responsibility for, and agree with, the information provided by the Wisconsin Retirement System as audited by the Legislative Audit Bureau relating to the net pension asset/liability and related deferred outflows and deferred inflows and have adequately considered the reasonableness of the amounts and disclosures used in the financial statements and underlying accounting records. We also assume responsibility for the census data that has been reported to the plan.

Sincerely,

Village of Thiensville

Signed: ______________________________
Colleen J. Landisch Hansen, Village Administrator

Appendix C: Two-way communication regarding your audit



As part of our audit of your financial statements, we are providing communications to you throughout the audit process. Auditing requirements provide for two-way communication and are important in assisting the auditor and you with more information relevant to the audit.

As this past audit is concluded, we use what we have learned to begin the planning process for next year's audit. It is important that you understand the following points about the scope and timing of our next audit:

a. We address the significant risks of material misstatement, whether due to fraud or error, through our detailed audit procedures.

b. We will obtain an understanding of the five components of internal control sufficient to assess the risk of material misstatement of the financial statements whether due to error or fraud, and to design the nature, timing and extent of further audit procedures. We will obtain a sufficient understanding by performing risk assessment procedures to evaluate the design of controls relevant to an audit of financial statements and to determine whether they have been implemented. We will use such knowledge to:

   - Identify types of potential misstatements.
   - Consider factors that affect the risks of material misstatement.
   - Design tests of controls, when applicable, and substantive procedures.

c. We will not express an opinion on the effectiveness of internal control over financial reporting or compliance with laws, regulations and provisions of contracts or grant programs.

d. The concept of materiality recognizes that some matters, either individually or in the aggregate, are important for fair presentation of financial statements in conformity with generally accepted accounting principles while other matters are not important. In performing the audit, we are concerned with matters that, either individually or in the aggregate, could be material to the financial statements. Our responsibility is to plan and perform the audit to obtain reasonable assurance that material misstatements, whether caused by errors or fraud, are detected.

Our audit will be performed in accordance with auditing standards generally accepted in the United States of America.

We are very interested in your views regarding certain matters. Those matters are listed here:

a. We typically will communicate with your top level of management unless you tell us otherwise.

b. We understand that the governing board has the responsibility to oversee the strategic direction of your organization, as well as the overall accountability of the entity. Management has the responsibility for achieving the objectives of the entity.

c. We need to know your views about your organization's objectives and strategies, and the related business risks that may result in material misstatements.

d. Which matters do you consider warrant particular attention during the audit, and are there any areas where you request additional procedures to be undertaken?

e. Have you had any significant communications with regulators or grantor agencies?

f. Are there other matters that you believe are relevant to the audit of the financial statements?

Also, is there anything that we need to know about the attitudes, awareness and actions of the governing body concerning:

a. The entity's internal control and its importance in the entity, including how the village board oversee the effectiveness of internal control?

b. The detection or the possibility of fraud?

We also need to know if you have taken actions in response to developments in financial reporting, laws, accounting standards, governance practices, or other related matters, or in response to previous communications with us.

With regard to the timing of our audit, here is some general information. If necessary, we may do preliminary financial audit work during the months of October-December, and sometimes early in January. Our final financial fieldwork is scheduled during the spring to best coincide with your readiness and report deadlines. After fieldwork, we wrap up our financial audit procedures at our office and may issue drafts of our report for your review. Final copies of our report and other communications are issued after approval by your staff. This is typically 6-12 weeks after final fieldwork, but may vary depending on a number of factors.

Keep in mind that while this communication may assist us with planning the scope and timing of the audit, it does not change the auditor's sole responsibility to determine the overall audit strategy and the audit plan, including the nature, timing and extent of procedures necessary to obtain sufficient appropriate audit evidence.

We realize that you may have questions on what this all means, or wish to provide other feedback. We welcome the opportunity to hear from you.

Village Of Thiensville

Financial Statements and
Supplementary Information

December 31, 2020

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Independent Auditors' Report

To the Village Board of
Village of Thiensville
Thiensville, Wisconsin

Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the Village of Thiensville, Wisconsin, as of and for the year ended December 31, 2020, and the related notes to the financial statements, which collectively comprise the Village of Thiensville's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Village of Thiensville's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the Village of Thiensville internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the Village of Thiensville, Wisconsin, as of December 31, 2020 and the respective changes in financial position and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the required supplementary information as listed in the table of contents be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Village of Thiensville's basic financial statements. The supplementary information as listed in the table of contents is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the supplementary information is fairly stated in all material respects, in relation to the basic financial statements as a whole.

Baker Tilly US, LLP

Milwaukee, Wisconsin
June 14, 2021

Village of Thiensville
Management's Discussion and Analysis
(Unaudited)
As of and for the Year Ended December 31, 2020

The management of the Village of Thiensville offers this narrative overview and analysis of the Village of Thiensville's financial activities for the fiscal year ended December 31, 2020. Readers of these financial statements are encouraged to consider the information presented here in conjunction with the basic financial statements.

The Village of Thiensville is a community, that was incorporated in 1910, of approximately 3,200 residents located along the Milwaukee River in Ozaukee County, Wisconsin about 15 miles north of Milwaukee. The Village of Thiensville has benefited from this location. There is easy access to major transportation routes and many residents commute to work in Milwaukee, Waukesha, Sheboygan and other surrounding communities.

The Village of Thiensville is a progressive, historic, charming community with a commitment to maintaining assets through an aggressive capital projects program.

Financial Highlights

- The assets and deferred outflows of resources of the Village of Thiensville exceeded its liabilities and deferred inflows of resources as of December 31, 2020 by $22,502,335.

- As of December 31, 2020 the Village's governmental funds reported combined ending fund balance of $2,437,810. Of this balance, $897,517 was unassigned and available for spending at the government's discretion.

- The general fund unassigned fund balance is $900,234 which includes $463,245 set aside for working capital, $565,280 set aside into a Corporate Reserve Fund which results in a deficit of $128,291 for the remaining unassigned fund balance. The remaining unassigned fund balance deficit is a result unexpected expenses and revenue losses due to the COVID-19 pandemic. The total general fund unassigned fund balance at year end is equal to 32.90% of total general fund expenditures and transfers out.

- Net position decreased by $815,814 for 2020 as compared to a decrease of $77,859 for 2019.

- The general fund decreased by $146,548 for 2020 as compared to an increase of $16,033 for 2019. The Village did budget the use of fund balance in the amount of $240,000; however, the Village only used $11,498 of contingency funds in 2020. The decrease in fund balance was a result of lost revenues due to the state shut down and other effects of the COVID-19 pandemic.

- In 2020, the Village Board approved the creation of Tax Incremental Financing District #2 with hopes revitalize the blighted area surrounding the intersection of North Main Street and East Freistadt Road. The Village projects that approximately $35 million of new land and improvement values will result from the redevelopment within the district.

Overview of the Financial Statements

The information in this discussion and analysis is intended to serve as an introduction to the Village of Thiensville's basic financial statements. The Village of Thiensville's basic financial statements are comprised of three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the basic financial statements. This report also contains other supplementary information in addition to the basic financial statements themselves.

Government-Wide Financial Statements (Pages 13- 14)

The government-wide financial statements are designed to provide readers with a broad overview of the Village's finances, in a manner similar to a private sector business.

The statement of net position presents information on all of the Village's assets, liabilities and deferred inflows/outflows of resources, with the difference reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the Village is improving or deteriorating.

The statement of activities presents information showing how the Village's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods (e.g., sick pay benefits and other long-term liabilities).

Both of the government-wide financial statements distinguish functions of the Village that are principally supported by taxes and intergovernmental revenues (governmental activities) from other functions that are intended to recover all or a significant portion of their costs through user fees and charges (business-type activities). The governmental activities of the Village include general government, public safety, health and sanitation, highway and transportation, library and park. The business-type activities of the Village include a Sewer Utility.

Fund Financial Statements

A “fund” is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The Village, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. All of the funds of the Village can be divided into three categories; governmental funds, proprietary funds and fiduciary funds.

Governmental Funds (Pages 15– 18)

Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on near-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the financial year. Such information may be useful in evaluating the Village’s near-term financing requirements.

Because of the focus of governmental funds is narrower than that of government-wide financial statements, it is useful to compare information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the government’s near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures and changes in fund balances provide a reconciliation to facilitate this comparison between governmental funds and governmental activities.

The Village currently has 11 individual governmental funds. Information is presented separately in the governmental fund balance sheet and in the governmental fund statement of revenues, expenditures, and changes in fund balances for the General Fund and the Capital Improvement Fund which are considered to be major funds.

Data from the other nine funds are combined into a single, aggregate presentation under the heading “Nonmajor Governmental Funds.” Individual fund data for each of these non-major governmental funds is provided in the form of “combining statement” elsewhere in this report.

Proprietary Funds (Pages 19 – 22)

The Village maintains one type of proprietary fund. *Enterprise funds* are used to report the same functions presented as *business-type activities* in the government-wide financial statements. The Village uses an enterprise fund to account for its Sewer Utility.

Proprietary funds provide the same type of information as the government-wide financial statements, only in more detail. The proprietary fund financial statements provide separate information for the Sewer Utility which is considered to be a major fund of the Village of Thiensville.

Fiduciary Fund (Pages 23 - 24)

Custodial funds are used to account for assets held for the benefit of parties outside the government. These funds are not reflected in the government-wide financial statement because the resources of those funds are not available to support the Village’s operations. The Village maintains a custodial fund, the Tax Collection Fiduciary Fund which records the tax roll and tax collections for other taxing jurisdictions within the Village.

Notes to the Financial Statements (Pages 25 – 50)

The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements.

Required Supplementary Information (Pages 51 - 53)

In addition to the basic financial statements and accompanying notes, this report also presents certain required supplementary information concerning the Village's compliance with its adopted budgets for the general fund and major special revenue funds.

Supplementary Information (Pages 54 – 60)

The combining statements referred to earlier in connection with nonmajor governmental funds and detailed schedules of revenues and expenditures of the general fund compared to budget is presented immediately following the required supplementary information.

Government-Wide Financial Analysis

The Village's total net position exceeded liabilities by $22,502,335 at the close of 2020. The largest segment of net position (81.1%) is the Village's net investment in capital assets. The Village reports land, buildings, improvements other than buildings, machinery and equipment, furniture and fixtures and infrastructure.

Village of Thiensville's Statement of Net Position

	Governmental Activities		Business-type Activities		Total	
	2020	2019	2020	2019	2020	2019
Current & other assets	$ 6,056,436	$ 7,102,110	$ 1,277,837	$ 1,358,462	$ 7,334,273	$ 8,460,572
Capital assets	13,876,066	12,474,798	5,273,361	5,365,809	19,149,427	17,840,607
Total assets	19,932,502	19,576,908	6,551,198	6,724,271	26,483,700	26,301,179
Pension related amounts	727,131	896,480	20,918	19,425	748,049	915,905
Total deferred outflow s of resources	727,131	896,480	20,918	19,425	748,049	915,905
Long term liabilities outstanding	1,194,151	800,082	-	6,597	1,194,151	806,679
Other liabilities	201,990	178,856	5,825	4,831	207,815	183,687
Total liabilities	1,396,141	978,938	5,825	11,428	1,401,966	990,366
Unearned revenues	2,378,146	2,444,730	-	-	2,378,146	2,444,730
Pension related amounts	927,776	453,686	21,526	10,123	949,302	463,809
Total deferred inflow s of resources	3,305,922	2,898,416	21,526	10,123	3,327,448	2,908,539
Net Position:						
Net investment in capital assets	12,971,066	12,474,798	5,273,361	5,365,809	18,244,427	17,840,607
Restricted	573,254	430,467	220,117	301,161	793,371	731,628
Unrestricted	2,413,250	3,690,739	1,051,287	1,055,175	3,464,537	4,745,914
Total net position	$ 15,957,570	$ 16,596,004	$ 6,544,765	$ 6,722,145	$ 22,502,335	$ 23,318,149

Net position decreased by $815,814 in 2020. In a time where local municipalities are strained by state levy limits the Village maintained its strong financial position and provided its residents and businesses with the same high level of service. The majority of the decrease in net position is attributed to revenue losses and unexpected expenses as a result of the COVID-19 pandemic, along with the purchase of property within the newly created TIF #2 district, and construction of the Buntrock watermain.

Village of Thiensville's Statement of Activities

	Governmental Activities		Business-type Activities		Total	
	2020	2019	2020	2019	2020	2019
Revenues						
Program revenues						
Charges for services	$ 364,293	$ 375,157	$ 1,067,244	$ 1,065,964	$ 1,431,537	$ 1,441,121
Operating grants and contributions	299,624	311,737	-	-	299,624	311,737
Capital grants and contributions	88,701	10,473	-	-	88,701	10,473
General revenues						-
General taxes	2,363,500	2,357,244	-	-	2,363,500	2,357,244
Taxes generated from TID increment	-	-	-	-	-	-
Intergovernmental revenues						
not restricted to specific programs	118,074	108,134	-	-	118,074	108,134
Public gifts and grants	1,703	2,700	-	-	1,703	2,700
Investment income	37,311	116,815	9,914	18,588	47,225	135,403
Miscellaneous	59,727	104,891	-	-	59,727	104,891
	3,332,933	3,387,151	1,077,158	1,084,552	4,410,091	4,471,703
Expenses						
General government	660,923	792,943	-	-	660,923	792,943
Public safety	1,580,246	1,532,341	-	-	1,580,246	1,532,341
Public w orks	1,308,382	842,175	-	-	1,308,382	842,175
Health and human services	34,821	28,243	-	-	34,821	28,243
Culture, recreation and education	378,313	275,959	-	-	378,313	275,959
Interest and fiscal charges	8,682	10,713	-	-	8,682	10,713
Sew er Utility	-	-	1,254,538	1,067,188	1,254,538	1,067,188
	3,971,367	3,482,374	1,254,538	1,067,188	5,225,905	4,549,562
Increase (decrease) in						
net position before transfers	(638,434)	(95,223)	(177,380)	17,364	(815,814)	(77,859)
Transfers	-	-	-	-	-	-
Increase (decrease) in net position	(638,434)	(95,223)	(177,380)	17,364	(815,814)	(77,859)
Net position - beginning	16,596,004	16,691,227	6,722,145	6,704,781	23,318,149	23,396,008
Net position - ending	$ 15,957,570	$ 16,596,004	$ 6,544,765	$ 6,722,145	$ 22,502,335	$ 23,318,149

Governmental Activities

Governmental activities decreased the Village's net position by $638,434. The decrease in net position greatly results from lost revenue and unexpected expenses in response to the COVID-19 pandemic along with the purchase of property within the newly created TIF District #2 and the unbudgeted construction of the Buntrock watermain. Taxes accounted 70.9% of the Village's total revenue. Charges for Services and Operating Grants & Contributions remained relatively flat with an increase of $78,228 to Capital Grants & Contributions due to Village receiving a WI DNR grant for Village Park boat launch improvements. Investment income decreased by 68.1% for 2020, as interest rates tanked due to economic uncertainty from the COVID-19 pandemic.

The Village contracts with many services it provides, including attorney, engineer and inspection services and does not have large fixed personnel and assets costs allowing flexibility in times of market change.

The Village continues to focus on the various capital needs including planning for future road improvement projects and continued enhancements to Village Park. In 2020, the Village decided to expedite the construction of the Buntrock watermain loop as outlined in an intergovernmental agreement with the City of Mequon. Upon completion of this project, the watermain will be contributed to the Mequon City Water Utility. This project assisted in spurring redevelopment of the former Lumen Christi church and school site. In its place, the Orchard Street residential home development began construction of 10 single family home sites in 2020 with completion estimated to be completed in 2021.

Funds continue to be budgeted for police, fire and public works equipment replacement. The Village of Thiensville budgets over several years for the capital improvements and equipment and then utilizes multi-year budgets to complete the project.

The Village continues to consider programs jointly with the City of Mequon. Areas of mutual cooperation include the school district, library, fish ladder, dam, historical society, municipal water, paramedic program, topographical maps, emergency sirens, sewer interceptor repair, and accommodating a request for sanitary sewer extension to a City of Mequon condominium development. The Village, City of Mequon, and the Mequon-Thiensville School District cooperatively implemented the School Resource Officer program that began in 2020.

Tax Incremental District No. 2 was created in 2020 with hopes revitalize the blighted area surrounding the intersection of North Main Street and East Freistadt Road. The Village projects that approximately $35 million of new land and improvement values will result from the redevelopment within the district.

Along with the other Ozaukee Fire & EMS departments, the Village participated in a joint feasibility study conducted by the Wisconsin Policy Forum to identify and explore options for sustaining and/or enhancing service delivery through increased collaboration and service sharing, as well as other opportunities to reduce duplication and increase operational flexibility.

The Village continues to control expenses and looks for operating efficiencies in an environment of increasing general costs and raising health insurance costs. The village continues to use the State of Wisconsin Group Health Insurance Program.

Financial Analysis of the Government's Funds

Governmental Funds

As of December 31, 2020, the Village of Thiensville's governmental funds reported combined ending fund balances of $2,437,810, a decrease of $1,177,612. Due to the large amount of special projects that have "fluid" fund balances, the combined fund balances fluctuate dramatically year to year.

The general fund balance is $1,431,160. Of this amount, $91,772 is nonspendable, $199,154 is committed for compensated balances due to Village employees, $240,000 is assigned to the 2021 budget and $900,234 is unassigned. Included in unassigned fund balance, $463,245 is set aside for working capital and $565,280 is set aside into a Corporate Reserve Fund. The remaining unassigned balance is available for future uses at the Village's discretion.

Proprietary Funds

The Sewer Utility fund decreased $177,380. The Village has taken aggressive steps and investment over the past 20 years to solve sanitary sewer problems within its boundaries, which include mainline rehabilitation and a manhole rehabilitation program. Annual inspection the manholes and annual televising will maintain the Village's excellent system. This program has received accolades from the Milwaukee Metropolitan Sewerage District. Mequon-Thiensville Phase II Interceptor repairs were completed in 2020, of which the Village was responsible for 33.65% of the project. In 2018, the Village has approved the request for a City of Mequon condominium development to connect to the Village's sanitary sewer system. Construction of this development began in 2019 and is ongoing. The sewer utility has an unrestricted net position of $1,051,287.

General Fund Budgetary Highlights

The year end results of operations compared to the 2020 budget for the Village of Thiensville show that revenues were $16,359 less than budgeted and the expenditures were less than budget by $183,232. This was due to unforeseen revenue losses and general government expenditures being less than anticipated at time of budgeting.

Capital Assets and Debt Administration

Capital Assets

The Village's investment in capital assets for its governmental and business-type activities as of December 31, 2020 amounts to $19,149,427 (net of accumulated depreciation) $1,308,820 greater than the 2020 balance.

Village of Thiensville's Capital Assets

	Net of Depreciation					
	Governmental Activities		Business-type Activities		Total	
	2020	2019	2020	2019	2020	2019
Land	$ 416,177	$ 416,177	$ -	$ -	$ 416,177	$ 416,177
Land held for resale	375,000.0	-	-	-	375,000.0	-
Construction in progress	1,318,950	82,359	-	-	1,318,950	82,359
Intangible and other	60,122	60,122	37,548	47,610	97,670	107,732
Buildings and structures	1,311,058	1,345,861	332,929	348,037	1,643,987	1,693,898
Improvements other than buildings	1,208,102	1,249,357	-	-	1,208,102	1,249,357
Machinery, equipment and vehicles	1,558,626	1,595,431	230,022	242,700	1,788,648	1,838,131
Furniture and fixtures	30,021	31,962	-	-	30,021	31,962
Infrastructure	7,598,010	7,693,529	4,672,862	4,727,462	12,270,872	12,420,991
	$ 13,876,066	$ 12,474,798	$ 5,273,361	$ 5,365,809	$ 19,149,427	$ 17,840,607

Additional information on the Village's capital assets can be found in Note 3 on pages 38 - 39 of this report.

Long-Term Debt

At the end of the current fiscal year, the Village had total debt outstanding of $995,000. Of this debt, $90,000 is not backed by the full faith and credit of the Village, rather it is payable solely from the related special assessments levied and is not a general obligation of the Village. In 2020, the Village issued two promissory notes for the purchase of property and the construction of the Buntrock watermain in the amounts of $375,000 and $530,000, respectively. Total general obligation debt outstanding as of December 31, 2020 was $905,000.

Village of Thiensville's Outstanding Debt

	Governmental Activities		Business-type Activities		Total	
	2020	2019	2020	2019	2020	2019
Special assessment B bonds	$ 90,000	$ 280,000	$ -	$ -	$ 90,000	$ 280,000
Promissory Notes	905,000	-	-	-	905,000	-
	$ 995,000	$ 280,000	$ -	$ -	$ 995,000	$ 280,000

Additional information on the Village's long-term debt can be found in Note 3 on pages 40 - 41 of this report.

The Village of Thiensville paid the entire prior service cost for the Wisconsin Retirement Fund in 2004.

In 2011, the Village borrowed Special Assessment B Bonds on behalf of the Century Estates Water Co-op #3 (CE#3) and in 2013 borrowed Special Assessment B Bonds on behalf of the Laurel Acres Water Distribution System (LAWDS). The Co-ops were under Wisconsin Department of Natural Resources orders to repair or replace the system due to an elevated level of arsenic in the wells. The 87 property owners of CE#3 and 92 property owners of LAWDS were having difficulty funding the project and approached the Village to allow the property owners to pay their costs through the special assessment process over a 10-year period. Four adjacent property owners also elected to connect. Each of the homes property values were discounted $5,000 in the CE#3 area due to the arsenic issue. This amounted to a loss of assessed property value of $435,000. Now that the problem has been corrected the Village has a higher tax base for all property owners to benefit. The Village was able to pay-off the outstanding Special Assessment B bond balance for the CE#3 ahead of schedule in 2020 and also make an additional principal payment on the LAWDS Special Assessment B bond. These payments resulted in a savings of $4,359 in interest expense.

The Village has reviewed its liability under GASB 45 for post-retirement benefits other than pension and determined that none existed. The Village has a Sick Leave Benefit (sick leave conversion for post-employment health insurance) fully funded in the accrued compensated balances account. In addition, past history indicates that once the employee utilizes this benefit that the employee finds alternative insurance options due to the high cost of the employer plan to the retiree. In 2020, the Village contracted an actuary to review post-retirement benefits, the determination was that these benefits are not material.

Economic Factors and Next Year's Budgets and Rates

The Village of Thiensville is a small community, 1.1 square miles with a population of 3,164 people just north of the City of Milwaukee allowing residents access to big city opportunities and a small town environment. Thiensville boasts of the walk-ability not only in the downtown area but in the outlying subdivisions. The Village provides residents and businesses with 24 hour public safety services through a full-time police force of 7 sworn officers and paid-on-call fire and paramedic and emergency medical departments. The Village also has a well maintained road system, sanitary sewer system, a library and park facilities. Recreation activities are provided by the Mequon-Thiensville School District.

Thiensville is a fully-developed community with equalized valuation of $392,582,000. Residential properties comprise of 77.2% of real property values. The average equalized value of a single family residence in Thiensville is $255,690. Due to the desirability and low housing stock in this area the Village is seeing rising home values with investment in residential properties continuing through remodeling. In 2020, the Village incentivized a new house development that will save and restore a historic building along with adding 10 new construction single family homes to an existing neighbor. The Village expects to see most of these new homes completed and occupied by the end of 2021.

The Village's 2021 operating and capital budget continues to provide for the same level of services and provide funding of these operations with a stable tax levy. The 2021 budget included a tax levy increase of $5,851. The Village's 2021 budget once again qualifies the Village to receive payment under the State's Expenditure Restraint Program.

The Village's water needs are mainly served by private wells or water co-ops using wells. In 2012 and 2013, the number of homes reliant upon water co-ops decreased by 179. The remaining two water co-ops are evaluating the possibility of converting to municipal water through the special assessment process in the future. In 2015, the Main Street and Green Bay Road water main project was completed and now provides municipal water to a majority of the Village businesses. In 2020, the Village under the intergovernmental agreement with the City of Mequon, expedited the betterment of service Buntrock watermain loop. Completion of this loop, strengthens the water system and provided municipal to the new development on Orchard Street. Upon completion in early 2021, the watermain will be contributed to the City of Mequon's Water Utility. The Water Utility under the agreement has until December 31, 2023 to reimburse the Village for the construction of this project. Lake Michigan water is available through a franchise agreement with the Mequon Water Utility.

Requests for Information

This financial report is designated to provide a general overview and a supplement to the Village's Financial Statements, of the Village of Thiensville's finances. Questions concerning any of the information provided in this report or requests for additional information should be addressed to the Village Administrator of the Village of Thiensville, 250 Elm Street, Thiensville, WI 53092.

Village of Thiensville

Statement of Net Position
December 31, 2020

	Governmental Activities	Business-Type Activities	Total
Assets and Deferred Outflows of Resources			
Assets			
Cash and investments	$ 2,274,701	$ 806,060	$ 3,080,761
Receivables (net)	3,124,421	248,877	3,373,298
Inventories and prepaid items	58,932	2,783	61,715
Equity interest in joint library	288,374	-	288,374
Restricted assets:			
Cash and investments	-	213,237	213,237
Net pension asset	310,008	6,880	316,888
Capital assets (net of accumulated depreciation):			
Land	416,177	-	416,177
Land held for resale	375,000	-	375,000
Intangibles	12,925	-	12,925
Construction in progress	1,318,950	-	1,318,950
Other capital assets	47,197	-	47,197
Other capital assets, net of depreciation	11,705,817	5,273,361	16,979,178
Total assets	19,932,502	6,551,198	26,483,700
Deferred Outflows of Resources			
Pension related amounts	727,131	20,918	748,049
Total deferred outflows of resources	727,131	20,918	748,049
Liabilities, Deferred inflows of Resources and Net Position			
Liabilities			
Accounts payable and accrued liabilities	201,990	5,825	207,815
Noncurrent liabilities:			
Due within one year	76,849	-	76,849
Due in more than one year	1,117,302	-	1,117,302
Total liabilities	1,396,141	5,825	1,401,966
Deferred Inflows of Resources			
Unearned revenues	2,378,146	-	2,378,146
Pension related amounts	927,776	21,526	949,302
Total deferred inflows of resources	3,305,922	21,526	3,327,448
Net Position			
Investment in capital assets	12,971,066	5,273,361	18,244,427
Restricted for:			
Pension	310,008	6,880	316,888
Park improvements	45,000	-	45,000
Debt service	178,211	-	178,211
Donations and grants	40,035	-	40,035
Equipment replacement	-	213,237	213,237
Unrestricted	2,413,250	1,051,287	3,464,537
Total net position	$ 15,957,570	$ 6,544,765	$ 22,502,335

See notes to financial statements

Village of Thiensville

Statement of Activities
Year Ended December 31, 2020

Functions/Programs	Expenses	Program Revenues: Charges for Services	Program Revenues: Operating Grants and Contributions	Program Revenues: Capital Grants and Contributions	Net (Expenses) Revenues and Changes in Net Position: Governmental Activities	Net (Expenses) Revenues and Changes in Net Position: Business-type Activities	Net (Expenses) Revenues and Changes in Net Position: Total
Governmental activities:							
General government	$ 660,923	$ 125,265	$ -	$ -	$ (535,658)	$ -	$ (535,658)
Public safety	1,580,246	232,573	27,845	5,488	(1,314,340)	-	(1,314,340)
Public works	1,308,382	-	231,180	83,213	(993,989)	-	(993,989)
Health and human services	34,821	1,240	9,502	-	(24,079)	-	(24,079)
Culture, education and recreation	378,313	4,215	31,097	-	(343,001)	-	(343,001)
Conservation and development	-	1,000	-	-	1,000	-	1,000
Interest and fiscal charges	8,682	-	-	-	(8,682)	-	(8,682)
Total governmental activities	3,971,367	364,293	299,624	88,701	(3,218,749)	-	(3,218,749)
Business-type activities:							
Sewer Utility	1,254,538	1,067,244	-	-	-	(187,294)	(187,294)
Total business-type activities	1,254,538	1,067,244	-	-	-	(187,294)	(187,294)
Total	$ 5,225,905	$ 1,431,537	$ 299,624	$ 88,701	(3,218,749)	(187,294)	(3,406,043)

	Governmental Activities	Business-type Activities	Total
General Revenues			
Taxes			
Property taxes, levied for general purposes	2,363,500	-	2,363,500
Intergovernmental revenues not restricted to specific programs	118,074	-	118,074
Public gifts and grants	1,703	-	1,703
Investment income	37,311	9,914	47,225
Miscellaneous	59,727	-	59,727
Total general revenues	2,580,315	9,914	2,590,229
Change in net position	(638,434)	(177,380)	(815,814)
Net Position, Beginning	16,596,004	6,722,145	23,318,149
Net Position, Ending	$ 15,957,570	$ 6,544,765	$ 22,502,335

See notes to financial statements

Village of Thiensville

Balance Sheet
Governmental Funds
December 31, 2020

	General	Capital Improvement Fund	Nonmajor Governmental Funds	Total
Assets				
Cash and investments	$ 1,207,947	$ 566,558	$ 500,196	$ 2,274,701
Receivables:				
Taxes	2,155,514	450,655	88,518	2,694,687
Accounts (net)	29,861	4,802	95,107	129,770
Special assessments	-	223,648	36,016	259,664
Loans	40,300	-	-	40,300
Inventory and prepaid items	45,094	-	13,838	58,932
Total assets	$ 3,478,716	$ 1,245,663	$ 733,675	$ 5,458,054
Liabilities, Deferred Inflows of Resources and Fund Balances (Deficits)				
Liabilities				
Accounts payable	$ 84,506	$ 51,832	$ 34,653	$ 170,991
Accrued liabilities	26,999	-	1,095	28,094
Due to other governments	2,905	-	-	2,905
Total liabilities	114,410	51,832	35,748	201,990
Deferred Inflows of Resources				
Unavailable revenues	-	274,303	165,805	440,108
Unearned revenues	1,933,146	400,000	45,000	2,378,146
Total deferred inflows of resources	1,933,146	674,303	210,805	2,818,254
Fund Balances (Deficits)				
Nonspendable	91,772	-	13,838	105,610
Restricted	-	-	183,712	183,712
Committed	199,154	-	292,289	491,443
Assigned	240,000	519,528	-	759,528
Unassigned (deficit)	900,234	-	(2,717)	897,517
Total fund balances (deficit)	1,431,160	519,528	487,122	2,437,810
Total liabilities and fund balance (deficit)	$ 3,478,716	$ 1,245,663	$ 733,675	$ 5,458,054

See notes to financial statements

Village of Thiensville

Reconciliation of the Balance Sheet of Governmental Funds
to the Statement of Net Position
December 31, 2020

Total Fund Balances, Governmental Funds	$ 2,437,810
Amounts Reported for Governmental Activities in the Statement of Net Position are Different Because:	
Capital assets used in governmental funds are not financial resources and, therefore, are not reported in the funds. See Note 3.	13,876,066
Some receivables that are not currently available are reported as unavailable revenues in the fund financial statements but are recognized as revenue when earned in the government-wide statements.	440,108
The net pension asset does not relate to current financial resources and is not reported in the governmental funds.	310,008
Deferred outflows of resources related to pensions do not relate to current financial resources and are not reported in the governmental funds.	727,131
Deferred inflows of resources related to pensions do not relate to current financial resources and are not reported in the governmental funds.	(927,776)
Equity in joint library	288,374
Some liabilities, including long-term debt, are not due and payable in the current period and, therefore, are not reported in the funds.	
Bonds and notes payable	(995,000)
Compensated absences	(199,151)
Net Position of Governmental Activities	$ 15,957,570

Village of Thiensville

Statement of Revenues, Expenditures and Changes in Fund Balances -
Governmental Funds
Year Ended December 31, 2020

	General	Capital Improvement Fund	Nonmajor Governmental Funds	Total
Revenues				
Taxes	$ 1,921,500	$ 400,000	$ 45,000	$ 2,366,500
Special assessments	-	57,146	53,883	111,029
Intergovernmental	381,200	83,213	5,488	469,901
Licenses and permits	113,143	-	-	113,143
Fines, forfeitures and penalties	22,637	-	-	22,637
Public charges for services	47,779	-	147,370	195,149
Intergovernmental charges for services	40,000	-	-	40,000
Investment income	29,307	9,345	5,924	44,576
Miscellaneous revenues	14,360	11,612	48,644	74,616
Total revenues	2,569,926	561,316	306,309	3,437,551
Expenditures				
Current:				
General government	511,329	-	29,280	540,609
Public safety	1,235,075	-	152,997	1,388,072
Public works	629,305	-	24,934	654,239
Health and human services	2,500	-	-	2,500
Culture, recreation and education	264,844	-	5,545	270,389
Capital Outlay	-	1,999,038	466,634	2,465,672
Debt Service:				
Principal	-	-	190,000	190,000
Interest and fiscal charges	-	-	8,682	8,682
Total expenditures	2,643,053	1,999,038	878,072	5,520,163
Excess (deficiency) of revenues over expenditures	(73,127)	(1,437,722)	(571,763)	(2,082,612)
Other Financing Sources (Uses)				
Transfers in	20,000	139,311	31,137	190,448
Transfers out	(93,421)	(20,000)	(77,027)	(190,448)
Debt issued	-	530,000	375,000	905,000
Total other financing sources (uses)	(73,421)	649,311	329,110	905,000
Net change in fund balances	(146,548)	(788,411)	(242,653)	(1,177,612)
Fund Balances, Beginning	1,577,708	1,307,939	729,775	3,615,422
Fund Balances, Ending	$ 1,431,160	$ 519,528	$ 487,122	$ 2,437,810

Reconciliation of the Statement of Revenues, Expenditures,
and Changes in Fund Balances of Governmental Funds
to the Statement of Activities
Year Ended December 31, 2020

Net Change in Fund Balances, Total Governmental Funds	$	(1,177,612)
Amounts Reported for Governmental Activities in the Statement of Activities are Different Because:		
Governmental funds report capital outlays as expenditures. However, in the statement of net position the cost of these assets is capitalized and they are depreciated over their estimated useful lives and reported as depreciation expense in the statement of activities.		
Capital outlay is reported as an expenditure in the fund financial statements but is capitalized in the government-wide financial statements		2,465,672
Some items reported as capital outlay were not capitalized		(646,832)
Depreciation is reported in the government-wide financial statements		(415,945)
Receivables not currently available are reported as revenue when collected or currently available in the fund financial statements but are recognized as revenue when earned in the government-wide financial statements.		
Special assessments and interest		(116,105)
Ambulance receivables		12,203
Debt issued provides current financial resources to governmental funds, but issuing debt increases long-term liabilities in the statement of net position. Repayment of debt principal is an expenditure in the governmental funds, but the repayment reduces long-term liabilities in the statement of net position.		
Debt issued		(905,000)
Principal repaid		190,000
Some expenses in the statement of activities do not require the use of current financial resources and, therefore, are not reported as expenditures in the governmental funds.		
Compensated absences		(8,737)
Net pension asset/liability		639,672
Deferred outflows of resources related to pension		(169,349)
Deferred inflows of resources related to pension		(474,090)
The proportionate share of the change in net position related to joint ventures reported in the statement of activities neither provides nor uses current financial resources and is not reported in the fund financial statements.		(32,311)
Change in Net Position of Governmental Activities	$	(638,434)

See notes to financial statements

Village of Thiensville

Statement of Net Position
Proprietary Fund
December 31, 2020

	Sewer Utility
Assets	
Current assets:	
Cash and investments	$ 806,060
Receivables:	
Customer accounts receivable	205,644
Tax roll receivable	38,484
Accrued interest	4,749
Prepaid items	2,783
Total current assets	1,057,720
Noncurrent assets:	
Restricted assets:	
Cash and investments	213,237
Net pension asset	6,880
Capital assets:	
Property and equipment	7,763,703
Less Accumulated depreciation/amortization	(2,490,342)
Total noncurrent assets	5,493,478
Total assets	6,551,198
Deferred Outflows of Resources	
Pension related amounts	20,918
Total deferred outflows of resources	20,918
Liabilities	
Current liabilities:	
Accounts payable	4,322
Accrued liabilities	1,503
Total current liabilities	5,825
Noncurrent liabilities:	
Total liabilities	5,825
Deferred Inflows of Resources	
Pension related amounts	21,526
Total deferred inflows of resources	21,526
Net Position	
Investment in capital assets	5,273,361
Restricted for:	
Equipment Replacement	213,237
Pension	6,880
Unrestricted net position	1,051,287
Total net position	$ 6,544,765

See notes to financial statements

Village of Thiensville

Statement of Revenues, Expenses and Changes in Net Position
Proprietary Fund
Year Ended December 31, 2020

	Sewer Utility
Operating Revenues	
Public charges for services	$ 1,057,948
Other operating revenue	9,296
Total operating revenues	1,067,244
Operating Expenses	
Operation and maintenance	1,162,090
Depreciation/amortization expense	92,448
Total operating expenses	1,254,538
Operating loss	(187,294)
Nonoperating Revenues	
Investment income	9,914
Total nonoperating revenues	9,914
Change in net position	(177,380)
Net Position, Beginning	6,722,145
Net Position, Ending	$ 6,544,765

See notes to financial statements

Village of Thiensville

Statement of Cash Flows
Proprietary Fund
Year Ended December 31, 2020

	Sewer Utility
Cash Flows From Operating Activities	
Received from customers	$ 1,075,692
Paid to suppliers for goods and services	(1,166,355)
Net cash flows from operating activities	(90,663)
Cash Flows From Investing Activities	
Investment income	7,023
Net cash flows from investing activities	7,023
Net change in cash and cash equivalents	(83,640)
Cash and Cash Equivalents, Beginning	1,102,937
Cash and Cash Equivalents, Ending	$ 1,019,297

See notes to financial statements

Statement of Cash Flows
Proprietary Fund
Year Ended December 31, 2020

		Sewer Utility
Reconciliation of Operating Loss to Net Cash Flows From Operating Activities		
Operating loss	$	(187,294)
Adjustments to reconcile operating loss to net cash flows from operating activities:		
Depreciation		92,448
Changes in assets and liabilities:		
Customer accounts receivable		9,325
Other accounts receivable		(877)
Prepaids		(1,693)
Accounts payable		1,107
Other current liabilities		(112)
Pension related deferrals and liability		(3,567)
Net cash flows from operating activities	$	(90,663)
Reconciliation of Cash and Cash Equivalents to the Statement of Net Position, Proprietary Funds		
Cash and investments	$	806,060
Restricted cash and investments		213,237
Cash and cash equivalents	$	1,019,297

Noncash Capital and Related Financing Activities
None

Village of Thiensville

Statement of Fiduciary Net Position
December 31, 2020

	Custodial Fund
Assets	
Cash and investments	$ 4,201,889
Total assets	4,201,889
Liabilities	
Due to other governments	4,201,889
Total liabilities	4,201,889
Net Position	
Total net position	$ -

See notes to financial statements

Village of Thiensville

Statement of Changes in Fiduciary Net Position
Year Ended December 31, 2020

	Custodial Fund
Additions	
Tax collections	$ 3,072,902
Total additions	3,072,902
Deductions	
Payments to overlying districts	3,072,902
Total deductions	3,072,902
Change in fiduciary net position	-
Net Position, Beginning	-
Net Position, Ending	$ -

See notes to financial statements

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1. Summary of Significant Accounting Policies

The accounting policies of the Village of Thiensville, Wisconsin (the "Village") conform to accounting principles generally accepted in the United States of America as applicable to governmental units. The accepted standard-setting body for establishing governmental accounting and financial reporting principles is the Governmental Accounting Standards Board (GASB).

Reporting Entity

This report includes all of the funds of the Village. The reporting entity for the Village consists of the primary government and its component units. Component units are legally separate organizations for which the primary government is financially accountable or other organizations for which the nature and significance of their relationship with the primary government are such that their exclusion would cause the reporting entity's financial statements to be misleading. The Village has not identified any organizations that meet this criteria.

Government-Wide and Fund Financial Statements

Government-Wide Financial Statements

The statement of net position and statement of activities display information about the reporting government as a whole. They include all funds of the reporting entity except for fiduciary funds. The statements distinguish between governmental and business-type activities. Governmental activities generally are financed through taxes, intergovernmental revenues and other nonexchange revenues. Business-type activities are financed in whole or in part by fees charged to external parties for goods or services.

The statement of activities demonstrates the degree to which the direct expenses of a given function or segment are offset by program revenues. Direct expenses are those that are clearly identifiable with a specific function or segment. The Village does not allocate indirect expenses to functions in the statement of activities. Program revenues include 1) charges to customers or applicants who purchase, use or directly benefit from goods, services or privileges provided by a given function or segment, and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Taxes and other items not included among program revenues are reported as general revenues. Internally dedicated resources are reported as general revenues rather than as program revenues.

Fund Financial Statements

Financial statements of the Village are organized into funds, each of which is considered to be a separate accounting entity. Each fund is accounted for by providing a separate set of self-balancing accounts, which constitute its assets, deferred outflows of resources, liabilities, deferred inflows of resources, net position/fund balance, revenues and expenditures/expenses.

Funds are organized as major funds or nonmajor funds within the governmental and proprietary statements. An emphasis is placed on major funds within the governmental and proprietary categories. A fund is considered major if it is the primary operating fund of the Village or meets the following criteria:

a. Total assets/deferred outflows of resources, liabilities/deferred inflows of resources, revenues or expenditures/expenses of that individual governmental or enterprise fund are at least 10 percent of the corresponding total for all funds of that category or type, and

b. The same element of the individual governmental or enterprise fund that met the 10 percent test is at least 5 percent of the corresponding total for all governmental and enterprise funds combined.

c. In addition, any other governmental or enterprise fund that the Village believes is particularly important to financial statement users may be reported as a major fund.

Separate financial statements are provided for governmental funds, proprietary funds and fiduciary funds, even though the latter are excluded from the government-wide financial statements. Major individual governmental funds and major individual enterprise funds are reported as separate columns in the fund financial statements.

Governmental Funds

The Village reports the following major governmental funds:

General Fund

General Fund accounts for the Village's primary operating activities. It is used to account for and report all financial resources except those accounted for and reported in another fund.

Capital Projects Fund

Capital Improvement - Capital Projects Fund is used to account for and report financial resources that are restricted, committed, or assigned to expenditures for capital outlays, including the acquisition or construction of capital facilities and other capital assets for the capital improvement program.

Enterprise Fund

The Village reports the following major enterprise fund:

Sewer Utility accounts for operations of the sewer system.

The Village reports the following nonmajor governmental funds:

Special Revenue Funds

Special Revenue Funds are used to account for and report the proceeds of specific revenue sources that are restricted or committed to expenditures for specified purposes (other than debt service or capital projects).

Stormwater Management Fund
Fire Equipment Replacement Fund
Act 102 Fund
Park Improvement Fund
Police Donation Fund
Fire Donation Fund
Old Village Hall Fund
TID #2 Fund

Debt Service Funds

Debt Service Funds are used to account for and report financial resources that are restricted, committed or assigned to expenditure for the payment of general long-term debt principal, interest and related costs.

Laurel Acres Special Assessment B Bond Fund
Century Estates Special Assessment B Bond Fund

In addition, the Village reports the following fund types:

Custodial Fund

Custodial Funds are used to account for and report assets controlled by the Village and the assets are for the benefit of individuals, private organizations and/or other governmental units.

Tax Collection Fund

Measurement Focus, Basis of Accounting and Financial Statement Presentation

Government-Wide Financial Statements

The government-wide statement of net position and statement of activities are reported using the economic resources measurement focus and the accrual basis of accounting. Under the accrual basis of accounting, revenues are recognized when earned and expenses are recorded when the liability is incurred or economic asset used. Revenues, expenses, gains, losses, assets and liabilities resulting from exchange and exchange-like transactions are recognized when the exchange takes place. Property taxes are recognized as revenues in the year for which they are levied. Taxes receivable for the following year are recorded as receivables and deferred inflows. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider are met. Special assessments are recorded as revenue when earned. Unbilled receivables are recorded as revenues when services are provided.

As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements. Exceptions to this general rule are charges between the Village's sewer and various other functions of the government. Elimination of these charges would distort the direct costs and program revenues reported for the various functions concerned.

Fund Financial Statements

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recorded when they are both measurable and available. Available means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. For this purpose, the Village considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures are recorded when the related fund liability is incurred, except for unmatured interest on long-term debt, claims, judgments, compensated absences and pension expenditures, which are recorded as a fund liability when expected to be paid with expendable available financial resources.

Property taxes are recorded in the year levied as receivables and deferred inflows. They are recognized as revenues in the succeeding year when services financed by the levy are being provided.

Intergovernmental aids and grants are recognized as revenues in the period the Village is entitled the resources and the amounts are available. Amounts owed to the Village which are not available are recorded as receivables and unavailable revenues. Amounts received before eligibility requirements (excluding time requirements) are met are recorded as liabilities. Amounts received in advance of meeting time requirements are recorded as deferred inflows.

Special assessments are recorded as revenues when they become measurable and available as current assets. Annual installments due in future years are reflected as receivables and unavailable revenues.

Revenues susceptible to accrual include property taxes, miscellaneous taxes, public charges for services, special assessments and interest. Other general revenues such as fines and forfeitures, inspection fees, recreation fees and miscellaneous revenues are recognized when received in cash or when measurable and available under the criteria described above.

Proprietary and Fiduciary Funds

Proprietary and fiduciary fund financial statements are reported using the economic resources measurement focus and the accrual basis of accounting, as described previously in this note.

The proprietary funds distinguish operating revenues and expenses from nonoperating items. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with a proprietary fund's principal ongoing operations. The principal operating revenues of the sewer are charges to customers for sales and services. Special assessments are recorded as receivables and contribution revenue when levied. Operating expenses for proprietary funds include the cost of sales and services, administrative expenses and depreciation on capital assets. All revenues and expenses not meeting this definition are reported as nonoperating revenues and expenses.

All Financial Statements

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets, deferred outflows of resources, liabilities and deferred inflows of resources and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenditures/expenses during the reporting period. Actual results could differ from those estimates.

Assets, Deferred Outflows of Resources, Liabilities, Deferred Inflows of Resources, and Net Position or Equity

Deposits and Investments

For purposes of the statement of cash flows, the Village considers all highly liquid investments with an initial maturity of three months or less when acquired to be cash equivalents.

Investment of Village funds is restricted by Wisconsin state statutes. Available investments are limited to:

a. Time deposits in any credit union, bank, savings bank or trust company.

b. Bonds or securities of any county, city, drainage district, technical college district, village, town or school district of the state. Also, bonds issued by a local exposition district, a local professional baseball park district, a local professional football stadium district, a local cultural arts district, the University of Wisconsin Hospitals and Clinics Authority or the Wisconsin Aerospace Authority.

c. Bonds or securities issued or guaranteed by the federal government.

d. The local government investment pool.

e. Any security maturing in seven years or less and having the highest or second highest rating category of a nationally recognized rating agency.

f. Securities of an open-end management investment company or investment trust, subject to various conditions and investment options.

g. Repurchase agreements with public depositories, with certain conditions.

The Village has adopted an investment policy. That policy contains the following additional guidelines for allowable investments. Not more than $500,000 shall be deposited in any one public depository, unless specifically authorized by the Board of Trustees. Village funds may be invested in certificates of deposit maturing within 3 years or less. A maximum of $500,000 may be invested in each institution unless the certificate is collateralized by U.S. Government or U.S Government Agency securities having a market value of 110% of the certificate or collateralization shall have been waived by the Board of Trustees.

No policy exists for the following risks:

Credit risk

Investments are stated at fair value, which is the amount at which an investment could be exchanged in a current transaction between willing parties. No investments are reported at amortized cost. Adjustments necessary to record investments at fair value are recorded in the operating statement as increases or decreases in investment income. Investment income on commingled investments of municipal accounting funds is allocated based on average balances. The difference between the bank statement balance and carrying value is due to outstanding checks and/or deposits in transit.

The Wisconsin Local Government Investment Pool (LGIP) is part of the State Investment Fund (SIF) and is managed by the State of Wisconsin Investment Board. The SIF is not registered with the Securities and Exchange Commission, but operates under the statutory authority of Wisconsin Chapter 25. The SIF reports the fair value of its underlying assets annually. Participants in the LGIP have the right to withdraw their funds in total on one day's notice. At December 31, 2020, the fair value of the Village 's share of the LGIP's assets was substantially equal to the amount as reported in these statements.

See Note 3. for further information.

Receivables

Property taxes are levied in December on the assessed value as of the prior January 1. In addition to property taxes for the Village, taxes are collected for and remitted to the state and county governments as well as the local school district and technical college district. Taxes for all state and local governmental units billed in the current year for the succeeding year are reflected as receivables and due to other taxing units on the accompanying statement of fiduciary net position.

Property tax calendar - 2020 tax roll:

Lien date and levy date	December 2020
Tax bills mailed	December 2020
Payment in full, or	January 31, 2021
First installment due	January 31, 2021
Second installment due	July 31, 2021
Personal property taxes in full	January 31, 2021
Tax sale - 2020 delinquent real estate taxes	October 2023

Accounts receivable have been shown net of an allowance for uncollectible accounts. Delinquent real estate taxes as of July 31 are paid in full by the County, which assumes the collection thereof. No provision for uncollectible accounts receivable has been made for the sewer utility because they have the right by law to place substantially all delinquent bills on the tax roll and other delinquent bills are generally not significant.

During the course of operations, transactions occur between individual funds that may result in amounts owed between funds. Short-term interfund loans are reported as due to and from other funds. Long-term interfund loans (noncurrent portion) are reported as advances from and to other funds. Interfund receivables and payables between funds within governmental activities are eliminated in the statement of net position. Any residual balances outstanding between the governmental activities and business-type activities are reported in the governmental-wide financial statements as internal balances.

Inventories and Prepaid Items

Governmental fund inventories, if material, are recorded at cost based on the FIFO method using the consumption method of accounting. Proprietary fund inventories are generally used for construction and/or for operation and maintenance work. They are not for resale.

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items in both government-wide and fund financial statements.

Restricted Assets

Mandatory segregations of assets are presented as restricted assets. Such segregations are required by bond agreements and other external parties.

Capital Assets

Government-Wide Statements

Capital assets, which include property, plant and equipment, are reported in the government-wide financial statements. Capital assets are defined by the government as assets with an initial cost of more than $1,000 for general capital assets and $5,000 for infrastructure assets and an estimated useful life in excess of 1 year. All capital assets are valued at historical cost or estimated historical cost if actual amounts are unavailable. Donated capital assets are recorded at their estimated acquisition value at the date of donation.

Additions to and replacements of capital assets of business-type activities are recorded at original cost, which includes material, labor, overhead and an allowance for the cost of funds used during construction when significant. For tax-exempt debt, the amount of interest capitalized equals the interest expense incurred during construction netted against any interest revenue from temporary investment of borrowed fund proceeds. No interest was capitalized during the current year. The cost of renewals and betterments relating to retirement units is added to plant accounts. The cost of property replaced, retired or otherwise disposed of, is deducted from plant accounts and, generally, together with removal costs less salvage, is charged to accumulated depreciation.

Depreciation and amortization of all exhaustible capital assets is recorded as an allocated expense in the statement of activities, with accumulated depreciation and amortization reflected in the statement of net position. Depreciation and amortization is provided over the assets' estimated useful lives using the straight-line method. The range of estimated useful lives by type of asset is as follows:

Buildings	20-40	Years
Land Improvements	20-30	Years
Machinery and Equipment	2-25	Years
Utility System	50-125	Years
Infrastructure	50-100	Years

Fund Financial Statements

In the fund financial statements, capital assets used in governmental fund operations are accounted for as capital outlay expenditures of the governmental fund upon acquisition. Capital assets used in proprietary fund operations are accounted for the same way as in the government-wide statements.

Deferred Outflows of Resources

A deferred outflow of resources represents a consumption of net position/fund balance that applies to a future period and will not be recognized as an outflow of resources (expense/expenditure) until that future time.

Compensated Absences

Under terms of employment, employees are granted sick leave and vacations in varying amounts. Only benefits considered to be vested are disclosed in these statements.

All vested vacation and sick leave pay is accrued when incurred in the government-wide and proprietary fund financial statements. A liability for these amounts is reported in governmental funds only if they have matured, for example, as a result of employee resignations and retirements, and are payable with expendable resources.

The Village provides postemployment health insurance benefits for all eligible employees. Employees who leave active duty due to retirement, service disability or death are eligible to receive this benefit. The benefits are based on employee benefit policies of the Village. Employees receive sick leave termination benefit days as an incentive to maintain a good record for the use of sick leave days. Sick leave termination benefit days are accrued to employees based upon the number of sick days used by the employee in the prior year. Employees hired prior to September 20, 2011 are not limited to the number of sick leave termination benefit days they may accrue and be paid. Employees hired after September 19, 2011 are limited to 90 sick leave termination benefit days they may accrue and be paid. The cost of those premiums is recognized as an expenditure as the premiums are paid. The entire cost is paid by the Village. Funding for those costs is provided out of the current operating budget of the Village. The contributions are financed an a pay as you go basis. Total expenditures for such premiums during the year were not material. There are 18 employees currently eligible to receive benefits.

The village has committed fund balance in the General Fund to fully fund the outstanding compensated absences.

Payments for vacation and sick leave will be made at rates in effect when the benefits are used. Accumulated vacation and sick leave liabilities at December 31, 2020, are determined on the basis of current salary rates and include salary related payments.

Long-Term Obligations

All long-term obligations to be repaid from governmental and business-type resources are reported as liabilities in the government-wide statements. The long-term obligations consist primarily of notes and bonds payable and compensated absences.

Long-term obligations for governmental funds are not reported as liabilities in the fund financial statements. The face value of debts (plus any premiums) are reported as other financing sources and payments of principal and interest are reported as expenditures. The accounting in proprietary funds is the same as it is in the government-wide statements.

Deferred Inflows of Resources

A deferred inflow of resources represents an acquisition of net position/fund balance that applies to a future period and therefore will not be recognized as an inflow of resources (revenue) until that future time.

Equity Classifications

Government-Wide Statements

Equity is classified as net position and displayed in three components:

a. *Net investment in capital assets* - Consists of capital assets including restricted capital assets, net of accumulated depreciation and reduced by the outstanding balances (excluding unspent debt proceeds) of any bonds, mortgages, notes or other borrowings that are attributable to the acquisition, construction or improvement of those assets.

b. *Restricted net position* - Consists of net position with constraints placed on their use either by 1) external groups such as creditors, grantors, contributors or laws or regulations of other governments or, 2) law through constitutional provisions or enabling legislation.

c. *Unrestricted net position* - All other net positions that do not meet the definitions of restricted or net investment in capital assets.

When both restricted and unrestricted resources are available for use, it is the Village's policy to use restricted resources first, then unrestricted resources as they are needed.

Fund Statements

Governmental fund balances are displayed as follows:

a. *Nonspendable* - Includes fund balance amounts that cannot be spent either because they are not in spendable form or because legal or contractual requirements require them to be maintained intact.

b. *Restricted* - Consists of fund balances with constraints placed on their use either by 1) external groups such as creditors, grantors, contributors or laws or regulations of other governments or 2) law through constitutional provisions or enabling legislation.

c. *Committed* - Includes fund balance amounts that are constrained for specific purposes that are internally imposed by the government through formal action of the highest level of decision making authority. Fund balance amounts are committed through a formal action (resolution) of the Village Board. This formal action must occur prior to the end of the reporting period, but the amount of the 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 Board that originally created the commitment.

d. *Assigned* - Includes spendable fund balance amounts that are intended to be used for specific purposes that do not meet the criteria to be classified as restricted or committed. The Village Board has, by resolution, adopted a financial policy authorizing the Administrator to assign amounts for a specific purpose. Assignments may take place after the end of the reporting period.

e. *Unassigned* - Includes residual positive fund balance within the general fund which has not been classified within the other above mentioned categories. Unassigned fund balance may also include negative balances for any governmental fund if expenditures exceed amounts restricted, committed or assigned for those purposes.

Proprietary fund equity is classified the same as in the government-wide statements.

The Village considers restricted amounts to be spent first when both restricted and unrestricted fund balance is available unless there are legal documents / contracts that prohibit doing this, such as in grant agreements requiring dollar for dollar spending. Additionally, the Village would first use committed, then assigned and lastly unassigned amounts of unrestricted fund balance when expenditures are made.

Ordinance No. 2006-03 establishes two reserve funds, the Corporate Reserve Fund and the Tax Stabilization Fund. The Corporate Reserve Fund is maintained at an amount not less than 20% of the current year operating budget. The Tax Stabilization Fund does not have a minimum balance requirement. The annual excess of the current year operating budget is first placed in the Corporate Reserve Fund to maintain the minimum balance with the remainder then divided between the two funds by a vote of the Village board. The purpose of the Corporate Reserve fund is to maintain a working capital reserve and to provide for unanticipated expenses of a non-recurring nature. The Corporate Reserve Fund is also available for interfund loans to all other funds of the Village. The balance in the Corporate Reserve Fund at year end is $565,280. The purpose of the Tax Stabilization Fund is to reduce the levy for the operating budget. The Village board may apply up to 10% of this fund toward the reduction of the tax levy without a public hearing and by majority vote of the Village board. Amounts greater than 10% may be applied toward the reduction of the tax levy with a public hearing and the approval of the Village board by a 2/3 vote. The balance in the Tax Stabilization Fund at year end is $-0-. On October 19, 2015, the Village board by resolution, transferred the balance in the Tax Stabilization Fund to the Capital Improvement Fund to help fund the Main Street Water Main Project. Amounts are included with unassigned fund balance of the general fund. Due to the unforeseen impact of the state shut down in response to COVID-19 the Village was out of compliance with this policy. The Village intends to replenish these reserves with monies to be received from the American Recovery Program. This type of instance is exactly what these reserves were intended to be used for.

Resolution No. 1986-22 establishes a Working Capital Fund equivalent to one sixth of the average of the annual budgets for the previous three years. The balance in the Working Capital Fund at year end is $463,245. This amount is included with unassigned fund balance in the general fund.

See Note 3. for further information.

Pension

For purposes of measuring the net pension asset (liability), deferred outflows of resources and deferred inflows of resources related to pensions and pension expense, information about the fiduciary net position of the Wisconsin Retirement System (WRS) and additions to/deductions from WRS' fiduciary net position have been determined on the same basis as they are reported by WRS. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

Basis for Existing Rates

Sewer Utility

Rates for the Sewer Utility were approved by the Village board on December 16, 2019.

2. Stewardship, Compliance and Accountability

Budgetary Information

A budget has been adopted for the General Fund, Stormwater Management Fund, Tax Increment District #1 Fund, Fire Equipment Replacement Fund, Capital Improvements Fund, Detention Lining/Madero Sewer Fund, Old Village Hall Fund, Century Estates Special Assessment B Bond Debt Service Fund, Laurel Acres Special Assessment B Bond Debt Service Fund, and Sewer Fund. A budget has not been formally adopted for Tax Increment #2 Fund. Wisconsin Statute 65.90 requires that an annual budget be adopted for all funds.

Excess Expenditures Over Appropriations

Funds	Budgeted Expenditures	Actual Expenditures	Excess Expenditures Over Budget
Capital Projects	$ 603,897	$ 2,019,038	$ 1,415,141
Debt Service Fund - Century Estates Special Assessment B Bond	53,400	103,743	50,343
Debt Service Fund - Laurel Acres Special Assessment B Bond	49,518	94,939	45,421
Special Revenue - Stormwater Management Fund	42,000	111,994	69,994
Special Revenue - Park Improvement Fund	39,200	80,840	41,640

The Village controls expenditures at the department level. Some individual departments experienced expenditures which exceeded appropriations. The detail of those items can be found in the Village's year-end budget to actual report.

Deficit Balances

Generally accepted accounting principles require disclosure of individual funds that have deficit balances at year end.

As of December 31, 2020, the following individual funds held a deficit balance:

Fund	Amount	Reason
Special Revenue Fund - TID #2	$ 2,717	Expenditures paid in advance of receipt of financing.

TIF district deficits are anticipated to be funded with future incremental taxes levied over the life of the districts, which is 27 years for the districts created before October 1, 1995, and 23 years for districts created thereafter through September 30, 2004. Beginning October 1, 2004, the life of new districts varies by type of district (20-27 years) and may be extended in some cases.

Limitations on the Village's Tax Levy

Wisconsin law limits the Village's future tax levies. Generally the Village is limited to its prior tax levy dollar amount (excluding TIF Districts), increased by the greater of the percentage change in the Village's equalized value due to new construction or zero percent. Changes in debt service from one year to the next are generally exempt from this limit with certain exceptions. The Village is required to reduce its allowable levy by the estimated amount of fee revenue it collects for certain services, if those services were funded in 2013 by the property tax levy. Levies can be increased above the allowable limits if the amount is approved by referendum.

3. Detailed Notes on All Funds

Deposits and Investments

The Village's deposits and investments at year-end were comprised of the following:

	Carrying Value	Statement Balances	Associated Risks
Deposits	$ 7,154,294	$ 7,434,096	Custodial credit risk
LGIP	341,093	341,093	Credit risk
Petty cash	500	-	N/A
Total deposits and investments	$ 7,495,887	$ 7,775,189	

Reconciliation to financial statements

Per statement of net position	
Unrestricted cash and investments	$ 3,080,761
Restricted cash and investments	213,237
Per statement of net position - fiduciary fund	
Custodial fund	4,201,889
Total deposits and investments	$ 7,495,887

Deposits in each local and area bank are insured by the FDIC in the amount of $250,000 for time and savings accounts (including NOW accounts) and $250,000 for demand deposit accounts (interest-bearing and noninterest-bearing). In addition, if deposits are held in an institution outside of the state in which the government is located, insured amounts are further limited to a total of $250,000 for the combined amount of all deposit accounts.

Bank accounts are also insured by the State Deposit Guarantee Fund in the amount of $400,000. However, due to the nature of this fund, recovery of material principal losses may not be significant to individual municipalities. This coverage has not been considered in computing custodial credit risk.

The Village maintains collateral agreements with its banks. At December 31, 2020, the banks had pledged various government securities in the amount of $11,603,668 to secure the Village's deposits.

Custodial Credit Risk

Deposits

Custodial credit risk is the risk that in the event of a financial institution failure, the Village's deposits may not be returned to the Village.

As of December 31, 2020, $6,371,260 of the Village's total bank balances were exposed to custodial credit risk as follows:

Uninsured and collateral held by the pledging financial institution's trust department or agent not in the Village's name	$ 6,371,260

Credit Risk

Credit risk is the risk that an issuer or other counterparty to an investment will not fulfill its obligations.

The Village had investments in the external Wisconsin Local Government Investment Pool which is not rated.

See Note 1. for further information on deposit and investment policies.

Receivables

All of the receivables on the balance sheet are expected to be collected within one year, except for special assessments and loans.

Governmental funds report *unavailable* or *unearned revenue* in connection with receivables for revenues that are not considered to be available to liquidate liabilities of the current period. Property taxes levied for the subsequent year are not earned and cannot be used to liquidate liabilities of the current period. Governmental funds also defer revenue recognition in connection with resources that have been received, but not yet earned. At the end of the current fiscal year, the various components of *unavailable revenue* and *unearned revenue* reported in the governmental funds were as follows:

	Unearned	Unavailable
Property taxes receivable for subsequent year	$ 2,378,146	$ -
Special assessments not yet due	-	353,837
Ambulance receivables	-	86,271
Total unearned/unavailable revenue for governmental funds	$ 2,378,146	$ 440,108

Restricted Assets

The following represent the balances of the restricted assets:

Equipment Replacement Account

The sewer utility established an equipment replacement account to be used for significant mechanical equipment replacement as required by the Wisconsin Department of Natural Resources.

Net Pension Asset

Restricted assets have been reported in connection with the net pension asset balance since this balance must be used to fund employee benefits.

Capital Assets

Capital asset activity for the year ended December 31, 2020, was as follows:

	Beginning Balance	Additions	Deletions	Ending Balance
Governmental Activities				
Capital assets not being depreciated:				
Land	$ 416,177	$ -	$ -	$ 416,177
Construction in progress	82,358	1,236,592	-	1,318,950
Intangible assets	12,925	-	-	12,925
Antique fire truck	47,197	-	-	47,197
Land held for resale	-	375,000	-	375,000
Total capital assets not being depreciated	558,657	1,611,592	-	2,170,249
Capital assets being depreciated:				
Buildings	1,924,532	-	-	1,924,532
Improvements	1,916,116	43,988	-	1,960,104
Machinery and equipment	4,104,123	163,260	84,507	4,182,876
Furniture and fixture	67,809	-	-	67,809
Roads	4,944,412	-	-	4,944,412
Storm sewer	4,758,291	-	-	4,758,291
Total capital assets being depreciated	17,715,283	207,248	84,507	17,838,024
Total capital assets	18,273,940	1,818,840	84,507	20,008,273
Less accumulated depreciation for:				
Buildings	$ (578,671)	$ (34,803)	$ -	$ (613,474)
Improvements	(666,759)	(85,243)	-	(752,002)
Machinery and equipment	(2,508,692)	(197,691)	82,880	(2,623,503)
Furniture and fixture	(35,846)	(2,689)	-	(38,535)
Roads	(1,571,505)	(48,650)	-	(1,620,155)
Storm sewer	(437,669)	(46,869)	-	(484,538)
Total accumulated depreciation	(5,799,142)	(415,945)	82,880	(6,132,207)
Net capital assets being depreciated	11,916,141	(208,697)	1,627	11,705,817
Total governmental activities capital assets, net of accumulated depreciation	$ 12,474,798	$ 1,402,895	$ 1,627	$ 13,876,066

Depreciation expense was charged to functions as follows:

Governmental Activities	
Public safety	$ 122,325
Public works, which includes the depreciation of infrastructure	163,510
Culture, recreation and education	4,989
General Government	125,121
Total governmental activities depreciation expense	$ 415,945

	Beginning Balance	Additions	Deletions	Ending Balance
Business-Type Activities				
Capital assets being depreciated / amortized:				
Structures and improvements	$ 755,270	$ -	$ -	$ 755,270
Sewer collection system	6,035,170	-	-	6,035,170
Machinery and equipment	754,896	-	-	754,896
Furniture and fixture	68,556	-	-	68,556
Vehicles	49,193	-	-	49,193
Intangible asset	100,618	-	-	100,618
Total capital assets being depreciated / amortized	7,763,703	-	-	7,763,703
Less accumulated depreciation/ amortization for:				
Structures and improvements	(407,233)	(15,105)	-	(422,338)
Sewer collection system	(1,307,708)	(54,604)	-	(1,362,312)
Machinery and equipment	(512,195)	(12,677)	-	(524,872)
Furniture and fixture	(68,557)	-	-	(68,557)
Vehicles	(49,193)	-	-	(49,193)
Intangible asset	(53,008)	(10,062)	-	(63,070)
Total accumulated depreciation/ amortization	(2,397,894)	(92,448)	-	(2,490,342)
Net capital assets being depreciated / amortized	5,365,809	(92,448)	-	5,273,361
Business-type capital assets, net of accumulated depreciation/ amortization	$ 5,365,809	$ (92,448)	$ -	$ 5,273,361

Interfund Transfers

The following is a schedule of interfund transfers:

Fund Transferred To	Fund Transferred From	Amount	Principal Purpose
General Fund	Capital Projects Fund - Capital Improvement	$ 20,000	To purchase capital equipment
Capital Projects Fund - Capital Improvement	Special Revenue Fund - Park Improvement	77,027	Finance project costs
Capital Projects Fund - Capital Improvement	General Fund	62,284	Finance project costs
Special Revenue Fund - Tax Incremental District #2	General Fund	31,137	To reclass negative cash
Total - Fund Financial Statements		190,448	
Less fund eliminations		(190,448)	
Total transfers, government-wide statement of activities		$ -	

Generally, transfers are used to (1) move revenues from the fund that collects them to the fund that the budget requires to expend them, (2) move receipts restricted to debt service from the funds collecting the receipts to the debt service fund and (3) use unrestricted revenues collected in the general fund to finance various programs accounted for in other funds in accordance with budgetary authorizations.

Long-Term Obligations

Long-term obligations activity for the year ended December 31, 2020, was as follows:

	Beginning Balance	Increases	Decreases	Ending Balance	Amounts Due Within One Year
Governmental Activities					
Bonds and notes payable:					
Special Assessment B-Bonds	$ 280,000	$ -	$ 190,000	$ 90,000	$ 45,000
Other bonds or notes or loans payable	-	905,000	-	905,000	-
Subtotal	280,000	905,000	190,000	995,000	45,000
Other liabilities:					
Accumulated compensatory time	7,214	769	-	7,983	7,983
Accumulated sick pay	95,766	14,991	-	110,757	-
Accumulated vacation time	11,501	12,365	-	23,866	23,866
Net pension liability	329,664	-	329,664	-	-
Paid annuitant sick leave	75,937	-	19,392	56,545	-
Total other liabilities	520,082	28,125	349,056	199,151	31,849
Total governmental activities long-term liabilities	$ 800,082	$ 933,125	$ 539,056	$ 1,194,151	$ 76,849
Business-Type Activities					
Other liabilities:					
Net pension liability	$ 6,597	$ -	$ 6,597	$ -	$ -
Total Business-type activities long-term liabilities	$ 6,597	$ -	$ 6,597	$ -	$ -

In accordance with Wisconsin Statutes, total general obligation indebtedness of the Village may not exceed 5 percent of the equalized value of taxable property within the Village's jurisdiction. The debt limit as of December 31, 2020, was $19,629,100. Total general obligation debt outstanding at year-end was $905,000.

Special Assessment B-Bonds

B-Bonds are payable only from special assessments levied on affected properties.

Special assessment B-Bonds at December 31, 2020, consists of the following:

Governmental Activities	Date of Issue	Final Maturity	Interest Rates	Original Indebtedness	Balance December 31, 2020
Special Assessment B Bonds, Series 2013	6/12/2013	4/1/2022	1.0 - 2.7%	$ 460,000	$ 90,000
Total governmental activities special assessment B-Bonds					$ 90,000

Debt service requirements to maturity are as follows:

Years Ending December 31:	Governmental Activities Special Assessment B-Bonds Principal	Governmental Activities Special Assessment B-Bonds Interest
2021	$ 45,000	$ 2,230
2022	45,000	1,170
Total	$ 90,000	$ 3,400

Other Bonds or Notes Payable	Date of Issue	Final Maturity	Interest Rates	Original Indebtedness	Balance December 31, 2020
Promissory Note 2020	12/15/2020	6/30/2023	2.5%	$ 375,000	$ 375,000
Promissory Note 2020	12/15/2020	6/30/2023	2.5	530,000	530,000
Total other bonds or notes payable					$ 905,000

Debt service requirements to maturity are as follows:

Years ending December 31:	Other Bonds or Notes Payable Principal	Other Bonds or Notes Payable Interest
2021	$ -	$ 22,625
2022	-	22,625
2023	905,000	22,625
Total	$ 905,000	$ 67,875

Other Debt Information

Estimated payments of compensated absences are not included in the debt service requirement schedules. The compensated absences attributable to governmental activities will be liquidated primarily by the general fund and Special Assessment B-Bonds will be liquidated by their respective debt service funds.

Net Position/Fund Balances

Net position reported on the government-wide statement of net position at December 31, 2020, includes the following:

Governmental Activities

Net investment in capital assets:	
Land	$ 416,177
Construction in progress	1,318,950
Intangible assets	12,925
Land held for resale	375,000
Other assets not being depreciated	47,197
Other capital assets, net of accumulated depreciation	11,705,817
Less long-term debt outstanding	(995,000)
Plus noncapital debt proceeds	90,000
Total net investment in capital assets	12,971,066

Restricted:	
Debt service	178,211
Park improvements	45,000
Donations and grants	40,035
Pensions	310,008
Total restricted	573,254
Unrestricted	2,413,250
Total governmental activities net position	$ 15,957,570

Governmental Funds

Governmental fund balances reported on the fund financial statements at December 31, 2020, include the following:

	General Fund	Capital Improvement Fund	Nonmajor Funds	Total
Fund Balances				
Nonspendable:				
Prepaid items	$ 41,994	$ -	$ 13,838	$ 55,832
Inventories	3,100	-	-	3,100
Loan Receivable	40,300	-	-	40,300
Delinquent personal property taxes	6,378	-	-	6,378
Subtotal	91,772	-	13,838	105,610
Restricted for:				
Debt service	-	-	98,677	98,677
Park improvements	-	-	45,000	45,000
Donations and grants	-	-	40,035	40,035
Subtotal	-	-	183,712	183,712
Committed to:				
Accrued compensated absences	199,154	-	-	199,154
Fire equipment replacement	-	-	87,910	87,910
Old village hall	-	-	13,504	13,504
Stormwater management	-	-	161,383	161,383
Park improvement	-	-	29,492	29,492
Subtotal	199,154	-	292,289	491,443
Assigned to:				
Budget appropriations	240,000	519,528	-	759,528
Subtotal	240,000	519,528	-	759,528
Unassigned (deficit):	900,234	-	(2,717)	897,517
Total fund balances (deficit)	$ 1,431,160	$ 519,528	$ 487,122	$ 2,437,810

Business-Type Activities

Net investment in capital assets:	
Other capital assets, net of accumulated depreciation	$ 5,273,361
Total net investment in capital assets	5,273,361
Restricted:	
Equipment Replacement	213,237
Pensions	6,880
Total restricted	220,117
Unrestricted	1,051,287
Total business-type activities net position	$ 6,544,765

4. Other Information

Employees' Retirement System

Plan Description

The WRS is a cost-sharing multiple-employer defined benefit pension plan. WRS benefits and other plan provisions are established by Chapter 40 of the Wisconsin Statutes. Benefit terms may only be modified by the legislature. The retirement system is administered by the Wisconsin Department of Employee Trust Funds (ETF). The system provides coverage to all eligible State of Wisconsin, local government and other public employees. All employees, initially employed by a participating WRS employer on or after July 1, 2011, and expected to work at least 1,200 hours a year (880 hours teachers and school district educational support employees) and expected to be employed for at least one year from employee’s date of hire are eligible to participate in the WRS.

ETF issues a standalone Comprehensive Annual Financial Report, which can be found at http://etf.wi.gov/publications/cafr.htm.

Vesting

For employees beginning participation on or after January 1, 1990, and no longer actively employed on or after April 24, 1998, creditable service in each of five years is required for eligibility for a retirement annuity. Participants employed prior to 1990 and on or after April 24, 1998, and prior to July 1, 2011, are immediately vested. Participants who initially became WRS eligible on or after July 1, 2011, must have five years of creditable service to be vested.

Benefits Provided

Employees who retire at or after age 65 (54 for protective occupation employees, 62 for elected officials and executive service retirement participants, if hired on or before 12/31/2016) are entitled to retirement benefit based on a formula factor, their average earnings and creditable service.

Final average earnings is the average of the participant's three highest annual earnings period. Creditable service includes current service and prior service for which a participant received earnings and made contributions as required. Creditable service also includes creditable military service. The retirement benefit will be calculated as a money purchase benefit based on the employee's contributions plus matching employer's contributions, with interest, if that benefit is higher than the formula benefit.

Vested participants may retire at age 55 (50 for protective occupations) and receive an actuarially reduced benefit. Participants terminating covered employment prior to eligibility for an annuity may either receive employee-required contributions plus interest as a separation benefit or leave contributions on deposit and defer application until eligible to receive a retirement benefit.

The WRS also provides death and disability benefits for employees.

Post-Retirement Adjustments

The Employee Trust Funds Board may periodically adjust annuity payments from the retirement system based on annual investment performance in accordance with s. 40.27, Wis. Stat. An increase (or decrease) in annuity payments may result when investment gains (losses), together with other actuarial experience factors, create a surplus (shortfall) in the reserves, as determined by the system's consulting actuary. Annuity increases are not based on cost of living or other similar factors. For Core annuities, decreases may be applied only to previously granted increases. By law, Core annuities cannot be reduced to an amount below the original, guaranteed amount (the "floor") set at retirement. The Core and Variable annuity adjustments granted during recent years are as follows:

Year	Core Fund Adjustment	Variable Fund Adjustment
2010	(1.3)%	22.0%
2011	(1.2)	11.0
2012	(7.0)	(7.0)
2013	(9.6)	9.0
2014	4.7	25.0
2015	2.9	2.0
2016	0.5	(5.0)
2017	2.0	4.0
2018	2.4	17.0
2019	0.0	(10.0)

Contributions

Required contributions are determined by an annual actuarial valuation in accordance with Chapter 40 of the Wisconsin Statutes. The employee required contribution is one-half of the actuarially determined contribution rate for General category employees, including Teachers, Executives and Elected Officials. Starting on January 1, 2016, the Executives and Elected Officials category merged into the General Employee category. Required contributions for protective employees are the same rate as general employees. Employers are required to contribute the remainder of the actuarially determined contribution rate. The employer may not pay the employee required contribution unless provided for by an existing collective bargaining agreement.

During the reporting period, the WRS recognized $103,671 in contributions from the Village.

Contribution rates for the plan year reported as of December 31, 2020 are:

Employee Category	Employee	Employer
General (Executives & Elected Officials)	6.55 %	6.55 %
Protective with Social Security	6.55 %	10.55 %
Protective without Social Security	6.55 %	14.95 %

Pension Asset, Pension Expense, Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions

At December 31, 2020, the Village reported a asset of $316,888 for its proportionate share of the net pension asset. The net pension asset was measured as of December 31, 2019, and the total pension liability used to calculate the net pension asset was determined by an actuarial valuation as of December 31, 2018 rolled forward to December 31, 2019. No material changes in assumptions or benefit terms occurred between the actuarial valuation date and the measurement date. The Village's proportion of the net pension asset was based on the Village's share of contributions to the pension plan relative to the contributions of all participating employers. At December 31, 2019, the Village's proportion was 0.00982766 percent, which was an increase of 0.00037596 percent from its proportion measured as of December 31, 2018.

For the year ended December 31, 2020, the Village recognized pension expense of $104,887.

At December 31, 2020, the Village reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual experience	$ 601,527	$ 301,024
Changes in assumptions	24,694	-
Net differences between projected and actual earnings on pension plan investments	-	647,833
Changes in proportion and differences between employer contributions and proportionate share of contributions	1,352	445
Employer contributions subsequent to the measurement date	120,476	-
Total	$ 748,049	$ 949,302

$120,476 reported as deferred outflows related to pension resulting from the WRS Employer's contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability (asset) in the year ended December 31, 2021. Other amounts reported as $0related to pension will be recognized in pension expense as follows:

Year Ended December 31:	Deferred Outflows of Resources and Deferred Inflows of Resources (net)
2021	$ (95,764)
2022	(71,024)
2023	11,616
2024	(166,557)

Actuarial Assumptions

The total pension liability in the December 31, 2019 actuarial valuation was determined using the following actuarial assumptions, applied to all periods included in the measurement:

Actuarial Valuation Date:	December 31, 2018
Measurement Date of Net Pension Liability (Asset):	December 31, 2019
Actuarial Cost Method:	Entry Age Normal
Asset Valuation Method:	Fair Value
Long-Term Expected Rate of Return:	7.0%
Discount Rate:	7.0%
Salary Increases:	
Inflation	3.0%
Seniority/Merit	0.1% - 5.6%
Mortality:	Wisconsin 2018 Mortality Table
Post-Retirement Adjustments*:	1.9%

* *No post-retirement adjustment is guaranteed. Actual adjustments are based on recognized investment return, actuarial experience and other factors. 1.9 percent is the assumed annual adjustment based on the investment return assumption and the post-retirement discount rate.*

Actuarial assumptions are based upon an experience study conducted in 2018 that covered a three-year period from January 1, 2015 to December 31, 2017. The Total Pension Liability for December 31, 2019 is based upon a roll-forward of the liability calculated from the December 31, 2018 actuarial valuation.

Long-Term Expected Return on Plan Assets

The long-term expected rate of return on pension plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. The target allocation and best estimates of geometric real rates of return for each major asset class are summarized in the following table:

Core Fund Asset Class	Current Asset Allocation %	Long-Term Expected Nominal Rate of Return %	Long-Term Expected Real Rate of Return %
Global Equities	49 %	8.0 %	5.1 %
Fixed Income	24.5	4.9	2.1
Inflation Sensitive Assets	15.5	4.0	1.2
Real Estate	9	6.3	3.5
Private Equity/Debt	8	10.6	7.6
Multi-Asset	4	6.9	4.0
Total Core Fund	110	7.5	4.6
Variable Fund Asset Class			
U.S Equities	70	7.5	4.6
International Equities	30	8.2	5.3
Total Variable Fund	100	7.8	4.9

New England Pension Consultants Long Term US CPI (Inflation) Forecast: 2.75 percent
Asset Allocations are managed within established ranges, target percentages may differ from actual monthly allocations

Single Discount Rate

A single discount rate of 7.00 percent was used to measure the total pension liability for the current and prior year. This single discount rate was based on the expected rate of return on pension plan investments of 7.00 percent and a long term bond rate of 2.75 percent. (Source: Fixed-income municipal bonds with 20 years to maturity that include only federally tax-exempt municipal bonds as reported in Fidelity Index's "20-year Municipal GO AA Index" as of December 31, 2019. In describing this index, Fidelity notes that the Municipal Curves are constructed using option-adjusted analytics of a diverse population of over 10,000 tax-exempt securities.) Because of the unique structure of WRS, the 7.00 percent expected rate of return implies that a dividend of approximately 1.9 percent will always be paid. For purposes of the single discount rate, it was assumed that the dividend would always be paid. The projection of cash flows used to determine this single discount rate assumed that plan member contributions will be made at the current contribution rate and that employer contributions will be made at rates equal to the difference between actuarially determined contribution rates and the member rate. Based on these assumptions, the pension plan's fiduciary net position was projected to be available to make all projected future benefit payments (including expected dividends) of current plan members. Therefore, the long term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

Sensitivity of the Village's Proportionate Share of the Net Pension Liability (Asset) to Changes in the Discount Rate

The following presents the Village's proportionate share of the net pension liability (asset) calculated using the discount rate of 7.00 percent, as well as what the Village's proportionate share of the net pension liability (asset) would be if it were calculated using a discount rate that is 1-percentage-point lower (6.00 percent) or 1-percentage-point higher (8.00 percent) than the current rate:

	1% Decrease to Discount Rate (6.00%)	Current Discount Rate (7.00%)	1% Increase to Discount Rate (8.00%)
Village's proportionate share of the net pension liability (asset)	$ 816,044	$ (316,888)	$ (1,163,886)

Pension Plan Fiduciary Net Position

Detailed information about the pension plan's fiduciary net position is available in separately issued financial statements available at https://etf.wi.gov/about-etf/reports-and-studies/financial-reports-and-statements.

At December 31, 2020, the Village reported a payable to the pension plan which represents contractually required contributions outstanding as of the end of the year.

Risk Management

The Village is exposed to various risks of loss related to torts; theft of, damage to or destruction of assets; errors and omissions; workers compensation; and health care of its employees. All of these risks are covered through the purchase of commercial insurance, with minimal deductibles. Settled claims have not exceeded the commercial coverage in any of the past three years. There were no significant reductions in coverage compared to the prior year.

Commitments and Contingencies

Claims and judgments are recorded as liabilities if all the conditions of Governmental Accounting Standards Board pronouncements are met. The liability band expenditure for claims and judgments are only reported in governmental funds if it has matured. Claims and judgments are recorded in the government-wide statements and proprietary funds as expenses when the related liabilities are incurred.

From time to time, the Village is party to various pending claims and legal proceedings. Although the outcome of such matters cannot be forecasted with certainty, it is the opinion of management and the Village attorney that the likelihood is remote that any such claims or proceedings will have a material adverse effect on the Village's financial position or results of operations.

The Village has received federal and state grants for specific purposes that are subject to review and audit by the grantor agencies. Such audits could lead to requests for reimbursements to the grantor agency for expenditures disallowed under terms of the grants. Management believes such disallowances, if any, would be immaterial.

Joint Ventures

Frank L. Weyenberg Library of Mequon-Thiensville

The Village of Thiensville and City of Mequon jointly operate the Frank L. Weyenberg Library of Mequon-Thiensville, which is called the Weyenberg Library (Library) and provides library services to the residents of the Village of Thiensville and the City of Mequon.

The governing body is made up of citizens from each community. Local representatives are appointed by the Village President, Mayor and Superintendent of the School District. The governing body has authority to adopt its own budget and control the financial affairs of the Library. The Village is obligated by the joint venture agreement to remit an amount annually to the Library. The Village made a payment to the Library of $110,740 in 2020.

Financial information of the Library as of December 31, 2020 is available directly from the Library's office.

The Village accounts for its share of the operation in the general fund. The Village has an equity interest in the organization equal to its percentage share of participation. The equity interest relative to financial assets is reported in the general fund.

The equity interest is reported in the governmental activities column of the government-wide statement of net position. Changes in the equity interest are reported on the statement of activities.

Mid-Moraine Municipal Court

The fifteen municipalities from Ozaukee and Washington Counties jointly operate the local municipal court, which is called the Mid-Moraine Municipal Court and provides non-criminal citation processing.

The communities share in the annual operation of the municipal court based on the joint venture agreement as follows:

Municipality	% Expenses Paid
City of Cedarburg	3.90 %
Village of Grafton	6.55
Village of Thiensville	4.12
City of West Bend	21.86
Village of Germantown	9.50
City of Hartford	9.89
Village of Kewaskum	3.23
Village of Slinger	7.45
Village of Jackson	4.98
City of Port Washington	7.18
Village of Saukville	4.99
Town of Hartford	0.28
City of Mequon	13.29
Town of Trenton	1.82
Village of Newburg	0.52
Village of Fredonia	0.44
Total	100.00 %

The governing committee is made up of citizens from each community. Local representatives are appointed by the chief executive officer of each community. The committee recommends its own budget which is ratified by each community member. The committee also controls the financial affairs of the courts.

Financial information of the court as of December 31, 2020 is available directly from the municipal court in West Bend, Wisconsin.

The Village of Thiensville does not have an equity interest in the Mid-Moraine Municipal Court.

Effect of New Accounting Standards on Current-Period Financial Statements

The Governmental Accounting Standards Board (GASB) has approved the following:

- Statement No. 84, *Fiduciary Activities*
- Statement No. 87, *Leases*
- Statement No. 89, *Accounting for Interest Cost Incurred before the End of a Construction Period*
- Statement No. 91, *Conduit Debt Obligations*
- Statement No. 92, Omnibus 2020
- Statement No. 93, Replacement of Interbank Offered Rates
- Statement No. 94, Public-Private and Public-Public Partnerships and Availability Payment Arrangements
- Statement No. 96, Subscription-Based Information Technology Arrangements
- Statement No. 97, Certain Component Unit Criteria, and Accounting and Financial Reporting for Internal Revenue Code Section 457 Deferred Compensation Plans - an amendment of GASB Statements No. 14 and No. 84, and a supersession of GASB Statement No. 32

When they become effective, application of these standards may restate portions of these financial statements.

Village of Thiensville

Schedule of Revenues, Expenditures and Changes
in Fund Balance - Budget and Actual - General Fund
Year Ended December 31, 2020

	Original	Final Budget	Actual	Variance with Final Budget
Revenues				
Taxes	$ 1,921,500	$ 1,921,500	$ 1,921,500	$ -
Intergovernmental	319,004	319,004	381,200	62,196
Licenses and permits	119,960	119,960	113,143	(6,817)
Fines, forfeitures and penalties	47,336	47,336	22,637	(24,699)
Public charges for services	26,600	26,600	47,779	21,179
Intergovernmental charges for services	40,000	40,000	40,000	-
Investment income	102,000	101,885	29,307	(72,578)
Miscellaneous revenues	10,000	10,000	14,360	4,360
Total revenues	2,586,400	2,586,285	2,569,926	(16,359)
Expenditures				
Current:				
General government	673,983	673,868	511,329	162,539
Public safety	1,280,480	1,280,480	1,235,075	45,405
Public works	624,811	624,811	629,305	(4,494)
Health and human services	2,500	2,500	2,500	-
Culture, recreation and education	244,626	244,626	264,844	(20,218)
Total expenditures	2,826,400	2,826,285	2,643,053	183,232
Other Financing Sources (Uses)				
Transfers in	-	-	20,000	20,000
Transfers out	-	-	(93,421)	(93,421)
Total other financing sources (uses)	-	-	(73,421)	(73,421)
Net change in fund balance	$ (240,000)	$ (240,000)	(146,548)	$ 93,452
Fund Balance, Beginning			1,577,708	
Fund Balance, Ending			$ 1,431,160	

See notes to required supplementary information

Schedule of Proportionate Share of the Net Pension Liability (Asset)
Wisconsin Retirement System
For the Year Ended December 31, 2020

WRS Fiscal Year Ending	Proportion of the Net Pension Liability (Asset)	Proportionate Share of the Net Pension Liability (Asset)	Covered Payroll	Proportionate Share of the Net Pension Liability (Asset) as a Percentage of Covered Payroll	Plan Fiduciary Net Position as a Percentage of the Total Pension Liability
12/31/14	0.00887185%	$ (217,917)	$ 1,050,177	20.75%	102.74%
12/31/15	0.00888295%	144,346	1,092,639	13.21%	98.20%
12/31/16	0.00889566%	73,321	1,075,042	6.82%	99.12%
12/31/17	0.00908519%	(269,750)	1,131,597	23.84%	102.93%
12/31/18	0.00945170%	336,261	1,220,952	27.54%	96.45%
12/31/19	0.00982766%	(316,888)	1,217,689	26.02%	102.96%

SCHEDULE OF EMPLOYER CONTRIBUTIONS - WISCONSIN RETIREMENT SYSTEM
For the Year Ended December 31, 2020

Village Fiscal Year Ending	Contractually Required Contributions	Contributions in Relation to the Contractually Required Contributions	Contribution Deficiency (Excess)	Covered Payroll	Contributions as a Percentage of Covered Payroll
12/31/15	$ 88,179	$ 88,179	$ -	$ 1,092,639	8.07%
12/31/16	83,727	83,727	-	1,075,042	7.79%
12/31/17	96,532	96,532	-	1,131,597	8.53%
12/31/18	105,407	105,407	-	1,220,952	8.63%
12/31/19	104,687	104,687	-	1,217,689	8.60%
12/31/20	120,476	120,476	-	1,311,676	9.18%

Budgetary information is derived from the annual operating budget and is presented using the same basis of accounting for each fund as described in Note 1.

The budgeted amounts presented include any amendments made. The Village may authorize transfers of budgeted amounts within departments. Transfers between departments and changes to the overall budget must be approved by a two-thirds action.

Appropriations lapse at year-end unless specifically carried over. There were no carryovers to the following year. Budgets are adopted at the fund level of expenditure.

Wisconsin Retirement System

The amounts determined for each fiscal year were determined as of the calendar year-end and occurred within the fiscal year.

The Village is required to present the last ten years of data; however accounting standards allow the presentation of as many years as are available until ten fiscal years are presented.

Changes in benefit terms. There were no changes of benefit terms for any participating employer in the Wisconsin Retirement System.

Changes in assumptions. No significant change in assumptions were noted from the prior year.

Detailed Schedule of Revenues and Other Financing Sources - Budget and Actual -
General Fund
Year Ended December 31, 2020

	Original	Final Budget	Actual	Variance with Final Budget
Taxes				
General property taxes	$ 1,921,500	$ 1,921,500	$ 1,921,500	$ -
Total taxes	1,921,500	1,921,500	1,921,500	-
Intergovernmental Revenues				
State shared revenues	46,981	46,981	46,981	-
Fire insurance tax (2% fire dues)	15,000	15,000	15,293	293
Exempt computer aid	4,179	4,179	4,179	-
State aid - law enforcement improvement	1,000	1,000	1,151	151
State transportation	231,494	231,494	231,180	(314)
State aid - recycling	9,500	9,500	9,502	2
Other	10,850	10,850	72,914	62,064
Total intergovernmental revenues	319,004	319,004	381,200	62,196
Licenses and Permits				
Liquor and malt beverage licenses	9,000	9,000	8,788	(212)
Cigarette licenses	100	100	75	(25)
Cable and cell tower	60,560	60,560	52,082	(8,478)
Dog and cat licenses	2,300	2,300	1,340	(960)
Other nonbusiness licenses	500	500	185	(315)
Building permits	25,500	25,500	34,463	8,963
Electrical permits	10,000	10,000	8,498	(1,502)
Plumbing permits	10,000	10,000	7,062	(2,938)
Other permits	2,000	2,000	650	(1,350)
Total licenses and permits	119,960	119,960	113,143	(6,817)
Fines, Forfeitures and Penalties				
Court penalties and costs	30,000	30,000	11,343	(18,657)
Parking violations	17,336	17,336	11,294	(6,042)
Total fines, forfeitures and penalties	47,336	47,336	22,637	(24,699)
Public Charges for Services				
Municipal center fees	2,500	2,500	2,825	325
Law enforcement fees	2,000	2,000	340	(1,660)
Dumpster service fees	6,000	6,000	10,740	4,740
Softball sponsor fees	2,600	2,600	1,950	(650)
Park fees	5,500	5,500	2,265	(3,235)
Other public charges for services	8,000	8,000	29,659	21,659
Total public charges for services	26,600	26,600	47,779	21,179
Intergovernmental Charges for Services				
Administrative charge to sewer utility	40,000	40,000	40,000	-

	Original	Final Budget	Actual	Variance with Final Budget
Total intergovernmental charges for services	$ 40,000	$ 40,000	$ 40,000	$ -
Investment Income				
Interest on investments	102,000	$ 101,885	$ 29,307	$ (72,578)
Total investment income	102,000	101,885	29,307	(72,578)
Miscellaneous Revenue				
Other miscellaneous revenue	10,000	10,000	14,360	4,360
Total miscellaneous revenue	10,000	10,000	14,360	4,360
Other Financing Sources				
Transfers in	-	-	20,000	20,000
Total other financing sources	-	-	20,000	20,000
Total revenues and other financing sources	$ 2,586,400	$ 2,586,285	$ 2,589,926	$ 3,641

Village of Thiensville

Detailed Schedule of Expenditures and Other Financing Uses - Budget and Actual -
General Fund
Year Ended December 31, 2020

	Original	Final Budget	Actual	Variance with Final Budget
General Government				
Village Board	$ 33,409	$ 33,409	$ 31,186	$ 2,223
Legal	20,000	20,000	19,691	309
Village administration	322,132	322,132	284,813	37,319
Elections	8,000	8,000	12,846	(4,846)
Village assessor	6,300	6,300	6,300	-
Special accounting and audit	21,700	21,700	22,595	(895)
Property and liability insurance	120,827	120,827	118,089	2,738
Other general government	7,500	7,500	4,311	3,189
Contingency	134,115	134,000	11,498	122,502
Total general government	673,983	673,868	511,329	162,539
Public Safety				
Police department	981,420	981,420	971,871	9,549
Fire department	270,060	270,060	216,447	53,613
Inspection	29,000	29,000	46,757	(17,757)
Total public safety	1,280,480	1,280,480	1,235,075	45,405
Public Works				
Department of Public Works	459,611	459,611	452,461	7,150
Engineering	6,000	6,000	5,596	404
Tree and brush control	1,200	1,200	32	1,168
Snow and ice removal	35,000	35,000	28,400	6,600
Street lighting	37,000	37,000	36,496	504
Planning services	2,000	2,000	1,497	503
Sanitary landfill	40,000	40,000	55,028	(15,028)
Recycling	44,000	44,000	49,795	(5,795)
Total public works	624,811	624,811	629,305	(4,494)
Health and Human Services				
Family Service of Mequon	2,500	2,500	2,500	-
Total health and human services	2,500	2,500	2,500	-
Culture, Recreation and Education				
Weyenberg Library	110,740	110,740	110,740	-
Parks	116,976	116,976	134,956	(17,980)
Celebrations - July 4th activity	16,910	16,910	19,148	(2,238)
Total culture, recreation and education	244,626	244,626	264,844	(20,218)
Other Financing Uses				
Transfers out	-	-	93,421	(93,421)
Total other financing uses	-	-	93,421	(93,421)
Total Expenditures and Other Financing Uses	$ 2,826,400	$ 2,826,285	$ 2,736,474	$ 89,811

Village of Thiensville

Combining Balance Sheet
Nonmajor Governmental Funds
December 31, 2020

	Special Revenue Funds				
	Stormwater Management Fund	Fire Equipment Replacement Fund	Act 102 Fund	Police Donation Fund	Fire Donation Fund
Assets					
Cash and investments	$ 177,197	$ 102,046	$ 14,059	$ 6,203	$ 19,773
Receivables:					
Taxes	42,000	-	-	-	-
Accounts (net)	-	89,095	-	-	-
Special assessments	-	-	-	-	-
Inventories and prepaid items	555	703	-	-	-
Total assets	$ 219,752	$ 191,844	$ 14,059	$ 6,203	$ 19,773
Liabilities, Deferred Inflows of Resources and Fund Balances (Deficits)					
Liabilities					
Accounts payable	$ 15,567	$ 16,112	$ -	$ -	$ -
Accrued liabilities	247	848	-	-	-
Total liabilities	15,814	16,960	-	-	-
Deferred Inflows of Resources					
Unavailable revenues	-	86,271	-	-	-
Unearned revenues	42,000	-	-	-	-
Total deferred inflows of resources	42,000	86,271	-	-	-
Fund Balances					
Nonspendable	555	703	-	-	-
Restricted	-	-	14,059	6,203	19,773
Committed	161,383	87,910	-	-	-
Unassigned (Deficit)	-	-	-	-	-
Total fund balances (Deficits)	161,938	88,613	14,059	6,203	19,773
Total liabilities, deferred inflows of resources and fund balances (deficits)	$ 219,752	$ 191,844	$ 14,059	$ 6,203	$ 19,773

Village of Thiensville

Combining Balance Sheet
Nonmajor Governmental Funds
December 31, 2020

Special Revenue Funds			Debt Service Funds	Debt Service Fund	
Old Village Hall Fund	Park Improvement Fund	TID #2	Laurel Acres Special Assessment B Bond Fund	Century Estates Special Assessment B Bond Fund	Total Nonmajor Governmental Funds
$ 13,761	$ 68,480	$ -	$ 79,892	$ 18,785	$ 500,196
3,000	-	-	20,615	22,903	88,518
-	6,012	-	-	-	95,107
-	-	-	36,016	-	36,016
-	12,580	-	-	-	13,838
$ 16,761	$ 87,072	$ -	$ 136,523	$ 41,688	$ 733,675
$ 257	$ -	$ 2,717	$ -	$ -	$ 34,653
-	-	-	-	-	1,095
257	-	2,717	-	-	35,748
-	-	-	56,631	22,903	165,805
3,000	-	-	-	-	45,000
3,000	-	-	56,631	22,903	210,805
-	12,580	-	-	-	13,838
-	45,000	-	79,892	18,785	183,712
13,504	29,492	-	-	-	292,289
-	-	(2,717)	-	-	(2,717)
13,504	87,072	(2,717)	79,892	18,785	487,122
$ 16,761	$ 87,072	$ -	$ 136,523	$ 41,688	$ 733,675

Village of Thiensville

Combining Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
Year Ended December 31, 2020

	Special Revenue Funds				
	Stormwater Management Fund	**Fire Equipment Replacement Fund**	**Act 102 Fund**	**Police Donation Fund**	**Fire Donation Fund**
Revenues					
Taxes	$ 42,000	$ -	$ -	$ -	$ -
Special assessments	-	-	-	-	-
Intergovernmental	-	-	5,488	-	-
Public charges for services	-	147,370	-	-	-
Investment income	-	-	-	-	-
Miscellaneous revenues	-	-	-	1,700	11,401
Total revenues	42,000	147,370	5,488	1,700	11,401
Expenditures					
Current:					
General government	-	-	-	-	-
Public safety	-	145,276	1,334	1,623	4,764
Public works	24,934	-	-	-	-
Culture, recreation and education	-	-	-	-	-
Capital Outlay	87,060	-	-	-	-
Debt service:					
Principal	-	-	-	-	-
Interest and fiscal charges	-	-	-	-	-
Total expenditures	111,994	145,276	1,334	1,623	4,764
Excess (deficiency) of revenues over expenditures	(69,994)	2,094	4,154	77	6,637
Other Financing Sources (Uses)					
Transfers in	-	-	-	-	-
Transfers out	-	-	-	-	-
Debt issued	-	-	-	-	-
Total other financing sources (uses)	-	-	-	-	-
Net change in fund balances	(69,994)	2,094	4,154	77	6,637
Fund Balances, Beginning	231,932	86,519	9,905	6,126	13,136
Fund Balances (Deficit), Ending	$ 161,938	$ 88,613	$ 14,059	$ 6,203	$ 19,773

Village of Thiensville

Combining Statement of Revenues, Expenditures and Changes
in Fund Balances
Nonmajor Governmental Funds
Year Ended December 31, 2020

Special Revenue Funds			Debt Service Funds	Debt Service Fund	
Old Village Hall Fund	Park Improvement Fund	TID #2	Laurel Acres Special Assessment B Bond Fund	Century Estates Special Assessment B Bond Fund	Total Nonmajor Governmental Funds
$ 3,000	$ -	$ -	$ -	$ -	$ 45,000
-	-	-	28,088	25,795	53,883
-	-	-	-	-	5,488
-	-	-	-	-	147,370
-	248	-	3,241	2,435	5,924
-	35,543	-	-	-	48,644
3,000	35,791	-	31,329	28,230	306,309
-	-	29,280	-	-	29,280
-	-	-	-	-	152,997
-	-	-	-	-	24,934
1,732	3,813	-	-	-	5,545
-	-	379,574	-	-	466,634
-	-	-	90,000	100,000	190,000
-	-	-	4,939	3,743	8,682
1,732	3,813	408,854	94,939	103,743	878,072
1,268	31,978	(408,854)	(63,610)	(75,513)	(571,763)
-	-	31,137	-	-	31,137
-	(77,027)	-	-	-	(77,027)
-	-	375,000	-	-	375,000
-	(77,027)	406,137	-	-	329,110
1,268	(45,049)	(2,717)	(63,610)	(75,513)	(242,653)
12,236	132,121	-	143,502	94,298	729,775
$ 13,504	$ 87,072	$ (2,717)	$ 79,892	$ 18,785	$ 487,122