VILLAGE OF THIENSVILLE
BOARD OF TRUSTEES
AGENDA

DATE: Monday, December 11, 2017

LOCATION: 250 Elm Street
Thiensville, WI

Tme: 6:00 PM

I. CALL TO ORDER

II. ROLL CALL

President:	Van Mobley
Trustees:	Kim Beck
	Ronald Heinritz
	Rob Holyoke
	Kenneth Kucharski
	David Lange
	Elmer Prenzlow
Administrator:	Dianne Robertson
Attorney:	Robert Feind
Staff:	Fire Chief Brian Reiels
	Police Chief Scott Nicholson
	Director of Public Works Andy LaFond
	Assistant Administrator Colleen Landisch-Hansen
	Clerk/Administrative Assistant Amy Langlois

III. PLEDGE OF ALLEGIANCE

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

IV. APPROVAL OF MINUTES

A. Board Of Trustees

1. November 13, 2017

Documents:

11-13-2017 BOARD OF TRUSTEES MINUTES.PDF

V. DEPARTMENT REPORTS

A. Department Reports

1. Fire Department

a. N/A

2. Police Department

a. November Police, 2017

Documents:

NOVEMBER POLICE, 2017.PDF

3. Public Works Department

   a. November DPW, 2017 (Available Monday)

VI. COMMITTEE REPORTS

VII. REPORTS AND COMMUNICATIONS (Consent Agenda)

A. Mequon Thiensville Bike Pedestrian Commission

1. September 1, 2017 (Not Available)

2. November 1, 2017 (Not Available)

B. Plan Commission

1. November 7, 2017

   Documents:

   NOVEMBER 7, 2017.PDF

C. River Advisory Committee

1. June 15, 2017 (Not Available)

D. Capital Expenditures

   Documents:

   CAPITAL EXPENDITURES.PDF

VIII. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

A. Accounts Payable For All Funds

1. Accounts Payable

   a. November 13, 2017 Through December 8, 2017
   Authorization for the Village Administrator to release usual and customary bills

2. Financial Report (Receipt)

   a. November, 2017

   Documents:

   FINANCIALS.PDF

IX. PRESIDENTS REPORT

A. Appointments

1. Fire Department Member
   Benjamin E. Blacklock

2. Operator's Licenses - New

a. Falafel Guys
Vasyl Atamanchuk

b. Skippy's Sports Pub
Jacob Hunter Bishop

X. ADMINISTRATOR'S REPORT

A. Department Reports

1. Administrator's Report

2. Building Inspection Department (Receipt)

a. November, 2017 Report

Documents:

SAFEBUILT.PDF

XI. ATTORNEY'S REPORT

XII. COMMITTEE REPORTS

A. Update From Thiensville Business Association Executive Director Rob Kos

B. Discussion Regarding Request From The City Of Mequon And The Hoff Group, David Hoff, To Connect Into The Village's Municipal Sanitary Sewer System

Documents:

THE HOFF GROUP.PDF

C. Review And Approval Of Resolution No. 2017-15 Authorizing The Reduction Of Election Officials And Combining Of Wards And Appointment Of Election Inspectors For All Elections Held In 2018 & 2019

Documents:

RESOLUTION 2017-15.PDF

D. Discussion Regarding Parking On Buntrock Avenue (Trustee Holyoke)

E. Review And Approval Of Resolution No. 2017-16 Approving The 2018 Fee Schedule

Documents:

RESOLUTION 2017-16.PDF

XIII. REPORTS AND COMMUNICATIONS

XIV. BUSINESS FROM THE FLOOR

A. Citizens To Be Heard
Open to any citizen who wishes to speak on items not on the agenda. Please step to the podium and give your name and address for the record.

XV. UNFINISHED BUSINESS

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

A. Inter-Governmental Committee With Mequon

B. Use Of 101 Green Bay Road, Old Village Hall & Fire Station

C. Acceptance/Report Of Gifts Received

   1. $5,000.00 From Port Washington State Bank For The Spring Street Bike Path Connection

   2. $1,000.00 From Gerald And Carolyn Abraham For Thiensville Fire And Rescue

D. Dialog With Mequon Regarding Water Utility Service

E. Review Next Month's Meeting Date Schedule

XVII. MOTION TO ADJOURN TO CLOSED SESSION

Pursuant to Chapter 19.85(1)(e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session regarding sewer connection request and Pursuant to Chapter 19.85(1)(c) considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility regarding a Police Officer candidate.

1. Roll Call Vote

<u>MOTION TO RECONVENE IN OPEN SESSION</u>

1. Vote of Board to reconvene.
2. Possible action on Closed Session topic.
3. Authorization to extend a conditional offer to a Police Officer candidate.

XVIII. ADJOURNMENT

Amy L. Langlois, Village Clerk
December 7, 2017

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, November 13, 2017 **LOCATION: 250 Elm Street 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:	Kim Beck	Kenneth Kucharski (excused)
	Ronald Heinritz	David Lange
	Rob Holyoke	Elmer Prenzlow
Administrator:	Dianne Robertson	
Attorney:	Robert Feind (excused)	
Staff:	Police Chief Scott Nicholson	
	Director of Public Works Andy LaFond	
	Assistant Administrator Colleen Landisch-Hansen	
	Clerk Amy Langlois	

III. PLEDGE OF ALLEGIANCE

Trustee Holyoke led the recitation of the Pledge of Allegiance.

CONSENT AGENDA

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

IV. APPROVAL OF MINUTES

A. Board of Trustees
1. October 16, 2017

V. DEPARTMENT REPORTS (Receipt)

A. Department Reports (Receipt)
1. Fire Department
   a. N/A
2. Police Department
   a. October Police, 2017
3. Public Works Department
   a. October DPW, 2017

VI. COMMITTEE REPORTS

A. 2018 Budget Public Hearing
1. November 6, 2017

VI. COMMITTEE REPORTS (CONTINUED)

B. Committee of the Whole
1. November 6, 2017

VII. REPORTS AND COMMUNICATIONS

A. Historic Preservation Commission
1. October 11, 2017

B. Mequon/Thiensville Bike Pedestrian Commission
1. September 1, 2017 (not available)
2. October 5, 2017
3. November 1, 2017 (not available)

C. Plan Commission
1. September 12, 2017

D. River Advisory Committee
1. May 18, 2017
2. June 15, 2017 (not available)

E. Capital Expenditures

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

BUSINESS AGENDA

VIII. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

A. Accounts Payable for All Funds
1. **Accounts Payable**
   a. October 16, 2017 through November 10, 2017

MOTION by Trustee Prenzlow, **SECONDED** by Trustee Beck to approve the Accounts Payable from October 16, 2017 through November 10, 2017 in the amount of $213,138.95. **MOTION CARRIED UNANIMOUSLY.**

2. **Financial Report (Receipt)**
   a. October, 2017

The Financial Report was received.

IX. PRESIDENT'S REPORT

A. Appointments
1. **Operator's License – New**
   a. **Remington's River Inn**
   Robert Joseph Webb

MOTION by Trustee Beck, **SECONDED** by Trustee Lange to approve the Operator's License – New for Remington's River Inn: Robert Joseph Webb. **MOTION CARRIED UNANIMOUSLY.**

IX. PRESIDENT'S REPORT (CONTINUED)

2. **Fire Department Member**
Nicholas K. Gardner
Kevin M. Gute

MOTION by Trustee Lange, **SECONDED** by Trustee Beck to approve Nicholas K. Gardner and Kevin M. Gute as New Fire Department Members. **MOTION CARRIED UNANIMOUSLY.**

X. ADMINISTRATOR'S REPORT

A. Department Reports
1. Administrator's Report

Administrator Robertson shared a copy of a letter that the Village's legal counsel had sent to the Administrative Law Judge and Commissioner of Railroads on behalf of the Village in objection to the requested extension to complete the repairs to Buntrock Avenue and West Freistadt Road. This has been posted on the Railroad's online system.

Also, there was a developer that had options on the M&I site at 200 Green Bay Road. Administrator Robertson will continue to try to make contact for an update.

2. Building Inspection Department (Receipt)
a. October, 2017 Report

The Building Inspection Department report was received.

XI. ATTORNEY'S REPORT

No Attorney's report.

XII. COMMITTEE REPORTS

A. Review and approval of Resolution 2017-12 Adopting the 2018 Budget and Establishing the 2017 Tax Levy and Rate

MOTION by Trustee Prenzlow, **SECONDED** by Trustee Holyoke to approve Resolution 2017-12 Adopting the 2018 Budget and Establishing the 2017 Tax Levy and Rate. **MOTION CARRIED UNANIMOUSLY.**

B. Review and approval of Resolution 2017-13 Fixing Salaries for Village Employees and Elected Officials for the Fiscal Period Ending December 31, 2018

MOTION by Trustee Beck, **SECONDED** by Trustee Lange to approve Resolution 2017-13 Fixing Salaries for Village Employees and Elected Officials for the Fiscal Period Ending December 31, 2018. **MOTION CARRIED UNANIMOUSLY.**

C. Review and approval of Resolution 2017-14 Approving An Agreement Between the Village of Thiensville and the Thiensville Professional Police Association of the Wisconsin Professional Police Association for Years 2018-2020

Administrator Robertson shared that with this three-year Agreement, the uniform allowance has been increased by about $65 per year and the insurance language has been reviewed by legal counsel.

MOTION by Trustee Lange, **SECONDED** by Trustee Prenzlow to approve Resolution 2017-14 Approving An Agreement Between the Village of Thiensville and the Thiensville Professional Police Association of the Wisconsin Professional Police Association for Years 2018-2020. **MOTION CARRIED UNANIMOUSLY.**

D. Review and recommendation to Resurrect Mailing an Annual Village Newsletter

President Mobley shared his concern about residents getting the information they need to keep informed about Village news and Ordinances and inquired of the Board if sending an abbreviated version of what has been sent in the past would be helpful. The cost of this mailing would be about $2,500. With the turnover in the Village, there are homeowners that may not know about trash pickup or trailers in the driveway.

Trustee Holyoke inquired as to how many requests have been made for a printed newsletter. There have not been many.

Administrator Robertson also shared that in the past, the pet license application was included as a reminder that pets must be licensed annually.

Trustee Lange shared that not everyone does email. Trustee Beck believes that this would be a big step back and that no matter the age of the population, people are very in-tune to technology and are very capable.

Trustee Holyoke inquired as to how new residents are informed. Trustee Prenzlow suggested sending a postcard indicating the Village's website as a resource.

Trustee Beck feels that the Village website and weekly notices from Village Voice are terrific and effective.

Trustee Prenzlow expressed that the Newsletters are repetitive and do not change and feels that there are better ways to spend $2,500. President Mobley stated that residents who have lived in the Village for many years have seen the newsletter, however, a new resident has never see it.

Trustee Beck stated that Police Chief Nicholson shared information regarding a gas leak in the Village via Next Door Thiensville and on Facebook. This technology is powerful and immediate.

Trustee Heinritz is in favor of a newsletter and believes it is an effective way to communicate. Trustee Holyoke feels that $2,500 is not a reasonable amount and believes that this money could be spent more effectively.

Trustee Lange feels that reaching out by utilizing all avenues available is a great way to connect.

Police Chief Nicholson shared that New Resident Packets are delivered by the Officers. These Packets include information regarding the Village's website, license forms, etc.

President Mobley stated that if it is decided that a newsletter does not get mailed, this would be a great indicator to determine how it is working based on how many dogs get licensed next year.

No action was taken.

E. Review and approval of Certificate of Recognition for Attaining Rank of Eagle Scout, Ryan Gettelfinger, Boy Scout Troop #852

MOTION by Trustee Beck, **SECONDED** by Trustee Heinritz to approve the Certificate of Recognition for Attaining Rank of Eagle Scout, Ryan Gettelfinger, Boy Scout Troop #852. **MOTION CARRIED UNANIMOUSLY.**

NEXT RESOLUTION NUMBER:	2017-15
NEXT ORDINANCE NUMBER:	2017-06

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 OCTOBER 16, 2017 VILLAGE BOARD MEETING

A. Inter-Governmental Committee with Mequon
B. Use of 101 Green Bay Road, Old Village Hall & Fire Station
C. Acceptance/Report of Gifts Received:
  1. $2,300 from Liebau Laun, Inc., Arthur Liebau for Village Park Dog Waste Stations

MOTION by Trustee Lange, **SECONDED** by Trustee Holyoke to accept the gift of $2,300 from Liebau Laun, Inc., Arthur Liebau for Village Park Waste Stations with much gratitude. **MOTION CARRIED UNANIMOUSLY.**

D. Dialog with Mequon regarding water utility service
E. Review next month's meeting date schedule

Next month's Committee of the Whole and Board of Trustees meeting will be combined and is scheduled for Monday, December 11, 2017 at 6:00 PM.

Trustee Lange reported that the RFP for the joint gateway project with the City of Mequon deadline is this week. A selection will be made very soon. December 5th will be a presentation from whomever is selected.

The DPW staff continue to lay bricks for the Spring Street cut through and the structure will be here the first week of December.

XVI. ADJOURNMENT

MOTION by Trustee Holyoke, **SECONDED** by Trustee Lange to adjourn the meeting at 6:30 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,

Amy L. Langlois

Amy L. Langlois
Village Clerk

Approved by,

Dianne S. Robertson

Dianne S. Robertson
Administrator

Thiensville Police Department
Police Chief Report

Police Chief Scott Nicholson | November

Miles Patrolled	4894
Calls For Service	592
Field Interrogations	3
Business Checks	232
House Checks	10
Doors Open	4
Juvenile Referrals	
Bike Patrol Hours	

Auto Crashes	
Crash Arrest	
Personal Injury	
Property Damage	1
Fatalities	
Total	1

Miscellaneous	
Stop and Welcome	6
Auto Registrations	
Persons Fingerprinted	1
Postings	3
Warrants	2
Total	12

Hours	
Regular	1222
Overtime	21.5
Holiday Hours	40
Sick Leave	
Vacation Hours	68
Comp Hours	
Comp Earned	26
Comp Taken	28
Training	16
Miscellaneous	
Total	1421.5

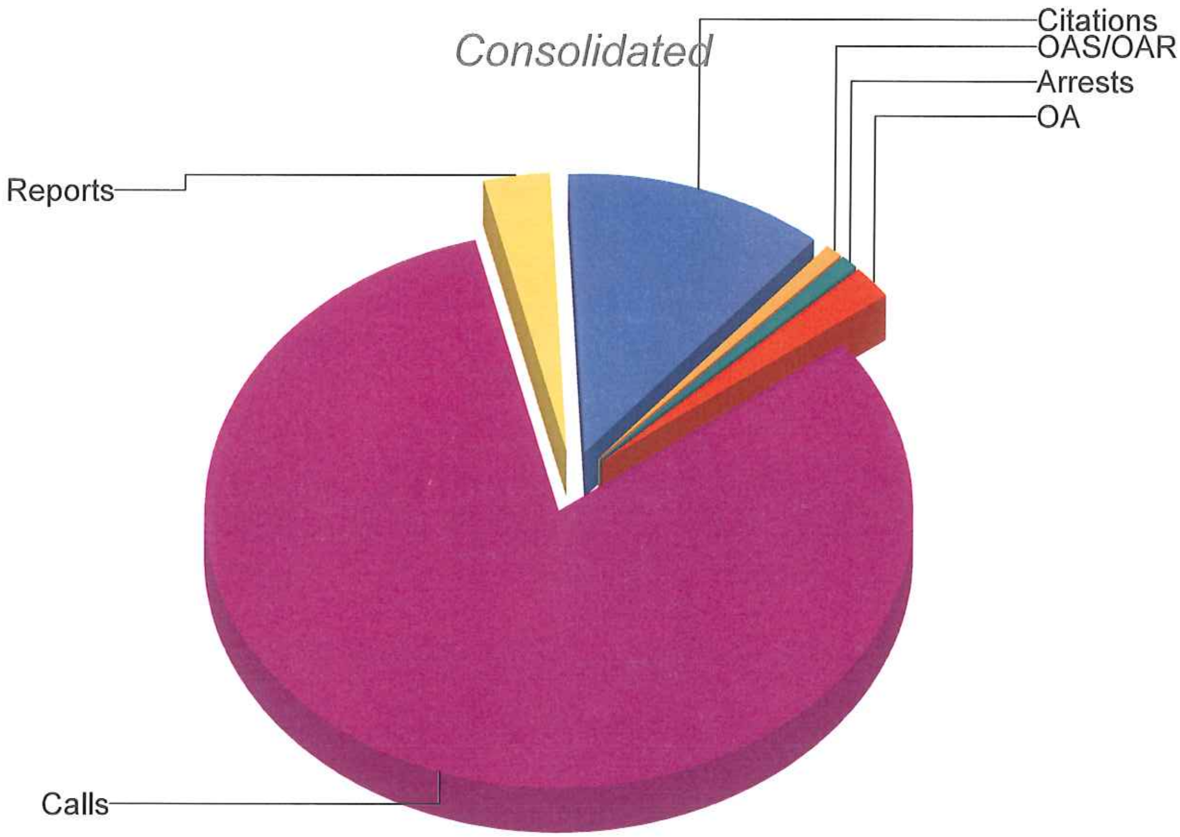
Income	
Court Fines	2052
Parking Fees	590
Warrant Fees	
Report Fees	8.65
Photos	
Bicycle License	
Total	2650.65

Part I Crimes	
Criminal Homicide	
Forcible Rape	
Robbery	
Aggravated Assault	
Burglary	
Larceny/Theft	
Motor Vehicle Theft	
Arson	
Total	0

Part II Crimes	
Other Assaults (Simple)	1
Forgery and Counterfeiting	1
Fraud	
Embezzlement	
Stolen Property	
Vandalism	1
Weapons	
Prostitution	
Sex Offenses	
Drug Violations	
Gambling	
Family Offense	2
OWI	
Liquor Laws	
Drunkenness	
Disorderly Conduct	2
Vagrancy	
All Other Offense Municipal Ordinance	17
Warrants	2
Curfew and Loitering Law	
Runaways	
Totals	26

Special Police Activities	
Training	22
Squad Riding	18
Special Duty	
Total	40

Officer Activity between 11/1/2017 and 11/30/2017



	Total	Citation	OAS/OA	Arrest	OA	Calls	Reports
Total	**697**	**83**	**6**	**6**	**14**	**566**	**22**
Fischer, Tyler J	197	23	0	0	0	173	1
Janzer, Glenn R	73	6	1	3	4	52	7
Neuman, Brian M	81	3	0	1	5	70	2
Nicholson, Scott H	32	1	1	1	3	20	6
Redeker, Kaye F	86	8	0	0	1	74	3
Stone, Michael F	183	29	4	1	1	145	3
Wucherer, Chad J	45	13	0	0	0	32	0

Thiensville Police Department

250 Elm St | Thiensville, WI 53092 | Phone: (262) 242-2100

CFS Summary

Friday, December 1, 2017
12:29:39 pm

**** For official use only ****

11/01/2017 - 11/30/2017

911 Cellular Hang Up/Open Line	911C	**4**
Assist a Citizen	AC	**20**
Administrative	ADM	**5**
Alarm	ALARM	**6**
Fire Alarm	ALARMF	**7**
All Other Offenses	ALLOTH	**5**
Animal Complaints	ANIMAL	**6**
Assist Other Agency	AOA	**8**
Business Check	BUSN	**232**
Directed Enforcement	DIRECT	**2**
Disabled Vehicle	DISA	**1**
Checking Doors	DOOR	**21**
Public Works/Highway Departme	DPW	**5**
Driving Complaint	DRIV	**2**
Domestic Violence - Verbal	DV	**1**
Domestic Violence - Physical	DVP	**2**
Field Interview/Interrogation	FI	**3**
Fire	FIRE	**3**
Found/Recovered Property	FOUND	**1**
Fingerprint	FPRINT	**1**
Fraud	FRAUD	**2**
Family Trouble	FT	**1**
Gas Drive Off	GAS	**1**
Harassment	HAR	**2**
Issuance of Worthless Check	IOWC	**1**
In Progress Call-Specify	IP	**1**
Vehicle or Residence Lockout	LKOUT	**3**
Lost Property	LOST	**1**
Miscellaneous Service	MISC	**25**
Lost/Missing Person	MISS	**1**
Noise Complaint	NOISE	**1**
Open Door, Window etc	OPEN	**4**
Ordinance Violation	ORD	**17**
Parking Violation	PARK	**47**
Secure/Check Parks	PARKS	**20**
Motor Vehicle Accident - Prope	PDO	**1**
Rescue Call	RESCUE	**31**
Suspicious -Vehicle, Person, C	SUS	**12**
Theft	THEFT	**1**
Vehicle Traffic Stop	VTS	**82**
Warrant Pickup/Service/Attempt	WAR	**2**
Welfare Check	WC	**1**
	TOTAL:	**592**

Citations by Statute

Thiensville

Reporting Period: 11/01/17 - 11/30/17

This report contains all citations.		Non Traffic Violation	Traffic Violation	Warning Citation/15 Day
341.03(1) - Operate after Rev/Susp of Reg	3	0	2	1
341.04(1) - NON-REGISTRATION OF AUTO, ETC	10	0	5	5
341.61(2) - Display Unauth. Veh. Registra	2	0	1	1
343.44(1)(a) - Operating After Suspension	4	0	4	0
343.44(1)(b) - OAR REV DUE TO ALC/CS REFUSE 4th+	1	0	1	0
343.44(1)(b) - OPERATING WHILE REVOKED (FORFEITURE)	1	0	1	0
344.62(1) - Operating a motor vehicle w/o insurance	9	0	1	8
344.62(2) - Operating a motor vehicle w/o proof of insurance	2	0	1	1
346.04(1) - FAIL/OBEY TRAFFIC OFFIC SIGN/ORDER	1	0	1	0
346.37(1)(c)1 - Violate Red Traffic Signal	4	0	1	3
346.46(1) - Fail Stop At Stop Sign	5	0	2	3
346.57(2) - Unreason and Imprudent Speed	1	0	0	1
346.57(5) - Exceed Speed Zones/Post Limits	27	0	22	5
346.89(1) - Inattentive Driving	1	0	0	1
347.06(1) - Operation w/o Required Lamps	8	0	1	7
347.13(1) - No Tail Lamp/Defective Tail L	1	0	0	1
347.14(1) - Operate Vehicle w/o Stopping	2	0	1	1
58.87 - SOLID WASTE DUMPIMG	1	1	0	0
Total	83	1	44	38

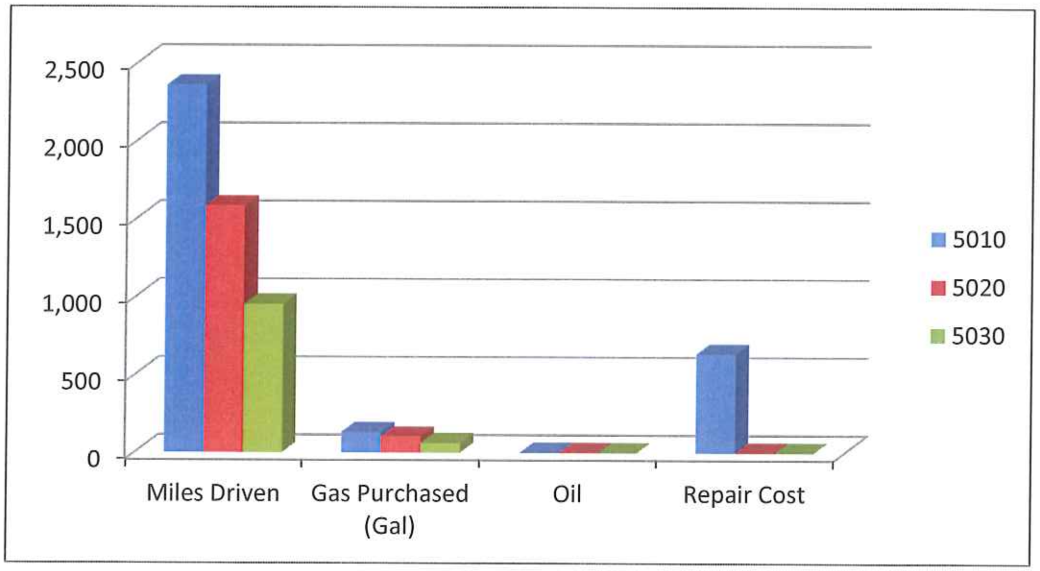
ADULT ARRESTS BY CATEGORY

January - December 2017

	Adult												
Offense	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Murder/Manslaughter													0
Forcible Rape													0
Robbery													0
Aggravated Assaults													0
Burglary													0
Larceny / Thefts							2		1				3
Motor Vehicle Thefts							1						1
Arson													0
Other Assaults (Simple)			1		2	1		2	1				7
Forgery/Counterfeiting											1		1
Fraud									1				1
Embezzlement													0
Stolen Property													0
Vandalism							1				1		2
Weapons					1								1
Prostitution/Vice													0
Sex Offense													0
Drug Violations	2				1	6	1	2					12
Gambling													0
Family Offense						2					2		4
OWI						1		1					2
Liquor Laws								4					4
Drunkeness													0
Disorderly Conduct			2		2	5	1	2		1	3		16
Vagrancy													0
All Other Offenses Municipal Ordinance					4	1	2			2	1		10
Warrants	1		1			4	3	2	1				12
Curfew and Loitering Law													0
Runaways													0

Squad Summary

Squad	Miles Driven	Gas Purchased (Gal)	Oil	Repair Cost
5010	2,358	131	0	$ 637.20
5020	1,584	104	0	$ -
5030	952	63	0	$ -
TOTAL	**4,894**	**298**	**0**	



VILLAGE OF THIENSVILLE
PLAN COMMISSION
MINUTES

DATE: **Tuesday, November 7, 2017**

TIME: **6:00 PM**

LOCATION: **Village of Thiensville**
250 Elm Street

I. CALL TO ORDER

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

II. ROLL CALL

Chairman:	Van Mobley	
Commissioners:	John Cabaniss (excused)	Carol Gengler
	Mike Dyer	Ken Kucharski
	Rick Gattoni	Dan Luedtke
Asst. Administrator:	Colleen Landisch-Hansen	
Planner:	Jon Censky	

III. BUSINESS

A. Approval of Minutes
1. September 12, 2017

MOTION by Commissioner Gengler, **SECONDED** by Commissioner Gattoni to approve the September 12, 2017 Minutes. **MOTION CARRIED UNANIMOUSLY.**

B. Review and approval of a Variance Extension to Sign Code for Temporary "For Sale" Sign, MSP Real Estate, Inc., 200 Green Bay Road

Mark Hammond of MSP Real Estate, Inc., 200 Green Bay Road, was in attendance. Mr. Hammond shared that 200 Green Bay Road is currently under contract but is not yet sold. MSP Real Estate, Inc. is requesting another variance extension to keep the "For Sale" sign up in case this offer falls through.

Mr. Hammond shared that multiple parties have expressed interest after hearing that a Demolition Permit had been approved.

MOTION by Commissioner Gattoni, **SECONDED** by Commissioner Luedtke to approve the Variance Extension to Sign Code for Temporary "For Sale" Sign, MSP Real Estate, Inc., 200 Green Bay Road. **MOTION CARRIED UNANIMOUSLY.**

C. Review and approval of Sign Code Waiver and Sign Plan Approval for Shore Family Dental, 250 South Main Street

Dr. Peter Shore submitted a request for a Sign Code Waiver for Shore Family Dental, 250 South Main Street. Dr. Shore recently replaced the sign face for Shore Family Dental, and the new sign face is non-compliant to the internal lighting standards as it is made of translucent white polycarb material with dark lettering and graphics. The Sign Code specifically encourages internally lit signs to have dark backgrounds to allow light to only project through the cut-out letting and/or logo.

Chairman Mobley gave a brief history of the Village entryway feature easement and agreed to work with Dr. Shore on the sign. Chairman Mobley supports a variance to the Sign Code for Dr. Shore.

Commissioner Gattoni questioned approving this request as it sets a precedence for any future requests.

Discussion was held regarding other white signs within the Village. It is believed that these are grandfathered in due to their existence prior to the current Sign Code.

It was questioned as to if a timer could be set for the sign to be turned off after business hours.

MOTION by Commissioner Luedtke, **SECONDED** by Commissioner Gengler to Approve Sign Code Waiver and Sign Plan Approval for Shore Family Dental, 250 South Main Street.

Ayes: Commissioners Gengler, Kucharski, Luedtke and Chairman Mobley
Naes: Commissioners Dyer and Gattoni
MOTION CARRIED.

D. Discussion and recommendation to the Village Board regarding Allowing Chickens in the Village

In regards to chickens in the Village, Chairman Mobley stated that the current Ordinance which prohibits farm animals in the Village is easy to enforce and understand and does not believe that chickens would be good for Thiensville.

Commissioner Gattoni is not in favor of chickens and also shared concern for property values if allowed. Commissioner Luedtke stated that caring for chickens is a 7-day a week job and is concerned about the attraction of rodents. Commissioner Gengler is concerned about barking dogs. Commissioner Kucharski stated that the Village is an urban community and suggested that the lot sizes are too small to allow residents to raise chickens. Commissioner Dyer is opposed as well and shared concerns regarding enforcement as well as those costs associated with enforcing chickens in the Village.

MOTION by Commissioner Luedtke, **SECONDED** by Commissioner Gattoni to recommend to the Village Board to Maintain the Current Ordinance Regarding Farm Animals. **MOTION CARRIED UNANIMOUSLY.**

IV. BUSINESS FROM THE FLOOR

Open to any citizen who wishes to speak on items not on the agenda. Please step to the podium and give your name and address for the record.

Rick Jerzak, 507 Crescent Lane, inquired as to the garbage policy and how long items may be placed curbside for pick up. Mr. Jerzak suggested sending a mailing to homeowners explaining the Village Ordinance.

V. ADJOURNMENT

MOTION by Commissioner Gattoni, **SECONDED** by Commissioner Dyer to adjourn the meeting at 6:29 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,	Signed by,	Approved by,
Amy L. Langlois		Dianne S. Robertson
Amy L. Langlois Village Clerk	Colleen Landisch-Hansen Assistant Administrator	Dianne S. Robertson Administrator

VILLAGE OF THIENSVILLE
2017 CAPITAL EXPENDITURE REQUESTS
DECEMBER 11, 2017

DEPARTMENT	AMOUNT BUDGETED	AMOUNT REQUESTED	ITEM DESCRIPTION
Fire	$ 5,000.00	$ 3,774.75	10 Pager Replacement with Warranty

VILLAGE OF THIENSVILLE
2017 CAPITAL PROJECT EXPENDITURE REPORT
DECEMBER 11, 2017

ITEM BUDGETED	AMOUNT BUDGETED	AMOUNT IN RESERVES	TOTAL AMOUNT AVAILABLE	ACTUAL EXPENSE	DIFFERENCE
ADMINISTRATION					
	$ -	$ -	$ -	$ -	$ -
Replace Fire Dept Garage Door & Springs	$ -	$ -	$ -	$ 7,052.79	$ (7,052.79)
Data Room Upgrade	$ 5,000.00	$ -	$ 5,000.00	$ 2,800.00	$ 2,200.00
Village Board iPad Upgrade	$ 5,000.00	$ -	$ 5,000.00	$ 1,680.00	$ 3,320.00
Front Office Computers/Laptops/Printer	$ 8,500.00	$ -	$ 8,500.00	$ 6,106.02	$ 2,393.98
	$ -	$ -	$ -	$ -	$ -
	$ 18,500.00	$ -	$ 18,500.00	$ 17,638.81	$ 861.19
POLICE DEPARTMENT					
	$ -	$ -	$ -	$ -	$ -
1 Squad Replacement (Year 2 of 2)	$ 22,000.00	$ 22,000.00	$ 44,000.00	$ -	$ 44,000.00
Body Camera Video Docking Station	$ 3,000.00	$ -	$ 3,000.00	$ 2,032.00	$ 968.00
7 Handguns & Lights	$ 5,250.00	$ -	$ 5,250.00	$ 4,145.00	$ 1,105.00
7 Rifles, Sites, Lights, Suppressors	$ 12,670.00	$ -	$ 12,670.00	$ 14,000.00	$ (1,330.00)
7 Gas Masks	$ 1,800.00	$ -	$ 1,800.00	$ -	$ 1,800.00
7 Goggles for Balistic Helmets	$ 400.00	$ -	$ 400.00	$ -	$ 400.00
Squad Internet Access	$ -	$ 3,000.00	$ 3,000.00	$ -	$ 3,000.00
P25 Radio	$ 4,500.00	$ 4,500.00	$ 9,000.00	$ -	$ 9,000.00
	$ 49,620.00	$ 29,500.00	$ 79,120.00	$ 20,177.00	$ 58,943.00
FIRE DEPARTMENT					
Fire Department Tires	$ 2,500.00	$ 8,790.92	$ 11,290.92	$ -	$ 11,290.92
Hose Replacement Program	$ 5,000.00	$ 712.00	$ 5,712.00	$ 790.00	$ 4,922.00
Equipment Replacement Fund	$ 50,000.00	$ 102,955.69	$ 152,955.69	$ -	$ 152,955.69
Toughbook Replacement for EMS	$ 4,000.00	$ -	$ 4,000.00	$ 4,259.00	$ (259.00)
Replace Truck #563	$ -	$ -	$ -	$ -	$ -
Pager Replacement	$ 5,000.00	$ -	$ 5,000.00	$ 3,774.75	$ 1,225.25
Turnout Gear	$ 10,000.00	$ -	$ 10,000.00	$ -	$ 10,000.00
Station Exhaust Modification	$ 16,000.00	$ -	$ 16,000.00	$ -	$ 16,000.00
	$ 92,500.00	$ 112,458.61	$ 204,958.61	$ 8,823.75	$ 196,134.86
PUBLIC WORKS DEPARTMENT					
Vehicle Replacement Fund	$ 20,000.00	$ 50,118.35	$ 70,118.35	$ -	$ 70,118.35
Front End Loader Tires	$ -	$ 7,800.00	$ 7,800.00	$ 4,950.00	$ 2,850.00
Emerald Ash Borer Program	$ 9,000.00	$ 1,770.00	$ 10,770.00	$ 6,640.00	$ 4,130.00
Utility Trailer	$ 5,800.00	$ -	$ 5,800.00	$ -	$ 5,800.00
Downtown Wayfinding Signs	$ -	$ -	$ -	$ -	$ -
Brush Chipper	$ 30,000.00	$ -	$ 30,000.00	$ 30,000.00	$ -
Pressure Washer	$ 8,000.00	$ -	$ 8,000.00	$ 8,000.00	$ -
Radio Replacement	$ 6,500.00	$ 6,500.00	$ 13,000.00	$ -	$ 13,000.00
Sidewalk Replacement	$ -	$ 8,000.00	$ 8,000.00	$ 8,150.12	$ (150.12)
Public Works Bldg Improvement-Architectural	$ 81,863.00	$ -	$ 81,863.00	$ -	$ 81,863.00
	$ 161,163.00	$ 74,188.35	$ 235,351.35	$ 57,740.12	$ 177,611.23
DPW PARK DEPARTMENT					
Bleachers	$ 20,000.00	$ -	$ 20,000.00	$ 20,000.00	$ -
Annual Pigeon Creek Maintenance	$ 5,000.00	$ 5,000.00	$ 10,000.00	$ -	$ 10,000.00
Annual Fishladder Maintenance	$ 1,000.00	$ 758.35	$ 1,758.35	$ -	$ 1,758.35
Tennis Court Light Replacement	$ 8,000.00	$ -	$ 8,000.00	$ -	$ 8,000.00
Geese Control	$ -	$ -	$ -	$ -	$ -
	$ 34,000.00	$ 5,758.35	$ 39,758.35	$ 20,000.00	$ 19,758.35
UNCLASSIFIED IMPROVEMENT FUND					
Water Main on Main Street	$ -	$ -	$ -	$ -	$ -
Assessment Revaluation	$ 5,840.00	$ -	$ 5,840.00	$ 5,840.00	$ -
Entryway Feature	$ -	$ -	$ -	$ -	$ -
Old Village Hall Upper Floor Study	$ 30,000.00	$ -	$ 30,000.00	$ -	$ 30,000.00
Downtown Improvements/Well Monitoring	$ -	$ -	$ -	$ 8,461.33	$ (8,461.33)
Profile & Concrete Replace. Main Street	$ -	$ 47,928.58	$ 47,928.58	$ 106,398.62	$ (58,470.04)
Camera Upgrade Park/Police/DPW	$ 30,000.00	$ -	$ 30,000.00	$ 28,880.00	$ 1,120.00
Remediation DPW Yard	$ 10,000.00	$ -	$ 10,000.00	$ -	$ 10,000.00
Thiensville Business Association Event	$ -	$ -	$ -	$ -	$ -
Molyneux Park/Sign/Landscaping	$ 20,000.00	$ -	$ 20,000.00	$ 28,218.81	$ (8,218.81)
Village Park Improvement Plan	$ 100,000.00	$ 164,181.49	$ 264,181.49	$ 241,345.60	$ 22,835.89
Buntrock Lot Improve. & Trail Shade Structure	$ -	$ -	$ -	$ -	$ -
Freistadt Road/Pedestrian Path	$ 270,000.00	$ -	$ 270,000.00	$ 882.00	$ 269,118.00
Spring Street Connection to Bike Path	$ 15,000.00	$ -	$ 15,000.00	$ 11,731.58	$ 3,268.42
Madero/Riverview to Freistadt Ditching	$ 134,000.00	$ -	$ 134,000.00	$ -	$ 134,000.00
Storm Sewer Improvement Madero/Riverview/Lui	$ 50,000.00	$ -	$ 50,000.00	$ -	$ 50,000.00
Sunny/Storm Sewer Replacement	$ -	$ -	$ -	$ -	$ -
TBA Event	$ -	$ 20,000.00	$ 20,000.00	$ 13,333.33	$ 6,666.67
CONTINGENCY	$ 43,961.00	$ (20,000.00)	$ 23,961.00	$ 955.50	$ 23,005.50
	$ 708,801.00	$ 212,110.07	$ 920,911.07	$ 446,046.77	$ 474,864.30
TOTALS	$ 1,064,584.00	$ 434,015.38	$ 1,498,599.38	$ 570,426.45	$ 928,172.93

THIENSVILLE, WI

Balance Sheet

Current Period: NOVEMBER 2017

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
FUND 01 GENERAL FUND							
G 01-11110	CHECKING - HARRIS GEN FUN	-$1,133,807.36	$407,935.18	$344,157.18	$12,702,847.53	$12,783,089.23	-$1,214,049.06
G 01-11111	ALLOCATED CASH BETWEEN F	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-11113	FLEX-BANCORP	$2,500.00	$445.92	$445.92	$5,406.04	$5,406.04	$2,500.00
G 01-11115	CHECKING - HARRIS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-11120	SAVINGS - HARRIS/TAXES	$88,102.05	$0.00	$0.00	$1,645,891.77	$1,733,983.82	$10.00
G 01-11125	FLEX BENEFIT - HARRIS	$10.00	$0.00	$0.00	$30.75	$40.75	$0.00
G 01-11140	SAVINGS - HARRIS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-11150	PAYROLL - HARRIS	$10.01	$0.00	$0.00	$9.99	$20.00	$0.00
G 01-11155	BANK MUTUAL/CD	$500,000.00	$0.00	$0.00	$0.00	$0.00	$500,000.00
G 01-11160	SPECIAL CLEARING ACCOUNT	$0.00	$70,699.63	$70,699.63	$766,687.74	$766,653.02	$34.72
G 01-11180	SPECIAL ASSESSMENT B-BON	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-11181	SPC REDEMPTION INT & PRIN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-11183	SPC. REDEMPTION RESERVE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-11200	MMSD SETTLEMENT INVESTM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-11210	INVESTMENTS	$6,003,417.25	$32,409.31	$250,000.00	$3,405,589.46	$7,035,685.18	$2,373,321.53
G 01-11213	PARK IMPROVEMENT FUND	$0.00	$0.00	$0.00	$0.07	$0.07	$0.00
G 01-11214	HISTORY BOOK/SAVINGS-HAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-11215	TAX STABILIZATION INVESTME	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-11230	FIRE EQUIPMENT REPLACEME	$102,955.69	$92.69	$0.00	$764.94	$0.00	$103,720.63
G 01-11231	FIRE DEPT. PUMPER/PIERCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-11240	INVESTMENTS - DPW TRUCK	$50,118.35	$63.04	$0.00	$20,422.15	$0.00	$70,540.50
G 01-11250	RESERVE FUND/SP ASSESS B	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-11310	PETTY CASH	$500.00	$0.00	$0.00	$0.00	$0.00	$500.00
G 01-12000	SPECIAL ASSESS RECEIVABLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-12110	CURRENT YEAR TAX ROLL	$6,315,793.40	$6,416,089.31	$0.00	$6,420,319.86	$6,320,023.95	$6,416,089.31
G 01-12115	DEL. SWR. BILLS DUE FROM C	$875.69	$0.00	$343.30	$2,852.67	$2,766.05	$962.31
G 01-12120	DELINQUENT PERSONAL PRO	$106.54	$0.00	$0.00	$2,675.53	$2,658.81	$123.26
G 01-12200	SPECIAL ASSESSMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-12310	ACCOUNTS RECEIVABLE	$30,093.76	$0.00	$1,832.86	$9,517.37	$38,449.20	$1,161.93
G 01-12311	DISASTER RECOVERY AID	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-12320	ACCRUED INTEREST RECEIVA	$1,109.97	$0.00	$0.00	$0.00	$1,109.97	$0.00
G 01-12330	ACCRUED INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-12340	LOAN RECEIVABLE - CHEEL	$55,000.00	$0.00	$0.00	$0.00	$2,500.00	$52,500.00
G 01-12410	DUE FROM SEWER FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-13110	DEFERRED EXPENDITURE	$38,300.38	$1,318.75	$0.00	$1,816.54	$38,712.88	$1,404.04
G 01-14105	MUSEUM ITEM - FIRE TRUCK	$47,197.00	$0.00	$0.00	$0.00	$0.00	$47,197.00
G 01-14110	LAND	$416,177.00	$0.00	$0.00	$0.00	$0.00	$416,177.00
G 01-14115	EASEMENTS	$12,925.00	$0.00	$0.00	$0.00	$0.00	$12,925.00
G 01-14120	BUILDINGS	$1,097,580.00	$0.00	$0.00	$0.00	$0.00	$1,097,580.00
G 01-14130	IMPROVEMENTS OTHER THAN	$897,427.00	$0.00	$0.00	$0.00	$0.00	$897,427.00
G 01-14140	MACHINERY AND EQUIPMENT	$1,727,202.00	$0.00	$0.00	$0.00	$0.00	$1,727,202.00
G 01-14150	FURNITURE AND FIXTURES	$41,108.00	$0.00	$0.00	$0.00	$0.00	$41,108.00
G 01-14160	GASOLINE INVENTORY	$3,100.00	$0.00	$0.00	$0.00	$0.00	$3,100.00
G 01-14170	INFRASTRUCTURE	$3,293,602.00	$0.00	$0.00	$0.00	$0.00	$3,293,602.00

THIENSVILLE, WI

Balance Sheet

Current Period: NOVEMBER 2017

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 01-14180	STORMWATER INFRASTRUCT	$4,318,629.00	$0.00	$0.00	$0.00	$0.00	$4,318,629.00
G 01-14190	CONSTRUCTION IN PROGRES	$162,661.00	$0.00	$0.00	$0.00	$0.00	$162,661.00
G 01-15110	DEFERRED OUTFLOW	$174,424.72	$0.00	$0.00	$0.00	$0.00	$174,424.72
G 01-16110	NET PENSION ASSET	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-21110	ACCOUNTS PAYABLE	-$60,269.99	$0.00	$0.00	$60,348.47	$78.48	$0.00
G 01-21210	WISCONSIN WITHHOLDING	$0.00	$4,632.32	$4,632.32	$50,829.10	$50,829.10	$0.00
G 01-21220	FEDERAL WITHHOLDING TAX	$0.00	$9,626.35	$9,626.35	$103,534.84	$103,534.84	$0.00
G 01-21230	SOCIAL SECURITY TAX	$0.00	$7,748.22	$7,748.22	$86,731.49	$86,731.49	$0.00
G 01-21235	GARNISHMENT	$0.00	$164.96	$164.96	$1,202.69	$1,202.69	$0.00
G 01-21245	FLEX BENEFIT	-$5,888.95	$3,860.30	$465.00	$18,482.05	$21,866.96	-$9,273.86
G 01-21250	PROFESSIONAL POLICE ASSO	$90.00	$450.00	$450.00	$2,475.00	$2,565.00	$0.00
G 01-21258	WISCONSIN DEFERRED COMP	$0.00	$120.00	$120.00	$1,440.00	$1,440.00	$0.00
G 01-21260	ICMA - RC	$0.00	$1,688.94	$1,688.94	$29,322.48	$29,322.48	$0.00
G 01-21265	WI RETIREMENT	$0.00	$0.00	$0.00	$2,682.29	$0.00	$2,682.29
G 01-21280	HEALTH INSURANCE DEDUCTI	-$1,476.42	$0.00	$1,263.36	$14,360.36	$15,391.08	-$2,507.14
G 01-21285	LIFE INSURANCE	-$678.56	$0.00	$218.39	$4,324.70	$4,268.48	-$622.34
G 01-21290	MISCELLANEOUS DEDUCTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-21291	ACCRUED PAYROLL	-$36,610.71	$0.00	$0.00	$36,610.71	$0.00	$0.00
G 01-21310	DUE TO SEWER FUND	-$39,333.31	$0.00	$36,732.56	$40,207.57	$37,606.82	-$36,732.56
G 01-21320	DUE TO TIF FUND	-$779,606.30	$0.00	$806,914.76	$779,606.30	$806,914.76	-$806,914.76
G 01-21350	DUE TO CPF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-21360	DUE TO SPECIAL ASSESSMEN	-$107,054.70	$0.00	$120,563.62	$107,054.70	$120,563.62	-$120,563.62
G 01-21410	DUE TO M-T SCHOOL DISTRICT	-$2,294,053.93	$0.00	$2,367,863.64	$2,294,053.93	$2,367,863.64	-$2,367,863.64
G 01-21420	DUE TO MATC	-$354,459.14	$0.00	$369,092.62	$354,459.14	$369,092.62	-$369,092.62
G 01-21430	DUE TO OZAUKEE COUNTY	-$507,523.78	$0.00	$527,716.00	$507,523.78	$527,716.00	-$527,716.00
G 01-21435	DUE TO STATE OF WISCONSIN	-$54,728.76	$0.00	$359.04	$54,728.76	$359.04	-$359.04
G 01-21510	DEFERRED REVENUES	-$2,178,077.00	$0.00	$2,185,014.00	$2,178,077.00	$2,185,014.00	-$2,185,014.00
G 01-21520	ADVANCE TAX COLLECTIONS	-$3,960,363.43	$0.00	$0.00	$3,960,363.43	$0.00	$0.00
G 01-21525	DEPOSIT-DEVELP. APPLICATIO	-$3,919.55	$0.00	$462.40	$7,148.91	$5,616.10	-$2,386.74
G 01-21530	REFUNDS R E TAX OVERPAY	$1,778.14	$0.00	$0.00	$2,845.70	$4,623.84	$0.00
G 01-21540	REFUNDS - PARK DEPOSIT	-$400.00	$0.00	$0.00	$2,400.00	$2,500.00	-$500.00
G 01-21550	MISCELLANEOUS REFUNDS	-$800.00	$800.00	$0.00	$800.00	$0.00	$0.00
G 01-21555	CABLE TELEVISION TRUST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-21580	SOFTBALL ASSOC. PARK DEP	-$1,000.00	$0.00	$0.00	$0.00	$0.00	-$1,000.00
G 01-21585	ACT 102 FUNDS	-$15,929.31	$0.00	$0.00	$5,854.15	$5,344.08	-$15,419.24
G 01-21640	WARRANTS IN TRUST	$0.00	$0.00	$0.00	$636.60	$636.60	$0.00
G 01-21660	OZ. CTY. PORTION DOG LICEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-21670	POLICE DONATION FUND	-$10,237.82	$0.00	$0.00	$9,733.46	$6,625.01	-$7,129.37
G 01-21675	FIRE DONATION FUND	-$24,706.19	$0.00	$0.00	$93,900.57	$95,037.03	-$25,842.65
G 01-21690	DONATIONS FOR PARK RESTR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-22000	DEFERRED REVENUE ON SPE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-22110	G. O. NOTES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-22120	UNFUNDED RETIREMENT LIABI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-22130	ACCRUED COMPENSATORY TI	-$174,424.72	$0.00	$0.00	$0.00	$0.00	-$174,424.72
G 01-31110	UNAPPROPRIATED	-$459,481.07	$0.00	$0.00	$0.00	$0.00	-$459,481.07

THIENSVILLE, WI

Balance Sheet

Current Period: NOVEMBER 2017

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 01-31111	REVENUE SUMMARY	$0.00	$585.81	$56,177.03	$7,077.82	$2,519,607.77	-$2,512,529.95
G 01-31112	EXPENDITURE SUMMARY	$0.00	$212,888.75	$6,867.38	$2,466,410.75	$166,608.66	$2,299,802.09
G 01-31120	APPROPRIATED-WRKG CAPIT	-$446,358.00	$0.00	$0.00	$0.00	$0.00	-$446,358.00
G 01-31125	SEWER EQUIP. REPLACEMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-31126	APPROP.-CORPORATE RESER	-$538,589.00	$0.00	$0.00	$0.00	$0.00	-$538,589.00
G 01-31127	APPROP.-TAX STABILIZATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-31128	APPROP.-B BONDS	$0.00	$0.00	$0.00	$100.00	$100.00	$0.00
G 01-31130	RESERVE INCUMBRENCES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-31140	ENCUMBERED PRIOR YEAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-31150	DESIGNATED FEDERAL REVEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-31160	DESIGNATED/COMPENSATED	-$174,424.72	$0.00	$0.00	$0.00	$0.00	-$174,424.72
G 01-31165	RESERVED/HISTORY BOOK	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-31170	RESERVED/DELINQUENT PER	-$106.54	$0.00	$0.00	$0.00	$0.00	-$106.54
G 01-31175	RESERVED/DELINQUENT SEW	-$875.69	$0.00	$0.00	$0.00	$0.00	-$875.69
G 01-31180	RESERVED/DEFERRED EXPEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-31185	RESERVED/INVENTORIES	-$3,100.00	$0.00	$0.00	$0.00	$0.00	-$3,100.00
G 01-39100	INVESTMENTS IN FIXED ASSET	-$12,014,509.00	$0.00	$0.00	$0.00	$0.00	-$12,014,509.00
G 01-50000	UNRESERVED/DESIGNATED F	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 01 GENERAL FUND		$0.00	$7,171,619.48	$7,171,619.48	$38,270,159.16	$38,270,159.16	$0.00
FUND 06 EQUITY RESERVE ACCOUNT							
G 06-11110	CHECKING - HARRIS GEN FUN	$235,782.66	$12,131.37	$4,275.18	$156,143.45	$112,588.73	$279,337.38
G 06-12310	ACCOUNTS RECEIVABLE	$486,330.40	$38,815.20	$24,591.78	$378,415.50	$724,513.04	$140,232.86
G 06-21110	ACCOUNTS PAYABLE	-$49,507.68	$0.00	$0.00	$49,507.68	$0.00	$0.00
G 06-21291	ACCRUED PAYROLL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 06-21510	DEFERRED REVENUES	-$484,341.96	$24,591.78	$38,815.20	$722,524.60	$378,415.50	-$140,232.86
G 06-31110	UNAPPROPRIATED	-$188,263.42	$0.00	$0.00	$0.00	$0.00	-$188,263.42
G 06-31111	REVENUE SUMMARY	$0.00	$0.00	$12,111.60	$3,498.78	$151,954.19	-$148,455.41
G 06-31112	EXPENDITURE SUMMARY	$0.00	$4,275.18	$19.77	$59,840.31	$2,458.86	$57,381.45
G 06-31130	RESERVE INCUMBRENCES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 06-31140	ENCUMBERED PRIOR YEAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 06 EQUITY RESERVE ACCOUNT		$0.00	$79,813.53	$79,813.53	$1,369,930.32	$1,369,930.32	$0.00
FUND 07 PARK IMPROVEMENT FUND							
G 07-11110	CHECKING - HARRIS GEN FUN	$20,190.69	$0.00	$0.00	$40,067.66	$7,905.14	$52,353.21
G 07-11120	SAVINGS - HARRIS/TAXES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 07-11213	PARK IMPROVEMENT FUND	$226.06	$0.09	$0.00	$2,703.61	$326.16	$2,603.51
G 07-12310	ACCOUNTS RECEIVABLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 07-12520	PREPAID EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 07-21110	ACCOUNTS PAYABLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 07-21350	DUE TO CPF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 07-31110	UNAPPROPRIATED	-$20,416.75	$0.00	$0.00	$0.00	$0.00	-$20,416.75
G 07-31111	REVENUE SUMMARY	$0.00	$0.00	$0.09	$170.00	$42,458.92	-$42,288.92
G 07-31112	EXPENDITURE SUMMARY	$0.00	$0.00	$0.00	$8,088.95	$340.00	$7,748.95
G 07-31190	GIFTS & GRANTS RESTRICTED	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 07 PARK IMPROVEMENT FUND		$0.00	$0.09	$0.09	$51,030.22	$51,030.22	$0.00
FUND 09 TAX INCREMENTAL DISTRICT #1							

THIENSVILLE, WI

Balance Sheet

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Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 09-11110	CHECKING - HARRIS GEN FUN	$11,383.47	$0.00	$0.00	$782,535.30	$781,806.30	$12,112.47
G 09-12440	DUE FROM GENERAL FUND	$779,606.30	$806,914.76	$0.00	$806,914.76	$779,606.30	$806,914.76
G 09-21110	ACCOUNTS PAYABLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 09-21510	DEFERRED REVENUES	-$779,606.30	$0.00	$806,914.76	$779,606.30	$806,914.76	-$806,914.76
G 09-31110	UNAPPROPRIATED	-$11,383.47	$0.00	$0.00	$0.00	$0.00	-$11,383.47
G 09-31111	REVENUE SUMMARY	$0.00	$0.00	$0.00	$0.00	$782,535.30	-$782,535.30
G 09-31112	EXPENDITURE SUMMARY	$0.00	$0.00	$0.00	$781,806.30	$0.00	$781,806.30
G 09-31120	APPROPRIATED-WRKG CAPIT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 09-31130	RESERVE INCUMBRENCES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 09-31140	ENCUMBERED PRIOR YEAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 09 TAX INCREMENTAL DISTRICT #1		$0.00	$806,914.76	$806,914.76	$3,150,862.66	$3,150,862.66	$0.00
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT							
G 14-11110	CHECKING - HARRIS GEN FUN	$570,850.61	$5,000.00	$154,204.37	$1,074,230.35	$651,675.76	$993,405.20
G 14-11125	FLEX BENEFIT - HARRIS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-11130	CHECKING - HARRIS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-11150	PAYROLL - HARRIS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-11210	INVESTMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-12000	SPECIAL ASSESS RECEIVABLE	$437,203.65	$0.00	$60,777.06	$0.00	$60,777.06	$376,426.59
G 14-12310	ACCOUNTS RECEIVABLE	$0.00	$10,000.00	$0.00	$30,378.00	$0.00	$30,378.00
G 14-12330	ACCRUED INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-12410	DUE FROM SEWER FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-12430	DUE FROM CAPITAL IMPROVE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-12440	DUE FROM GENERAL FUND	$43,628.27	$57,494.35	$0.00	$57,494.35	$43,628.27	$57,494.35
G 14-13110	DEFERRED EXPENDITURE	$1,460.00	$3,333.34	$1,666.67	$3,333.34	$3,126.67	$1,666.67
G 14-14110	LAND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-14120	BUILDINGS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-14130	IMPROVEMENTS OTHER THAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-14140	MACHINERY AND EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-14150	FURNITURE AND FIXTURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-14999	LAND HELD FOR RESALE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-15120	FEDERAL & STATE GRANTS RE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-21110	ACCOUNTS PAYABLE	-$25,262.19	$0.00	$0.00	$25,262.19	$0.00	$0.00
G 14-21310	DUE TO SEWER FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-21330	DUE TO GENERAL FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-21440	DUE TO FIRE DEPARTMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-21510	DEFERRED REVENUES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-21511	DEFERRED REVENUES - OLD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-21560	DEFERRED CREDITS/STATE G	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-21690	DONATIONS FOR PARK RESTR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-22000	DEFERRED REVENUE ON SPE	-$480,831.92	$16,298.71	$13,016.00	$16,298.71	$13,016.00	-$477,549.21
G 14-31110	UNAPPROPRIATED	-$547,048.42	$0.00	$0.00	$0.00	$0.00	-$547,048.42
G 14-31111	REVENUE SUMMARY	$0.00	$0.00	$10,000.00	$0.00	$1,054,584.30	-$1,054,584.30
G 14-31112	EXPENDITURE SUMMARY	$0.00	$150,871.03	$3,333.33	$624,540.23	$4,729.11	$619,811.12
G 14-31120	APPROPRIATED-WRKG CAPIT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-31130	RESERVE INCUMBRENCES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

THIENSVILLE, WI

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Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 14-31140	ENCUMBERED PRIOR YEAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT		$0.00	$242,997.43	$242,997.43	$1,831,537.17	$1,831,537.17	$0.00
FUND 16 OLD VILLAGE HALL							
G 16-11110	CHECKING - HARRIS GEN FUN	$8,382.28	$0.00	$62.32	$3,400.00	$1,744.80	$10,037.48
G 16-13110	DEFERRED EXPENDITURE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 16-21110	ACCOUNTS PAYABLE	-$215.38	$0.00	$0.00	$215.38	$0.00	$0.00
G 16-31110	UNAPPROPRIATED	-$8,166.90	$0.00	$0.00	$0.00	$0.00	-$8,166.90
G 16-31111	REVENUE SUMMARY	$0.00	$0.00	$0.00	$0.00	$3,400.00	-$3,400.00
G 16-31112	EXPENDITURE SUMMARY	$0.00	$62.32	$0.00	$1,529.42	$0.00	$1,529.42
FUND 16 OLD VILLAGE HALL		$0.00	$62.32	$62.32	$5,144.80	$5,144.80	$0.00
FUND 17 DETENTION LINING/MADERO SEWER							
G 17-11110	CHECKING - HARRIS GEN FUN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 17-12310	ACCOUNTS RECEIVABLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 17-21110	ACCOUNTS PAYABLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 17-21510	DEFERRED REVENUES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 17-31110	UNAPPROPRIATED	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 17-31111	REVENUE SUMMARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 17-31112	EXPENDITURE SUMMARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 17-31140	ENCUMBERED PRIOR YEAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 17 DETENTION LINING/MADERO SEWER		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 19 STORM WATER MANAGEMENT							
G 19-11110	CHECKING - HARRIS GEN FUN	$217,238.38	$0.00	$147.00	$39,267.00	$330,710.56	-$74,205.18
G 19-11120	SAVINGS - HARRIS/TAXES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 19-11210	INVESTMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 19-12310	ACCOUNTS RECEIVABLE	$0.00	$0.00	$0.00	$121,707.50	$0.00	$121,707.50
G 19-12330	ACCRUED INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 19-14180	STORMWATER INFRASTRUCT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 19-21110	ACCOUNTS PAYABLE	-$8,295.98	$0.00	$0.00	$8,295.98	$0.00	$0.00
G 19-21330	DUE TO GENERAL FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 19-31110	UNAPPROPRIATED	-$208,942.40	$0.00	$0.00	$0.00	$0.00	-$208,942.40
G 19-31111	REVENUE SUMMARY	$0.00	$0.00	$0.00	$0.00	$160,974.50	-$160,974.50
G 19-31112	EXPENDITURE SUMMARY	$0.00	$147.00	$0.00	$322,414.58	$0.00	$322,414.58
G 19-31120	APPROPRIATED-WRKG CAPIT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 19-31130	RESERVE INCUMBRENCES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 19-31140	ENCUMBERED PRIOR YEAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 19-39100	INVESTMENTS IN FIXED ASSET	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 19 STORM WATER MANAGEMENT		$0.00	$147.00	$147.00	$491,685.06	$491,685.06	$0.00
FUND 21 SEWER UTILITY							
G 21-11110	CHECKING - HARRIS GEN FUN	$99,336.65	$32,764.19	$9,156.23	$948,316.75	$1,014,701.31	$32,952.09
G 21-11130	CHECKING - HARRIS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 21-11140	SAVINGS - HARRIS	$7,247.00	$12,725.34	$32,000.00	$891,576.71	$894,462.13	$4,361.58
G 21-11150	PAYROLL - HARRIS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 21-11190	SEWER EQUIPMENT REPLACE	$256,304.95	$239.93	$0.00	$12,184.70	$0.00	$268,489.65

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G 21-11200	MMSD SETTLEMENT INVESTM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 21-11210	INVESTMENTS	$969,233.56	$293.58	$0.00	$246,929.29	$280,210.00	$935,952.85
G 21-12310	ACCOUNTS RECEIVABLE	$229,351.84	$3,754.21	$50,207.20	$734,608.65	$965,939.66	-$1,979.17
G 21-12320	ACCRUED INTEREST RECEIVA	$3,083.61	$0.00	$0.00	$0.00	$3,083.61	$0.00
G 21-12340	LOAN RECEIVABLE - CHEEL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 21-12410	DUE FROM SEWER FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 21-12420	DUE FROM MEQUON	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 21-12440	DUE FROM GENERAL FUND	$39,333.31	$36,732.56	$0.00	$37,606.82	$40,207.57	$36,732.56
G 21-12445	DUE FROM OTHER FUND-OTH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 21-13110	DEFERRED EXPENDITURE	$1,139.40	$0.00	$0.00	$0.00	$1,139.40	$0.00
G 21-13130	ACCUMULATED DEPRECIATIO	-$2,266,187.99	$0.00	$0.00	$0.00	$0.00	-$2,266,187.99
G 21-13313	COLLECTING SEWERS	$2,991,892.79	$0.00	$0.00	$0.00	$0.00	$2,991,892.79
G 21-13314	INTERCEPTOR MAIN	$2,735,663.94	$0.00	$0.00	$0.00	$0.00	$2,735,663.94
G 21-13321	STRUCTURES & IMPROVEMEN	$755,270.14	$0.00	$0.00	$0.00	$0.00	$755,270.14
G 21-13323	ELECTRIC PUMPING EQUIPME	$520,752.95	$0.00	$0.00	$0.00	$0.00	$520,752.95
G 21-13330	LAND AND LAND RIGHTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 21-13341	OTHER TREAT. & DISPOSAL/E	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 21-13372	OFFICE EQUIPMENT	$65,555.78	$0.00	$0.00	$0.00	$0.00	$65,555.78
G 21-13373	VEHICLES	$49,192.99	$0.00	$0.00	$0.00	$0.00	$49,192.99
G 21-13374	CONSTRUCTION IN PROGRES	$31,450.68	$0.00	$0.00	$6,321.18	$0.00	$37,771.86
G 21-13390	INTANGIBLE ASSET (GIS SYST	$98,391.58	$0.00	$0.00	$1,272.90	$0.00	$99,664.48
G 21-15110	DEFERRED OUTFLOW	$19,418.00	$0.00	$0.00	$0.00	$0.00	$19,418.00
G 21-16110	NET PENSION ASSET	-$3,509.00	$0.00	$0.00	$0.00	$0.00	-$3,509.00
G 21-21110	ACCOUNTS PAYABLE	-$57,342.69	$0.00	$0.00	$57,342.69	$0.00	$0.00
G 21-21291	ACCRUED PAYROLL	-$1,461.01	$0.00	$0.00	$1,461.01	$0.00	$0.00
G 21-21330	DUE TO GENERAL FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 21-21340	DUE TO EQUIPMENT REPLACE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 21-22230	REFUND/OVERPAYMENT SEW	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 21-25110	DEFERRED INFLOW	-$7,386.00	$0.00	$0.00	$0.00	$0.00	-$7,386.00
G 21-31110	UNAPPROPRIATED	-$2,986,474.53	$0.00	$0.00	$0.00	$0.00	-$2,986,474.53
G 21-31111	REVENUE SUMMARY	$0.00	$0.00	$4,302.61	$3,092.48	$744,415.50	-$741,323.02
G 21-31112	EXPENDITURE SUMMARY	$0.00	$9,156.23	$0.00	$1,006,379.51	$2,933.51	$1,003,446.00
G 21-31125	SEWER EQUIP. REPLACEMENT	-$256,304.95	$0.00	$0.00	$0.00	$0.00	-$256,304.95
G 21-31130	RESERVE INCUMBRENCES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 21-32000	CONTRIBU. IN AID OF CONSTR	-$2,511,545.13	$0.00	$0.00	$0.00	$0.00	-$2,511,545.13
G 21-33000	CAPITAL PAID-IN BY MUNICIPA	-$782,407.87	$0.00	$0.00	$0.00	$0.00	-$782,407.87
FUND 21 SEWER UTILITY		$0.00	$95,666.04	$95,666.04	$3,947,092.69	$3,947,092.69	$0.00
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC							
G 51-11110	CHECKING - HARRIS GEN FUN	$115,526.36	$0.00	$0.00	$34,849.36	$58,500.00	$91,875.72
G 51-11111	ALLOCATED CASH BETWEEN F	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 51-11180	SPECIAL ASSESSMENT B-BON	$50,455.59	$45.42	$0.00	$374.87	$0.00	$50,830.46
G 51-12000	SPECIAL ASSESS RECEIVABLE	$104,132.60	$0.00	$25,307.43	$0.00	$25,307.43	$78,825.17
G 51-12110	CURRENT YEAR TAX ROLL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 51-12125	TAXES RECEIVABLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 51-12440	DUE FROM GENERAL FUND	$31,892.01	$29,862.73	$0.00	$29,862.73	$31,892.01	$29,862.73

THIENSVILLE, WI

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Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 51-21510 DEFERRED REVENUES		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 51-22000 DEFERRED REVENUE ON SPE		-$136,024.61	$0.00	$4,555.30	$0.00	$4,555.30	-$140,579.91
G 51-31110 UNAPPROPRIATED		-$165,981.95	$0.00	$0.00	$0.00	$0.00	-$165,981.95
G 51-31111 REVENUE SUMMARY		$0.00	$0.00	$45.42	$0.00	$3,332.22	-$3,332.22
G 51-31112 EXPENDITURE SUMMARY		$0.00	$0.00	$0.00	$58,500.00	$0.00	$58,500.00
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC		$0.00	$29,908.15	$29,908.15	$123,586.96	$123,586.96	$0.00
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE							
G 52-11110 CHECKING - HARRIS GEN FUN		$148,647.10	$0.00	$0.00	$35,600.49	$57,310.00	$126,937.59
G 52-11180 SPECIAL ASSESSMENT B-BON		$46,285.70	$41.67	$0.00	$343.88	$0.00	$46,629.58
G 52-12000 SPECIAL ASSESS RECEIVABLE		$152,398.44	$0.00	$28,087.87	$0.00	$28,087.87	$124,310.57
G 52-12440 DUE FROM GENERAL FUND		$31,534.42	$33,206.54	$0.00	$33,206.54	$31,534.42	$33,206.54
G 52-22000 DEFERRED REVENUE ON SPE		-$183,932.86	$0.00	$5,118.67	$0.00	$5,118.67	-$189,051.53
G 52-31110 UNAPPROPRIATED		-$194,932.80	$0.00	$0.00	$0.00	$0.00	-$194,932.80
G 52-31111 REVENUE SUMMARY		$0.00	$0.00	$41.67	$0.00	$4,409.95	-$4,409.95
G 52-31112 EXPENDITURE SUMMARY		$0.00	$0.00	$0.00	$57,310.00	$0.00	$57,310.00
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE		$0.00	$33,248.21	$33,248.21	$126,460.91	$126,460.91	$0.00
FUND 99 F. L. WEYENBERG LIBRARY FUND							
G 99-11110 CHECKING - HARRIS GEN FUN		$4,328.83	$158,521.74	$137,924.14	$2,637,497.74	$2,610,427.64	$31,398.93
G 99-11113 FLEX-BANCORP		$2,500.00	$64.96	$64.96	$3,731.02	$3,731.02	$2,500.00
G 99-11140 SAVINGS - HARRIS		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 99-11160 SPECIAL CLEARING ACCOUNT		$0.00	$25,670.14	$25,670.14	$290,464.29	$290,464.29	$0.00
G 99-11210 INVESTMENTS		$255,765.00	$177.27	$90,000.00	$1,066,913.31	$988,290.64	$334,387.67
G 99-11310 PETTY CASH		$500.00	$0.00	$0.00	$0.00	$500.00	$0.00
G 99-12310 ACCOUNTS RECEIVABLE		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 99-12320 ACCRUED INTEREST RECEIVA		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 99-12520 PREPAID EXPENSES		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 99-13110 DEFERRED EXPENDITURE		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 99-14110 LAND		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 99-14120 BUILDINGS		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 99-14130 IMPROVEMENTS OTHER THAN		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 99-14150 FURNITURE AND FIXTURES		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 99-21110 ACCOUNTS PAYABLE		-$33,608.29	$0.00	$0.00	$33,608.29	$0.00	$0.00
G 99-21210 WISCONSIN WITHHOLDING		$0.00	$1,460.59	$1,460.59	$16,192.97	$16,193.07	-$0.10
G 99-21220 FEDERAL WITHHOLDING TAX		$0.00	$3,179.40	$3,179.40	$40,234.08	$40,234.08	$0.00
G 99-21230 SOCIAL SECURITY TAX		$0.07	$2,714.44	$2,714.44	$30,942.51	$30,942.51	$0.07
G 99-21245 FLEX BENEFIT		-$1,797.44	$792.96	$539.98	$5,389.90	$4,301.89	-$709.43
G 99-21258 WISCONSIN DEFERRED COMP		$0.00	$0.00	$0.00	$2,750.00	$2,750.00	$0.00
G 99-21265 WI RETIREMENT		-$4,289.46	$2,219.32	$2,459.01	$25,751.78	$26,603.62	-$5,141.30
G 99-21280 HEALTH INSURANCE DEDUCTI		$0.00	$693.04	$1,386.08	$8,671.54	$9,364.58	-$693.04
G 99-21285 LIFE INSURANCE		$0.00	$2.31	$2.31	$22.61	$22.61	$0.00
G 99-21291 ACCRUED PAYROLL		-$17,848.77	$0.00	$0.00	$17,848.77	$0.00	$0.00
G 99-21370 DUE TO LIBRARY FUND		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 99-21510 DEFERRED REVENUES		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

THIENSVILLE, WI

Balance Sheet

Current Period: NOVEMBER 2017

Account Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 99-21680 LIBRARY DONATION FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 99-31110 UNAPPROPRIATED	-$205,549.94	$0.00	$0.00	$0.00	$0.00	-$205,549.94
G 99-31111 REVENUE SUMMARY	$0.00	$0.00	$28,931.33	$2,196.95	$1,211,436.61	-$1,209,239.66
G 99-31112 EXPENDITURE SUMMARY	$0.00	$101,191.94	$2,355.73	$1,093,762.21	$40,615.41	$1,053,146.80
G 99-31190 GIFTS & GRANTS RESTRICTED	$0.00	$0.00	$0.00	$500.00	$500.00	$0.00
G 99-31191 GIFTS & GRANTS UNRESTRICT	$0.00	$0.00	$0.00	$0.00	$100.00	-$100.00
G 99-39100 INVESTMENTS IN FIXED ASSET	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 99 F. L. WEYENBERG LIBRARY FUND	$0.00	$296,688.11	$296,688.11	$5,276,477.97	$5,276,477.97	$0.00
Grand Total	$0.00	$8,757,065.12	$8,757,065.12	$54,643,967.92	$54,643,967.92	$0.00

THIENSVILLE, WI

Revenue Guideline

Current Period: NOVEMBER 2017

Account Descr	2017 YTD Budget	2017 YTD Amt	NOVEMBER 2017 Amt	Balance	2017 % of Budget
FUND 01 GENERAL FUND					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 01-40-001-100 GENERAL OPERATIONS	$1,892,517.00	$1,892,517.00	$0.00	$0.00	100.00%
DEPT 001 LOCAL PROPERTY TAXES	$1,892,517.00	$1,892,517.00	$0.00	$0.00	100.00%
MAJ CLS 40 TAXES	$1,892,517.00	$1,892,517.00	$0.00	$0.00	100.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVENUES					
DEPT 002 SHARED REVENUES					
R 01-41-002-110 STATE SHARED REVENUE	$104,521.00	$104,521.47	$37,896.10	-$0.47	100.00%
DEPT 002 SHARED REVENUES	$104,521.00	$104,521.47	$37,896.10	-$0.47	100.00%
DEPT 003 GRANTS & AIDS					
R 01-41-003-120 LOCAL TRANSPORTATION AIDS	$249,305.00	$249,304.62	$0.00	$0.38	100.00%
R 01-41-003-122 EXEMPT COMPUTER AID	$1,100.00	$1,092.00	$0.00	$8.00	99.27%
R 01-41-003-123 FIRE INSURANCE DUES	$12,900.00	$13,839.49	$0.00	-$939.49	107.28%
R 01-41-003-127 RECYCLING GRANT	$9,100.00	$9,519.52	$0.00	-$419.52	104.61%
R 01-41-003-128 LAW ENFORCEMENT GRANT	$4,000.00	$2,614.22	$0.00	$1,385.78	65.36%
DEPT 003 GRANTS & AIDS	$276,405.00	$276,369.85	$0.00	$35.15	99.99%
DEPT 011 PARK & RECREATION					
R 01-41-011-530 FISCAL AGENT FEES - LIBRARY	$6,000.00	$6,000.00	$0.00	$0.00	100.00%
DEPT 011 PARK & RECREATION	$6,000.00	$6,000.00	$0.00	$0.00	100.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVEN	$386,926.00	$386,891.32	$37,896.10	$34.68	99.99%
MAJ CLS 42 REGULATION & COMPLIANCE					
DEPT 004 LICENSES					
R 01-42-004-200 LIQUOR & MALT BEVERAGE	$9,000.00	$8,402.00	$0.00	$598.00	93.36%
R 01-42-004-210 CIGARETTE	$100.00	$100.00	$0.00	$0.00	100.00%
R 01-42-004-212 DOG	$1,250.00	$1,034.00	-$547.00	$216.00	82.72%
R 01-42-004-213 ELECTRICAL LICENSES	$0.00	$0.00	$0.00	$0.00	0.00%
R 01-42-004-214 CAT LICENSES	$200.00	$186.00	$0.00	$14.00	93.00%
R 01-42-004-215 SUNDRY	$550.00	$315.00	$0.00	$235.00	57.27%
DEPT 004 LICENSES	$11,100.00	$10,037.00	-$547.00	$1,063.00	90.42%
DEPT 005 PERMITS					
R 01-42-005-220 BUILDING	$21,000.00	$19,717.50	$2,717.37	$1,282.50	93.89%
R 01-42-005-221 ELECTRICAL	$7,500.00	$7,868.36	$1,054.12	-$368.36	104.91%
R 01-42-005-222 PLUMBING	$11,000.00	$6,650.95	$265.00	$4,349.05	60.46%
R 01-42-005-223 SUNDRY	$3,150.00	$1,668.00	$400.00	$1,482.00	52.95%
DEPT 005 PERMITS	$42,650.00	$35,904.81	$4,436.49	$6,745.19	84.18%
DEPT 006 FINES & FORFEITURES					
R 01-42-006-230 COURT FINES	$30,000.00	$17,861.51	$13.57	$12,138.49	59.54%
R 01-42-006-231 PARKING FINES	$10,000.00	$13,825.00	$495.00	-$3,825.00	138.25%
DEPT 006 FINES & FORFEITURES	$40,000.00	$31,686.51	$508.57	$8,313.49	79.22%
DEPT 007 OTHER					
R 01-42-007-235 CABLE TV	$31,050.00	$21,482.19	$7,183.78	$9,567.81	69.19%
DEPT 007 OTHER	$31,050.00	$21,482.19	$7,183.78	$9,567.81	69.19%
MAJ CLS 42 REGULATION & COMPLIANCE	$124,800.00	$99,110.51	$11,581.84	$25,689.49	79.42%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					

THIENSVILLE, WI

Revenue Guideline

Current Period: NOVEMBER 2017

Account Descr	2017 YTD Budget	2017 YTD Amt	NOVEMBER 2017 Amt	Balance	2017 % of Budget
DEPT 008 GENERAL GOVERNMENT					
R 01-43-008-240 GENERAL GOVERNMENT	$5,000.00	$2,841.49	$162.25	$2,158.51	56.83%
R 01-43-008-241 MUNICIPAL CENTER	$0.00	$0.00	$0.00	$0.00	0.00%
R 01-43-008-242 ASSESSMENT LETTERS	$3,500.00	$2,100.00	$40.00	$1,400.00	60.00%
DEPT 008 GENERAL GOVERNMENT	$8,500.00	$4,941.49	$202.25	$3,558.51	58.14%
DEPT 009 PROTECTION-PERSONS & PROPERTY					
R 01-43-009-250 POLICE DEPARTMENT FEES	$300.00	$169.05	$0.00	$130.95	56.35%
DEPT 009 PROTECTION-PERSONS & PR	$300.00	$169.05	$0.00	$130.95	56.35%
DEPT 010 HEALTH & SANITATION					
R 01-43-010-260 RECYCLING PROCEEDS	$2,500.00	$2,452.55	$110.00	$47.45	98.10%
DEPT 010 HEALTH & SANITATION	$2,500.00	$2,452.55	$110.00	$47.45	98.10%
DEPT 011 PARK & RECREATION					
R 01-43-011-270 PARK FEES	$3,000.00	$2,842.50	$0.00	$157.50	94.75%
R 01-43-011-271 SOFTBALL ASSOCIATION PARK FE	$2,600.00	$2,600.00	$0.00	$0.00	100.00%
DEPT 011 PARK & RECREATION	$5,600.00	$5,442.50	$0.00	$157.50	97.19%
DEPT 012 UNCLASSIFIED					
R 01-43-012-280 MISCELLANEOUS	$7,000.00	$6,392.74	$923.37	$607.26	91.32%
R 01-43-012-597 SPECIAL ASSESSMENT COLLECTED	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 012 UNCLASSIFIED	$7,000.00	$6,392.74	$923.37	$607.26	91.32%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	$23,900.00	$19,398.33	$1,235.62	$4,501.67	81.16%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 01-44-013-300 INVESTMENT INTEREST	$35,495.00	$28,741.79	$2,577.66	$6,753.21	80.97%
DEPT 013 INTEREST INCOME	$35,495.00	$28,741.79	$2,577.66	$6,753.21	80.97%
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	$35,495.00	$28,741.79	$2,577.66	$6,753.21	80.97%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 01-45-015-510 ADMIN. CHARGE TO SEWER UTILI	$65,000.00	$65,000.00	$0.00	$0.00	100.00%
R 01-45-015-520 FUND BALANCE APPLIED	$197,420.00	$0.00	$0.00	$197,420.00	0.00%
R 01-45-015-535 OTHER INCOME	$5,000.00	$20,871.00	$2,300.00	-$15,871.00	417.42%
DEPT 015 OTHER INCOME	$267,420.00	$85,871.00	$2,300.00	$181,549.00	32.11%
MAJ CLS 45 MISCELLANEOUS REVENUES	$267,420.00	$85,871.00	$2,300.00	$181,549.00	32.11%
FUND 01 GENERAL FUND	$2,731,058.00	$2,512,529.95	$55,591.22	$218,528.05	92.00%
FUND 06 EQUITY RESERVE ACCOUNT					
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.					
DEPT 032 FIRE DEPARTMENT					
R 06-09-032-272 AMBULANCE FEES	$144,250.00	$148,455.41	$12,111.60	-$4,205.41	102.92%
DEPT 032 FIRE DEPARTMENT	$144,250.00	$148,455.41	$12,111.60	-$4,205.41	102.92%
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DE	$144,250.00	$148,455.41	$12,111.60	-$4,205.41	102.92%
FUND 06 EQUITY RESERVE ACCOUNT	$144,250.00	$148,455.41	$12,111.60	-$4,205.41	102.92%

THIENSVILLE, WI

Revenue Guideline

Current Period: NOVEMBER 2017

Account Descr	2017 YTD Budget	2017 YTD Amt	NOVEMBER 2017 Amt	Balance	2017 % of Budget
FUND 07 PARK IMPROVEMENT FUND					
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 07-44-013-300 INVESTMENT INTEREST	$0.00	$0.22	$0.09	-$0.22	0.00%
DEPT 013 INTEREST INCOME	$0.00	$0.22	$0.09	-$0.22	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	$0.00	$0.22	$0.09	-$0.22	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	$0.00	$42,288.70	$0.00	-$42,288.70	0.00%
R 07-45-011-540 GRANTS RECEIVED	$0.00	$0.00	$0.00	$0.00	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	$0.00	$42,288.70	$0.00	-$42,288.70	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	$0.00	$42,288.70	$0.00	-$42,288.70	0.00%
FUND 07 PARK IMPROVEMENT FUND	$0.00	$42,288.92	$0.09	-$42,288.92	0.00%
FUND 09 TAX INCREMENTAL DISTRICT #1					
MAJ CLS 10 TAX INCREMENTAL					
DEPT 017 DISTRICT #1					
R 09-10-017-570 TAX INCREMENT	$778,356.00	$779,606.30	$0.00	-$1,250.30	100.16%
DEPT 017 DISTRICT #1	$778,356.00	$779,606.30	$0.00	-$1,250.30	100.16%
MAJ CLS 10 TAX INCREMENTAL	$778,356.00	$779,606.30	$0.00	-$1,250.30	100.16%
MAJ CLS 41 INTER-GOVERNMENTAL REVENUES					
DEPT 003 GRANTS & AIDS					
R 09-41-003-122 EXEMPT COMPUTER AID	$4,000.00	$2,929.00	$0.00	$1,071.00	73.23%
DEPT 003 GRANTS & AIDS	$4,000.00	$2,929.00	$0.00	$1,071.00	73.23%
MAJ CLS 41 INTER-GOVERNMENTAL REVEN	$4,000.00	$2,929.00	$0.00	$1,071.00	73.23%
FUND 09 TAX INCREMENTAL DISTRICT #1	$782,356.00	$782,535.30	$0.00	-$179.30	100.02%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT					
MAJ CLS 13 CAPITAL IMPROVEMENT FUND					
DEPT 019 CAPITAL IMPROVEMENT FUND					
R 14-13-019-100 GENERAL OPERATIONS	$242,600.00	$242,600.00	$0.00	$0.00	100.00%
R 14-13-019-126 GRANTS AND AIDS	$0.00	$20,378.00	$0.00	-$20,378.00	0.00%
R 14-13-019-280 MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	0.00%
R 14-13-019-568 TRANSFER FROM TIF	$778,356.00	$779,606.30	$0.00	-$1,250.30	100.16%
DEPT 019 CAPITAL IMPROVEMENT FUN	$1,020,956.00	$1,042,584.30	$0.00	-$21,628.30	102.12%
DEPT 554 UNCLASSIFIED					
R 14-13-554-590 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 13 CAPITAL IMPROVEMENT FUND	$1,020,956.00	$1,042,584.30	$0.00	-$21,628.30	102.12%
MAJ CLS 14 CAPTAL IMPROVEMENT					
DEPT 007 OTHER					
R 14-14-007-430 OTHER REVENUE	$0.00	$10,000.00	$10,000.00	-$10,000.00	0.00%
DEPT 007 OTHER	$0.00	$10,000.00	$10,000.00	-$10,000.00	0.00%

THIENSVILLE, WI

Revenue Guideline

Current Period: NOVEMBER 2017

Account Descr	2017 YTD Budget	2017 YTD Amt	NOVEMBER 2017 Amt	Balance	2017 % of Budget
MAJ CLS 14 CAPTAL IMPROVEMENT	$0.00	$10,000.00	$10,000.00	-$10,000.00	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 14-43-012-597 SPECIAL ASSESSMENT COLLECTED	$37,918.00	$2,000.00	$0.00	$35,918.00	5.27%
DEPT 012 UNCLASSIFIED	$37,918.00	$2,000.00	$0.00	$35,918.00	5.27%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	$37,918.00	$2,000.00	$0.00	$35,918.00	5.27%
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	$5,710.00	$0.00	$0.00	$5,710.00	0.00%
DEPT 013 INTEREST INCOME	$5,710.00	$0.00	$0.00	$5,710.00	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	$5,710.00	$0.00	$0.00	$5,710.00	0.00%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMEN	$1,064,584.00	$1,054,584.30	$10,000.00	$9,999.70	99.06%
FUND 16 OLD VILLAGE HALL					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 16-40-001-100 GENERAL OPERATIONS	$3,400.00	$3,400.00	$0.00	$0.00	100.00%
DEPT 001 LOCAL PROPERTY TAXES	$3,400.00	$3,400.00	$0.00	$0.00	100.00%
MAJ CLS 40 TAXES	$3,400.00	$3,400.00	$0.00	$0.00	100.00%
FUND 16 OLD VILLAGE HALL	$3,400.00	$3,400.00	$0.00	$0.00	100.00%
FUND 17 DETENTION LINING/MADERO SEWER					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 17-40-001-568 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 17 DETENTION LINING/MADERO SEWE	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 19 STORM WATER MANAGEMENT					
MAJ CLS 18 STORM WATER MANAGEMENT					
DEPT 003 GRANTS & AIDS					
R 19-18-003-126 GRANTS AND AIDS	$0.00	$121,707.50	$0.00	-$121,707.50	0.00%
DEPT 003 GRANTS & AIDS	$0.00	$121,707.50	$0.00	-$121,707.50	0.00%
DEPT 023 STORM WATER MANAGEMENT					
R 19-18-023-100 GENERAL OPERATIONS	$39,267.00	$39,267.00	$0.00	$0.00	100.00%
DEPT 023 STORM WATER MANAGEMENT	$39,267.00	$39,267.00	$0.00	$0.00	100.00%
MAJ CLS 18 STORM WATER MANAGEMENT	$39,267.00	$160,974.50	$0.00	-$121,707.50	409.95%
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	$39,267.00	$160,974.50	$0.00	-$121,707.50	409.95%

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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	$964,473.00	$723,276.11	$0.00	$241,196.89	74.99%
R 21-46-016-410 SEWER SERVICE PENALTY	$7,000.00	$11,329.67	$3,754.21	-$4,329.67	161.85%
R 21-46-016-420 INTEREST ON REVENUES	$15,000.00	$6,717.24	$548.40	$8,282.76	44.78%
R 21-46-016-590 TRANSFER FROM OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 016 SEWER	$986,473.00	$741,323.02	$4,302.61	$245,149.98	75.15%
MAJ CLS 46 OPERATING REVENUES	$986,473.00	$741,323.02	$4,302.61	$245,149.98	75.15%
FUND 21 SEWER UTILITY	$986,473.00	$741,323.02	$4,302.61	$245,149.98	75.15%
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	$5,858.00	$429.30	$45.42	$5,428.70	7.33%
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	$26,035.00	$2,902.92	$0.00	$23,132.08	11.15%
DEPT 012 UNCLASSIFIED	$31,893.00	$3,332.22	$45.42	$28,560.78	10.45%
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	$31,893.00	$3,332.22	$45.42	$28,560.78	10.45%
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	$31,893.00	$3,332.22	$45.42	$28,560.78	10.45%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE					
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 012 UNCLASSIFIED					
R 52-43-012-300 INVESTMENT INTEREST	$6,134.00	$378.65	$41.67	$5,755.35	6.17%
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	$25,400.00	$4,031.30	$0.00	$21,368.70	15.87%
DEPT 012 UNCLASSIFIED	$31,534.00	$4,409.95	$41.67	$27,124.05	13.98%
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	$31,534.00	$4,409.95	$41.67	$27,124.05	13.98%
MAJ CLS 45 MISCELLANEOUS REVENUES					

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DEPT 015 OTHER INCOME					
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	$31,534.00	$4,409.95	$41.67	$27,124.05	13.98%
FUND 99 F. L. WEYENBERG LIBRARY FUND					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 99-40-001-900 MEQUON TAXES	$1,048,930.00	$1,048,929.00	$0.00	$1.00	100.00%
R 99-40-001-901 THIENSVILLE TAXES	$110,740.00	$110,740.00	$27,685.00	$0.00	100.00%
R 99-40-001-902 COUNTY REIMBURSEMENT	$14,197.00	$14,196.93	$0.00	$0.07	100.00%
DEPT 001 LOCAL PROPERTY TAXES	$1,173,867.00	$1,173,865.93	$27,685.00	$1.07	100.00%
MAJ CLS 40 TAXES	$1,173,867.00	$1,173,865.93	$27,685.00	$1.07	100.00%
MAJ CLS 42 REGULATION & COMPLIANCE					
DEPT 006 FINES & FORFEITURES					
R 99-42-006-903 FINES & FEES	$30,000.00	$23,971.72	$1,069.06	$6,028.28	79.91%
DEPT 006 FINES & FORFEITURES	$30,000.00	$23,971.72	$1,069.06	$6,028.28	79.91%
MAJ CLS 42 REGULATION & COMPLIANCE	$30,000.00	$23,971.72	$1,069.06	$6,028.28	79.91%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 99-44-013-300 INVESTMENT INTEREST	$1,200.00	$1,786.11	$177.27	-$586.11	148.84%
DEPT 013 INTEREST INCOME	$1,200.00	$1,786.11	$177.27	-$586.11	148.84%
MAJ CLS 44 COMMERCIAL REVENUES	$1,200.00	$1,786.11	$177.27	-$586.11	148.84%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 99-45-015-280 MISCELLANEOUS	$8,428.00	$9,615.90	$0.00	-$1,187.90	114.09%
R 99-45-015-520 FUND BALANCE APPLIED	$19,000.00	$0.00	$0.00	$19,000.00	0.00%
DEPT 015 OTHER INCOME	$27,428.00	$9,615.90	$0.00	$17,812.10	35.06%
MAJ CLS 45 MISCELLANEOUS REVENUES	$27,428.00	$9,615.90	$0.00	$17,812.10	35.06%
FUND 99 F. L. WEYENBERG LIBRARY FUND	$1,232,495.00	$1,209,239.66	$28,931.33	$23,255.34	98.11%
	$7,047,310.00	$6,663,073.23	$111,023.94	$384,236.77	94.55%

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FUND 01 GENERAL FUND					
MAJ CLS 01 GENERAL GOVERNMENT					
DEPT 510 VILLAGE REPRESENTATION					
E 01-01-510-1-106 VILLAGE BOARD	$14,400.00	$14,400.00	$0.00	$0.00	100.00%
E 01-01-510-1-112 ELECTION WORKERS	$3,000.00	$1,515.00	$0.00	$1,485.00	50.50%
E 01-01-510-1-199 FRINGE BENEFITS	$1,102.00	$963.90	$0.00	$138.10	87.47%
E 01-01-510-2-200 PRINTING & PUBLISHING	$7,500.00	$4,502.38	$378.20	$2,997.62	60.03%
E 01-01-510-2-201 POSTAGE	$5,000.00	$2,067.96	$681.00	$2,932.04	41.36%
E 01-01-510-2-202 DUES & SUBSCRIPTIONS	$3,300.00	$3,809.80	$0.00	-$509.80	115.45%
E 01-01-510-2-203 TRAINING & MEETINGS	$600.00	$1,449.43	$0.00	-$849.43	241.57%
E 01-01-510-2-205 PLANNER SERVICES	$2,500.00	$1,558.60	$0.00	$941.40	62.34%
E 01-01-510-2-206 AUDIT	$20,850.00	$20,510.61	$0.00	$339.39	98.37%
E 01-01-510-2-207 LEGAL COUNSEL	$25,000.00	$23,569.48	$926.10	$1,430.52	94.28%
E 01-01-510-2-208 ASSESSOR	$6,000.00	$6,000.00	$0.00	$0.00	100.00%
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	$2,000.00	$1,610.60	$0.00	$389.40	80.53%
E 01-01-510-3-397 AWARDS PROGRAM	$3,000.00	$549.29	$0.00	$2,450.71	18.31%
E 01-01-510-3-399 MISCELLANEOUS	$1,000.00	$1,520.90	$21.71	-$520.90	152.09%
DEPT 510 VILLAGE REPRESENTATION	$95,252.00	$84,027.95	$2,007.01	$11,224.05	88.22%
DEPT 511 VILLAGE ADMINISTRATION					
E 01-01-511-1-100 SALARIES & WAGES	$113,910.00	$101,586.80	$8,834.72	$12,323.20	89.18%
E 01-01-511-1-101 OVERTIME	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-01-511-1-102 PART-TIME	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
E 01-01-511-1-104 EDUCATIONAL INCENTIVE	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
E 01-01-511-1-108 ADMINISTRATOR	$94,239.00	$78,962.40	$7,178.40	$15,276.60	83.79%
E 01-01-511-1-115 TRAVEL/TRAINING/SEMINARS	$3,500.00	$3,388.43	$131.91	$111.57	96.81%
E 01-01-511-1-196 ADMINISTRATOR FRINGE	$38,828.00	$40,371.96	$2,205.00	-$1,543.96	103.98%
E 01-01-511-1-199 FRINGE BENEFITS	$65,763.00	$65,754.51	$5,522.79	$8.49	99.99%
E 01-01-511-2-202 DUES & SUBSCRIPTIONS	$500.00	$160.00	$0.00	$340.00	32.00%
E 01-01-511-2-203 TRAINING & MEETINGS	$2,000.00	$1,754.41	$28.89	$245.59	87.72%
E 01-01-511-2-209 ENGINEERING SERVICES	$6,000.00	$6,869.35	$514.50	-$869.35	114.49%
E 01-01-511-2-210 DATA PROCESSING	$9,000.00	$6,174.83	$401.00	$2,825.17	68.61%
E 01-01-511-2-211 CODIFICATION	$1,200.00	$3,283.27	$0.00	-$2,083.27	273.61%
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	$500.00	$0.00	$0.00	$500.00	0.00%
E 01-01-511-3-300 OFFICE SUPPLIES	$2,500.00	$2,022.16	$0.00	$477.84	80.89%
E 01-01-511-3-303 TELEPHONE	$1,900.00	$1,594.28	$152.78	$305.72	83.91%
E 01-01-511-3-304 ELECTRICITY	$16,000.00	$13,476.49	$1,289.67	$2,523.51	84.23%
E 01-01-511-3-305 HEAT	$11,500.00	$4,384.10	$76.80	$7,115.90	38.12%
E 01-01-511-3-306 JANITOR SUPPLIES	$2,000.00	$2,312.34	$23.98	-$312.34	115.62%
E 01-01-511-3-308 BUILDING SUPPLIES	$12,000.00	$9,135.44	$88.50	$2,864.56	76.13%
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	$137.03	$0.00	$62.97	68.52%
DEPT 511 VILLAGE ADMINISTRATION	$385,040.00	$341,367.80	$26,448.94	$43,672.20	88.66%
DEPT 551 LIBRARY					
E 01-01-551-2-246 WEYENBERG LIBRARY	$110,740.00	$110,740.00	$27,685.00	$0.00	100.00%
DEPT 551 LIBRARY	$110,740.00	$110,740.00	$27,685.00	$0.00	100.00%
DEPT 554 UNCLASSIFIED					
E 01-01-554-7-710 CONTINGENCY	$95,251.00	$0.00	$0.00	$95,251.00	0.00%
E 01-01-554-7-715 FLEX BENEFIT	$3,000.00	$2,094.76	-$203.37	$905.24	69.83%
E 01-01-554-7-718 LOGEMAN CENTER	$0.00	$0.00	$0.00	$0.00	0.00%

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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 VILLAGE DAM INSPECTION	$0.00	$0.00	$0.00	$0.00	0.00%
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	$4,292.78	$0.00	-$42.78	101.01%
E 01-01-554-7-753 BUS. RENAISSANCE COMM	$1,500.00	$1,490.00	$104.00	$10.00	99.33%
E 01-01-554-7-754 HISTORIC PRESERVATION	$1,500.00	$944.40	$218.00	$555.60	62.96%
E 01-01-554-7-756 PERSONAL PROPERTY TAXES	$500.00	$22.65	$0.00	$477.35	4.53%
DEPT 554 UNCLASSIFIED	$109,501.00	$11,344.59	$118.63	$98,156.41	10.36%
MAJ CLS 01 GENERAL GOVERNMENT	$700,533.00	$547,480.34	$56,259.58	$153,052.66	78.15%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE					
DEPT 512 INSURANCE					
E 01-02-512-2-237 WORKER S COMPENSATION	$68,222.00	$62,950.00	$0.00	$5,272.00	92.27%
E 01-02-512-2-238 GENERAL LIABILITY/FIRE PROF.	$1,331.00	$1,397.00	$0.00	-$66.00	104.96%
E 01-02-512-2-242 BUSINESS PROPERTY	$7,500.00	$8,417.00	$0.00	-$917.00	112.23%
E 01-02-512-2-243 ALL OTHER INSURANCE	$60,100.00	$59,939.75	-$412.50	$160.25	99.73%
DEPT 512 INSURANCE	$137,153.00	$132,703.75	-$412.50	$4,449.25	96.76%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE	$137,153.00	$132,703.75	-$412.50	$4,449.25	96.76%
MAJ CLS 03 PROTECTION/PROPERTY & PERSONS					
DEPT 521 POLICE DEPARTMENT					
E 01-03-521-1-100 SALARIES & WAGES	$420,102.00	$351,383.14	$36,959.23	$68,718.86	83.64%
E 01-03-521-1-101 OVERTIME	$8,872.00	$8,019.45	$707.10	$852.55	90.39%
E 01-03-521-1-105 HOLIDAY PAY	$12,918.00	$0.00	$0.00	$12,918.00	0.00%
E 01-03-521-1-109 DPW EQUIPMENT MAINTENANCE CALL	$2,500.00	$568.24	$0.00	$1,931.76	22.73%
E 01-03-521-1-113 POLICE CHIEF SALARY	$80,595.00	$70,599.42	$6,139.08	$9,995.58	87.60%
E 01-03-521-1-115 TRAVEL/TRAINING/SEMINARS	$500.00	$5.00	$0.00	$495.00	1.00%
E 01-03-521-1-116 POLICE CHIEF HOLIDAY	$2,790.00	$0.00	$0.00	$2,790.00	0.00%
E 01-03-521-1-117 CONTRACT LABOR	$2,790.00	$0.00	$0.00	$2,790.00	0.00%
E 01-03-521-1-197 POLICE CHIEF FRINGE	$40,900.00	$38,970.25	$3,603.80	$1,929.75	95.28%
E 01-03-521-1-199 FRINGE BENEFITS	$251,284.00	$225,770.17	$19,670.94	$25,513.83	89.85%
E 01-03-521-2-200 PRINTING & PUBLISHING	$400.00	$0.00	$0.00	$400.00	0.00%
E 01-03-521-2-201 POSTAGE	$300.00	$22.05	$0.00	$277.95	7.35%
E 01-03-521-2-202 DUES & SUBSCRIPTIONS	$400.00	$275.00	$0.00	$125.00	68.75%
E 01-03-521-2-213 OFFICE EQUIPMENT/MAINTENANCE	$0.00	$99.99	$0.00	-$99.99	0.00%
E 01-03-521-2-215 TRAINING - POLICE	$4,000.00	$2,654.22	$0.00	$1,345.78	66.36%
E 01-03-521-2-216 ANIMAL BOARDING	$300.00	$345.00	$75.00	-$45.00	115.00%
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	$1,000.00	$0.00	$1,000.00	50.00%
E 01-03-521-2-219 TELETYPE	$2,100.00	$894.00	$223.50	$1,206.00	42.57%
E 01-03-521-2-220 RADAR/SIREN MAINTENANCE	$550.00	$253.50	$0.00	$296.50	46.09%
E 01-03-521-2-221 JUVENILLE PROGRAM	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
E 01-03-521-2-222 EMERGENCY GOVERNMENT	$2,000.00	$416.96	$0.00	$1,583.04	20.85%
E 01-03-521-2-223 RADIO MAINTENANCE	$5,000.00	$90.95	$0.00	$4,909.05	1.82%
E 01-03-521-3-300 OFFICE SUPPLIES	$2,000.00	$327.01	$0.00	$1,672.99	16.35%
E 01-03-521-3-301 REFERENCE MATERIAL	$400.00	$141.92	$0.00	$258.08	35.48%
E 01-03-521-3-303 TELEPHONE	$2,400.00	$2,198.47	$251.13	$201.53	91.60%
E 01-03-521-3-307 SUPPLIES-COPY MACHINE	$1,000.00	$432.23	$0.00	$567.77	43.22%
E 01-03-521-3-310 FUEL	$14,000.00	$7,683.85	$742.41	$6,316.15	54.88%
E 01-03-521-3-311 RECRUITMENT	$0.00	$2,083.85	$0.00	-$2,083.85	0.00%
E 01-03-521-3-312 UNIFORM ALLOWANCES	$3,680.00	$2,590.76	$471.56	$1,089.24	70.40%
E 01-03-521-3-313 PHOTO SUPPLIES	$300.00	$59.13	$0.00	$240.87	19.71%
E 01-03-521-3-314 INVESTIGATIONS	$1,500.00	$690.87	$0.00	$809.13	46.06%
E 01-03-521-3-315 TIRES	$1,000.00	$625.70	$0.00	$374.30	62.57%

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E 01-03-521-3-316 REPAIRS & MAINTENANCE	$2,000.00	$4,824.74	$0.00	-$2,824.74	241.24%
E 01-03-521-3-317 AMMUNITION	$2,000.00	$1,895.31	$0.00	$104.69	94.77%
E 01-03-521-3-350 BODY ARMOR/LEATHER GEAR	$1,500.00	$164.50	$0.00	$1,335.50	10.97%
E 01-03-521-3-398 OTHER SUPPLIES	$2,500.00	$1,014.61	$25.00	$1,485.39	40.58%
DEPT 521 POLICE DEPARTMENT	$875,581.00	$726,100.29	$68,868.75	$149,480.71	82.93%
DEPT 522 FIRE DEPARTMENT					
E 01-03-522-1-100 SALARIES & WAGES	$115,000.00	$106,609.48	$12,885.66	$8,390.52	92.70%
E 01-03-522-1-102 PART-TIME	$24,790.00	$21,715.73	$1,888.32	$3,074.27	87.60%
E 01-03-522-1-109 DPW EQUIPMENT MAINTENANCE CALL	$19,962.00	$7,303.66	$706.72	$12,658.34	36.59%
E 01-03-522-1-110 FIRE CHIEF WAGES	$18,215.00	$16,600.03	$1,503.17	$1,614.97	91.13%
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	$3,270.00	$2,666.62	$292.63	$603.38	81.55%
E 01-03-522-1-199 FRINGE BENEFITS	$25,000.00	$27,813.55	$3,551.17	-$2,813.55	111.25%
E 01-03-522-2-200 PRINTING & PUBLISHING	$75.00	$75.00	$0.00	$0.00	100.00%
E 01-03-522-2-201 POSTAGE	$65.00	$3.39	$0.00	$61.61	5.22%
E 01-03-522-2-202 DUES & SUBSCRIPTIONS	$3,600.00	$4,556.50	$0.00	-$956.50	126.57%
E 01-03-522-2-223 RADIO MAINTENANCE	$2,500.00	$993.65	$654.95	$1,506.35	39.75%
E 01-03-522-2-224 EXTINGUISHER SERVICES	$150.00	$1,395.25	$0.00	-$1,245.25	930.17%
E 01-03-522-2-225 SCHOOLING	$8,000.00	$1,301.35	$0.00	$6,698.65	16.27%
E 01-03-522-2-270 MAINTENANCE CONTRACT	$7,500.00	$8,740.93	$437.00	-$1,240.93	116.55%
E 01-03-522-3-300 OFFICE SUPPLIES	$700.00	$527.86	$0.00	$172.14	75.41%
E 01-03-522-3-303 TELEPHONE	$2,000.00	$2,024.64	$196.90	-$24.64	101.23%
E 01-03-522-3-307 SUPPLIES-COPY MACHINE	$300.00	$269.22	$0.00	$30.78	89.74%
E 01-03-522-3-310 FUEL	$7,000.00	$3,656.14	$330.01	$3,343.86	52.23%
E 01-03-522-3-312 UNIFORM ALLOWANCES	$5,300.00	$3,146.00	$0.00	$2,154.00	59.36%
E 01-03-522-3-319 BADGES & TAGS	$500.00	$240.70	$0.00	$259.30	48.14%
E 01-03-522-3-320 TRUCK MAINTENANCE	$8,000.00	$12,295.78	$1,811.29	-$4,295.78	153.70%
E 01-03-522-3-321 TRAINING SUPPLIES	$1,500.00	$270.95	$75.00	$1,229.05	18.06%
E 01-03-522-3-322 AIR & OXYGEN	$2,300.00	$586.47	$40.24	$1,713.53	25.50%
E 01-03-522-3-323 PROTECTIVE GEAR	$5,000.00	$4,308.31	$785.55	$691.69	86.17%
E 01-03-522-3-324 CHEMICALS	$700.00	$165.45	$0.00	$534.55	23.64%
E 01-03-522-3-325 FIRE PREVENTION	$2,000.00	$1,418.95	$0.00	$581.05	70.95%
E 01-03-522-3-327 MEDICAL SUPPLIES	$14,000.00	$17,067.49	$2,153.52	-$3,067.49	121.91%
E 01-03-522-3-352 CLEANING SUPPLIES	$700.00	$239.13	$0.00	$460.87	34.16%
E 01-03-522-3-353 EQUIPMENT REPAIRS	$2,000.00	$2,173.70	$0.00	-$173.70	108.69%
E 01-03-522-3-355 HEALTH MAINTENANCE	$3,500.00	$2,114.00	$684.00	$1,386.00	60.40%
E 01-03-522-3-399 MISCELLANEOUS	$2,500.00	$1,140.77	$53.20	$1,359.23	45.63%
DEPT 522 FIRE DEPARTMENT	$287,127.00	$251,420.70	$28,049.33	$35,706.30	87.56%
DEPT 523 INSPECTION					
E 01-03-523-2-272 BUILDING INSPECTION	$15,000.00	$16,266.05	$2,345.01	-$1,266.05	108.44%
E 01-03-523-2-273 PLUMBING INSPECTION	$6,000.00	$5,028.87	$641.59	$971.13	83.81%
E 01-03-523-2-274 ELECTRICAL INSPECTION	$5,000.00	$5,426.32	$742.50	-$426.32	108.53%
DEPT 523 INSPECTION	$26,000.00	$26,721.24	$3,729.10	-$721.24	102.77%
MAJ CLS 03 PROTECTION/PROPERTY & PERSON	$1,188,708.00	$1,004,242.23	$100,647.18	$184,465.77	84.48%
MAJ CLS 04 HEALTH & SANITATION					
DEPT 541 PUBLIC WORKS - STREET					
E 01-04-541-1-100 SALARIES & WAGES	$233,729.00	$210,092.84	$20,908.93	$23,636.16	89.89%
E 01-04-541-1-101 OVERTIME	$3,891.00	$216.81	$0.00	$3,674.19	5.57%
E 01-04-541-1-102 PART-TIME	$5,200.00	$0.00	$0.00	$5,200.00	0.00%
E 01-04-541-1-199 FRINGE BENEFITS	$135,272.00	$118,758.27	$10,124.65	$16,513.73	87.79%
E 01-04-541-2-203 TRAINING & MEETINGS	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
E 01-04-541-2-223 RADIO MAINTENANCE	$900.00	$0.00	$0.00	$900.00	0.00%

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E 01-04-541-2-227 STREET MAINTENANCE	$30,000.00	$25,517.32	$265.64	$4,482.68	85.06%
E 01-04-541-2-228 SANITARY LANDFILL	$40,000.00	$31,953.02	$3,634.77	$8,046.98	79.88%
E 01-04-541-2-266 RECYCLING	$42,000.00	$30,521.20	$2,440.94	$11,478.80	72.67%
E 01-04-541-3-300 OFFICE SUPPLIES	$300.00	$22.81	$0.00	$277.19	7.60%
E 01-04-541-3-303 TELEPHONE	$3,000.00	$3,177.67	$214.07	-$177.67	105.92%
E 01-04-541-3-304 ELECTRICITY	$5,000.00	$3,682.93	$350.93	$1,317.07	73.66%
E 01-04-541-3-305 HEAT	$6,000.00	$3,841.68	$37.82	$2,158.32	64.03%
E 01-04-541-3-308 BUILDING SUPPLIES	$1,000.00	$2,208.73	$138.15	-$1,208.73	220.87%
E 01-04-541-3-309 BUILDING REPAIRS	$2,200.00	$0.00	$0.00	$2,200.00	0.00%
E 01-04-541-3-310 FUEL	$25,000.00	$12,066.71	$1,040.31	$12,933.29	48.27%
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	$1,500.00	$669.71	$149.87	$830.29	44.65%
E 01-04-541-3-330 REPAIR PARTS/EQUIPMENT	$15,000.00	$20,703.94	$1,413.41	-$5,703.94	138.03%
E 01-04-541-3-331 REPAIR PARTS/CUSHMAN	$1,500.00	-$768.83	$0.00	$2,268.83	-51.26%
E 01-04-541-3-332 NUTS & BOLTS	$0.00	$342.98	$0.00	-$342.98	0.00%
E 01-04-541-3-333 TOOLS	$1,000.00	$801.55	$23.75	$198.45	80.16%
E 01-04-541-3-334 STREET SIGNS	$3,000.00	$194.00	$925.20	$2,806.00	6.47%
E 01-04-541-3-335 STREET LIGHTING	$38,000.00	$24,634.53	$2,156.83	$13,365.47	64.83%
E 01-04-541-3-337 SALT & ICE CONTROL	$32,000.00	$20,275.80	$0.00	$11,724.20	63.36%
E 01-04-541-3-338 TREE & BRUSH CONTROL	$1,200.00	$298.22	$0.00	$901.78	24.85%
E 01-04-541-3-357 DIGGERS HOT LINE	$600.00	$863.39	$0.00	-$263.39	143.90%
E 01-04-541-3-399 MISCELLANEOUS	$1,000.00	$813.81	$169.10	$186.19	81.38%
DEPT 541 PUBLIC WORKS - STREET	$630,092.00	$510,889.09	$43,994.37	$119,202.91	81.08%
DEPT 542 PARK					
E 01-04-542-1-100 SALARIES & WAGES	$33,271.00	$60,337.69	$2,481.67	-$27,066.69	181.35%
E 01-04-542-1-101 OVERTIME	$1,149.00	$166.42	$0.00	$982.58	14.48%
E 01-04-542-1-102 PART-TIME	$5,200.00	$0.00	$0.00	$5,200.00	0.00%
E 01-04-542-1-199 FRINGE BENEFITS	$19,052.00	$26,774.47	$2,256.84	-$7,722.47	140.53%
E 01-04-542-2-230 REPAIRS & MAINTENANCE	$7,000.00	$8,980.72	$65.87	-$1,980.72	128.30%
E 01-04-542-2-285 WEPCO LEASE	$300.00	$300.00	$0.00	$0.00	100.00%
E 01-04-542-3-304 ELECTRICITY	$7,000.00	$6,880.02	$705.77	$119.98	98.29%
E 01-04-542-3-305 HEAT	$1,800.00	$1,047.36	$22.59	$752.64	58.19%
DEPT 542 PARK	$74,772.00	$104,486.68	$5,532.74	-$29,714.68	139.74%
MAJ CLS 04 HEALTH & SANITATION	$704,864.00	$615,375.77	$49,527.11	$89,488.23	87.30%
MAJ CLS 07 NON-OPERATING EXPENSES					
DEPT 554 UNCLASSIFIED					
E 01-07-554-7-790 TRANSFERS TO 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 07 NON-OPERATING EXPENSES	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 01 GENERAL FUND	$2,731,258.00	$2,299,802.09	$206,021.37	$431,455.91	84.20%
FUND 06 EQUITY RESERVE ACCOUNT					
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.					
DEPT 522 FIRE DEPARTMENT					
E 06-09-522-1-100 SALARIES & WAGES	$41,000.00	$25,090.92	$806.26	$15,909.08	61.20%
E 06-09-522-1-199 FRINGE BENEFITS	$3,500.00	$3,015.80	$41.14	$484.20	86.17%
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	$250.00	$0.00	$0.00	$250.00	0.00%
E 06-09-522-2-225 SCHOOLING	$8,000.00	$3,625.79	$0.00	$4,374.21	45.32%
E 06-09-522-2-276 BILLING SERVICES	$9,500.00	$13,991.37	$899.12	-$4,491.37	147.28%
E 06-09-522-3-327 MEDICAL SUPPLIES	$12,000.00	$11,657.57	$2,508.89	$342.43	97.15%

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E 06-09-522-4-499 OTHER	$70,000.00	$0.00	$0.00	$70,000.00	0.00%
DEPT 522 FIRE DEPARTMENT	$144,250.00	$57,381.45	$4,255.41	$86,868.55	39.78%
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.	$144,250.00	$57,381.45	$4,255.41	$86,868.55	39.78%
FUND 06 EQUITY RESERVE ACCOUNT	$144,250.00	$57,381.45	$4,255.41	$86,868.55	39.78%
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	$0.00	$67.50	$0.00	-$67.50	0.00%
E 07-07-542-2-201 POSTAGE	$0.00	$0.00	$0.00	$0.00	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	$0.00	$0.00	$0.00	$0.00	0.00%
E 07-07-542-2-209 ENGINEERING SERVICES	$0.00	$5,671.45	$0.00	-$5,671.45	0.00%
E 07-07-542-2-291 ADVERTISING	$0.00	$2,010.00	$0.00	-$2,010.00	0.00%
E 07-07-542-7-707 VILLAGE PARK IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	0.00%
E 07-07-542-7-714 TRANSFER TO OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	0.00%
E 07-07-542-7-720 MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 542 PARK	$0.00	$7,748.95	$0.00	-$7,748.95	0.00%
MAJ CLS 07 NON-OPERATING EXPENSES	$0.00	$7,748.95	$0.00	-$7,748.95	0.00%
FUND 07 PARK IMPROVEMENT FUND	$0.00	$7,748.95	$0.00	-$7,748.95	0.00%
FUND 09 TAX INCREMENTAL DISTRICT #1					
MAJ CLS 10 TAX INCREMENTAL					
DEPT 017 DISTRICT #1					
E 09-10-017-7-780 OTHER EXPENDITURES	$2,050.00	$2,200.00	$0.00	-$150.00	107.32%
E 09-10-017-7-790 TRANSFERS TO OTHER FUNDS	$778,356.00	$779,606.30	$0.00	-$1,250.30	100.16%
DEPT 017 DISTRICT #1	$780,406.00	$781,806.30	$0.00	-$1,400.30	100.18%
MAJ CLS 10 TAX INCREMENTAL	$780,406.00	$781,806.30	$0.00	-$1,400.30	100.18%
FUND 09 TAX INCREMENTAL DISTRICT #1	$780,406.00	$781,806.30	$0.00	-$1,400.30	100.18%
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 14-14-554-7-705 DPW YARD REMEDIATION	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
E 14-14-554-7-706 CAMERA UPGRADE ALL DEPTS	$30,000.00	$823.51	$0.00	$29,176.49	2.75%
E 14-14-554-7-707 VILLAGE PARK IMPROVEMENTS	$100,000.00	$241,306.36	$509.50	-$141,306.36	241.31%
E 14-14-554-7-708 MADERO DITCHING (RV TO FREIST)	$134,000.00	$0.00	$0.00	$134,000.00	0.00%
E 14-14-554-7-709 SUNNY LN/MADERO STORMSEWER	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
E 14-14-554-7-710 CONTINGENCY	$43,961.00	$21,341.62	$4,288.83	$22,619.38	48.55%
E 14-14-554-7-711 FREISTADT ROAD RECONSTRUCTION	$270,000.00	$882.00	$882.00	$269,118.00	0.33%
E 14-14-554-7-712 ASSESSMENT REVALUATION	$5,840.00	$5,840.00	$0.00	$0.00	100.00%

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E 14-14-554-7-719 MOLYNEUX PARK	$20,000.00	$41,680.81	$0.00	-$21,680.81	208.40%
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	$30,000.00	$0.00	$0.00	$30,000.00	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	$10,734.90	$0.00	-$10,734.90	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 VILLAGE DAM INSPECTION	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-739 CREEKSIDE/PARKING LOT	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-740 FAMILY SERVICE	$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	$106,398.20	$1,587.17	-$106,398.20	0.00%
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	$15,000.00	$11,731.58	$8,011.20	$3,268.42	78.21%
DEPT 554 UNCLASSIFIED	$708,801.00	$440,738.98	$15,278.70	$268,062.02	62.18%
MAJ CLS 14 CAPTAL IMPROVEMENT	$708,801.00	$440,738.98	$15,278.70	$268,062.02	62.18%
MAJ CLS 16 CAPITAL OUTLAY					
DEPT 510 VILLAGE REPRESENTATION					
E 14-16-510-4-400 OFFICE EQUIPMENT	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
E 14-16-510-4-499 OTHER	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 510 VILLAGE REPRESENTATION	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
DEPT 511 VILLAGE ADMINISTRATION					
E 14-16-511-4-400 OFFICE EQUIPMENT	$8,500.00	$6,106.02	$0.00	$2,393.98	71.84%
E 14-16-511-4-499 OTHER	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 511 VILLAGE ADMINISTRATION	$8,500.00	$6,106.02	$0.00	$2,393.98	71.84%
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	$23,120.00	$20,177.00	$0.00	$2,943.00	87.27%
E 14-16-521-4-403 RADIOS	$4,500.00	$0.00	$0.00	$4,500.00	0.00%
E 14-16-521-4-499 OTHER	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 521 POLICE DEPARTMENT	$49,620.00	$20,177.00	$0.00	$29,443.00	40.66%
DEPT 522 FIRE DEPARTMENT					
E 14-16-522-4-400 OFFICE EQUIPMENT	$4,000.00	$4,259.00	$4,259.00	-$259.00	106.48%
E 14-16-522-4-401 VEHICLES	$50,000.00	$128,000.00	$128,000.00	-$78,000.00	256.00%
E 14-16-522-4-402 EQUIPMENT	$5,000.00	$790.00	$0.00	$4,210.00	15.80%
E 14-16-522-4-403 RADIOS	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
E 14-16-522-4-404 FIRE APPARATUS	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
E 14-16-522-4-499 OTHER	$26,000.00	$0.00	$0.00	$26,000.00	0.00%
DEPT 522 FIRE DEPARTMENT	$92,500.00	$133,049.00	$132,259.00	-$40,549.00	143.84%
DEPT 541 PUBLIC WORKS - STREET					
E 14-16-541-4-401 VEHICLES	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
E 14-16-541-4-402 EQUIPMENT	$35,800.00	$0.00	$0.00	$35,800.00	0.00%
E 14-16-541-4-403 RADIOS	$6,500.00	$0.00	$0.00	$6,500.00	0.00%
E 14-16-541-4-499 OTHER	$98,863.00	$19,740.12	$0.00	$79,122.88	19.97%
DEPT 541 PUBLIC WORKS - STREET	$161,163.00	$19,740.12	$0.00	$141,422.88	12.25%
DEPT 542 PARK					

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E 14-16-542-4-402 EQUIPMENT	$28,000.00	$0.00	$0.00	$28,000.00	0.00%
E 14-16-542-4-499 OTHER	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
DEPT 542 PARK	$34,000.00	$0.00	$0.00	$34,000.00	0.00%
MAJ CLS 16 CAPITAL OUTLAY	$355,783.00	$179,072.14	$132,259.00	$176,710.86	50.33%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT	$1,064,584.00	$619,811.12	$147,537.70	$444,772.88	58.22%
FUND 16 OLD VILLAGE HALL					
MAJ CLS 05 OPERATING EXPENSE					
DEPT 541 PUBLIC WORKS - STREET					
E 16-05-541-3-304 ELECTRICITY	$1,400.00	$1,034.07	$52.42	$365.93	73.86%
E 16-05-541-3-305 HEAT	$1,500.00	$495.35	$9.90	$1,004.65	33.02%
E 16-05-541-3-308 BUILDING SUPPLIES	$500.00	$0.00	$0.00	$500.00	0.00%
DEPT 541 PUBLIC WORKS - STREET	$3,400.00	$1,529.42	$62.32	$1,870.58	44.98%
MAJ CLS 05 OPERATING EXPENSE	$3,400.00	$1,529.42	$62.32	$1,870.58	44.98%
FUND 16 OLD VILLAGE HALL	$3,400.00	$1,529.42	$62.32	$1,870.58	44.98%
FUND 19 STORM WATER MANAGEMENT					
MAJ CLS 18 STORM WATER MANAGEMENT					
DEPT 541 PUBLIC WORKS - STREET					
E 19-18-541-1-100 SALARIES & WAGES	$10,050.00	$0.00	$0.00	$10,050.00	0.00%
E 19-18-541-1-199 FRINGE BENEFITS	$5,717.00	$0.00	$0.00	$5,717.00	0.00%
E 19-18-541-2-209 ENGINEERING SERVICES	$30,000.00	$32,222.88	$147.00	-$2,222.88	107.41%
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	$500.00	$0.00	$0.00	100.00%
E 19-18-541-2-257 MAINTENANCE & REPAIRS	$265,000.00	$289,691.70	$0.00	-$24,691.70	109.32%
DEPT 541 PUBLIC WORKS - STREET	$311,267.00	$322,414.58	$147.00	-$11,147.58	103.58%
MAJ CLS 18 STORM WATER MANAGEMENT	$311,267.00	$322,414.58	$147.00	-$11,147.58	103.58%
FUND 19 STORM WATER MANAGEMENT	$311,267.00	$322,414.58	$147.00	-$11,147.58	103.58%
FUND 21 SEWER UTILITY					
MAJ CLS 05 OPERATING EXPENSE					
DEPT 610 SEWER					
E 21-05-610-1-100 SALARIES & WAGES	$46,571.00	$26,696.86	$1,996.35	$19,874.14	57.33%
E 21-05-610-1-101 OVERTIME	$1,115.00	$38.67	$0.00	$1,076.33	3.47%
E 21-05-610-1-199 FRINGE BENEFITS	$20,500.00	$20,276.02	$1,880.82	$223.98	98.91%
E 21-05-610-2-200 PRINTING & PUBLISHING	$500.00	$636.57	$0.00	-$136.57	127.31%
E 21-05-610-2-201 POSTAGE	$1,650.00	$957.64	$0.00	$692.36	58.04%
E 21-05-610-2-202 DUES & SUBSCRIPTIONS	$500.00	$337.62	$30.40	$162.38	67.52%
E 21-05-610-2-203 TRAINING & MEETINGS	$800.00	$0.00	$0.00	$800.00	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	$900.00	$425.00	$0.00	$475.00	47.22%
E 21-05-610-2-209 ENGINEERING SERVICES	$15,000.00	$14,986.85	$3,126.68	$13.15	99.91%
E 21-05-610-2-223 RADIO MAINTENANCE	$500.00	$0.00	$0.00	$500.00	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	$244,829.41	$0.00	-$179,829.41	376.66%
E 21-05-610-2-249 SEWER CHARGE - GENERAL	$65,000.00	$65,000.00	$0.00	$0.00	100.00%
E 21-05-610-2-250 SEWER CLEANING	$10,000.00	$2,275.00	$825.00	$7,725.00	22.75%
E 21-05-610-2-251 BUILDING REPAIRS	$5,500.00	$5,322.15	$420.00	$177.85	96.77%
E 21-05-610-2-253 AUDIT	$3,400.00	$3,400.00	$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	$1,800.00	$260.36	$28.24	$1,539.64	14.46%
E 21-05-610-3-304 ELECTRICITY	$16,000.00	$12,698.57	$805.45	$3,301.43	79.37%

THIENSVILLE, WI
Expenditure Guideline
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Account Descr	2017 YTD Budget	2017 YTD Amt	NOVEMBER 2017 Amt	Balance	2017 % of Budget
E 21-05-610-3-305 HEAT	$600.00	$137.29	$11.30	$462.71	22.88%
E 21-05-610-3-308 BUILDING SUPPLIES	$1,000.00	$147.96	$31.99	$852.04	14.80%
E 21-05-610-3-329 CLOTHING	$375.00	$19.28	$0.00	$355.72	5.14%
E 21-05-610-3-330 REPAIR PARTS/EQUIPMENT	$1,500.00	$392.80	$0.00	$1,107.20	26.19%
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	$854.50	$0.00	-$554.50	284.83%
E 21-05-610-4-400 OFFICE EQUIPMENT	$1,000.00	$224.99	$0.00	$775.01	22.50%
E 21-05-610-4-401 VEHICLES	$0.00	$0.00	$0.00	$0.00	0.00%
E 21-05-610-4-402 EQUIPMENT	$2,000.00	$589.00	$0.00	$1,411.00	29.45%
E 21-05-610-4-403 RADIOS	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
E 21-05-610-4-499 OTHER	$257,400.00	$7,496.31	$0.00	$249,903.69	2.91%
DEPT 610 SEWER	$523,261.00	$408,002.85	$9,156.23	$115,258.15	77.97%
MAJ CLS 05 OPERATING EXPENSE	$523,261.00	$408,002.85	$9,156.23	$115,258.15	77.97%
MAJ CLS 06 DEPRECIATION					
DEPT 610 SEWER					
E 21-06-610-8-500 DEPRECIATION	$72,500.00	$0.00	$0.00	$72,500.00	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	$82,710.00	$0.00	$0.00	$82,710.00	0.00%
MAJ CLS 06 DEPRECIATION	$82,710.00	$0.00	$0.00	$82,710.00	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	$451,189.00	$451,172.00	$0.00	$17.00	100.00%
E 21-07-610-9-650 MMSD O/M	$201,966.00	$144,271.15	$0.00	$57,694.85	71.43%
DEPT 610 SEWER	$653,155.00	$595,443.15	$0.00	$57,711.85	91.16%
MAJ CLS 07 NON-OPERATING EXPENSES	$653,155.00	$595,443.15	$0.00	$57,711.85	91.16%
FUND 21 SEWER UTILITY	$1,259,126.00	$1,003,446.00	$9,156.23	$255,680.00	79.69%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC					
MAJ CLS 01 GENERAL GOVERNMENT					
DEPT 553 DEBT SERVICE					
E 51-01-553-4-499 OTHER	$350.00	$350.00	$0.00	$0.00	100.00%
E 51-01-553-6-610 PRINCIPAL	$50,000.00	$50,000.00	$0.00	$0.00	100.00%
E 51-01-553-6-620 INTEREST	$8,150.00	$8,150.00	$0.00	$0.00	100.00%
DEPT 553 DEBT SERVICE	$58,500.00	$58,500.00	$0.00	$0.00	100.00%
MAJ CLS 01 GENERAL GOVERNMENT	$58,500.00	$58,500.00	$0.00	$0.00	100.00%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC	$58,500.00	$58,500.00	$0.00	$0.00	100.00%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE					
MAJ CLS 01 GENERAL GOVERNMENT					
DEPT 553 DEBT SERVICE					
E 52-01-553-4-499 OTHER	$350.00	$350.00	$0.00	$0.00	100.00%
E 52-01-553-6-610 PRINCIPAL	$50,000.00	$50,000.00	$0.00	$0.00	100.00%
E 52-01-553-6-620 INTEREST	$6,960.00	$6,960.00	$0.00	$0.00	100.00%
DEPT 553 DEBT SERVICE	$57,310.00	$57,310.00	$0.00	$0.00	100.00%
MAJ CLS 01 GENERAL GOVERNMENT	$57,310.00	$57,310.00	$0.00	$0.00	100.00%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE	$57,310.00	$57,310.00	$0.00	$0.00	100.00%
FUND 99 F. L. WEYENBERG LIBRARY FUND					
MAJ CLS 91 LIBRARY STAFFING					

THIENSVILLE, WI

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Account Descr	2017 YTD Budget	2017 YTD Amt	NOVEMBER 2017 Amt	Balance	2017 % of Budget
DEPT 551 LIBRARY					
E 99-91-551-1-100 SALARIES & WAGES	$457,000.00	$399,479.05	$37,411.95	$57,520.95	87.41%
E 99-91-551-1-115 TRAVEL/TRAINING/SEMINARS	$3,000.00	$2,509.03	$207.08	$490.97	83.63%
E 99-91-551-1-199 FRINGE BENEFITS	$144,300.00	$127,266.66	$13,933.50	$17,033.34	88.20%
E 99-91-551-2-202 DUES & SUBSCRIPTIONS	$2,000.00	$848.00	$105.00	$1,152.00	42.40%
E 99-91-551-2-237 WORKER S COMPENSATION	$1,500.00	$1,389.00	$0.00	$111.00	92.60%
E 99-91-551-7-715 FLEX BENEFIT	$1,900.00	$1,885.50	$0.00	$14.50	99.24%
E 99-91-551-7-730 UNEMPLOYMENT COMPENSATION	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 551 LIBRARY	$609,700.00	$533,377.24	$51,657.53	$76,322.76	87.48%
MAJ CLS 91 LIBRARY STAFFING	$609,700.00	$533,377.24	$51,657.53	$76,322.76	87.48%
MAJ CLS 92 LIBRARY ADMINISTRATION					
DEPT 551 LIBRARY					
E 99-92-551-2-201 POSTAGE	$600.00	$555.62	$0.00	$44.38	92.60%
E 99-92-551-2-206 AUDIT	$0.00	$0.00	$0.00	$0.00	0.00%
E 99-92-551-2-243 ALL OTHER INSURANCE	$18,500.00	$17,996.00	$0.00	$504.00	97.28%
E 99-92-551-2-285 WEPCO LEASE	$26,500.00	$21,531.99	$2,652.51	$4,968.01	81.25%
E 99-92-551-2-286 COMPUTERS	$14,400.00	$25,341.41	$15,005.50	-$10,941.41	175.98%
E 99-92-551-2-287 MILEAGE	$1,500.00	$930.54	$0.00	$569.46	62.04%
E 99-92-551-2-288 FISCAL AGENT FEE	$6,000.00	$6,000.00	$0.00	$0.00	100.00%
E 99-92-551-2-289 PAYROLL PROCESSING	$5,500.00	$4,306.37	$261.82	$1,193.63	78.30%
E 99-92-551-2-290 CONSULTANTS	$22,000.00	$22,000.00	$0.00	$0.00	100.00%
E 99-92-551-3-300 OFFICE SUPPLIES	$8,000.00	$9,869.81	$859.50	-$1,869.81	123.37%
E 99-92-551-3-303 TELEPHONE	$1,150.00	$1,067.57	$82.20	$82.43	92.83%
E 99-92-551-3-307 SUPPLIES-COPY MACHINE	$5,400.00	$5,589.86	$597.15	-$189.86	103.52%
E 99-92-551-3-358 DEBT COLLECTION	$1,500.00	$825.80	$62.45	$674.20	55.05%
E 99-92-551-3-359 MONARCH FEES	$12,500.00	$11,827.02	$16.40	$672.98	94.62%
DEPT 551 LIBRARY	$123,550.00	$127,841.99	$19,537.53	-$4,291.99	103.47%
MAJ CLS 92 LIBRARY ADMINISTRATION	$123,550.00	$127,841.99	$19,537.53	-$4,291.99	103.47%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION					
DEPT 551 LIBRARY					
E 99-93-551-3-370 PROGRAMMING	$4,000.00	$4,221.69	$16.13	-$221.69	105.54%
E 99-93-551-3-371 MEDIA	$14,000.00	$15,921.53	$2,172.31	-$1,921.53	113.73%
E 99-93-551-3-372 E CONTENT	$32,000.00	$13,826.70	$7,329.28	$18,173.30	43.21%
E 99-93-551-3-373 PRINT	$103,000.00	$82,688.33	$8,937.45	$20,311.67	80.28%
DEPT 551 LIBRARY	$153,000.00	$116,658.25	$18,455.17	$36,341.75	76.25%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION	$153,000.00	$116,658.25	$18,455.17	$36,341.75	76.25%
MAJ CLS 94 LIBRARY BUILDING					
DEPT 551 LIBRARY					
E 99-94-551-2-282 JANITORIAL SERVICE	$28,800.00	$28,800.00	$0.00	$0.00	100.00%
E 99-94-551-2-283 CONTRACTED-BUILDING	$21,000.00	$20,673.78	$1,360.50	$326.22	98.45%
E 99-94-551-3-306 JANITOR SUPPLIES	$5,500.00	$4,590.25	$582.42	$909.75	83.46%
E 99-94-551-3-308 BUILDING SUPPLIES	$102,545.00	$53,332.71	$4,254.94	$49,212.29	52.01%
E 99-94-551-3-360 UTILITIES	$55,205.00	$38,227.85	$2,988.12	$16,977.15	69.25%
E 99-94-551-3-361 SEWER & WATER	$3,000.00	$2,452.73	$0.00	$547.27	81.76%
E 99-94-551-7-700 BUILDING PROJECTS	$130,195.00	$127,192.00	$0.00	$3,003.00	97.69%
DEPT 551 LIBRARY	$346,245.00	$275,269.32	$9,185.98	$70,975.68	79.50%
MAJ CLS 94 LIBRARY BUILDING	$346,245.00	$275,269.32	$9,185.98	$70,975.68	79.50%
FUND 99 F. L. WEYENBERG LIBRARY FUND	$1,232,495.00	$1,053,146.80	$98,836.21	$179,348.20	85.45%

THIENSVILLE, WI

Expenditure Guideline

Current Period: NOVEMBER 2017

Account Descr	2017 YTD Budget	2017 YTD Amt	NOVEMBER 2017 Amt	Balance	2017 % of Budget
	$7,642,596.00	$6,262,896.71	$466,016.24	$1,379,699.29	81.95%

SAFEbuilt®

Invoice

Invoice Number: 0036340-IN
Invoice Date: 11/30/17
Terms: Net 30 Days
Due Date: 12/30/17

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	Meritage %	Due to Meritage
Permit # 17THNV-0311-17-11BEPH	**127 S MAIN ST**			**Residential Addition**
Erosion Control - Addition	75.00	11/22/17	90.00	67.50
Occupancy Permit	40.00	11/22/17	90.00	36.00
Plumbing - New Building/Additio	65.00	11/22/17	90.00	58.50
Electrical - New Building/Additio	130.12	11/22/17	90.00	117.11
HVAC - New Building/Addition/A	130.12	11/22/17	90.00	117.11
Residential Remodel	179.64	11/22/17	90.00	161.68
Residential New Structure/Addit	285.36	11/22/17	90.00	256.82
17THNV-0311-17-11BEPH Subtotal				**814.72**
Permit # 17THNV-0311-17-11Z	**127 S MAIN ST**			**Zoning**
Zoning Permit - Addition/Alterati	75.00	11/22/17	90.00	67.50
Zoning Permit - Acc. Bldg, Deck	50.00	11/22/17	90.00	45.00
17THNV-0311-17-11Z Subtotal				**112.50**
Permit # 17THNV-0312-17-11BE	**334 WASHINGTON COURT**			**Residential Alteration**
Residential New Structure/Addit	156.00	11/08/17	90.00	140.40
Occupancy Permit	40.00	11/08/17	90.00	36.00
Electrical - New Building/Additio	87.00	11/08/17	90.00	78.30
17THNV-0312-17-11BE Subtotal				**254.70**
Permit # 17THNV-0313-17-11E	**220, 222, 224, 226 ELM ST**			**ctrical Permit - Commercial**
Electrical - Replacement and Mi	75.00	11/15/17	90.00	67.50
17THNV-0313-17-11E Subtotal				**67.50**
Permit # 17THNV-0314-17-11E	**306 MADERO DR**			**Electrical Only**
Electrical - Replacement and Mi	50.00	11/15/17	90.00	45.00
17THNV-0314-17-11E Subtotal				**45.00**
Permit # 17THNV-0315-17-11E	**105 N ORCHARD RD**			**Electrical Only**
Electrical - Replacement and Mi	50.00	11/15/17	90.00	45.00
17THNV-0315-17-11E Subtotal				**45.00**
Permit # 17THNV-0315-17-11H	**105 N ORCHARD RD**			**HVAC Only**
HVAC - Replacement & Misc. Ite	50.00	11/15/17	90.00	45.00
17THNV-0315-17-11H Subtotal				**45.00**

Continued

Fee Type	Amount Paid	Paid Date	Meritage %	Due to Meritage
Permit # 17THNV-0316-17-11Z	**231 RIVERVIEW DR**			**Fence**
Zoning Permit - Acc. Bldg, Deck	50.00	11/15/17	90.00	45.00
17THNV-0316-17-11Z Subtotal				**45.00**
Permit # 17THNV-0317-17-11E	**238 GREEN BAY RD**			**Electrical Only**
Electrical - Replacement and Mi:	50.00	11/15/17	90.00	45.00
17THNV-0317-17-11E Subtotal				**45.00**
Permit # 17THNV-0318-17-11P	**300 SPRING ST**			**Plumbing Only**
Electrical - Replacement and Mi:	50.00	11/15/17	90.00	45.00
17THNV-0318-17-11P Subtotal				**45.00**
Permit # 17THNV-0319-17-11H	**405 N MAIN ST A**			**HVAC Permit - Commercial**
HVAC - Replacement & Misc. Ite	75.00	11/15/17	90.00	67.50
17THNV-0319-17-11H Subtotal				**67.50**
Permit # 17THNV-0320-17-11E	**217 GREEN BAY RD D**			**ctrical Permit - Commercial**
Electrical - Replacement and Mi:	75.00	11/15/17	90.00	67.50
17THNV-0320-17-11E Subtotal				**67.50**
Permit # 17THNV-0320-17-11P	**217 GREEN BAY RD D**			**mbing Permit - Commercial**
Plumbing - Replacement & Misc	75.00	11/15/17	90.00	67.50
17THNV-0320-17-11P Subtotal				**67.50**
Permit # 17THNV-0321-17-11E	**508 ALTA LOMA DR**			**Electrical Only**
Electrical - Replacement and Mi:	50.00	11/15/17	90.00	45.00
17THNV-0321-17-11E Subtotal				**45.00**
Permit # 17THNV-0322-17-11H	**508 ALTA LOMA DR**			**HVAC Only**
HVAC - Replacement & Misc. Ite	130.00	11/15/17	90.00	117.00
17THNV-0322-17-11H Subtotal				**117.00**
Permit # 17THNV-0323-17-11B	**206 ELM ST**			**Re-Roof**
Other Residential or Re-Roof Fe	50.00	11/15/17	90.00	45.00
17THNV-0323-17-11B Subtotal				**45.00**
Permit # 17THNV-0324-17-11B	**143 GREEN BAY RD**			**Commercial Alteration**
Multi-Family, Motels, CBRF	304.20	11/15/17	90.00	273.78
Occupancy/Temp Occup/Chang	50.00	11/15/17	90.00	45.00
17THNV-0324-17-11B Subtotal				**318.78**
Permit # 17THNV-0324-17-11Z	**143 GREEN BAY RD**			**Zoning**
Zoning Permit - Addition/Alterati	135.00	11/15/17	90.00	121.50
17THNV-0324-17-11Z Subtotal				**121.50**
Permit # 17THNV-0325-17-11BEPH	**509 GREEN BAY RD**			**Residential Alteration**
Residential Remodel	101.25	11/15/17	90.00	91.13
Plumbing - New Building/Additio	50.00	11/15/17	90.00	45.00
Occupancy Permit	40.00	11/15/17	90.00	36.00

Continued

Fee Type	Amount Paid	Paid Date	Meritage %	Due to Meritage
Electrical - New Building/Additio	75.00	11/15/17	90.00	67.50
HVAC - New Building/Addition/A	75.00	11/15/17	90.00	67.50
17THNV-0325-17-11BEPH Subtotal				**307.13**
Permit # 17THNV-0326-17-11E	**215 MADERO DR**			**Electrical Only**
Electrical - Replacement and Mi	50.00	11/15/17	90.00	45.00
17THNV-0326-17-11E Subtotal				**45.00**
Permit # 17THNV-0327-17-11B	**105 S MAIN ST**			**Commercial Addition**
Commercial Remodel/Reroof/Re	240.00	11/20/17	90.00	216.00
Occupancy/Temp Occup/Chang	50.00	11/20/17	90.00	45.00
17THNV-0327-17-11B Subtotal				**261.00**
Permit # 17THNV-0327-17-11Z	**105 S MAIN ST**			**Zoning**
Zoning Permit - Addition/Alterati	135.00	11/20/17	90.00	121.50
17THNV-0327-17-11Z Subtotal				**121.50**
Permit # 17THNV-0328-17-11E	**143 GREEN BAY RD**			**ctrical Permit - Commercial**
Electrical - New Building/Additio	162.00	11/20/17	90.00	145.80
17THNV-0328-17-11E Subtotal				**145.80**
Permit # 17THNV-0329-17-11E	**206 ELM ST**			**Electrical Only**
Electrical - Replacement and Mi	50.00	11/20/17	90.00	45.00
17THNV-0329-17-11E Subtotal				**45.00**
Permit # 17THNV-0330-17-11P	**302 GREEN BAY RD**			**Plumbing Only**
Plumbing - Replacement & Misc	50.00	11/20/17	90.00	45.00
17THNV-0330-17-11P Subtotal				**45.00**
Permit # 17THNV-0331-17-11Z	**188 S MAIN ST**			**Occupancy**
Occupancy/Temp Occup/Chang	50.00	11/22/17	90.00	45.00
17THNV-0331-17-11Z Subtotal				**45.00**
Permit # 17THNV-0332-17-11BE	**188 S MAIN ST**			**Commercial Alteration**
Electrical - New Building/Additio	75.00	11/22/17	90.00	67.50
Other Commercial Permit Fee	75.00	11/22/17	90.00	67.50
Commercial Remodel/Reroof/Re	100.00	11/22/17	90.00	90.00
17THNV-0332-17-11BE Subtotal				**225.00**
Permit # 17THNV-0333-17-11Z	**140 S MAIN ST**			**Occupancy**
Occupancy/Temp Occup/Chang	50.00	11/22/17	90.00	45.00
17THNV-0333-17-11Z Subtotal				**45.00**
Permit # 17THNV-0334-17-11B	**307 WOODSIDE LN**			**Residential Alteration**
Residential Remodel	60.00	11/29/17	90.00	54.00
17THNV-0334-17-11B Subtotal				**54.00**
Permit # 17THNV-0335-17-11P	**106 - 108 S MAIN ST**			**mbing Permit - Commercial**
Plumbing - Replacement & Misc	75.00	11/29/17	90.00	67.50

Continued

Fee Type	Amount Paid	Paid Date	Meritage %	Due to Meritage
17THNV-0335-17-11P Subtotal				**67.50**
Permit # 17THNV-0336-17-11BEPH	**327 GRAND AVE**			**Residential Alteration**
Residential Remodel	225.00	11/29/17	90.00	202.50
Occupancy Permit	40.00	11/29/17	90.00	36.00
Plumbing - Replacement & Misc	50.00	11/29/17	90.00	45.00
Electrical - Replacement and Mi:	50.00	11/29/17	90.00	45.00
HVAC - Replacement & Misc. Ite	50.00	11/29/17	90.00	45.00
17THNV-0336-17-11BEPH Subtotal				**373.50**
Permit # 17THNV-PR00003	**105 S Main Street**			**: Only - Certified - BLDG - A**
Building Plan Review Fees	250.00	11/11/17	90.00	225.00
Plan Entry Fee	100.00	11/11/17	90.00	90.00
17THNV-PR00003 Subtotal				**315.00**

WI Invoicing

Summary ***Fee Type***

ItemCode	**Description**	**Amount**
/PERMITS	Building Permits	4,149.63
/PLAN REVIEW	Plan Review Services	315.00
Total		**4,464.63**

Please Remit Payments to:
W241 S4135 Pine Hollow Ct, Waukesha WI 53189

Net Invoice:	4,464.63
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	**4,464.63**

THEHOFFGROUP

ARCHITECTURE | PROJECT MANAGEMENT | DEVELOPMENT

November 30, 2017

Ms. Dianne Robertson
Village of Thiensville Administrator
250 Elm Street
Thiensville, WI 53092

RE: Sanitary Sewer Service Request
12431 N. Green Bay Road

Dear Dianne:

Thank you for completing the sanitary capacity study that we requested back in August of 2017. This study is related to the redevelopment of approximately 11 acres of land in the City of Mequon located at the referenced address. As you know, this property is located with the Sanitary Sewer Service Area.

Now that the study is complete I am formally requesting permission to connect into the Village's municipal sanitary sewer system. We assume the connection would be into the main line that runs in Concord Place immediately south of the subject properties lot line.

We agree to reimburse the Village for the deferred and future system charges as detailed in the attached November 14, 2017 letter from Ruekert - Mielke. This letter indicates a cost per REC for our development in the amount of $3,926.13. Our development contemplates up to 32 units / REC's to be constructed over the next several years. Our hope is to reimburse the Village for these system charges on a per unit basis as permits are issued for the construction of each unit.

Please let me know what our next steps are to memorialize this agreement.

Thank you very much.

THE HOFF GROUP

David J. Hoff AIA
President

Encl.

DJH/jlf

6938 N. Santa Monica Blvd Fox Point, WI 53217

Phone: 414-228-3613 davidh@northtrack.org Fax 414-228-3600

City of Mequon

11333 N. Cedarburg Rd 60W
Mequon, WI 53092-1930
Phone (262) 236-2938
Fax (262) 242-9655

www.ci.mequon.wi.us

PUBLIC WORKS DEPARTMENT

MEMORANDUM

TO: President Van Mobley and Members of the Thiensville Village Board

FROM: Kristen Lundeen, City of Mequon Director of Public Works/City Engineer

VIA: William Jones, City of Mequon City Administrator

DATE: December 4, 2017

SUBJECT: Requests Associated with the Proposed Hoff Development; 12431 North Green Bay Road

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The Hoff Group is proposing a development at the City owned property at 12431 North Green Bay Road and the adjacent property to the west. The proposed development will connect to public water and public sanitary sewer. Given the proximity of the development to the Village of Thiensville sanitary sewer, the developer is requesting consideration of connection into the Village's system. The developer, David Hoff, has submitted a separate letter to the Village regarding that request. This memo is intended to respond to some of the correspondence from the Village regarding requests associated with the development.

HEIDEL ROAD EXTENSION

In one of the letters from the Village, it expressed interest in a water main extension to serve the residents on Heidel Road. Public Service Commission (PSC) regulations prevent the Mequon Water Utility (MWU) from financing projects that only benefit a specific user base, and not the entire system. Therefore MWU cannot fund the capital cost to extend the water main.

In addition, the City of Mequon cannot fund the water main extension. In the referendum that authorized the purchase of the water utility, it specifies that no City of Mequon taxpayer funds may be utilized to fund or supplement the water utility. Therefore the City of Mequon cannot fund the capital cost to extend the water main.

As a part of the Village's request, it also requested a per Residential Equivalent (REC) cost as a condition of connection. The Village could utilize those funds for the water main extension if this is a priority for the residents.

The MWU would be happy to meet with the Village or Heidel Road residents to discuss potential methods for connection.

BUNTROCK AVENUE WATERMAIN LOOP

In a subsequent letter, the Village also requested a water main loop on Buntrock Avenue. Water main loops are considered a "Betterment of Service" project and do provide a benefit to the water system. Therefore this project could be funded by MWU.

For the first time, in 2017, the MWU was able to provide self-funding for capital projects, as theMWU cannot borrow additional funds due to the restriction of the original bonding covenants. Prior to 2017, the MWU did not have sufficient revenue to otherwise budget for capital projects. As a part of the 2017 budget, MWU established self-funding capital for the following efforts: System Storage, System Supply & Control, Water Meter Replacement, Buried Utility Plant, Equipment, Utility Finance and Betterment of Service.

As a part of the 2018 budget, MWU allocated $90,000 for Betterment of Service. According to preliminary design analysis, the cost for the Buntrock Avenue watermain loop is approximately $475,000. The project requires watermain to be bored and jacked in a casing pipe under the railroad, which adds expense to the project. The project also requires the installation of a pressure reducing valve, as the pressure of the system in Thiensville is different than that at the end of Buntrock Avenue. Based upon projected funding allocations in the coming years, it will be several years before the utility has sufficient funds to consider a project of this size. As the funding base grows, the MWU must also prioritize its projects to determine how it can best improve the system. The MWU welcomes the Village of Thiensville to be a part of that conversation.

The MWU continues to implement programming, processes and projects that will benefit all users across all jurisdictional boundaries. The MWU would be happy to meet with the Village Board, staff, residents or other entities interested in learning more about those initiatives. Those initiatives include, but are not limited to: private trust connection policies, revisions to the revenue credit, prioritization of projects and the establishment of long-term goals for the utility.

Regardless of how the Hoff Group project moves forward, the MWU continues to strive for the best service to all of its users, a number of whom are Village of Thiensville residents and business owners. The MWU welcomes feedback on how it can continue to provide the best service to its customers.

STORMWATER MANAGEMENT PLAN (SWMP)

In connection with its consideration of allowing the Hoff Group to connect to its sanitary sewer system, the Village of Thiensville has also identified downstream conditions that should be considered as a part of the SWMP for the proposed development. The City of Mequon and the developer have negotiated conditions for the purchase of the property and an associated rezoning. However, the design of the project is not yet at the point of developing the SWMP. Once the SWMP is designed, the City of Mequon will provide a copy to the Village of Thiensville for review and consideration. The City of Mequon requires developments to adhere to its stormwater ordinance, which is similar to that of the Village, as collectively the communities administer a joint permit. The ordinance requires that the runoff rate post-construction be equal to or less than existing conditions.

The City of Mequon and staff are hopeful that the Village and developer can establish a resolution to the terms for sanitary sewer connection. The developer and staff will be in attendance at the December 11 Village Board meeting to provide additional information and to answer any questions of the Village Board.

cc: Dianne S. Robertson, Village of Thiensville Village Administrator

VILLAGE OF THIENSVILLE

RESOLUTION NO. 2017-15

A RESOLUTION AUTHORIZING THE REDUCTION OF ELECTION OFFICIALS AND COMBINING OF WARDS FOR ALL ELECTIONS HELD IN 2018 & 2019

WHEREAS, Section 7.33 of the Wisconsin Statutes permits a reduction of election officials for any given election providing the governing body, by resolution or ordinance, provides for such reductions; and

WHEREAS, the Village Clerk has requested three poll workers for each combined Ward instead of the usual five workers for the February, April, August and November elections; and

WHEREAS, the combined Wards will be 1 & 2 and 3 & 4.

NOW, THEREFORE BE IT RESOLVED by the Village Board of the Village of Thiensville, Wisconsin that for all of 2018 and 2019 elections there be authorized the requested three poll workers for each combined Ward during the February, April, August and November elections and the combining of Wards 1 & 2 and 3 & 4.

BE IT FURTHER RESOLVED by the Village Board of the Village of Thiensville that the attached list of 2018 and 2019 Election Officials is hereby approved.

PASSED AND ADOPTED by the Village Board of the Village of Thiensville, County of Ozaukee, State of Wisconsin on this 11th day of December, 2017.

Van A. Mobley, Village President

Amy L. Langlois, Village Clerk

NON-PARTISAN
ELECTION OFFICIALS 2018-2019

Election Officials appointed to serve for the years 2018-2019 are listed in alphabetical order.

Clyde Bingman

Joan Bingman

Kurt Braun

Scott Egelhoff

Joyce Frank (R)

Daniel J. Fuchs

Judith K. Fuchs

Patricia L. Gattoni

Richard S. Gattoni, Jr.

Carol Gengler

Katherine Gennrich

Mary R. Giuliani (Chief Inspector) (R)

Timothy M. Harrison

John Haut

Loretta Johnson

Barbara A. Jones (R)

Mary Karthauser

Kathleen A. Kenda

Jan Kucharski

John S. Marita

Patricia K. Meyer

Virginia Mooney

Elmer C. Prenzlow

Diane V. Rush

Patricia A. Siefkes

Minna R. Smith (R)

June Thompson

Shirley Warber (R)

The Republican Party of Ozaukee County
Cedarburg Square
W62N278 Suite #5, Washington Ave., Cedarburg, WI 53012
www.ozgop.net

Village of Thiensville
Attn: Amy L. Langlois, Clerk
250 Elm St
Thiensville, WI 53092
262-242-3720

Village of Thiensville
Attn: Van A. Mobley, President
409 Heidel Rd.
Thiensville, WI 53092
(262) 512-9732(262) 242-4743

Dear Municipal Official and Clerk:

November 25, 2017

Pursuant to Wisconsin Statute § 7.30(4), the Republican Party of Ozaukee County (RPOC) may submit a certified list of Election Inspector(EI), and Special Voting Deputy (SVD) where applicable, nominees to each municipal governing body in Ozaukee County. As the RPOC Chair, I submit the following individuals, who have agreed to be designated Republican First-Choice nominees, to serve as election workers for the Village of Thiensville for the 2018 and 2019 calendar year elections. All of the persons listed below must be invited to participate as Election Inspectors and SVDs prior to inviting any other persons who may wish to serve as a Republican representatives for your polling place for any given election.

LAST NAME	FIRST NAME	STREET ADDRESS	CITY/STATE/ZIP	PHONE	EMAIL	POSITION
Frank	Joyce	748 Riverview Dive	Thiensville, WI 53092	262-242-3479		EI
Fuchs	Daniel J.	404 Bel Aire Drive	Thiensville, WI 53092	262-242-4064	judy.k.fuchs@gmail.com	EI
Fuchs	Judith K.	404 Bel Aire Drive	Thiensville, WI 53092	262-242-4064	judy.k.fuchs@gmail.com	EI
Gattoni	Patricia L.	504 Alta Loma Drive	Thiensville, WI 53092	262-2421079 262-309-1275	gattoni72@att.net	EI & SVD
Gattoni, Jr	Richard S	504 Alta Loma Drive	Thiensville, WI 53092	262-2421079	rgattoni72@gmail.com	EI & SVD
Giulami	Mary R	409 Susan Lane	Thiensville, WI 53092	414-551-7674	linomary409@sbcglobal.net	EI
Jones	Barbara-Ann	213 S Main Street, #303	Thiensville, WI 53092	262-242-0407		EI
Meyer	Partricia K	333 Cresent Lane	Thiensville, WI 53092	414-322-9671	scmeyer12@gmail.com	EI

The Republican Party of Ozaukee County
Cedarburg Square
W62N278 Suite #5, Washington Ave., Cedarburg, WI 53012
www.ozgop.net

Prenzlow	Elmer	506 Oakwood Drive	Thiensville, WI 53092	262-238-0907	eprenzlow@hotmail	EI
Smith	Minna R	614 Park Crest Drive	Thiensville, WI 53092	262-242-4544	mokismith@aol.com	EI
Warber	Shirley	410 Park Crest Dr	Thiensville, WI 53092	262-242-2472	warbs@sbcglobal.net	EI

The RPOC has worked diligently to comply with the Wisconsin State Statutes related to this responsibility as a Republican Party county organization. By providing this list of qualified election inspectors, we are proud of helping ensure that Wisconsin's elections remain open, fair, and transparent.

If you have questions, please feel free to contact me.

Sincerely,

Sridhar Vasudevan
Chair, RPOC
414-232-7772

Phillip S. Georges
Secretary, RPOC
414-758-9192

Village of Thiensville - Amy Langlois

From: Mary Glenn Fuchs <mgfuchs@execpc.com>
Sent: Thursday, November 30, 2017 12:09 PM
To: Village of Thiensville - Van Mobley; Village of Thiensville - Amy Langlois
Cc: Mary Glenn Fuchs; Sridhar Vasudevan; Phillp Georges
Subject: ADDITIONS - Republican FIRST CHOICE NOMINEES for 2018/2019 Election Cycle

Dear President and Clerk,

Addition(s) to the list of FIRST CHOICE NOMINEES for the 2018/2019 election cycle are listed below. Agreement(s) to be nominated were received after submission of the initial list.

LAST NAME	FIRST NAME	STREET ADDRESS	CITY/STATE/ZIP	PHONE	EMAIL	POSITION
Kucharski	Janis	334 Riverview Drive	Thiensville, WI 53092	262-444-3422		EI
						I

Thank you for making indicated addition(s) to the Republican initial List.

Mary Glenn Fuchs

Elections Committee Chair
Republican Party of Ozaukee County
Cedarburg Square
W62N278 Suite #5, Washington Avenue.,Cedarburg, Wisconsin 53012

Wisconsin Elections Commission

212 East Washington Avenue, 3rd Floor
Post Office Box 7984
Madison, WI 53707-7984
(608) 261-2028
elections@wi.gov
elections.wi.gov

Administrator Michael Haas

MEMORANDUM

TO: Wisconsin Municipal Clerks
City of Milwaukee Election Commission
Wisconsin County Clerks
Milwaukee County Election Commission

FROM: Michael Haas
Elections Division Administrator

Diane Lowe
Lead Elections Specialist

DATE: September 7, 2017

SUBJECT: Appointment of Election Inspectors from Lists Submitted by Political Parties

December 31, 2017 marks the end of the current term of election inspectors (poll workers). This means that unless your current inspectors are reappointed by your governing body, they will cease to be election inspectors. At a meeting in December, but not later than December 31, 2017, the municipal governing body shall appoint election inspectors for a two-year term which begins January 1, 2018 and ends December 31, 2019. Wis. Stat. § 7.30(4)(a). At the time your governing body makes inspector appointments for the coming term, **all current inspector positions are considered vacant and available for appointment**.

Submission of Inspector Nominee Lists by Political Parties

No later than November 30, 2017, the two major political parties whose candidates for governor or president at the last general election received the largest number of votes at an *individual polling place* (generally, the Republican and Democratic parties) may submit a certified list of election inspector nominees to the municipal governing body. The party whose candidate received the largest number of votes at each polling place is entitled to one more inspector than the party whose candidate received the next largest number of votes at that polling place. For inspector appointments made this December, the election used to determine the two dominant parties and which party is entitled to the extra poll worker at each polling place is the November 8, 2016 Presidential Election. Wis. Stat. §7.30(2)(a).

> Example: Five election inspectors are to be placed at a polling place. Donald Trump received the most votes at the polling place in November 2016. The Republican Party may nominate three people and the Democratic Party may nominate two people. The parties are entitled to 3 and 2 inspectors respectively. Each party may submit the names of nominees equal to at least the number of inspectors to which each party is entitled.

In addition to being a qualified elector of the county in which the municipality in which they serve is located, being able to read and write the English language, and otherwise being capable and of good understanding, each party may establish additional criteria that a prospective nominee must meet in order to be included on the list submitted by the party. This may include a requirement to be a member of the party or to belong to an organization affiliated with the party.

Currently, the Republican and Democratic Parties are actively working to assemble and submit lists of election inspector nominees to as many municipalities as possible. You may receive a public records request from one or both parties asking you to provide the names of your current inspectors and their party affiliations. Your list of current inspectors is an open record and subject to open records law. Any current inspectors who were appointed from a party list must have their party affiliation listed by their name. Current inspectors who were not appointed from party lists must be indicated by the word "unaffiliated" by their name. Providing a list of your current inspectors and their party affiliations, if any, may encourage the parties to nominate experienced inspectors.

No inspector on your list should be listed with a party affiliation unless that inspector was appointed from a party-submitted list. Do not insist that inspectors who were not nominated by a party disclose their political party leanings to you.

Delivery/Transmission of Lists

Wis. Stat. § 7.30(4), provides that the lists are to be submitted to the Mayor, Village President or Town Board Chairperson. (In the City of Milwaukee, the lists are to be submitted to the City of Milwaukee Board of Election Commissioners.) Though not required, the parties have been advised to also provide a copy to the municipal clerk in order to facilitate the process. It is a good practice for the chief elected official to share the list with the Clerk upon receipt. In addition, if the party submits its list to the Clerk's office, the Clerk should forward it to the chief elected official or notify the party that it is required to do so. Letters have been sent to the Republican and Democratic state parties reminding them of the local parties' responsibility to submit lists of poll worker nominees. Copies of the letters accompany this correspondence.

The deadline for submission of lists by the Parties is Thursday, November 30, 2017. Lists of inspector nominees may be submitted by personal delivery or electronically (by fax or email) no later than close of business on the deadline. If the list is submitted electronically, the list containing the original signature(s) of the appropriate party affiliate must follow, postmarked no later than the November 30th deadline. Wis. Admin. Code EL § 6.04.

If Lists are Received from One or Both Parties

When lists of election inspector nominees are submitted by one or both Parties, appointments must be made from the lists submitted by the Party for as long as election inspector positions are available. *Current inspectors may not be reappointed unless their name appears on a party list, the party list is insufficient, or no party list is received.*

If party lists have been timely received, positions must be filled from the lists until the names on those lists have been depleted. The lists may also designate individuals as "first-choice" nominees, who must be appointed if they qualify and so long as positions are available. If the governing body has good cause not to appoint an individual whose name is submitted as a "first-choice" nominee, it may request the WEC authorize non-appointment, and may not decline to appoint such individual until receiving the WEC's authorization. Wis. Stat. §7.30(4)(e).

If Lists are Received but are Insufficient

If a Party's list is insufficient to fill the positions available for that party's nominees, the remaining positions are filled without regard to party affiliation (unaffiliated inspectors).

Example: Seven inspectors are to be placed at a polling place. Hillary Clinton received the most votes at the polling place in November 2016. If sufficient lists from both parties were submitted, four names would be appointed from the Democratic list and three names would be appointed from the Republican list. However, in this example there are only *three* names on the Democratic list and no Republican list was submitted. The governing body appoints the three Democratic names and the Mayor, Village President or Town Board Chairperson nominates other qualified individuals, regardless of party affiliation, and submits the names to the governing body for appointment to the remaining four "unaffiliated" positions. If the Republican Party submitted a list with two names in this example, then only two unaffiliated positions would be appointed.

If No Lists are Received

If no lists are submitted, the Mayor, Village President or Town Board Chairperson nominates other qualified individuals, regardless of party affiliation, and submits the names to the governing body for appointment. All appointments are made without regard to party affiliation.

While qualified electors of the county may be nominated and appointed, qualified electors of the municipality are to be given preference when the governing body appoints without regard to party affiliation. Wis. Stat. §7.30(4)(c).

Municipalities may require appointed individuals to comply with standard personnel policies and requirements, such as the submission of contact information and documents necessary to process compensation. If you are unsure whether such a requirement adds an impermissible qualification for nominated individuals, you may seek guidance from WEC staff.

Please refer to the Election Official section of the Election Administration Manual for additional information. If you have questions, please contact the WEC Help Desk at (608) 261-2028, or elections@wi.gov. Thank you.

VILLAGE OF THIENSVILLE

RESOLUTION NO. 2017-16

APPROVING THE 2018 FEE SCHEDULE
FOR THE VILLAGE OF THIENSVILLE

WHEREAS, the Village of Thiensville last updated the fee schedule for 2017; and

WHEREAS, it is felt that the fees charged by the community is a form of a tax; and

WHEREAS, the Village staff recommends a periodic review of fees to lessen the impact of taxes by charging the user of the services.

NOW, THEREFORE BE IT RESOLVED by the Village Board of the Village of Thiensville that the 2018 Fee Schedule is hereby approved.

PASSED AND ADOPTED by the Village Board of the Village of Thiensville, County of Ozaukee, State of Wisconsin on this 11TH day of December, 2017.

______________________________ ______________________________

Van A. Mobley, Village President Amy L. Langlois, Village Clerk

VILLAGE OF THIENSVILLE PRICING SCHEDULE

DESCRIPTION	2018 FEES	
ADMINISTRATION		
GATE CARDS		
Gate Card - Yearly Fee	$20.00	
Gate Card - Contractor/Annual/Serving Vill Residents (	$250.00 VOT Business; Non-resident Business-NOT AVAILABLE	$500.00
		Non-Res
DUMPSTER		
6-yard Dumpster Residential Cleanup	$100.00	
6-yard Dumpster Remodeling/Roofing	$250.00	
LIQUOR LICENSE FEES		
Publication Fee	$5.00	
Class A Beer	$100.00	
Class A Liquor	$500.00	
Class B Beer	$100.00	
Class B Liquor	$500.00	
Class B Combination	$600.00	
Class C Wine	$100.00	
Cigarette License	$25.00	
Coin Machines	$10.00	
Pool Tables (each)	$15.00	
Temporary License (Charitable org. bona fide club, church, lodge or society, veteran's organization or fair association)	$10.00	
MISCELLANEOUS ITEMS		
Check Returned for Insufficient Funds	1.5% per month $35.00	$25.00
Interest on Deliquent Receivables	1.5% per month	
Historic Book - Old 1976	$5.00	
Historic Book - New 2010	$10.00	
Clear Water Code Inspection - Voluntary	$40.00	
Clear Water Reinspection upon problem	$25.00 per hour	
Assessment Request	$40.00	
Assessment Sewer Request Only	$15.00	
Black and White Maps	$6.00	
Copies per page (Black & White)	$0.25	
Copies per page (Color)	$0.50	
Notary Fee (Non-residents)	$0.50 per document (Non-residents)	
Street Closing - Parade Permit	**$100.00 plus actual costs except community events**	$25.00
Mulch sale and delivery - 5 yards	**$90.00**	
Well Operations Permit	**$100.00 (5 Years)**	

OPERATOR'S LICENSES (Bartenders)	
New Licenses	$30.00 - 1 YEAR
Provisional License (temporary)	$15.00
Renewal	$20.00
PARK RENTAL	
Octagon Buildings	$100.00/building/event
Park Deposit	$100.00
Park Fees 25-50 Thiensville Residents	$50.00
25-50 Mequon Residents	$65.00
25-50 Non-Residents	$105.00
51-100 Thiensville Residents	$100.00
51-100 Mequon Residents	$130.00
51-100 Non-Residents	$210.00
101-200 Thiensville Residents	$150.00
101-200 Mequon Residents	$195.00
101-200 Non-Residents	$315.00
201-300 Thiensville Residents	$200.00
201-300 Mequon Residents	$262.50
201-300 Non-Residents	$420.00
301 & More Thiensville Residents	$300.00
301 & More Mequon Residents	$395.00
301 & More Non-Residents	$625.00
Garbage Fee for Groups over 201	$100.00
Administrative Fees: Staff time, utility charges, etc	**Actual charges**
Park Fees - Improvement Fund-Suggested Donation	$25.00
PET LICENSING	
Dog License - Male	$15.00
Dog License - Neutered Male	$10.00
Dog License - Female	$15.00
Dog License - Spayed Female	$10.00
Late Fee after April 1 for both Dog & Cat	$5.00
Cat License - Male	$15.00
Cat License - Neutered Male	$10.00
Cat License - Female	$15.00
Cat License - Spayed Female	$10.00
SOLICITORS/PEDDLERS PERMIT	
Application Fee	$100.00
Fee per individual	$15.00
POLICE DEPARTMENT	
Accident Report Copies	$1.00
Open Records Request	$.25 per page
Administrative fee added to per page charge	$25.00
if request is lengthy	
Fingerprinting - free to Village Residents	$10.00
or Businesses	
Bicycle License	$5.00
Parking Tickets	$20 - $100 depending on violation $10 - $50
Traffic Citations	Set by state bond schedule
Photographs	$1.75
Electronic Records	To be discussed

LAND DEVELOPMENT REQUEST	
Sign Review	$150.00
Pre-Application Phone Consultation	$25.00
Pre-Application Conference at V. Hall	$200.00
Rezoning Requests/Parcel Splitting	400.00 plus $95.00/hr. for consultant's time over 4 hours
Site Plan Review	
Minor Requests	$150.00 plus $95.00/hr. for consultants time over 6 hours**
BSOP (Building, Site and Operational Plan) Construction <10,000sf	$150.00
BSOP Construction 10,000sf - 50,000sf	$900.00 and $95/hr. for consultant's time over 9 hours**
Certified Survey Map	$300.00 and $95.00/hr for consultants time over 3 hours**
Amendment to the Zoning Ordinance (Map or Text)*	$250.00 and 95.00/hr. for consultants time over 2 hours**
Planned Unit Development Overlay*	$835.00 and $95.00/hr. for consultants time over 8 hours**
Request for Variance	$150.00
Conditional Use Permit*	$350.00 and $95.00/hr. for consultants time over 4 hours and the cost of the public hearing notice**
Special Exception Request	$275.00 and $95.00/hr. for consultants time over 4 hours**