VILLAGE OF THIENSVILLE
BOARD OF TRUSTEES
AGENDA

DATE: Monday, July 7, 2014

LOCATION: 250 Elm Street
Thiensville, WI

Tme: 6:00 PM

I. CALL TO ORDER

II. ROLL CALL

President:	Van Mobley	
Trustees:	Kim Beck	Kenneth Kucharski
	Ronald Heinritz	David Lange
	Rob Holyoke (excused)	John Treffert
Administrator:	Dianne Robertson	
Attorney:	Bob Feind	
Staff:	Director of Public Works Andy LaFond	
	Fire Chief Brian Reiels	
	Police Chief Scott Nicholson	

III. PLEDGE OF ALLEGIANCE

Trustee Heinritz to lead 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. June 16, 2014

Documents: 06-16-2014 BOARD MINUTES.PDF

V. DEPARTMENT REPORTS

1. Fire Department
   a. June 2014 (not complete)
2. Police Department
   a. June 2014 (not complete)
3. Public Works Department
   a. June 2014 (not complete)

VI. COMMITTEE REPORTS

A. Committee of the Whole

1. July 7, 2014 (regular board)

VII. REPORTS AND COMMUNICATIONS

A. Historic Preservation Commission

1. June 23, 2014 (not held yet)

B. Plan Commission

1. July 8, 2014 (cancelled)

C. Business Renaissance Committee
   1. June 30, 2014 (not complete)

D. Capital Expenditures

Documents: CAPITAL EXPENDITURES 7-7-2014.PDF

VIII. Accounts Payable For All Funds
   1. Accounts Payable
      a. June 14, 2014 through July 18, 2014
         Authorization for the Village Administrator to release usual and customary bills

   2. Financial Report (Receipt)
      a. June, 2014

Documents: FINANCIAL REPORT JUNE 2014.PDF

IX. PRESIDENT'S REPORT

X. ADMINISTRATORS REPORT
   A. Department Reports
      1. Administrator's Report

      2. Building Inspection Department (Receipt)
         a. June 2014 Report

Documents: ADMINISTRATORS REPORT 7-3-2014.PDF, INSPECTION REPORT JUNE 30, 2014.PDF

XI. ATTORNEY'S REPORT

XII. COMMITTEE REPORTS

A. Review And Approval Of Resolution No 2014-10 A Final Special Assessment Resolution Authorizing Special Assessments For Installation And Construction Of Municipal Improvements As Described Hereinafter, Within An Area Described Hereinafter, And Providing For The Levying Of Special Assessments Against Said Property Owners As Described Hereinafter Under And Pursuant To The Modified Provisions Of Chapter(S) 66.0705 And As Applicable 61.36 Of The Wisconsin Statutes, As Amended From Time To Time Regarding Laurel Acres Water Distribution System Project (LAWDS)

   Documents: RESOLUTION 2014-10.PDF

B. Review And Approval Of Contract With NuGen Johnson, LLC In The Amount Of $103,176 For Construction And Installation Of The New Bridge

C. Review And Approval Of Park Fee Waiver And Rule Waiver For Tina Barson, "Just Listen" Event, September 6, 2014

D. Review And Decision On Appealing A Denial Of A Transient Merchant License For Brian Schraufnagel

E. Discuss August Meeting Schedule

F. Review And Update On Mequon/Thiensville Sewer Interceptor Project

XIII. BUSINESS FROM THE FLOOR

A. Citizens To Be Heard

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

XIV. REPORTS AND COMMUNICATIONS

A. Plan Commission
B. Frank L. Weyenberg Library
C. Mid-Moraine Legislative Committee
D. Historic Preservation Commission
E. Telecommunication & IT Oversight Committee
F. C.D.A.
G. Bike Trail Committee
H. Farmland Preservation Committee
I. Thiensville Business Association/Renaissance Committee

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
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)(g) conferring with legal counsel for the governing body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or likely to become involved.

1. Roll Call Vote

MOTION TO RECONVENE IN OPEN SESSION

1. Vote of Board to reconvene.

XVIII. ADJOURNMENT

Dianne S. Robertson, Village Clerk
July 3, 2014

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, June 16, 2014 **LOCATION: 250 Elm Street**
Thiensville, WI

TIME: 6:00PM

I. CALL TO ORDER

Trustee Treffert called the meeting to order at 6:00 PM.

II. ROLL CALL

President:	Van Mobley (excused)	
Trustees:	Kim Beck	Kenneth Kucharski
	Ronald Heinritz	David Lange
	Rob Holyoke	John Treffert
Administrator:	Dianne Robertson	
Attorney:	Robert Feind	
Staff:	Director of Public Works Andy LaFond, Fire Chief Brian Reiels Police Chief Scott Nicholson	

III. PLEDGE OF ALLEGIANCE

Trustee Kucharski 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. May 19, 2014

V. DEPARTMENT REPORTS (Receipt)

A. Department Reports (Receipt)
1. Fire Department
a. May, 2014
2. Police Department
a. May, 2014
3. Public Works Department
a. May, 2014

VI. COMMITTEE REPORTS

A. Committee of the Whole
1. June 2, 2014

VII. REPORTS AND COMMUNICATIONS

A. Historic Preservation Commission
  1. May 14, 2014

B. Plan Commission
  1. June 3, 2014

C. Business Renaissance Committee
  1. May 26, 2014 (not held)

D. Capital Expenditures

MOTION by Trustee Holyoke, **SECONDED** by Trustee Beck 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. May 17, 2014 through June 13, 2014

MOTION by Trustee Heinritz, **SECONDED** by Trustee Holyoke to approve the accounts payable from May 17, 2014 through June 13, 2014 in the amount of $308,521.24. **MOTION CARRIED UNANIMOUSLY.**

  2. Financial Report (Receipt)
    a. May, 2014

The financial report was received.

IX. PRESIDENT'S REPORT

A. Appointments
  1. Temporary Class B Beer & B Liquor License:
    a. Thiensville-Mequon Lions Club, Village Farmer's Market Events
  2. Operators Licenses-New:
    a. B-1 Burger – Michaela R. Riepl
    Cheel – Barkha L. Daily, Jesse R. Daily, Ryan Packowski, Ryan M. DeRosa
    Walgreens – Daniel A. Cannon

MOTION by Trustee Holyoke, **SECONDED** by Trustee Lange to approve a temporary Class B Beer & B Liquor License to Thiensville-Mequon Lions Club for Village Farmer's Market Events, a new operator's license to Michaela R. Riepl, Barkha L. Daily, Jesse R. Daily, Ryan Packowski, Ryan M. DeRose and Daniel A. Cannon. **MOTION CARRIED UNANIMOUSLY.**

3. Operators License Renewal:
a. Skippy's Pub & Grub - Marisa A. Hoadley
Operators Licenses TM Lions Club/Village Farmer's Market
b. New: Kenneth C. Kucharski

MOTION by Trustee Holyoke, **SECONDED** by Trustee Beck to approve an operator's license renewal to Marisa A. Hoadley and a new operator's license to Kenneth C. Kucharski.

Ayes: Trustees Beck, Heinritz, Holyoke, Lange, and Treffert
Abstain: Trustee Kucharski
MOTION CARRIED UNANIMOUSLY.

4. Miscellaneous:
a. Street closing, Buntrock Avenue from Main Street to Kieker Road - The Cheel grand opening, Friday, July 18, 2014 11AM to 8PM and Saturday, July 19, 2014 from 11AM to 8PM

Mr. Jesse Daily withdrew the street closing permit.

No action needed.

X. ADMINISTRATOR'S REPORT

A. Department Reports
1. Administrator's Report

Alta Loma/Madero/Bel Aire/Crescent Project
The crew had a timeline setback with not only removing two inches of stone to provide a proper road base, but have also run into sections of unstable soil on Bel Aire Drive. These areas of unstable soil will be billed on a time and material basis.

The contractor is planning on installing the binder course on Saturday, June 14th. During the undercutting there were areas that showed some distress. It is best to let them heal after the binder course is installed and let the pavement sit for 3-4 weeks prior to the surface course. Administrator Robertson is still hopeful that the project will be completed by mid July.

Main Street Project
Administrator Robertson notified MATC to repair their force main during this construction season in order to avoid a conflict with the Main Street Rehabilitation Project and also to avoid compromising the "new" surface. The design phase continues.

Incoming Revenue
$ 9,523.80 2014 Recycling Grant

2. Building Inspection Department (Receipt)
a. May, 2014 Report

XI. ATTORNEY'S REPORT

XII. COMMITTEE REPORTS

A. Review and approval of new Fire Department Members Mitchell Gawin and Jeffrey Trudell

MOTION by Trustee Lange, **SECONDED** by Trustee Beck to approve two new Fire Department Members Mitchel Gawin and Jeffrey Trudell. **MOTION CARRIED UNANIMOUSLY.**

B. Review and approval of allowing a temporary shed to be placed in Village Park by TYMBA with the location designated by the Director of Public Works for a one-year trial with the shed to be removed by the end of July

MOTION by Trustee Beck, **SECONDED** by Trustee Kucharski to approve a temporary shed to be placed in Village Park by TMYBA with the location designated by the Director of Public Works for a one-year trial with the shed to be removed by the end of July. **MOTION CARRIED UNANIMOUSLY.**

C. Review and approval of submitting the building and fire code to the State of Wisconsin as required by 2013 Wisconsin Act 270

MOTION by Trustee Heinritz, **SECONDED** by Trustee Beck to approve submitting the building and fire code to the State of Wisconsin as required by 2013 Wisconsin Act 270. **MOTION CARRIED UNANIMOUSLY.**

D. Review and approval of Resolution No. 2014-09 Police Chief Scott Nicholson Employment Agreement Renewal

MOTION by Trustee Kucharski, **SECONDED** by Trustee Holyoke to approve Resolution No. 2014-09 Police Chief Scott Nicholson Employment Agreement Renewal for a term of four years. **MOTION CARRIED UNANIMOUSLY.**

E. Review and approval to name the Pigeon Creek Pedestrian Bridge

MOTION by Trustee Beck, **SECONDED** by Trustee Lange to approve naming the Pigeon Creek Pedestrian Bridge "Dianne's Bridge". **MOTION CARRIED UNANIMOUSLY.**

F. Review and approval of a Certified Survey Map for 128-136 N. Main Street

Plan Commission approved this at their last meeting. It combines three parcels into one.

MOTION by Trustee Holyoke, **SECONDED** by Trustee Heinritz to approve a Certified Survey Map for 128-136 N. Main Street. **MOTION CARRIED UNANIMOUSLY.**

G. Review and approval to promote Joel Deutsch and Terry Bell to Fire Lieutenant

MOTION by Trustee Kucharski, **SECONDED** by Trustee Holyoke to approve promotions of Joel Deutsch and Terry Bell to Fire Lieutenant. **MOTION CARRIED UNANIMOUSLY.**

H. Review and acceptance of the 2013 Fire Department Annual Report

Fire Chief Reiels gave a brief overview of his department's annual report. Chief Reiels thanked the Village Board for their support over the years.

MOTION by Trustee Holyoke, **SECONDED** by Trustee Kucharski to accept the 2013 Fire Department Annual Report. **MOTION CARRIED UNANIMOUSLY.**

I. Review and update on Mequon/Thiensville Sewer Interceptor Project

Director of Public Works Andy LaFond reported that the results from televising the sewer interceptor will be available next week.

NEXT RESOLUTION NUMBER:	2014-10
NEXT ORDINANCE NUMBER:	2014-04

XIII. REPORTS AND COMMUNICATIONS

A. Plan Commission
B. Frank L. Weyenberg Library
C. Mid-Moraine Legislative Committee
D. Historic Preservation Commission
E. Telecommunication & IT Oversight Committee
F. C.D.A.
G. Bike Trail Committee
H. Farmland Preservation Committee
I. Thiensville Business Association/Renaissance Committee

Trustee Lange wants to do a family movie night in the park on Saturday July 19th. Sprecher will be providing root beer floats.

XIV. UNFINISHED BUSINESS

XV. ANY OTHER MISCELLANEOUS BUSINESS BY THE TRUSTEES AS MAY BE BROUGHT BEFORE THE BOARD, OR CARRIED OVER FROM THE MAY 19, 2014 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
D. Dialog with Mequon regarding water utility service
E. Review next month's meeting date schedule

There will only be a Board meeting in July and that will be held on July 7, 2014.

XVI. MOTION TO ADJOURN TO CLOSED SESSION

MOTION by Trustee Beck, **SECONDED** by Trustee Kucharski to adjourn the meeting at 6:50PM pursuant to Chapter 19.85(1)(g) Conferring with legal counsel for the governing body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved.

1. Roll Call Vote

Ayes: Trustees Beck, Heinritz, Holyoke, Kucharski, and Treffert.
Naes: None
MOTION CARRIED.

Trustee Lange left at 6:50PM.
Trustee Lange returned at 7:12PM.

MOTION TO RECONVENE IN OPEN SESSION

1. Vote of Board to reconvene.

MOTION by Trustee Beck, **SECONDED** by Trustee Holyoke to reconvene the meeting at 7:50PM. **MOTION CARRIED UNANIMOUSLY.**

XVII. ADJOURNMENT

MOTION by Trustee Holyoke, **SECONDED** by Trustee Heinritz to adjourn the meeting at 7:51PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,	Approved by,
Susan R. Conway Administrative Assistant	Dianne S. Robertson Village Clerk

VILLAGE OF THIENSVILLE
2014 CAPITAL PROJECT EXPENDITURE REPORT
JULY 7, 2014

ITEM BUDGETED	AMOUNT BUDGETED	AMOUNT IN RESERVES	TOTAL AMOUNT AVAILABLE	ACTUAL EXPENSE	DIFFERENCE
ADMINISTRATION					
	$ -	$ -	$ -	$ -	$ -
Riverview Drive Bike Route Signs	$ -	$ 2,100.00	$ 2,100.00	$ -	$ 2,100.00
New Voting Machine	$ -	$ 7,502.12	$ 7,502.12		$ 7,502.12
	$ -	$ 9,602.12	$ 9,602.12	$ -	$ 9,602.12
POLICE DEPARTMENT					
	$ -	$ -	$ -	$ -	$ -
Body Worn Cameras	$ -	$ -	$ -	$ 3,803.00	$ (3,803.00)
2 Radar Custom Signal	$ -	$ 3,500.00	$ 3,500.00	$ 2,948.00	$ 552.00
2 Squad Replacement (Year 3 of 4)	$ 20,000.00	$ 40,000.00	$ 60,000.00	$ -	$ 60,000.00
Gun/Rifle Locker	$ 5,000.00	$ -	$ 5,000.00	$ 950.39	$ 4,049.61
Squad Lap Top Replacements/Computers	$ -	$ -	$ -	$ 1,804.83	$ (1,804.83)
Livescan Sysem W/Printer	$ -	$ 25,000.00	$ 25,000.00	$ 13,585.00	$ 11,415.00
Portable Radio	$ -	$ 1,609.53	$ 1,609.53	$ -	$ 1,609.53
	$ 25,000.00	$ 70,109.53	$ 95,109.53	$ 23,091.22	$ 72,018.31
FIRE DEPARTMENT					
	$ -	$ -	$ -	$ -	$ -
Front Tires for 562	$ 2,500.00	$ -	$ 2,500.00	$ 1,167.84	$ 1,332.16
Rear Dump Replacement for 562	$ 7,300.00	$ -	$ 7,300.00	$ 10,507.93	$ (3,207.93)
Replace Exterior Door Code Locks	$ 3,000.00	$ -	$ 3,000.00	$ 2,866.55	$ 133.45
Hose Replacement Program	$ 3,000.00	$ 6,952.41	$ 9,952.41	$ -	$ 9,952.41
2 Stainless Steel Pump Cans	$ -	$ 360.89	$ 360.89	$ 574.76	$ (213.87)
Repair Corrosion on Apparatus Equipment	$ -	$ 5,054.78	$ 5,054.78	$ -	$ 5,054.78
Replace Extrication Air Bags	$ -	$ 8,500.00	$ 8,500.00	$ 5,981.27	$ 2,518.73
4 Sets of Turnout Gear	$ -	$ 8,000.00	$ 8,000.00	$ -	$ 8,000.00
Equipment Replacement Fund	$ -	$ 102,305.85	$ 102,305.85	$ -	$ 102,305.85
Radio Replacement	$ -	$ 2,755.57	$ 2,755.57	$ -	$ 2,755.57
Paging System	$ -	$ 6,453.00	$ 6,453.00	$ -	$ 6,453.00
10 Minitor V Pagers W/Warranty	$ -	$ 4,500.00	$ 4,500.00	$ 4,375.00	$ 125.00
	$ -	$ -	$ -	$ -	$ -
	$ 15,800.00	$ 144,882.50	$ 160,682.50	$ 25,473.35	$ 135,209.15
PUBLIC WORKS DEPARTMENT					
	$ -	$ -	$ -	$ -	$ -
Vehicle Replacement Fund	$ 20,000.00	$ 66,128.54	$ 86,128.54	$ -	$ 86,128.54
DPW Office Remodel	$ -	$ 20,700.00	$ 20,700.00	$ -	$ 20,700.00
Office Furniture & Files	$ -	$ 4,250.00	$ 4,250.00	$ 299.99	$ 3,950.01
Street Light Pole Replacements	$ 6,500.00	$ 8,696.91	$ 15,196.91	$ -	$ 15,196.91
Emerald Ash Borer Program	$ 9,500.00	$ 13,845.00	$ 23,345.00	$ 2,027.40	$ 21,317.60
Add Geomelt Salt System to Truck #1	$ -	$ 1,985.00	$ 1,985.00	$ -	$ 1,985.00
Geomelt Storage Tank	$ -	$ 2,500.00	$ 2,500.00	$ -	$ 2,500.00
Downtown Wayfinding Signs	$ -	$ 5,000.00	$ 5,000.00	$ -	$ 5,000.00
E. Freistadt Road Entrance Sign	$ -	$ 1,350.00	$ 1,350.00	$ -	$ 1,350.00
Replace Street Light Glass Fixtures	$ 36,000.00	$ 51,587.34	$ 87,587.34	$ -	$ 87,587.34
Public Works Employee Uniforms	$ 2,000.00	$ -	$ 2,000.00	$ -	$ 2,000.00
	$ -	$ -	$ -	$ -	$ -
	$ 74,000.00	$ 176,042.79	$ 250,042.79	$ 2,327.39	$ 247,715.40
DPW PARK DEPARTMENT					
Diamond Groomer	$ -	$ 22,000.00	$ 22,000.00	$ -	$ 22,000.00
Farmer's Market	$ 2,000.00	$ -	$ 2,000.00	$ -	$ 2,000.00
2 Chain Saws	$ -	$ 400.00	$ 400.00	$ 506.26	$ (106.26)
Tennis Ct. Practice Wall/Pickle Ball/Fence Rep.	$ -	$ 10,000.00	$ 10,000.00	$ -	$ 10,000.00
Annual Pigeon Creek Maintenance	$ 10,000.00	$ -	$ 10,000.00	$ -	$ 10,000.00
Annual Fishladder Maintenance	$ 5,000.00	$ 575.26	$ 5,575.26	$ -	$ 5,575.26
Geese Control	$ -	$ 1,600.00	$ 1,600.00	$ -	$ 1,600.00
	$ 17,000.00	$ 34,575.26	$ 51,575.26	$ 506.26	$ 51,069.00

VILLAGE OF THIENSVILLE
2014 CAPITAL PROJECT EXPENDITURE REPORT
JULY 7, 2014

ITEM BUDGETED	AMOUNT BUDGETED	AMOUNT IN RESERVES	TOTAL AMOUNT AVAILABLE	ACTUAL EXPENSE	DIFFERENCE
UNCLASSIFIED IMPROVEMENT FUND					
Water Main on Main Street	$ -	$ 455,589.00	$ 455,589.00	$ -	$ 455,589.00
Assessment Revaluation	$ -	$ 4,000.00	$ 4,000.00	$ -	$ 4,000.00
Road Repairs/Alta Loma/Madero/Bel Aire	$ -	$ 428,441.23	$ 428,441.23	$ 22,619.57	$ 405,821.66
"Creekside" Retainage	$ -	$ 19,781.00	$ 19,781.00	$ 15,072.14	$ 4,708.86
Pigeon Creek Wall Repair/Lewis	$ -	$ 50,000.00	$ 50,000.00	$ 17,293.69	$ 32,706.31
Profile & Concrete Replace. Main Street	$ -	$ 248,494.11	$ 248,494.11	$ 25,134.60	$ 223,359.51
Replace Park Restrooms	$ 205,600.00	$ -	$ 205,600.00	$ 1,756.65	$ 203,843.35
Remediation DPW Yard	$ 10,000.00	$ -	$ 10,000.00	$ 6,481.25	$ 3,518.75
Replenish Bury Utilities & Creekside Park	$ 218,872.00	$ -	$ 218,872.00	$ -	$ 218,872.00
Bridge Over Pigeon Creek Glaze to Lewis	$ 75,000.00	$ -	$ 75,000.00	$ 18,563.12	$ 56,436.88
CONTINGENCY	$ 30,000.00	$ -	$ 30,000.00	$ 4,772.50	$ 25,227.50
	$ 539,472.00	$ 1,206,305.34	$ 1,745,777.34	$ 111,693.52	$ 1,634,083.82
TOTALS	$ 671,272.00	$ 1,641,517.54	$ 2,312,789.54	$ 163,091.74	$ 2,149,697.80

THIENSVILLE, WI

Balance Sheet

Current Period: JUNE 2014

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	-$1,531,082.85	$339,894.76	$317,687.66	$6,812,120.51	$7,184,096.86	-$1,903,059.20
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	$339.77	$339.77	$2,887.65	$2,887.65	$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	$40,928.25	$0.00	$0.00	$121,960.71	$162,878.69	$10.27
G 01-11125	FLEX BENEFIT - HARRIS	$10.00	$0.00	$0.00	$0.00	$0.00	$10.00
G 01-11140	SAVINGS - HARRIS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-11150	PAYROLL - HARRIS	$10.06	$0.02	$0.00	$0.26	$0.27	$10.05
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	$56,629.48	$56,629.48	$334,514.75	$334,514.75	$0.00
G 01-11180	SPECIAL ASSESSMENT B-BON	$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 01-11210	INVESTMENTS	$6,447,294.80	$762.13	$200,000.00	$966,002.62	$4,306,509.52	$3,106,787.90
G 01-11213	2076 ANNIVERSARY TIMECAPS	$200.76	$0.02	$0.00	$0.05	$0.00	$200.81
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	$456,808.35	$0.00	$0.00	$457,051.79	$456,865.34	$456,994.80
G 01-11230	FIRE EQUIPMENT REPLACEME	$102,305.85	$7.63	$0.00	$44.41	$0.00	$102,350.26
G 01-11240	INVESTMENTS - DPW TRUCK	$66,128.54	$4.93	$0.00	$28.70	$0.00	$66,157.24
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	$340.00	$0.00	$0.00	$0.00	$0.00	$340.00
G 01-12110	CURRENT YEAR TAX ROLL	$6,485,898.48	$0.00	$0.00	$0.00	$5,237,771.81	$1,248,126.67
G 01-12115	DEL. SWR. BILLS DUE FROM C	$0.00	$0.00	$0.00	$8,085.76	$6,392.96	$1,692.80
G 01-12120	DELINQUENT PERSONAL PRO	$0.00	$175.05	$18.33	$1,300.92	$1,185.16	$115.76
G 01-12200	SPECIAL ASSESSMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-12310	ACCOUNTS RECEIVABLE	$49,135.57	$1,200.00	$1,269.00	$6,669.20	$55,873.77	-$69.00
G 01-12311	DISASTER RECOVERY AID	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-12320	ACCRUED INTEREST RECEIVA	$1,756.85	$0.00	$0.00	$3,085.84	$4,842.69	$0.00
G 01-12330	ACCRUED INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-12410	DUE FROM SEWER FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-13110	DEFERRED EXPENDITURE	$33,058.39	$0.00	$0.00	$0.00	$33,058.39	$0.00
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	$1,131,655.00	$0.00	$0.00	$0.00	$0.00	$1,131,655.00
G 01-14130	IMPROVEMENTS OTHER THAN	$550,560.00	$0.00	$0.00	$0.00	$0.00	$550,560.00
G 01-14140	MACHINERY AND EQUIPMENT	$3,785,750.00	$0.00	$0.00	$0.00	$0.00	$3,785,750.00
G 01-14150	FURNITURE AND FIXTURES	$61,063.00	$0.00	$0.00	$0.00	$0.00	$61,063.00
G 01-14160	GASOLINE INVENTORY	$3,100.00	$0.00	$0.00	$0.00	$0.00	$3,100.00
G 01-14170	INFRASTRUCTURE	$4,416,067.00	$0.00	$0.00	$0.00	$0.00	$4,416,067.00
G 01-15110	AMTS PROVIDED FOR RETIR O	$180,897.89	$0.00	$0.00	$0.00	$0.00	$180,897.89
G 01-16110	INVESTMENT-FIXED ASSESTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-21110	ACCOUNTS PAYABLE	-$74,445.20	$0.00	$0.00	$74,612.60	$167.40	$0.00
G 01-21210	WISCONSIN WITHHOLDING	$0.00	$3,958.69	$3,958.69	$28,421.61	$28,421.61	$0.00
G 01-21220	FEDERAL WITHHOLDING TAX	$0.00	$8,629.64	$8,629.64	$60,342.45	$60,342.45	$0.00
G 01-21230	SOCIAL SECURITY TAX	$0.00	$6,679.35	$6,679.35	$46,032.97	$46,032.97	$0.00

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 01-21235 GARNISHMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-21245 FLEX BENEFIT	-$1,898.06	$924.41	$566.20	$9,809.03	$21,690.30	-$13,779.33
G 01-21250 PROFESSIONAL POLICE ASSO	$0.00	$148.00	$148.00	$999.00	$999.00	$0.00
G 01-21258 WISCONSIN DEFERRED COMP	$0.00	$120.00	$120.00	$780.00	$780.00	$0.00
G 01-21260 ICMA - RC	$0.00	$1,676.90	$1,676.90	$22,029.67	$22,029.67	$0.00
G 01-21265 WI RETIREMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-21280 HEALTH INSURANCE DEDUCTI	$0.00	$3,980.47	$1,133.60	$7,685.14	$7,685.14	$0.00
G 01-21285 LIFE INSURANCE	$0.00	$1,051.27	$291.39	$2,182.29	$2,182.29	$0.00
G 01-21290 MISCELLANEOUS DEDUCTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-21291 ACCRUED PAYROLL	-$23,604.95	$0.00	$0.00	$23,604.95	$0.00	$0.00
G 01-21310 DUE TO SEWER FUND	-$41,509.52	$309.43	$309.43	$42,088.74	$579.22	$0.00
G 01-21320 DUE TO TIF FUND	-$684,133.87	$0.00	$0.00	$684,133.87	$0.00	$0.00
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	-$92,788.84	$0.00	$0.00	$92,787.84	$0.00	-$1.00
G 01-21410 DUE TO M-T SCHOOL DISTRIC	-$2,386,088.47	$0.00	$0.00	$1,899,693.28	$0.00	-$486,395.19
G 01-21420 DUE TO MATC	-$565,859.14	$0.00	$0.00	$450,510.87	$0.00	-$115,348.27
G 01-21430 DUE TO OZAUKEE COUNTY	-$515,927.93	$0.00	$0.00	$410,757.95	$0.00	-$105,169.98
G 01-21435 DUE TO STATE OF WISCONSIN	-$50,638.68	$0.00	$0.00	$40,316.17	$0.00	-$10,322.51
G 01-21510 DEFERRED REVENUES	-$2,149,097.00	$0.00	$0.00	$2,149,097.00	$0.00	$0.00
G 01-21520 ADVANCE TAX COLLECTIONS	-$4,064,608.74	$0.00	$0.00	$4,064,608.74	$0.00	$0.00
G 01-21525 DEPOSIT-DEVELP. APPLICATIO	-$947.45	$238.80	$153.00	$1,217.80	$2,777.50	-$2,507.15
G 01-21530 REFUNDS R E TAX OVERPAY	$1,608.28	$0.00	$0.00	$1,040.45	$2,648.73	$0.00
G 01-21540 REFUNDS - PARK DEPOSIT	-$800.00	$0.00	$400.00	$0.00	$1,312.50	-$2,112.50
G 01-21550 MISCELLANEOUS REFUNDS	-$1,400.00	$0.00	$0.00	$800.00	$0.00	-$600.00
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	-$14,936.47	$101.40	$0.00	$5,474.66	$0.00	-$9,461.81
G 01-21640 WARRANTS IN TRUST	$0.00	$218.50	$98.80	$432.50	$531.30	-$98.80
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	-$4,425.94	$0.00	$0.00	$0.00	$2,400.00	-$6,825.94
G 01-21675 FIRE DONATION FUND	-$16,441.01	$0.00	$0.00	$2,839.90	$3,109.96	-$16,711.07
G 01-21690 DONATIONS FOR PARK RESTR	$0.00	$0.00	$0.00	$5,000.00	$5,000.00	$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	-$180,897.89	$0.00	$0.00	$0.00	$0.00	-$180,897.89
G 01-31110 UNAPPROPRIATED	-$363,987.82	$0.00	$0.00	$0.00	$0.00	-$363,987.82
G 01-31111 REVENUE SUMMARY	$0.00	$78.45	$16,189.87	$7,260.81	$2,147,323.41	-$2,140,062.60
G 01-31112 EXPENDITURE SUMMARY	$0.00	$236,599.56	$47,429.55	$1,413,802.77	$119,224.92	$1,294,577.85
G 01-31120 APPROPRIATED-WRKG CAPIT	-$432,311.00	$0.00	$0.00	$0.00	$0.00	-$432,311.00
G 01-31126 APPROP.-CORPORATE RESER	-$532,345.00	$0.00	$0.00	$0.00	$0.00	-$532,345.00
G 01-31127 APPROP.-TAX STABILIZATION	-$456,808.35	$0.00	$0.00	$0.00	$0.00	-$456,808.35
G 01-31128 APPROP.-B BONDS	$0.00	$0.00	$0.00	$0.00	$0.00	$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

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 01-31160	DESIGNATED/COMPENSATED	-$180,897.89	$0.00	$0.00	$0.00	$0.00	-$180,897.89
G 01-31165	RESERVED/HISTORY BOOK	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-31170	RESERVED/DELINQUENT PER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-31175	RESERVED/DELINQUENT SEW	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
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 ASSE	-$10,374,197.00	$0.00	$0.00	$0.00	$0.00	-$10,374,197.00
G 01-50000	UNRESERVED/DESIGNATED F	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 01 GENERAL FUND		$0.00	$663,728.66	$663,728.66	$20,262,116.23	$20,262,116.23	$0.00
FUND 06 EQUITY RESERVE ACCOUNT							
G 06-11110	CHECKING - HARRIS GEN FUN	$218,740.97	$8,204.35	$6,292.60	$76,752.42	$116,921.10	$178,572.29
G 06-12310	ACCOUNTS RECEIVABLE	$563,968.70	$55,868.50	$10,595.91	$233,485.00	$142,367.20	$655,086.50
G 06-21110	ACCOUNTS PAYABLE	-$76,103.58	$0.00	$0.00	$76,103.58	$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	-$563,968.70	$10,595.91	$55,868.50	$142,367.20	$233,485.00	-$655,086.50
G 06-31110	UNAPPROPRIATED	-$142,637.39	$0.00	$0.00	$0.00	$0.00	-$142,637.39
G 06-31111	REVENUE SUMMARY	$0.00	$0.00	$8,119.85	$3,403.43	$76,196.51	-$72,793.08
G 06-31112	EXPENDITURE SUMMARY	$0.00	$6,292.60	$84.50	$37,414.09	$555.91	$36,858.18
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	$80,961.36	$80,961.36	$569,525.72	$569,525.72	$0.00
FUND 09 TAX INCREMENTAL DISTRICT #1							
G 09-11110	CHECKING - HARRIS GEN FUN	$6,332.47	$0.00	$0.00	$684,133.87	$686,433.87	$4,032.47
G 09-12440	DUE FROM GENERAL FUND	$684,133.87	$0.00	$0.00	$0.00	$684,133.87	$0.00
G 09-21110	ACCOUNTS PAYABLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 09-21510	DEFERRED REVENUES	-$684,133.87	$0.00	$0.00	$684,133.87	$0.00	$0.00
G 09-31110	UNAPPROPRIATED	-$6,332.47	$0.00	$0.00	$0.00	$0.00	-$6,332.47
G 09-31111	REVENUE SUMMARY	$0.00	$0.00	$0.00	$0.00	$684,133.87	-$684,133.87
G 09-31112	EXPENDITURE SUMMARY	$0.00	$0.00	$0.00	$686,433.87	$0.00	$686,433.87
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	$0.00	$0.00	$2,054,701.61	$2,054,701.61	$0.00
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT							
G 14-11110	CHECKING - HARRIS GEN FUN	$945,780.88	$60,924.71	$38,741.21	$752,140.18	$175,629.54	$1,522,291.52
G 14-11210	INVESTMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-12310	ACCOUNTS RECEIVABLE	$5,502.55	$0.00	$0.00	$0.00	$0.00	$5,502.55
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 14-12440	DUE FROM GENERAL FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
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

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Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 14-14999	LAND HELD FOR RESALE	$60,410.00	$0.00	$60,400.00	$0.00	$60,400.00	$10.00
G 14-15120	FEDERAL & STATE GRANTS R	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-21110	ACCOUNTS PAYABLE	-$83,845.35	$0.00	$0.00	$25,156.11	$0.00	-$58,689.24
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 14-21560	DEFERRED CREDITS/STATE G	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-21690	DONATIONS FOR PARK RESTR	-$5,000.00	$0.00	$0.00	$0.00	$15,000.00	-$20,000.00
G 14-31110	UNAPPROPRIATED	-$936,935.53	$0.00	$0.00	$0.00	$0.00	-$936,935.53
G 14-31111	REVENUE SUMMARY	-$5,502.55	$0.00	$0.00	$0.00	$675,649.23	-$681,151.78
G 14-31112	EXPENDITURE SUMMARY	$19,590.00	$38,741.21	$524.71	$150,473.43	$1,090.95	$168,972.48
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
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	$99,665.92	$99,665.92	$927,769.72	$927,769.72	$0.00
FUND 15 LAUREL ACRES WATER SPECIAL ASS							
G 15-11110	CHECKING - HARRIS GEN FUN	$449,745.13	$0.00	$0.00	$532,921.99	$835,289.58	$147,377.54
G 15-11111	ALLOCATED CASH BETWEEN F	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 15-12310	ACCOUNTS RECEIVABLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 15-12440	DUE FROM GENERAL FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 15-21110	ACCOUNTS PAYABLE	-$1,553.44	$0.00	$0.00	$1,553.44	$0.00	$0.00
G 15-21330	DUE TO GENERAL FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 15-21510	DEFERRED REVENUES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 15-31110	UNAPPROPRIATED	-$448,191.69	$0.00	$0.00	$0.00	$0.00	-$448,191.69
G 15-31111	REVENUE SUMMARY	$0.00	$0.00	$0.00	$8,057.99	$332,921.99	-$324,864.00
G 15-31112	EXPENDITURE SUMMARY	$0.00	$0.00	$0.00	$825,678.15	$200,000.00	$625,678.15
FUND 15 LAUREL ACRES WATER SPECIAL ASS		$0.00	$0.00	$0.00	$1,368,211.57	$1,368,211.57	$0.00
FUND 16 OLD VILLAGE HALL							
G 16-11110	CHECKING - HARRIS GEN FUN	$6,684.13	$0.00	$88.04	$3,400.00	$1,309.99	$8,774.14
G 16-13110	DEFERRED EXPENDITURE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 16-21110	ACCOUNTS PAYABLE	-$234.78	$0.00	$0.00	$234.78	$0.00	$0.00
G 16-31110	UNAPPROPRIATED	-$6,449.35	$0.00	$0.00	$0.00	$0.00	-$6,449.35
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	$88.04	$0.00	$1,075.21	$0.00	$1,075.21
FUND 16 OLD VILLAGE HALL		$0.00	$88.04	$88.04	$4,709.99	$4,709.99	$0.00
FUND 17 DETENTION LINING/MADERO SEWER							
G 17-11110	CHECKING - HARRIS GEN FUN	-$34,830.64	$0.00	$0.00	$51,084.64	$0.00	$16,254.00
G 17-12310	ACCOUNTS RECEIVABLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 17-21110	ACCOUNTS PAYABLE	-$16,254.00	$0.00	$0.00	$0.00	$0.00	-$16,254.00
G 17-21510	DEFERRED REVENUES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 17-31110	UNAPPROPRIATED	$51,084.64	$0.00	$0.00	$0.00	$0.00	$51,084.64
G 17-31111	REVENUE SUMMARY	$0.00	$0.00	$0.00	$0.00	$51,084.64	-$51,084.64

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Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
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	$51,084.64	$51,084.64	$0.00
FUND 19 STORM WATER MANAGEMENT							
G 19-11110	CHECKING - HARRIS GEN FUN	-$26,539.28	$0.00	$500.00	$239,267.00	$1,211.58	$211,516.14
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00	$0.00	$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	$26,539.28	$0.00	$0.00	$0.00	$0.00	$26,539.28
G 19-31111	REVENUE SUMMARY	$0.00	$0.00	$0.00	$0.00	$239,267.00	-$239,267.00
G 19-31112	EXPENDITURE SUMMARY	$0.00	$500.00	$0.00	$1,211.58	$0.00	$1,211.58
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 ASSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 19 STORM WATER MANAGEMENT		$0.00	$500.00	$500.00	$240,478.58	$240,478.58	$0.00
FUND 21 SEWER UTILITY							
G 21-11110	CHECKING - HARRIS GEN FUN	-$5,638.18	$38,886.09	$17,222.60	$356,486.73	$517,670.55	-$166,822.00
G 21-11130	CHECKING - HARRIS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 21-11140	SAVINGS - HARRIS	$28,123.36	$40,309.98	$38,000.00	$354,827.42	$343,544.42	$39,406.36
G 21-11150	PAYROLL - HARRIS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 21-11190	SEWER EQUIPMENT REPLACE	$224,094.57	$17.47	$0.00	$10,309.89	$0.00	$234,404.46
G 21-11200	MMSD SETTLEMENT INVESTM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 21-11210	INVESTMENTS	$1,047,100.61	$57.99	$0.00	$41,858.99	$70,210.00	$1,018,749.60
G 21-12310	ACCOUNTS RECEIVABLE	$128,620.83	$218,265.93	$40,880.14	$442,819.57	$363,616.96	$207,823.44
G 21-12320	ACCRUED INTEREST RECEIVA	$3,085.84	$0.00	$0.00	$0.00	$3,085.84	$0.00
G 21-12340	RECEIVABLES RESTITUTION	$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	$41,509.52	$309.43	$309.43	$579.22	$42,088.74	$0.00
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	$1,395.65	$0.00	$0.00	$0.00	$1,395.65	$0.00
G 21-13130	ACCUMULATED DEPRECIATIO	-$2,072,976.13	$0.00	$0.00	$0.00	$0.00	-$2,072,976.13
G 21-13313	COLLECTING SEWERS	$2,778,434.24	$0.00	$0.00	$0.00	$0.00	$2,778,434.24
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	$513,512.44	$0.00	$0.00	$0.00	$0.00	$513,512.44
G 21-13372	OFFICE EQUIPMENT	$60,236.31	$0.00	$0.00	$0.00	$0.00	$60,236.31
G 21-13373	VEHICLES	$46,493.00	$0.00	$0.00	$0.00	$0.00	$46,493.00
G 21-13374	CONSTRUCTION IN PROGRES	$55,134.48	$7,806.00	$0.00	$19,773.75	$0.00	$74,908.23

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 21-21110 ACCOUNTS PAYABLE	-$19,320.19	$0.00	$0.00	$19,320.19	$0.00	$0.00
G 21-21291 ACCRUED PAYROLL	-$1,021.17	$0.00	$0.00	$1,021.17	$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 21-31110 UNAPPROPRIATED	-$2,801,671.69	$0.00	$0.00	$0.00	$0.00	-$2,801,671.69
G 21-31111 REVENUE SUMMARY	$0.00	$0.00	$218,347.89	$3,119.84	$443,316.21	-$440,196.37
G 21-31112 EXPENDITURE SUMMARY	$0.00	$9,416.60	$309.43	$552,296.95	$17,485.35	$534,811.60
G 21-31125 SEWER EQUIP. REPLACEMEN	-$224,094.57	$0.00	$0.00	$0.00	$0.00	-$224,094.57
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	$315,069.49	$315,069.49	$1,802,413.72	$1,802,413.72	$0.00
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC						
G 51-11110 CHECKING - HARRIS GEN FUN	$128,468.66	$0.00	$0.00	$52,567.03	$56,550.00	$124,485.69
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	$50,137.13	$3.74	$0.00	$21.76	$0.00	$50,158.89
G 51-12000 SPECIAL ASSESS RECEIVABLE	$235,085.45	$0.00	$0.00	$0.00	$0.00	$235,085.45
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	$46,707.34	$0.00	$0.00	$0.00	$46,707.34	$0.00
G 51-21510 DEFERRED REVENUES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 51-22000 DEFERRED REVENUE ON SPE	-$281,792.79	$0.00	$0.00	$0.00	$0.00	-$281,792.79
G 51-31110 UNAPPROPRIATED	-$136,025.52	$0.00	$0.00	$0.00	$0.00	-$136,025.52
G 51-31111 REVENUE SUMMARY	-$42,580.27	$0.00	$3.74	$0.00	$5,881.45	-$48,461.72
G 51-31112 EXPENDITURE SUMMARY	$0.00	$0.00	$0.00	$56,550.00	$0.00	$56,550.00
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC	$0.00	$3.74	$3.74	$109,138.79	$109,138.79	$0.00
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE						
G 52-11110 CHECKING - HARRIS GEN FUN	$53,590.77	$12,737.10	$0.00	$88,803.91	$88,522.82	$53,871.86
G 52-11180 SPECIAL ASSESSMENT B-BON	$0.00	$3.43	$0.00	$46,013.47	$0.00	$46,013.47
G 52-12000 SPECIAL ASSESS RECEIVABLE	$346,470.00	$0.00	$36,330.90	$0.00	$36,330.90	$310,139.10
G 52-12440 DUE FROM GENERAL FUND	$46,080.50	$0.00	$0.00	$0.00	$46,080.50	$0.00
G 52-22000 DEFERRED REVENUE ON SPE	-$392,550.50	$36,330.90	$0.00	$36,330.90	$0.00	-$356,219.60
G 52-31110 UNAPPROPRIATED	-$53,590.77	$0.00	$0.00	$0.00	$0.00	-$53,590.77
G 52-31111 REVENUE SUMMARY	$0.00	$0.00	$12,740.53	$0.00	$42,736.88	-$42,736.88
G 52-31112 EXPENDITURE SUMMARY	$0.00	$0.00	$0.00	$42,522.82	$0.00	$42,522.82
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE	$0.00	$49,071.43	$49,071.43	$213,671.10	$213,671.10	$0.00
FUND 99 F. L. WEYENBERG LIBRARY FUND						
G 99-11110 CHECKING - HARRIS GEN FUN	$130,318.43	$159,437.09	$112,278.55	$1,013,167.66	$1,158,183.17	-$14,697.08
G 99-11160 SPECIAL CLEARING ACCOUNT	$0.00	$25,035.46	$25,035.46	$150,911.86	$150,911.86	$0.00
G 99-11210 INVESTMENTS	$0.00	$54.06	$90,000.00	$475,892.86	$90,000.00	$385,892.86
G 99-11310 PETTY CASH	$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 99-13110 DEFERRED EXPENDITURE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

THIENSVILLE, WI

Balance Sheet

Current Period: JUNE 2014

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
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		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 99-21210 WISCONSIN WITHHOLDING		$0.00	$1,261.79	$1,261.79	$8,162.80	$8,162.80	$0.00
G 99-21220 FEDERAL WITHHOLDING TAX		$0.00	$3,051.08	$3,051.08	$18,454.15	$18,454.15	$0.00
G 99-21230 SOCIAL SECURITY TAX		$0.00	$2,673.40	$2,673.40	$16,178.35	$16,178.33	$0.02
G 99-21245 FLEX BENEFIT		$0.00	$45.00	$528.26	$3,876.10	$4,521.65	-$645.55
G 99-21258 WISCONSIN DEFERRED COMP		$0.00	$700.00	$700.00	$6,700.00	$7,050.00	-$350.00
G 99-21265 WI RETIREMENT		$0.00	$3,499.11	$2,359.35	$5,974.66	$9,406.76	-$3,432.10
G 99-21280 HEALTH INSURANCE DEDUCTI		$0.00	$1,765.04	$1,765.04	$10,336.26	$10,336.26	$0.00
G 99-21285 LIFE INSURANCE		$0.00	$14.15	$14.15	$56.60	$84.90	-$28.30
G 99-21291 ACCRUED PAYROLL		$0.00	$0.00	$0.00	$0.00	$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
G 99-21680 LIBRARY DONATION FUND		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 99-31110 UNAPPROPRIATED		-$130,318.43	$0.00	$0.00	$0.00	$40,365.67	-$170,684.10
G 99-31111 REVENUE SUMMARY		$0.00	$0.00	$31,979.47	$438.30	$650,537.99	-$650,099.69
G 99-31112 EXPENDITURE SUMMARY		$0.00	$73,838.52	$6.77	$461,095.60	$6,124.86	$454,970.74
G 99-31190 GIFTS & GRANTS RESTRICTED		$0.00	$0.00	$0.00	$0.00	$850.00	-$850.00
G 99-31191 GIFTS & GRANTS UNRESTRICT		$0.00	$395.00	$116.38	$395.00	$471.80	-$76.80
G 99-39100 INVESTMENTS IN FIXED ASSE		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 99 F. L. WEYENBERG LIBRARY FUND		$0.00	$271,769.70	$271,769.70	$2,171,640.20	$2,171,640.20	$0.00
Grand Total		$0.00	$1,480,858.34	$1,480,858.34	$29,775,461.87	$29,775,461.87	$0.00

THIENSVILLE, WI

Revenue Guideline

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Account Descr	2014 YTD Budget	2014 YTD Amt	JUNE 2014 Amt	Balance	2014 % of Budget
FUND 01 GENERAL FUND					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 01-40-001-100 GENERAL OPERATIONS	$1,863,686.00	$1,863,686.00	$0.00	$0.00	100.00%
DEPT 001 LOCAL PROPERTY TAXES	$1,863,686.00	$1,863,686.00	$0.00	$0.00	100.00%
MAJ CLS 40 TAXES	$1,863,686.00	$1,863,686.00	$0.00	$0.00	100.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVENUES					
DEPT 002 SHARED REVENUES					
R 01-41-002-110 STATE SHARED REVENUE	$110,726.00	$0.00	$0.00	$110,726.00	0.00%
DEPT 002 SHARED REVENUES	$110,726.00	$0.00	$0.00	$110,726.00	0.00%
DEPT 003 GRANTS & AIDS					
R 01-41-003-120 LOCAL TRANSPORTATION AIDS	$257,353.00	$128,648.76	$0.00	$128,704.24	49.99%
R 01-41-003-122 EXEMPT COMPUTER AID	$1,175.00	$0.00	$0.00	$1,175.00	0.00%
R 01-41-003-123 FIRE INSURANCE DUES	$10,900.00	$0.00	$0.00	$10,900.00	0.00%
R 01-41-003-127 RECYCLING GRANT	$9,535.00	$9,523.80	$0.00	$11.20	99.88%
R 01-41-003-128 LAW ENFORCEMENT GRANT	$3,400.00	$4,960.00	$0.00	-$1,560.00	145.88%
DEPT 003 GRANTS & AIDS	$282,363.00	$143,132.56	$0.00	$139,230.44	50.69%
MAJ CLS 41 INTER-GOVERNMENTAL REVEN	$393,089.00	$143,132.56	$0.00	$249,956.44	36.41%
MAJ CLS 42 REGULATION & COMPLIANCE					
DEPT 004 LICENSES					
R 01-42-004-200 LIQUOR & MALT BEVERAGE	$8,000.00	$8,301.54	$4,375.00	-$301.54	103.77%
R 01-42-004-210 CIGARETTE	$100.00	$75.00	$0.00	$25.00	75.00%
R 01-42-004-212 DOG	$1,300.00	$1,154.00	$8.00	$146.00	88.77%
R 01-42-004-213 ELECTRICAL LICENSES	$0.00	$0.00	$0.00	$0.00	0.00%
R 01-42-004-214 CAT LICENSES	$170.00	$144.00	$0.00	$26.00	84.71%
R 01-42-004-215 SUNDRY	$450.00	$150.00	$105.00	$300.00	33.33%
DEPT 004 LICENSES	$10,020.00	$9,824.54	$4,488.00	$195.46	98.05%
DEPT 005 PERMITS					
R 01-42-005-220 BUILDING	$15,000.00	$9,533.58	$4,278.02	$5,466.42	63.56%
R 01-42-005-221 ELECTRICAL	$3,200.00	$2,989.44	$948.00	$210.56	93.42%
R 01-42-005-222 PLUMBING	$8,000.00	$4,141.24	$1,070.00	$3,858.76	51.77%
R 01-42-005-223 SUNDRY	$850.00	$1,643.00	$273.00	-$793.00	193.29%
DEPT 005 PERMITS	$27,050.00	$18,307.26	$6,569.02	$8,742.74	67.68%
DEPT 006 FINES & FORFEITURES					
R 01-42-006-230 COURT FINES	$29,000.00	$16,087.04	$2,578.82	$12,912.96	55.47%
R 01-42-006-231 PARKING FINES	$5,200.00	$2,225.00	$410.00	$2,975.00	42.79%
DEPT 006 FINES & FORFEITURES	$34,200.00	$18,312.04	$2,988.82	$15,887.96	53.54%
DEPT 007 OTHER					
R 01-42-007-235 CABLE TV	$31,500.00	$7,229.92	$0.00	$24,270.08	22.95%
DEPT 007 OTHER	$31,500.00	$7,229.92	$0.00	$24,270.08	22.95%
MAJ CLS 42 REGULATION & COMPLIANCE	$102,770.00	$53,673.76	$14,045.84	$49,096.24	52.23%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 008 GENERAL GOVERNMENT					

Account Descr	2014 YTD Budget	2014 YTD Amt	JUNE 2014 Amt	Balance	2014 % of Budget
R 01-43-008-240 GENERAL GOVERNMENT	$1,100.00	$72.50	$5.75	$1,027.50	6.59%
R 01-43-008-241 MUNICIPAL CENTER	$300.00	$47.75	$0.00	$252.25	15.92%
R 01-43-008-242 ASSESSMENT LETTERS	$1,600.00	$640.00	$140.00	$960.00	40.00%
DEPT 008 GENERAL GOVERNMENT	$3,000.00	$760.25	$145.75	$2,239.75	25.34%
DEPT 009 PROTECTION-PERSONS & PROPERTY					
R 01-43-009-250 POLICE DEPARTMENT FEES	$600.00	$295.16	$18.00	$304.84	49.19%
R 01-43-009-251 DARE REVENUE	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 009 PROTECTION-PERSONS & PR	$600.00	$295.16	$18.00	$304.84	49.19%
DEPT 010 HEALTH & SANITATION					
R 01-43-010-260 RECYCLING PROCEEDS	$2,000.00	$1,050.00	$45.00	$950.00	52.50%
DEPT 010 HEALTH & SANITATION	$2,000.00	$1,050.00	$45.00	$950.00	52.50%
DEPT 011 PARK & RECREATION					
R 01-43-011-270 PARK FEES	$2,800.00	$2,037.50	$350.00	$762.50	72.77%
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	$5,400.00	$4,637.50	$350.00	$762.50	85.88%
DEPT 012 UNCLASSIFIED					
R 01-43-012-280 MISCELLANEOUS	$5,500.00	$2,859.96	$810.00	$2,640.04	52.00%
DEPT 012 UNCLASSIFIED	$5,500.00	$2,859.96	$810.00	$2,640.04	52.00%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	$16,500.00	$9,602.87	$1,368.75	$6,897.13	58.20%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 01-44-013-300 INVESTMENT INTEREST	$42,039.00	$6,208.41	$696.83	$35,830.59	14.77%
DEPT 013 INTEREST INCOME	$42,039.00	$6,208.41	$696.83	$35,830.59	14.77%
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	$42,039.00	$6,208.41	$696.83	$35,830.59	14.77%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 01-45-015-510 ADMIN. CHARGE TO SEWER UTILI	$60,000.00	$60,000.00	$0.00	$0.00	100.00%
R 01-45-015-520 FUND BALANCE APPLIED	$181,593.00	$0.00	$0.00	$181,593.00	0.00%
R 01-45-015-535 OTHER INCOME	$2,000.00	$3,759.00	$0.00	-$1,759.00	187.95%
DEPT 015 OTHER INCOME	$243,593.00	$63,759.00	$0.00	$179,834.00	26.17%
MAJ CLS 45 MISCELLANEOUS REVENUES	$243,593.00	$63,759.00	$0.00	$179,834.00	26.17%
FUND 01 GENERAL FUND	$2,661,677.00	$2,140,062.60	$16,111.42	$521,614.40	80.40%
FUND 06 EQUITY RESERVE ACCOUNT					
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.					
DEPT 032 FIRE DEPARTMENT					
R 06-09-032-272 AMBULANCE FEES	$155,000.00	$72,793.08	$8,119.85	$82,206.92	46.96%
DEPT 032 FIRE DEPARTMENT	$155,000.00	$72,793.08	$8,119.85	$82,206.92	46.96%
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DE	$155,000.00	$72,793.08	$8,119.85	$82,206.92	46.96%

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Account Descr	2014 YTD Budget	2014 YTD Amt	JUNE 2014 Amt	Balance	2014 % of Budget
FUND 06 EQUITY RESERVE ACCOUNT	$155,000.00	$72,793.08	$8,119.85	$82,206.92	46.96%
FUND 09 TAX INCREMENTAL DISTRICT #1					
MAJ CLS 10 TAX INCREMENTAL					
DEPT 017 DISTRICT #1					
R 09-10-017-570 TAX INCREMENT	$679,757.00	$684,133.87	$0.00	-$4,376.87	100.64%
DEPT 017 DISTRICT #1	$679,757.00	$684,133.87	$0.00	-$4,376.87	100.64%
MAJ CLS 10 TAX INCREMENTAL	$679,757.00	$684,133.87	$0.00	-$4,376.87	100.64%
MAJ CLS 41 INTER-GOVERNMENTAL REVENUES					
DEPT 003 GRANTS & AIDS					
R 09-41-003-122 EXEMPT COMPUTER AID	$3,500.00	$0.00	$0.00	$3,500.00	0.00%
DEPT 003 GRANTS & AIDS	$3,500.00	$0.00	$0.00	$3,500.00	0.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVEN	$3,500.00	$0.00	$0.00	$3,500.00	0.00%
FUND 09 TAX INCREMENTAL DISTRICT #1	$683,257.00	$684,133.87	$0.00	-$876.87	100.13%
FUND 11 CE#3 WATER SPECIAL ASSESSMENTS					
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 012 UNCLASSIFIED					
R 11-43-012-300 INVESTMENT INTEREST	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 012 UNCLASSIFIED	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 11 CE#3 WATER SPECIAL ASSESSMENTS	$0.00	$0.00	$0.00	$0.00	0.00%
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	$0.00	$0.00	$0.00	0.00%
R 14-13-019-280 MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	0.00%
R 14-13-019-568 TRANSFER FROM TIF	$428,672.00	$433,049.23	$0.00	-$4,377.23	101.02%
DEPT 019 CAPITAL IMPROVEMENT FUN	$671,272.00	$675,649.23	$0.00	-$4,377.23	100.65%
MAJ CLS 13 CAPITAL IMPROVEMENT FUND	$671,272.00	$675,649.23	$0.00	-$4,377.23	100.65%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMEN	$671,272.00	$675,649.23	$0.00	-$4,377.23	100.65%
FUND 15 LAUREL ACRES WATER SPECIAL ASS					
MAJ CLS 15 500,000 B BONDS					
DEPT 029 2011 B BONDS					
R 15-15-029-580 PROCEEDS FM 2011 B BONDS	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 029 2011 B BONDS	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 15 500,000 B BONDS	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 012 UNCLASSIFIED					
R 15-43-012-300 INVESTMENT INTEREST	$0.00	$0.00	$0.00	$0.00	0.00%
R 15-43-012-525 MEQUON WATER REVENUE CREDI	$0.00	$324,864.00	$0.00	-$324,864.00	0.00%
R 15-43-012-597 SPECIAL ASSESSMENT COLLECTED	$0.00	$0.00	$0.00	$0.00	0.00%

Account Descr	2014 YTD Budget	2014 YTD Amt	JUNE 2014 Amt	Balance	2014 % of Budget
DEPT 012 UNCLASSIFIED	$0.00	$324,864.00	$0.00	-$324,864.00	0.00%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	$0.00	$324,864.00	$0.00	-$324,864.00	0.00%
FUND 15 LAUREL ACRES WATER SPECIAL ASS	$0.00	$324,864.00	$0.00	-$324,864.00	0.00%
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	$51,085.00	$51,084.64	$0.00	$0.36	100.00%
DEPT 001 LOCAL PROPERTY TAXES	$51,085.00	$51,084.64	$0.00	$0.36	100.00%
MAJ CLS 40 TAXES	$51,085.00	$51,084.64	$0.00	$0.36	100.00%
FUND 17 DETENTION LINING/MADERO SEWE	$51,085.00	$51,084.64	$0.00	$0.36	100.00%
FUND 19 STORM WATER MANAGEMENT					
MAJ CLS 18 STORM WATER MANAGEMENT					
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	$39,267.00	$0.00	$0.00	100.00%
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 19-40-001-568 TRANSFER FROM TIF	$200,000.00	$200,000.00	$0.00	$0.00	100.00%
DEPT 001 LOCAL PROPERTY TAXES	$200,000.00	$200,000.00	$0.00	$0.00	100.00%
MAJ CLS 40 TAXES	$200,000.00	$200,000.00	$0.00	$0.00	100.00%
FUND 19 STORM WATER MANAGEMENT	$239,267.00	$239,267.00	$0.00	$0.00	100.00%
FUND 21 SEWER UTILITY					
MAJ CLS 46 OPERATING REVENUES					
DEPT 016 SEWER					
R 21-46-016-400 SEWER SERVICE CHARGE	$872,953.00	$440,247.86	$218,265.93	$432,705.14	50.43%
R 21-46-016-410 SEWER SERVICE PENALTY	$7,000.00	$2,502.71	$0.00	$4,497.29	35.75%
R 21-46-016-420 INTEREST ON REVENUES	$15,000.00	-$2,554.20	$81.96	$17,554.20	-17.03%
R 21-46-016-590 TRANSFER FROM OTHER FUNDS	$625,000.00	$0.00	$0.00	$625,000.00	0.00%
DEPT 016 SEWER	$1,519,953.00	$440,196.37	$218,347.89	$1,079,756.63	28.96%
MAJ CLS 46 OPERATING REVENUES	$1,519,953.00	$440,196.37	$218,347.89	$1,079,756.63	28.96%
FUND 21 SEWER UTILITY	$1,519,953.00	$440,196.37	$218,347.89	$1,079,756.63	28.96%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC					

Account Descr	2014 YTD Budget	2014 YTD Amt	JUNE 2014 Amt	Balance	2014 % of Budget
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 012 UNCLASSIFIED					
R 51-43-012-300 INVESTMENT INTEREST	$0.00	$61.66	$3.74	-$61.66	0.00%
R 51-43-012-569 RESERVES APPLIED	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
R 51-43-012-597 SPECIAL ASSESSMENT COLLECTED	$12,250.00	$5,819.79	$0.00	$6,430.21	47.51%
DEPT 012 UNCLASSIFIED	$62,250.00	$5,881.45	$3.74	$56,368.55	9.45%
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	$62,250.00	$5,881.45	$3.74	$56,368.55	9.45%
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	$62,250.00	$5,881.45	$3.74	$56,368.55	9.45%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE					
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 012 UNCLASSIFIED					
R 52-43-012-300 INVESTMENT INTEREST	$0.00	$647.09	$280.74	-$647.09	0.00%
R 52-43-012-597 SPECIAL ASSESSMENT COLLECTED	$46,815.00	$42,089.79	$12,459.79	$4,725.21	89.91%
DEPT 012 UNCLASSIFIED	$46,815.00	$42,736.88	$12,740.53	$4,078.12	91.29%
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	$46,815.00	$42,736.88	$12,740.53	$4,078.12	91.29%
MAJ CLS 45 MISCELLANEOUS REVENUES					
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	$46,815.00	$42,736.88	$12,740.53	$4,078.12	91.29%
FUND 99 F. L. WEYENBERG LIBRARY FUND					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 99-40-001-900 MEQUON TAXES	$1,050,158.00	$525,079.00	$0.00	$525,079.00	50.00%
R 99-40-001-901 THIENSVILLE TAXES	$110,740.00	$83,055.00	$27,685.00	$27,685.00	75.00%
R 99-40-001-902 COUNTY REIMBURSEMENT	$18,457.00	$18,189.84	$0.00	$267.16	98.55%
DEPT 001 LOCAL PROPERTY TAXES	$1,179,355.00	$626,323.84	$27,685.00	$553,031.16	53.11%
MAJ CLS 40 TAXES	$1,179,355.00	$626,323.84	$27,685.00	$553,031.16	53.11%
MAJ CLS 42 REGULATION & COMPLIANCE					

Revenue Guideline

Current Period: JUNE 2014

Account Descr	2014 YTD Budget	2014 YTD Amt	JUNE 2014 Amt	Balance	2014 % of Budget
DEPT 006 FINES & FORFEITURES					
R 99-42-006-903 FINES & FEES	$30,045.00	$18,328.86	$3,524.41	$11,716.14	61.00%
DEPT 006 FINES & FORFEITURES	$30,045.00	$18,328.86	$3,524.41	$11,716.14	61.00%
MAJ CLS 42 REGULATION & COMPLIANCE	$30,045.00	$18,328.86	$3,524.41	$11,716.14	61.00%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 99-44-013-300 INVESTMENT INTEREST	$600.00	$244.87	$54.06	$355.13	40.81%
DEPT 013 INTEREST INCOME	$600.00	$244.87	$54.06	$355.13	40.81%
MAJ CLS 44 COMMERCIAL REVENUES	$600.00	$244.87	$54.06	$355.13	40.81%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 99-45-015-280 MISCELLANEOUS	$0.00	$5,202.12	$716.00	-$5,202.12	0.00%
R 99-45-015-520 FUND BALANCE APPLIED	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 015 OTHER INCOME	$0.00	$5,202.12	$716.00	-$5,202.12	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	$0.00	$5,202.12	$716.00	-$5,202.12	0.00%
FUND 99 F. L. WEYENBERG LIBRARY FUND	$1,210,000.00	$650,099.69	$31,979.47	$559,900.31	53.73%
	$7,303,976.00	$5,330,168.81	$287,302.90	$1,973,807.19	72.98%

THIENSVILLE, WI
Expenditure Guideline
Current Period: JUNE 2014

Account Descr	2014 YTD Budget	2014 YTD Amt	JUNE 2014 Amt	Balance	2014 % of Budget
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	$4,600.00	$854.75	$0.00	$3,745.25	18.58%
E 01-01-510-1-199 FRINGE BENEFITS	$1,102.00	$1,101.60	$0.00	$0.40	99.96%
E 01-01-510-2-200 PRINTING & PUBLISHING	$4,400.00	$228.41	$22.01	$4,171.59	5.19%
E 01-01-510-2-201 POSTAGE	$5,600.00	$1,625.01	$372.01	$3,974.99	29.02%
E 01-01-510-2-202 DUES & SUBSCRIPTIONS	$3,300.00	$3,065.12	$0.00	$234.88	92.88%
E 01-01-510-2-203 TRAINING & MEETINGS	$500.00	$378.93	$28.68	$121.07	75.79%
E 01-01-510-2-205 PLANNER SERVICES	$2,500.00	$509.70	$165.60	$1,990.30	20.39%
E 01-01-510-2-206 AUDIT	$25,600.00	$18,709.06	$0.00	$6,890.94	73.08%
E 01-01-510-2-207 LEGAL COUNSEL	$28,000.00	$10,680.18	$3,492.26	$17,319.82	38.14%
E 01-01-510-2-208 ASSESSOR	$6,000.00	$4,500.00	$1,500.00	$1,500.00	75.00%
E 01-01-510-3-301 REFERENCE MATERIAL	$100.00	$0.00	$0.00	$100.00	0.00%
E 01-01-510-3-302 ELECTION EXPENSE	$3,500.00	$549.41	$0.00	$2,950.59	15.70%
E 01-01-510-3-397 AWARDS PROGRAM	$3,300.00	$0.00	$0.00	$3,300.00	0.00%
E 01-01-510-3-399 MISCELLANEOUS	$1,000.00	$1,768.87	$211.05	-$768.87	176.89%
DEPT 510 VILLAGE REPRESENTATION	$103,902.00	$58,371.04	$5,791.61	$45,530.96	56.18%
DEPT 511 VILLAGE ADMINISTRATION					
E 01-01-511-1-100 SALARIES & WAGES	$83,600.00	$42,698.62	$7,905.45	$40,901.38	51.07%
E 01-01-511-1-101 OVERTIME	$2,230.00	$128.16	$32.04	$2,101.84	5.75%
E 01-01-511-1-102 PART-TIME	$2,500.00	$186.00	$0.00	$2,314.00	7.44%
E 01-01-511-1-108 ADMINISTRATOR	$87,510.00	$41,398.97	$6,731.54	$46,111.03	47.31%
E 01-01-511-1-115 TRAVEL/TRAINING/SEMINARS	$4,300.00	$2,086.84	$31.40	$2,213.16	48.53%
E 01-01-511-1-196 ADMINISTRATOR FRINGE	$54,879.00	$31,919.58	$3,454.99	$22,959.42	58.16%
E 01-01-511-1-199 FRINGE BENEFITS	$60,683.00	$29,792.74	$5,314.45	$30,890.26	49.10%
E 01-01-511-2-202 DUES & SUBSCRIPTIONS	$285.00	$190.00	$0.00	$95.00	66.67%
E 01-01-511-2-209 ENGINEERING SERVICES	$6,000.00	$1,799.45	$0.00	$4,200.55	29.99%
E 01-01-511-2-210 DATA PROCESSING	$6,000.00	$4,303.42	$452.66	$1,696.58	71.72%
E 01-01-511-2-211 CODIFICATION	$1,200.00	$650.00	$0.00	$550.00	54.17%
E 01-01-511-2-212 CLEANING SERVICES	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
E 01-01-511-2-213 OFFICE EQUIPMENT/MAINTENANCE	$700.00	$181.95	$0.00	$518.05	25.99%
E 01-01-511-3-300 OFFICE SUPPLIES	$3,200.00	$1,137.54	$141.72	$2,062.46	35.55%
E 01-01-511-3-303 TELEPHONE	$1,600.00	$1,151.13	$202.67	$448.87	71.95%
E 01-01-511-3-304 ELECTRICITY	$15,000.00	$6,312.58	$1,145.74	$8,687.42	42.08%
E 01-01-511-3-305 HEAT	$11,300.00	$8,726.85	$682.74	$2,573.15	77.23%
E 01-01-511-3-306 JANITOR SUPPLIES	$1,500.00	$410.10	$0.00	$1,089.90	27.34%
E 01-01-511-3-308 BUILDING SUPPLIES	$9,000.00	$5,634.18	$941.18	$3,365.82	62.60%
E 01-01-511-3-311 RECRUITMENT	$0.00	$455.00	$0.00	-$455.00	0.00%
E 01-01-511-3-399 MISCELLANEOUS	$200.00	$154.46	$0.00	$45.54	77.23%
DEPT 511 VILLAGE ADMINISTRATION	$352,687.00	$179,317.57	$27,036.58	$173,369.43	50.84%
DEPT 551 LIBRARY					
E 01-01-551-2-246 WEYENBERG LIBRARY	$110,740.00	$83,055.00	$27,685.00	$27,685.00	75.00%
DEPT 551 LIBRARY	$110,740.00	$83,055.00	$27,685.00	$27,685.00	75.00%
DEPT 554 UNCLASSIFIED					
E 01-01-554-7-710 CONTINGENCY	$139,703.00	$6,232.50	$0.00	$133,470.50	4.46%
E 01-01-554-7-715 FLEX BENEFIT	$1,200.00	$1,467.48	$219.11	-$267.48	122.29%
E 01-01-554-7-730 UNEMPLOYMENT COMPENSATION	$1,000.00	$1,709.21	$1,345.13	-$709.21	170.92%
E 01-01-554-7-735 LOGEMANN CENTER	$1,500.00	$1,500.00	$0.00	$0.00	100.00%
E 01-01-554-7-740 FAMILY SERVICES	$2,500.00	$2,500.00	$0.00	$0.00	100.00%

Expenditure Guideline

Current Period: JUNE 2014

Account Descr	2014 YTD Budget	2014 YTD Amt	JUNE 2014 Amt	Balance	2014 % of Budget
E 01-01-554-7-750 JULY 4TH ACTIVITY	$4,300.00	$4,385.38	$0.00	-$85.38	101.99%
E 01-01-554-7-753 BUS. RENAISSANCE COMM	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
E 01-01-554-7-754 HISTORIC PRESERVATION	$1,500.00	$196.02	$0.00	$1,303.98	13.07%
E 01-01-554-7-756 PERSONAL PROPERTY TAXES	$500.00	-$99.16	$0.00	$599.16	-19.83%
DEPT 554 UNCLASSIFIED	$153,703.00	$17,891.43	$1,564.24	$135,811.57	11.64%
MAJ CLS 01 GENERAL GOVERNMENT	$721,032.00	$338,635.04	$62,077.43	$382,396.96	46.97%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE					
DEPT 512 INSURANCE					
E 01-02-512-2-237 WORKER S COMPENSATION	$39,165.00	$24,781.00	$9,378.00	$14,384.00	63.27%
E 01-02-512-2-238 GENERAL LIABILITY/FIRE PROF.	$1,237.00	$1,331.00	$0.00	-$94.00	107.60%
E 01-02-512-2-242 BUSINESS PROPERTY	$5,900.00	$6,658.00	$0.00	-$758.00	112.85%
E 01-02-512-2-243 ALL OTHER INSURANCE	$60,500.00	$43,140.50	$13,798.00	$17,359.50	71.31%
DEPT 512 INSURANCE	$106,802.00	$75,910.50	$23,176.00	$30,891.50	71.08%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE	$106,802.00	$75,910.50	$23,176.00	$30,891.50	71.08%
MAJ CLS 03 PROTECTION/PROPERTY & PERSONS					
DEPT 521 POLICE DEPARTMENT					
E 01-03-521-1-100 SALARIES & WAGES	$409,417.00	$199,529.76	$31,792.30	$209,887.24	48.74%
E 01-03-521-1-101 OVERTIME	$8,872.00	$3,182.67	$1,215.71	$5,689.33	35.87%
E 01-03-521-1-105 HOLIDAY PAY	$12,645.00	$0.00	$0.00	$12,645.00	0.00%
E 01-03-521-1-109 DPW EQUIPMENT MAINTENANCE CALL	$2,500.00	$1,253.55	$313.39	$1,246.45	50.14%
E 01-03-521-1-113 POLICE CHIEF SALARY	$75,080.00	$35,284.87	$5,756.94	$39,795.13	47.00%
E 01-03-521-1-115 TRAVEL/TRAINING/SEMINARS	$150.00	$441.90	$0.00	-$291.90	294.60%
E 01-03-521-1-116 POLICE CHIEF HOLIDAY	$2,591.00	$0.00	$0.00	$2,591.00	0.00%
E 01-03-521-1-197 POLICE CHIEF FRINGE	$41,406.00	$20,812.87	$3,072.72	$20,593.13	50.27%
E 01-03-521-1-199 FRINGE BENEFITS	$262,261.00	$126,947.25	$20,496.29	$135,313.75	48.40%
E 01-03-521-2-200 PRINTING & PUBLISHING	$400.00	$3.58	$0.00	$396.42	0.90%
E 01-03-521-2-201 POSTAGE	$300.00	$10.44	$0.00	$289.56	3.48%
E 01-03-521-2-202 DUES & SUBSCRIPTIONS	$400.00	$318.50	$100.00	$81.50	79.63%
E 01-03-521-2-213 OFFICE EQUIPMENT/MAINTENANCE	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-03-521-2-215 TRAINING - POLICE	$4,000.00	$1,579.65	$645.25	$2,420.35	39.49%
E 01-03-521-2-216 ANIMAL BOARDING	$300.00	$30.00	$0.00	$270.00	10.00%
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	$671.85	$351.60	$1,328.15	33.59%
E 01-03-521-2-219 TELETYPE	$1,900.00	$1,504.00	$616.00	$396.00	79.16%
E 01-03-521-2-220 RADAR/SIREN MAINTENANCE	$550.00	$0.00	$0.00	$550.00	0.00%
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	$0.00	$0.00	$2,000.00	0.00%
E 01-03-521-2-223 RADIO MAINTENANCE	$5,000.00	$4,507.40	$0.00	$492.60	90.15%
E 01-03-521-3-300 OFFICE SUPPLIES	$2,000.00	$416.95	$77.59	$1,583.05	20.85%
E 01-03-521-3-301 REFERENCE MATERIAL	$400.00	$0.00	$0.00	$400.00	0.00%
E 01-03-521-3-303 TELEPHONE	$2,400.00	$1,315.60	$278.68	$1,084.40	54.82%
E 01-03-521-3-307 SUPPLIES-COPY MACHINE	$1,000.00	$187.23	$119.34	$812.77	18.72%
E 01-03-521-3-310 FUEL	$14,000.00	$7,246.44	$1,156.58	$6,753.56	51.76%
E 01-03-521-3-311 RECRUITMENT	$1,000.00	$200.40	$0.00	$799.60	20.04%
E 01-03-521-3-312 UNIFORM ALLOWANCES	$3,620.00	$1,297.54	$350.95	$2,322.46	35.84%
E 01-03-521-3-313 PHOTO SUPPLIES	$300.00	$44.34	$0.00	$255.66	14.78%
E 01-03-521-3-314 INVESTIGATIONS	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
E 01-03-521-3-315 TIRES	$1,000.00	$21.18	$0.00	$978.82	2.12%
E 01-03-521-3-316 REPAIRS & MAINTENANCE	$2,000.00	$1,626.11	$0.00	$373.89	81.31%
E 01-03-521-3-317 AMMUNITION	$1,500.00	$1,189.20	$0.00	$310.80	79.28%
E 01-03-521-3-350 BODY ARMOR/LEATHER GEAR	$1,500.00	$1,101.92	$0.00	$398.08	73.46%
E 01-03-521-3-398 OTHER SUPPLIES	$2,500.00	$1,556.09	$1,247.18	$943.91	62.24%

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DEPT 521 POLICE DEPARTMENT	$867,492.00	$412,281.29	$67,590.52	$455,210.71	47.53%
DEPT 522 FIRE DEPARTMENT					
E 01-03-522-1-100 SALARIES & WAGES	$111,095.00	$43,179.22	$5,446.82	$67,915.78	38.87%
E 01-03-522-1-102 PART-TIME	$23,024.00	$10,889.98	$1,770.73	$12,134.02	47.30%
E 01-03-522-1-109 DPW EQUIPMENT MAINTENANCE CALL	$19,507.00	$5,039.05	$1,066.99	$14,467.95	25.83%
E 01-03-522-1-110 FIRE CHIEF WAGES	$16,916.00	$8,443.62	$1,409.59	$8,472.38	49.92%
E 01-03-522-1-115 TRAVEL/TRAINING/SEMINARS	$1,000.00	$575.54	$295.54	$424.46	57.55%
E 01-03-522-1-198 FIRE CHIEF FRINGE	$3,324.00	$1,272.23	$253.09	$2,051.77	38.27%
E 01-03-522-1-199 FRINGE BENEFITS	$21,500.00	$12,270.52	$1,608.53	$9,229.48	57.07%
E 01-03-522-2-200 PRINTING & PUBLISHING	$150.00	$0.00	$0.00	$150.00	0.00%
E 01-03-522-2-201 POSTAGE	$50.00	$55.56	$0.00	-$5.56	111.12%
E 01-03-522-2-202 DUES & SUBSCRIPTIONS	$3,300.00	$3,268.50	$950.00	$31.50	99.05%
E 01-03-522-2-223 RADIO MAINTENANCE	$2,500.00	$435.00	$0.00	$2,065.00	17.40%
E 01-03-522-2-224 EXTINGUISHER SERVICES	$300.00	$0.00	$0.00	$300.00	0.00%
E 01-03-522-2-225 SCHOOLING	$8,000.00	$3,957.94	$572.40	$4,042.06	49.47%
E 01-03-522-2-270 MAINTENANCE CONTRACT	$4,700.00	$3,324.40	$955.00	$1,375.60	70.73%
E 01-03-522-3-300 OFFICE SUPPLIES	$1,000.00	$80.21	$0.00	$919.79	8.02%
E 01-03-522-3-303 TELEPHONE	$1,000.00	$1,027.51	$275.31	-$27.51	102.75%
E 01-03-522-3-307 SUPPLIES-COPY MACHINE	$300.00	$185.39	$76.63	$114.61	61.80%
E 01-03-522-3-310 FUEL	$7,000.00	$3,209.98	$514.11	$3,790.02	45.86%
E 01-03-522-3-312 UNIFORM ALLOWANCES	$500.00	$73.90	$0.00	$426.10	14.78%
E 01-03-522-3-319 BADGES & TAGS	$500.00	$0.00	$0.00	$500.00	0.00%
E 01-03-522-3-320 TRUCK MAINTENANCE	$6,800.00	$5,495.30	$2,762.26	$1,304.70	80.81%
E 01-03-522-3-321 TRAINING SUPPLIES	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
E 01-03-522-3-322 AIR & OXYGEN	$2,000.00	$723.89	$101.40	$1,276.11	36.19%
E 01-03-522-3-323 PROTECTIVE GEAR	$5,000.00	$1,347.72	$0.00	$3,652.28	26.95%
E 01-03-522-3-324 CHEMICALS	$900.00	$331.85	$0.00	$568.15	36.87%
E 01-03-522-3-325 FIRE PREVENTION	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
E 01-03-522-3-327 MEDICAL SUPPLIES	$16,000.00	$3,396.58	$560.31	$12,603.42	21.23%
E 01-03-522-3-352 CLEANING SUPPLIES	$800.00	$272.00	$0.00	$528.00	34.00%
E 01-03-522-3-353 EQUIPMENT REPAIRS	$2,000.00	$333.32	$96.96	$1,666.68	16.67%
E 01-03-522-3-355 HEALTH MAINTENANCE	$3,500.00	$1,001.00	$0.00	$2,499.00	28.60%
E 01-03-522-3-399 MISCELLANEOUS	$2,500.00	$846.24	$0.00	$1,653.76	33.85%
DEPT 522 FIRE DEPARTMENT	$268,666.00	$111,036.45	$18,715.67	$157,629.55	41.33%
DEPT 523 INSPECTION					
E 01-03-523-2-272 BUILDING INSPECTION	$12,000.00	$4,637.77	$1,884.13	$7,362.23	38.65%
E 01-03-523-2-273 PLUMBING INSPECTION	$4,000.00	$1,869.08	$531.00	$2,130.92	46.73%
E 01-03-523-2-274 ELECTRICAL INSPECTION	$2,700.00	$1,658.71	$339.52	$1,041.29	61.43%
DEPT 523 INSPECTION	$18,700.00	$8,165.56	$2,754.65	$10,534.44	43.67%
MAJ CLS 03 PROTECTION/PROPERTY & PERSON	$1,154,858.00	$531,483.30	$89,060.84	$623,374.70	46.02%
MAJ CLS 04 HEALTH & SANITATION					
DEPT 541 PUBLIC WORKS - STREET					
E 01-04-541-1-100 SALARIES & WAGES	$228,332.00	$114,189.24	$16,548.74	$114,142.76	50.01%
E 01-04-541-1-101 OVERTIME	$3,891.00	$2,742.10	$0.00	$1,148.90	70.47%
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	$138,353.00	$74,793.64	$9,267.27	$63,559.36	54.06%
E 01-04-541-2-203 TRAINING & MEETINGS	$1,000.00	$111.22	$0.00	$888.78	11.12%
E 01-04-541-2-223 RADIO MAINTENANCE	$900.00	$184.00	$0.00	$716.00	20.44%
E 01-04-541-2-227 STREET MAINTENANCE	$30,000.00	$2,633.49	$295.50	$27,366.51	8.78%
E 01-04-541-2-228 SANITARY LANDFILL	$40,000.00	$13,407.15	$2,976.13	$26,592.85	33.52%
E 01-04-541-2-266 RECYCLING	$42,000.00	$11,893.47	$2,343.20	$30,106.53	28.32%

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E 01-04-541-3-303 TELEPHONE	$3,000.00	$1,678.73	$316.85	$1,321.27	55.96%
E 01-04-541-3-304 ELECTRICITY	$5,000.00	$2,024.29	$320.52	$2,975.71	40.49%
E 01-04-541-3-305 HEAT	$6,000.00	$7,511.72	$499.39	-$1,511.72	125.20%
E 01-04-541-3-308 BUILDING SUPPLIES	$1,000.00	$4,225.35	$102.38	-$3,225.35	422.54%
E 01-04-541-3-309 BUILDING REPAIRS	$2,200.00	$908.98	$0.00	$1,291.02	41.32%
E 01-04-541-3-310 FUEL	$25,000.00	$10,119.04	$1,620.66	$14,880.96	40.48%
E 01-04-541-3-323 PROTECTIVE GEAR	$800.00	$13.58	$0.00	$786.42	1.70%
E 01-04-541-3-329 CLOTHING	$1,500.00	$659.26	$216.44	$840.74	43.95%
E 01-04-541-3-330 REPAIR PARTS/EQUIPMENT	$15,000.00	$10,123.79	$101.33	$4,876.21	67.49%
E 01-04-541-3-331 REPAIR PARTS/CUSHMAN	$1,000.00	$758.42	$126.50	$241.58	75.84%
E 01-04-541-3-332 NUTS & BOLTS	$500.00	$765.30	$0.00	-$265.30	153.06%
E 01-04-541-3-333 TOOLS	$800.00	$379.90	$379.90	$420.10	47.49%
E 01-04-541-3-334 STREET SIGNS	$2,000.00	$1,004.20	$492.20	$995.80	50.21%
E 01-04-541-3-335 STREET LIGHTING	$25,000.00	$15,980.77	$2,281.81	$9,019.23	63.92%
E 01-04-541-3-337 SALT & ICE CONTROL	$25,000.00	$35,025.44	-$31,712.74	-$10,025.44	140.10%
E 01-04-541-3-338 TREE & BRUSH CONTROL	$1,200.00	$253.44	$0.00	$946.56	21.12%
E 01-04-541-3-357 DIGGERS HOT LINE	$500.00	$23.88	$0.00	$476.12	4.78%
E 01-04-541-3-399 MISCELLANEOUS	$1,000.00	$97.87	$157.60	$902.13	9.79%
DEPT 541 PUBLIC WORKS - STREET	$606,476.00	$311,508.27	$6,333.68	$294,967.73	51.36%
DEPT 542 PARK					
E 01-04-542-1-100 SALARIES & WAGES	$32,512.00	$19,329.41	$4,116.71	$13,182.59	59.45%
E 01-04-542-1-101 OVERTIME	$1,149.00	-$96.70	$0.00	$1,245.70	-8.42%
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	$20,448.00	$12,027.75	$2,323.20	$8,420.25	58.82%
E 01-04-542-2-230 REPAIRS & MAINTENANCE	$7,000.00	$3,026.86	$1,351.13	$3,973.14	43.24%
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	$5,000.00	$1,637.52	$714.10	$3,362.48	32.75%
E 01-04-542-3-305 HEAT	$900.00	$815.90	$16.92	$84.10	90.66%
DEPT 542 PARK	$72,509.00	$37,040.74	$8,522.06	$35,468.26	51.08%
MAJ CLS 04 HEALTH & SANITATION	$678,985.00	$348,549.01	$14,855.74	$330,435.99	51.33%
FUND 01 GENERAL FUND	$2,661,677.00	$1,294,577.85	$189,170.01	$1,367,099.15	48.64%
FUND 06 EQUITY RESERVE ACCOUNT					
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.					
DEPT 522 FIRE DEPARTMENT					
E 06-09-522-1-100 SALARIES & WAGES	$40,116.00	$24,160.30	$3,108.87	$15,955.70	60.23%
E 06-09-522-1-199 FRINGE BENEFITS	$3,069.00	$2,373.38	$258.80	$695.62	77.33%
E 06-09-522-2-206 AUDIT	$900.00	$900.00	$0.00	$0.00	100.00%
E 06-09-522-2-207 LEGAL COUNSEL	$200.00	$0.00	$0.00	$200.00	0.00%
E 06-09-522-2-225 SCHOOLING	$6,000.00	$2,260.10	$310.00	$3,739.90	37.67%
E 06-09-522-2-276 BILLING SERVICES	$7,715.00	$1,942.18	$0.00	$5,772.82	25.17%
E 06-09-522-3-327 MEDICAL SUPPLIES	$12,000.00	$5,222.22	$2,530.43	$6,777.78	43.52%
E 06-09-522-4-499 OTHER	$85,000.00	$0.00	$0.00	$85,000.00	0.00%
DEPT 522 FIRE DEPARTMENT	$155,000.00	$36,858.18	$6,208.10	$118,141.82	23.78%
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.	$155,000.00	$36,858.18	$6,208.10	$118,141.82	23.78%
FUND 06 EQUITY RESERVE ACCOUNT	$155,000.00	$36,858.18	$6,208.10	$118,141.82	23.78%
FUND 09 TAX INCREMENTAL DISTRICT #1					
MAJ CLS 10 TAX INCREMENTAL					
DEPT 017 DISTRICT #1					
E 09-10-017-7-780 OTHER EXPENDITURES	$2,150.00	$2,300.00	$0.00	-$150.00	106.98%
E 09-10-017-7-7[illegible] TRANSFERS TO OTHER FUNDS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

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DEPT 017 DISTRICT #1	$681,907.00	$686,433.87	$0.00	-$4,526.87	100.66%
MAJ CLS 10 TAX INCREMENTAL	$681,907.00	$686,433.87	$0.00	-$4,526.87	100.66%
FUND 09 TAX INCREMENTAL DISTRICT #1	$681,907.00	$686,433.87	$0.00	-$4,526.87	100.66%
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	$6,481.25	$0.00	$3,518.75	64.81%
E 14-14-554-7-707 VILLAGE PARK IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-710 CONTINGENCY	$25,000.00	$89.50	$89.50	$24,910.50	0.36%
E 14-14-554-7-711 FREISTADT ROAD RECONSTRUCTION	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-718 M-T DAM STUDY	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-723 OLD VILLAGE HALL/FIRE STATION	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-732 BUSINESS DISTRICT REDEVLOP.	$0.00	$17,138.96	$6,556.19	-$17,138.96	0.00%
E 14-14-554-7-736 GREEN BAY-HEIDEL TO N. LIMITS	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-737 FLOODPLAIN MAPPING	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-739 CREEKSIDE/PARKING LOT	$218,872.00	$1,885.59	$485.59	$216,986.41	0.86%
E 14-14-554-7-741 MAIN ST WATER MAIN	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-742 EMERGENCY GOVT. SIREN	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-743 DIVISION ST/MILL & OVERLAY	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-744 PROFILE MAIN ST	$0.00	$25,134.60	$9,348.23	-$25,134.60	0.00%
E 14-14-554-7-751 ROAD PROJECTS-ALTA LOMA	$0.00	$22,619.57	$4,549.00	-$22,619.57	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	$205,600.00	$1,756.65	$799.35	$203,843.35	0.85%
E 14-14-554-7-758 BRIDGE OVER PIGEON CREEK	$75,000.00	$18,563.12	$5,255.69	$56,436.88	24.75%
E 14-14-554-7-759 TBRC WIFI IN VILLAGE PARK	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
DEPT 554 UNCLASSIFIED	$539,472.00	$93,669.24	$27,083.55	$445,802.76	17.36%
MAJ CLS 14 CAPTAL IMPROVEMENT	$539,472.00	$93,669.24	$27,083.55	$445,802.76	17.36%
MAJ CLS 16 CAPITAL OUTLAY					
DEPT 510 VILLAGE REPRESENTATION					
E 14-16-510-4-499 OTHER	$0.00	$4,685.00	$0.00	-$4,685.00	0.00%
DEPT 510 VILLAGE REPRESENTATION	$0.00	$4,685.00	$0.00	-$4,685.00	0.00%
DEPT 511 VILLAGE ADMINISTRATION					
E 14-16-511-4-400 OFFICE EQUIPMENT	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-16-511-4-499 OTHER	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 511 VILLAGE ADMINISTRATION	$0.00	$0.00	$0.00	$0.00	0.00%
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	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
E 14-16-521-4-402 EQUIPMENT	$5,000.00	$22,721.24	$625.02	-$17,721.24	454.42%
E 14-16-521-4-403 RADIOS	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-16-521-4-499 OTHER	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 521 POLICE DEPARTMENT	$25,000.00	$22,721.24	$625.02	$2,278.76	90.88%
DEPT 522 FIRE DEPARTMENT					
E 14-16-522-4-400 OFFICE EQUIPMENT	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-16-522-4-401 VEHICLES	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-16-522-4-402 EQUIPMENT	$12,800.00	$18,231.80	$10,507.93	-$5,431.80	142.44%
E 14-16-522-4-403 RADIOS	$0.00	$4,375.00	$0.00	-$4,375.00	0.00%
E 14-16-522-4-404 FIRE APPARATUS	$0.00	$0.00	$0.00	$0.00	0.00%

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E 14-16-522-4-499 OTHER	$3,000.00	$2,866.55	$0.00	$133.45	95.55%
DEPT 522 FIRE DEPARTMENT	$15,800.00	$25,473.35	$10,507.93	-$9,673.35	161.22%
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	$0.00	$299.99	$0.00	-$299.99	0.00%
E 14-16-541-4-499 OTHER	$54,000.00	$2,027.40	$0.00	$51,972.60	3.75%
DEPT 541 PUBLIC WORKS - STREET	$74,000.00	$2,327.39	$0.00	$71,672.61	3.15%
DEPT 542 PARK					
E 14-16-542-4-402 EQUIPMENT	$0.00	$506.26	$0.00	-$506.26	0.00%
E 14-16-542-4-499 OTHER	$17,000.00	$0.00	$0.00	$17,000.00	0.00%
DEPT 542 PARK	$17,000.00	$506.26	$0.00	$16,493.74	2.98%
MAJ CLS 16 CAPITAL OUTLAY	$131,800.00	$55,713.24	$11,132.95	$76,086.76	42.27%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT	$671,272.00	$149,382.48	$38,216.50	$521,889.52	22.25%
FUND 15 LAUREL ACRES WATER SPECIAL ASS					
MAJ CLS 04 HEALTH & SANITATION					
DEPT 541 PUBLIC WORKS - STREET					
E 15-04-541-2-200 PRINTING & PUBLISHING	$0.00	$0.00	$0.00	$0.00	0.00%
E 15-04-541-2-206 AUDIT	$0.00	$0.00	$0.00	$0.00	0.00%
E 15-04-541-2-207 LEGAL COUNSEL	$0.00	$55.50	$0.00	-$55.50	0.00%
E 15-04-541-2-209 ENGINEERING SERVICES	$0.00	$0.00	$0.00	$0.00	0.00%
E 15-04-541-2-256 CONTRACTORS	$0.00	$494,329.31	$0.00	-$494,329.31	0.00%
E 15-04-541-4-499 OTHER	$0.00	$131,293.34	$0.00	-$131,293.34	0.00%
DEPT 541 PUBLIC WORKS - STREET	$0.00	$625,678.15	$0.00	-$625,678.15	0.00%
MAJ CLS 04 HEALTH & SANITATION	$0.00	$625,678.15	$0.00	-$625,678.15	0.00%
FUND 15 LAUREL ACRES WATER SPECIAL ASS	$0.00	$625,678.15	$0.00	-$625,678.15	0.00%
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	$490.15	$69.99	$909.85	35.01%
E 16-05-541-3-305 HEAT	$1,500.00	$585.06	$18.05	$914.94	39.00%
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	$1,075.21	$88.04	$2,324.79	31.62%
MAJ CLS 05 OPERATING EXPENSE	$3,400.00	$1,075.21	$88.04	$2,324.79	31.62%
FUND 16 OLD VILLAGE HALL	$3,400.00	$1,075.21	$88.04	$2,324.79	31.62%
FUND 19 STORM WATER MANAGEMENT					
MAJ CLS 18 STORM WATER MANAGEMENT					
DEPT 541 PUBLIC WORKS - STREET					
E 19-18-541-1-100 SALARIES & WAGES	$12,000.00	$0.00	$0.00	$12,000.00	0.00%
E 19-18-541-1-199 FRINGE BENEFITS	$6,600.00	$0.00	$0.00	$6,600.00	0.00%
E 19-18-541-2-209 ENGINEERING SERVICES	$8,000.00	$711.58	$0.00	$7,288.42	8.89%
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	$500.00	$0.00	100.00%
E 19-18-541-2-257 MAINTENANCE & REPAIRS	$212,167.00	$0.00	$0.00	$212,167.00	0.00%
DEPT 541 PUBLIC WORKS - STREET	$239,267.00	$1,211.58	$500.00	$238,055.42	0.51%
MAJ CLS 18 STORM WATER MANAGEMENT	$239,267.00	$1,211.58	$500.00	$238,055.42	0.51%
FUND 19 STORM WATER MANAGEMENT	$239,267.00	$1,211.58	$500.00	$238,055.42	0.51%

THIENSVILLE, WI

Expenditure Guideline

Current Period: JUNE 2014

Account Descr	2014 YTD Budget	2014 YTD Amt	JUNE 2014 Amt	Balance	2014 % of Budget
FUND 21 SEWER UTILITY					
MAJ CLS 05 OPERATING EXPENSE					
DEPT 610 SEWER					
E 21-05-610-1-100 SALARIES & WAGES	$32,512.00	$14,393.72	$1,793.78	$18,118.28	44.27%
E 21-05-610-1-101 OVERTIME	$1,115.00	-$154.72	$0.00	$1,269.72	-13.88%
E 21-05-610-1-199 FRINGE BENEFITS	$20,448.00	$11,163.71	$1,447.10	$9,284.29	54.60%
E 21-05-610-2-200 PRINTING & PUBLISHING	$500.00	$420.00	$0.00	$80.00	84.00%
E 21-05-610-2-201 POSTAGE	$1,600.00	$655.74	$327.87	$944.26	40.98%
E 21-05-610-2-202 DUES & SUBSCRIPTIONS	$500.00	$832.35	$0.00	-$332.35	166.47%
E 21-05-610-2-203 TRAINING & MEETINGS	$200.00	$0.00	$0.00	$200.00	0.00%
E 21-05-610-2-204 TRANSPORTATION	$200.00	$0.00	$0.00	$200.00	0.00%
E 21-05-610-2-207 LEGAL COUNSEL	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
E 21-05-610-2-209 ENGINEERING SERVICES	$30,000.00	$3,181.83	$34.75	$26,818.17	10.61%
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	$0.00	$0.00	$65,000.00	0.00%
E 21-05-610-2-249 SEWER CHARGE - GENERAL	$60,000.00	$60,000.00	$0.00	$0.00	100.00%
E 21-05-610-2-250 SEWER CLEANING	$10,000.00	$475.00	$0.00	$9,525.00	4.75%
E 21-05-610-2-251 BUILDING REPAIRS	$5,500.00	$855.25	$855.25	$4,644.75	15.55%
E 21-05-610-2-253 AUDIT	$3,000.00	$3,000.00	$0.00	$0.00	100.00%
E 21-05-610-3-300 OFFICE SUPPLIES	$100.00	$0.00	$0.00	$100.00	0.00%
E 21-05-610-3-303 TELEPHONE	$1,000.00	$392.36	$71.27	$607.64	39.24%
E 21-05-610-3-304 ELECTRICITY	$16,000.00	$8,583.38	$1,455.59	$7,416.62	53.65%
E 21-05-610-3-305 HEAT	$600.00	$52.05	$10.12	$547.95	8.68%
E 21-05-610-3-308 BUILDING SUPPLIES	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
E 21-05-610-3-329 CLOTHING	$375.00	$0.00	$0.00	$375.00	0.00%
E 21-05-610-3-330 REPAIR PARTS/EQUIPMENT	$1,500.00	$271.90	$111.44	$1,228.10	18.13%
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	$563.28	$0.00	-$263.28	187.76%
E 21-05-610-4-400 OFFICE EQUIPMENT	$0.00	$0.00	$0.00	$0.00	0.00%
E 21-05-610-4-401 VEHICLES	$0.00	$0.00	$0.00	$0.00	0.00%
E 21-05-610-4-402 EQUIPMENT	$0.00	$1,061.39	$0.00	-$1,061.39	0.00%
E 21-05-610-4-403 RADIOS	$0.00	$0.00	$0.00	$0.00	0.00%
E 21-05-610-4-499 OTHER	$615,000.00	$10,991.88	$3,000.00	$604,008.12	1.79%
DEPT 610 SEWER	$869,950.00	$116,739.12	$9,107.17	$753,210.88	13.42%
MAJ CLS 05 OPERATING EXPENSE	$869,950.00	$116,739.12	$9,107.17	$753,210.88	13.42%
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 21-07-610-9-640 MMSD PAYMENT	$372,038.00	$372,038.00	$0.00	$0.00	100.00%
E 21-07-610-9-650 MMSD O/M	$195,255.00	$46,034.48	$0.00	$149,220.52	23.58%
DEPT 610 SEWER	$567,293.00	$418,072.48	$0.00	$149,220.52	73.70%
MAJ CLS 07 NON-OPERATING EXPENSES	$567,293.00	$418,072.48	$0.00	$149,220.52	73.70%
FUND 21 SEWER UTILITY	$1,519,953.00	$534,811.60	$9,107.17	$985,141.40	35.19%

FUND 51 SPECIAL ASSESS CF#3 TAX COLLEC

Expenditure Guideline

Current Period: JUNE 2014

Account Descr	2014 YTD Budget	2014 YTD Amt	JUNE 2014 Amt	Balance	2014 % of Budget
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	$11,900.00	$6,200.00	$0.00	$5,700.00	52.10%
DEPT 553 DEBT SERVICE	$62,250.00	$56,550.00	$0.00	$5,700.00	90.84%
MAJ CLS 01 GENERAL GOVERNMENT	$62,250.00	$56,550.00	$0.00	$5,700.00	90.84%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC	$62,250.00	$56,550.00	$0.00	$5,700.00	90.84%
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	$35,000.00	$35,000.00	$0.00	$0.00	100.00%
E 52-01-553-6-620 INTEREST	$11,465.00	$7,172.82	$0.00	$4,292.18	62.56%
DEPT 553 DEBT SERVICE	$46,815.00	$42,522.82	$0.00	$4,292.18	90.83%
MAJ CLS 01 GENERAL GOVERNMENT	$46,815.00	$42,522.82	$0.00	$4,292.18	90.83%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE	$46,815.00	$42,522.82	$0.00	$4,292.18	90.83%
FUND 99 F. L. WEYENBERG LIBRARY FUND					
MAJ CLS 91 LIBRARY STAFFING					
DEPT 551 LIBRARY					
E 99-91-551-1-100 SALARIES & WAGES	$512,000.00	$225,531.89	$37,253.79	$286,468.11	44.05%
E 99-91-551-1-115 TRAVEL/TRAINING/SEMINARS	$3,000.00	$1,151.57	$348.24	$1,848.43	38.39%
E 99-91-551-1-199 FRINGE BENEFITS	$157,600.00	$69,188.01	$13,005.88	$88,411.99	43.90%
E 99-91-551-2-202 DUES & SUBSCRIPTIONS	$2,000.00	$788.00	$0.00	$1,212.00	39.40%
E 99-91-551-2-237 WORKER S COMPENSATION	$1,750.00	$1,065.00	$393.00	$685.00	60.86%
E 99-91-551-7-715 FLEX BENEFIT	$1,300.00	$1,252.66	$0.00	$47.34	96.36%
E 99-91-551-7-730 UNEMPLOYMENT COMPENSATION	$500.00	$0.00	$0.00	$500.00	0.00%
DEPT 551 LIBRARY	$678,150.00	$298,977.13	$51,000.91	$379,172.87	44.09%
MAJ CLS 91 LIBRARY STAFFING	$678,150.00	$298,977.13	$51,000.91	$379,172.87	44.09%
MAJ CLS 92 LIBRARY ADMINISTRATION					
DEPT 551 LIBRARY					
E 99-92-551-2-201 POSTAGE	$1,780.00	$252.70	$99.71	$1,527.30	14.20%
E 99-92-551-2-206 AUDIT	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
E 99-92-551-2-243 ALL OTHER INSURANCE	$18,000.00	$11,883.00	$0.00	$6,117.00	66.02%
E 99-92-551-2-286 COMPUTERS	$35,000.00	$16,369.51	$2,110.50	$18,630.49	46.77%
E 99-92-551-2-287 MILEAGE	$1,500.00	$599.48	$104.16	$900.52	39.97%
E 99-92-551-2-288 FISCAL AGENT FEE	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
E 99-92-551-2-289 PAYROLL PROCESSING	$3,600.00	$2,148.97	$306.78	$1,451.03	59.69%
E 99-92-551-2-290 CONSULTANTS	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
E 99-92-551-3-300 OFFICE SUPPLIES	$9,000.00	$3,466.77	$362.20	$5,533.23	38.52%
E 99-92-551-3-303 TELEPHONE	$1,600.00	$487.59	$86.11	$1,112.41	30.47%
E 99-92-551-3-307 SUPPLIES-COPY MACHINE	$8,000.00	$4,382.01	$307.26	$3,617.99	54.78%
E 99-92-551-3-358 DEBT COLLECTION	$1,500.00	$630.00	$71.00	$870.00	42.00%
E 99-92-551-3-359 ESLS FEES	$20,000.00	$6,825.00	$0.00	$13,175.00	34.13%
DEPT 551 LIBRARY	$113,980.00	$47,045.03	$3,447.72	$66,934.97	41.27%
MAJ CLS 92 LIBRARY ADMINISTRATION	$113,980.00	$47,045.03	$3,447.72	$66,934.97	41.27%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION					

Expenditure Guideline

Current Period: JUNE 2014

Account Descr	2014 YTD Budget	2014 YTD Amt	JUNE 2014 Amt	Balance	2014 % of Budget
DEPT 551 LIBRARY					
E 99-93-551-3-370 PROGRAMMING	$2,000.00	$987.34	$637.34	$1,012.66	49.37%
E 99-93-551-3-371 MEDIA	$15,000.00	$5,543.17	$1,549.29	$9,456.83	36.95%
E 99-93-551-3-372 E CONTENT	$14,000.00	$313.59	$30.49	$13,686.41	2.24%
E 99-93-551-3-373 PRINT	$100,000.00	$34,067.95	$5,642.21	$65,932.05	34.07%
DEPT 551 LIBRARY	$131,000.00	$40,912.05	$7,859.33	$90,087.95	31.23%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION	$131,000.00	$40,912.05	$7,859.33	$90,087.95	31.23%
MAJ CLS 94 LIBRARY BUILDING					
DEPT 551 LIBRARY					
E 99-94-551-2-282 JANITORIAL SERVICE	$28,800.00	$12,000.00	$2,400.00	$16,800.00	41.67%
E 99-94-551-2-283 CONTRACTED-BUILDING	$18,500.00	$6,779.27	$0.00	$11,720.73	36.64%
E 99-94-551-3-306 JANITOR SUPPLIES	$5,400.00	$2,157.71	$85.56	$3,242.29	39.96%
E 99-94-551-3-308 BUILDING SUPPLIES	$62,167.00	$13,758.27	$2,471.81	$48,408.73	22.13%
E 99-94-551-3-360 UTILITIES	$54,603.00	$28,303.97	$4,279.17	$26,299.03	51.84%
E 99-94-551-3-361 SEWER & WATER	$2,400.00	$450.06	$0.00	$1,949.94	18.75%
E 99-94-551-7-700 BUILDING PROJECTS	$115,000.00	$4,587.25	$2,287.25	$110,412.75	3.99%
DEPT 551 LIBRARY	$286,870.00	$68,036.53	$11,523.79	$218,833.47	23.72%
MAJ CLS 94 LIBRARY BUILDING	$286,870.00	$68,036.53	$11,523.79	$218,833.47	23.72%
FUND 99 F. L. WEYENBERG LIBRARY FUND	$1,210,000.00	$454,970.74	$73,831.75	$755,029.26	37.60%
	$7,251,541.00	$3,884,072.48	$317,121.57	$3,367,468.52	53.56%

VILLAGE OF THIENSVILLE

250 Elm Street
Thiensville, WI 53092-1602

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

TO: Village President
Village Board
FROM: Dianne S. Robertson, Village Administrator
SUBJECT: Administrator's Report
DATE: July 3, 2014

ALTA LOMA/MADERO/BEL AIRE/CRESCENT PROJECT

The goal is to complete the final paving of the roads on Monday, July 7, 2014. The contractor, Stark Asphalt, was great to work with. They also completed the Green Bay Road Reconstruction Project.

MAIN STREET PROJECT

Design plans continue to be worked on by Ruekert & Mielke. Kerry Mattingly is also assisting with the landscaping features. Kerry is the person who designed the Creekside Plaza area and is working on the pedestrian bridge landscaping from Main Street to Green Bay Road.

INCOMING REVENUE

$	12,399.00	2014 Fire Dues

Independent Inspections, Ltd.

Billing Recap

From: 06/01/2014 **To** 06/30/2014

Village of Thiensville

Permit No.	Permit Type	Project Description	Contractor Name	Owner's Name	Project Address	Permit Fee	WI Seal	Admin Fee	Other Fee	Deposit Fee	Total Fee
0144-14-06-0	PLMB	RMI-WTR SFTNER	CULLIGAN WATER	MILLER, CARLA	223 VERNON AVE	40.00		0.00			40.00
0145-14-06-0	BLDG	ALT-MAIN/MASTER BATHS	MEADOWCREEK B	IMIG, CHARLES	402 RIVERVIEW DR	150.00		0.00			150.00
0146-14-06-0	HVAC	RMI-FURNACE	PRD ELEC	BOWE, CAROLY	747 GRAND AVE	40.00		0.00			40.00
0147-14-06-0	ELEC	RMI-FURNACE	CLIFF BERGIN & A	BOWE, CAROLY	747 GRAND AVE	40.00		0.00			40.00
0148-14-06-0	PLMB	RMI-WTR HTR	CLIFF BERGIN & A	KRUGER, TERES	723 GRAND AVE	40.00		0.00			40.00
0149-14-06-0	HVAC	AC	AIR MASTERS	FLANNER, MIKEL	178 S MAIN ST	50.00		0.00			50.00
0150-14-06-0	HVAC	ALT/AC/FURNACE	AIR MASTERS	LURIE, SCOTT	201 WOODSIDE LN	40.00		0.00			40.00
0151-14-06-0	BLDG	SHED/SLAB	OWNER	FARRELL, BILL	344 E FREISTADT RD	50.00		0.00			50.00
0152-14-06-0	ZONE	SHED/SLAB	OWNER	FARRELL, BILL	344 E FREISTADT RD	50.00		0.00			50.00
0153-14-06-0	ZONE	FENCE	OWNER	STRICKLAND, R	214 S HIGHLAND AVE	50.00		0.00			50.00
0154-14-06-0	ZONE	FENCE-PARKING LOT	OWNER	SHULLY CATERI	146 GREEN BAY RD	75.00		0.00			75.00
0155-14-06-0	BLDG	FOUNDATION REPAIR	CONCRETE PLUS	BOWE, CAROLY	747 GRAND AVE	50.00		0.00			50.00
0156-14-06-0	ELEC	SERVICE 100A #217	PIEPER ELEC	BONNYVILLE AP	217-223 GREEN BAY RD	50.00		0.00			50.00
0157-14-06-0	BLDG	ALT-BATH/KITCHEN #5	SONFLOWER CON	CARDINAL INVE	101 LINDEN LN	100.00		0.00			100.00
0158-14-06-0	BLDG	ALT-BATH/KITCHEN #4	SONFLOWER CON	CARDINAL INVE	109 LINDEN LN	100.00		0.00			100.00
0159-14-06-0	BLDG	PORCH FOOTINGS	GREG BOHN CON	HOLYOKE, ROBE	300 WEST ST	75.00		0.00			75.00
0160-14-06-0	ELEC	PANEL CHG	DANIEL HERLACH	GIERINGER, TO	301 MADERO DR	40.00		0.00			40.00
0161-14-06-0	ELEC	ALT-MAIN/MASTER BATHS	NEW BERLIN WIRI	IMIG, CHARLES	402 RIVERVIEW DR	43.00		0.00			43.00
0162-14-06-0	BLDG	REROOF/SOFFITS	CURT RUPNOW	SELK, PATRICK	119 N HIGHLAND AVE	40.00		0.00			40.00
0163-14-06-0	PLMB	CIRCUIT/OUTLET/SUM P PUMP	J HARNED PLMB	MCFARLANE, EL	718 E FREISTADT RD	50.00		0.00			50.00
0164-14-06-0	BLDG	REROOF	OWNER	SOUNG, YUEPE	316 WOODSIDE LN	40.00		0.00			40.00
0165-14-06-0	PLMB	RMI-WTR HTR	JJS PLMB	MCKINNEY, JOA	605 LAKE BLUFF RD	40.00		0.00			40.00
0166-14-06-0	PLMB	WTR HTR #E	CLIFF BERGIN & A	HEINTZ, SHERRI	405 N MAIN ST	50.00		0.00			50.00
0167-14-06-0	ELEC	WTR HTR #E	GC ELEC	HEINTZ, SHERRI	405 N MAIN ST	50.00		0.00			50.00
0168-14-06-0	ELEC	CIRCUIT/OUTLET/SUM P PUMP	QUALITY WIRING	MCFARLANE, EL	718 E FREISTADT RD	40.00		0.00			40.00
0169-14-06-0	PLMB	ALT-MAIN/MASTER BATHS	RONALD REUTER	IMIG, CHARLES	402 RIVERVIEW DR	40.00		0.00			40.00
0170-14-06-0	PLMB	WTR HTR #F	CLIFF BERGIN & A	DOUGLAS LANE	114 GRAND AVE	50.00		0.00			50.00
0171-14-06-0	ELEC	WTR HTR #F	GC ELEC	DOUGLAS LANE	114 GRAND AVE	50.00		0.00			50.00
0172-14-06-0	PLMB	RMI-DISHWASHER	INSTALLATION MA	GIERSCH, PETE	419 ALT LOMA DR	40.00		0.00			40.00
0173-14-06-0	PLMB	WTR HTR #Q	CLIFF BERGIN & A	DOUGLAS LANE	114 GRAND AVE	50.00		0.00			50.00

Independent Inspections, Ltd.

Billing Recap

Date 6/30/2014 1:32:45 PM

From: 06/01/2014 **To** 06/30/2014

Village of Thiensville

Permit No.	Permit Type	Project Description	Contractor Name	Owner's Name	Project Address	Permit Fee	WI Seal	Admin Fee	Other Fee	Deposit Fee	Total Fee
0174-14-06-0	ELEC	WTR HTR #Q	GC ELEC	DOUGLAS LANE	114 GRAND AVE	50.00		0.00			50.00
0175-14-06-0	ELEC	RMI-AC	OWNER	KAEGI, KEVIN	579 ROSEDALE DR	40.00		0.00			40.00
0176-14-06-0	BLDG	REROOF	INFINITY EXTERIO	BERTLING, BRU	307 WASHINGTON CT	40.00		0.00			40.00
0177-14-06-0	ELEC	RMI-AC	GC ELEC	KLEFSTAD, MAR	107 N HIGHLAND AVE	40.00		0.00			40.00
0178-14-06-0	ELEC	ALT-MAIN BATH	BOEHLKE HARDW	GIULIANI, MARY	409 SUSAN LN	40.00		0.00			40.00
0179-14-06-0	ELEC	ALT-BATH/KITCHEN #4	WESTER ELEC	CARDINAL INVE	109 LINDEN LN	50.00		0.00			50.00
0180-14-06-0	PLMB	ALT-BATH/KITCHEN #4	SONFLOWER CON	CARDINAL INVE	109 LINDEN LN	50.00		0.00			50.00
0181-14-06-0	ELEC	ALT-BATH/KITCHEN #5	WESTER ELEC	CARDINAL INVE	101 LINDEN LN	50.00		0.00			50.00
0182-14-06-0	PLMB	ALT-BATH/KITCHEN #5	SONFLOWER CON	CARDINAL INVE	101 LINDEN LN	50.00		0.00			50.00
0183-14-06-0	PLMB	ALT-BATH/KITCHEN #2	SONFLOWER CON	CARDINAL INVE	117 LINDEN LN	50.00		0.00			50.00
0184-14-06-0	PLMB	ALT-BATH/KITCHEN #8	SONFLOWER CON	CARDINAL INVE	101 LINDEN LN	50.00		0.00			50.00
0185-14-06-0	PLMB	ALT-BATH/KITCHEN #3	SONFLOWER CON	CARDINAL INVE	120 LINDEN LN	50.00		0.00			50.00
0186-14-06-0	PLMB	ALT-BATH/KITCHEN #3	SONFLOWER CON	CARDINAL INVE	109 LINDEN LN	50.00		0.00			50.00
0187-14-06-0	PLMB	ALT-KITCHEN	CLIFF BERGIN & A	PIPITONE, CHRI	707 HEIDEL RD	40.00		0.00			40.00
0188-14-06-0	PLMB	ALT-MAIN BATH	BOEHLKE HARDW	GIULIANI, MARY	409 SUSAN LN	40.00		0.00			40.00
0189-14-06-0	BLDG	ALT-MAIN BATH	OWNER	GIULIANI, MARY	409 SUSAN LN	112.50		0.00			112.50
0190-14-06-0	PLMB	RMI-WTR HTR	BOEHLKE HARDW	MUDRETS, EILE	308 SUNNY LN	40.00		0.00			40.00
0191-14-06-0	ELEC	WTR HTR #F	GC ELEC	KLEYMAN, LEOR	112 E FREISTADT RD	50.00		0.00			50.00
0192-14-06-0	BLDG	ALT-ROOF REPAIR	NOFFKE ROOFING	SLUSHER, CLAIR	213 ELM ST	50.00		0.00			50.00
0193-14-06-0	BLDG	WINDOW	FFD NATIONAL	CASSEL, RICK &	711 GRAND AVE	50.00		0.00			50.00
0194-14-06-0	HVAC	RMI-AC	CLIFF BERGIN & A	KLEFSTAD, MAR	107 N HIGHLAND AVE	40.00		0.00			40.00
0195-14-06-0	PLMB	RMI-WTR HTR	JJS PLMB	HOCH, DEAN	505 MADERO DR	40.00		0.00			40.00
0196-14-06-0	HVAC	ROOFTOP AC	RON ALBIERO HT	2MGA ENTERPRI	247 N MAIN ST	50.00		0.00			50.00
0197-14-06-0	BLDG	FOUNDATION REPAIR-INTERIOR	AMERICAN CONC	GIERINGER, TO	301 MADERO DR	50.00		0.00			50.00
0199-14-06-0	BLDG	SHED	OWNER	SCHMITZ, JERRY	240 CRESCENT LN	50.00		0.00			50.00
0200-14-06-0	BLDG	ALT-SHOWER	ALBIERO PLMB &	ANDERSEN, KAT	315 GRAND AVE	50.00		0.00			50.00
0201-14-06-0	PLMB	WTR HTR #221A	CLIFF BERGIN & A	JENNINGS, PHIL	217-223 GREEN BAY RD	50.00		0.00			50.00
0202-14-06-0	PLMB	WTR HTR #B	CLIFF BERGIN & A	PHIL JENNINGS	227 GREEN BAY RD	50.00		0.00			50.00
0203-14-06-0	BLDG	FOUNDATION REPAIR	CONCRETE PLUS	KLEISER, RUSSE	306 MADERO DR	50.00		0.00			50.00
0204-14-06-0	HVAC	RMI-AC	RJ HTG	NIELSON, BILL	104 N HIGHLAND AVE	40.00		0.00			40.00
0205-14-06-0	ELEC	RMI-AC/DISHWASHER/OVEN	WELL CONNECTE	DAILY, JESSE	105 S MAIN ST	50.00		0.00			50.00

Independent Inspections, Ltd.

Billing Recap

Date 6/30/2014 1:32:45 PM

From: 06/01/2014 **To** 06/30/2014

Village of Thiensville

Permit No.	*Permit Type*	*Project Description*	*Contractor Name*	*Owner's Name*	*Project Address*	*Permit Fee*	*WI Seal*	*Admin Fee*	*Other Fee*	*Deposit Fee*	*Total Fee*
0206-14-06-0	ELEC	SERVICE CHANGE 200A-BATH/GARAGE	WELL CONNECTE	PLAMANN, JAME	300 SUNNY LN	40.00		0.00			40.00
0208-14-06-0	ELEC	ALT-BATH/KITCHEN #5	WESTER ELEC	CARDINAL INVE	109 LINDEN LN	50.00		0.00			50.00
0209-14-06-0	ELEC	LIGHTING/LOW VOLTAGE	SCHOMMER ELEC	DAILY, JESSE	105 S MAIN ST	105.00		0.00			105.00
0210-14-06-0	BLDG	RAZE/NEW HOME 1/G/P	INLAND CONST	LIEBAU, ARTHUR	715 RIVERVIEW DR	1,417.76	35.00	0.00			1,452.76
0211-14-06-0	ZONE	RAZE/NEW HOME 1/G/P	INLAND CONST	LIEBAU, ARTHUR	715 RIVERVIEW DR	95.00		0.00			95.00
0212-14-06-0	ELEC	RAZE/NEW HOME 1/G/P	INLAND CONST	LIEBAU, ARTHUR	715 RIVERVIEW DR	410.92		0.00			410.92
0213-14-06-0	PLMB	RAZE/NEW HOME 1/G/P	INLAND CONST	LIEBAU, ARTHUR	715 RIVERVIEW DR	410.92		0.00			410.92
0214-14-06-0	HVAC	RAZE/NEW HOME 1/G/P	INLAND CONST	LIEBAU, ARTHUR	715 RIVERVIEW DR	410.92		0.00			410.92
0215-14-06-0	OCCU	OCCUPANCY	OCCUPANCY	MILESTONES PR	116 N ORCHARD	50.00		0.00			50.00
6073-14-06-0	PN	STATE PLAN REVIEW-HVAC	STATE PLAN REVI	CHEEL BAR & RE	105 S MAIN ST	300.00		0.00			300.00
					Total Fees for the Village of Thiensville:	*6,426.02*	*35.00*	*0.00*	*0.00*	*0.00*	*6,461.02*

VILLAGE OF THIENSVILLE

RESOLUTION NO. 2014-10

A FINAL SPECIAL ASSESSMENT RESOLUTION AUTHORIZING SPECIAL ASSESSMENTS FOR INSTALLATION AND CONSTRUCTION OF MUNICIPAL IMPROVEMENTS AS DESCRIBED HEREINAFTER, WITHIN AN AREA DESCRIBED HEREINAFTER, AND PROVIDING FOR THE LEVYING OF SPECIAL ASSESSMENTS AGAINST SAID PROPERTY OWNERS AS DESCRIBED HEREINAFTER UNDER AND PURSUANT TO THE MODIFIED PROVISIONS OF CHAPTER(S) 66.0701 THROUGH 66.0715 AND AS APPLICABLE 61.36 OF THE WISCONSIN STATUTES, AS AMENDED FROM TIME TO TIME

WHEREAS, the Village Board of Trustees, Village of Thiensville, located in Ozaukee County, Wisconsin did pass a Preliminary Assessment Resolution No. 2012-19 on the 6th day of August, 2012 declaring the Village's intention to exercise special assessment powers under Wisconsin Statutes, in particular Chapter(s) 66.0701 through 66.0715 of the Wisconsin Statutes as amended from time to time, and as further amended by then applicable Village Ordinances, for the following purposes and within the following described area:

A. SPECIAL ASSESSMENT PROJECT DESCRIPTION:

1. Replace water mains in Laurel Acres Water Distribution System per attached Department of Public Works Report.
2. Special assessments as may be hereinafter determined, shall be levied upon all real estate in Laurel Acres Water Distribution System, within the attached described report; or, individual properties within an area thereby requested to be included.
3. Said improvements shall include the total determined cost of engineering services, construction and installation, including total shared construction costs.
4. The Village Board hereby determines that all such municipal improvements shall be made as described in paragraphs "A-1, 2, 3 and 4".

B. AREA OF SPECIAL ASSESSMENT IMPROVEMENTS:

All properties in the Laurel Acres Water Distribution System and 405 Vernon Avenue, 409 Vernon Avenue, 400 Laurel Drive and 202 Woodside Lane.

WHEREAS, the Village Board of Trustees did provide for the publishing of the required statutory Notice of Public Hearing on Special Assessment in The News Graphic, and did further mail a copy of said Preliminary Assessment Resolution Number 2012-19, Public Hearing Notice and a copy of the special assessments proposed to all affected property owners as set forth within the above described project area as described in the Department of Public Works Report, all within the required statutory time.

WHEREAS, the property affected and property owners therein affected by the municipal improvement project are as set forth above; and,

WHEREAS, the Village Board of Trustees, Village of Thiensville, did hold an official Public Hearing on said Preliminary Special Assessment Resolution the 4th day of September, 2012 at 6:00PM in the Village Board Room, located at 250 Elm Street, Thiensville, Wisconsin 53092, informing and hearing all interested persons concerning the Preliminary Special Assessments and the Department of Public Works Report referencing the proposed public improvement project, and did hear all persons desiring audience at said meeting.

NOW THEREFORE BE IT RESOLVED, by the Village Board of Trustees, Village of Thiensville, as follows:

1. That the Department of Public Works Report for the public improvement project, affecting the special assessment area, all as described above, including any and all plans and specifications, thereto, are hereby approved and adopted. Pursuant to the Department of Public Works Report as set forth above, said special assessments levied are determined to have been levied on actual cost of the construction.

2. That the Village of Thiensville did carry out the work of said improvements in accordance with the Department of Public Works Report.

3. That payment for said municipal improvements shall be made by assessing the cost as described in Paragraph 1 (above) pursuant to Chapter(s) 66.0702 through 66.0715 of the Wisconsin Statutes, as amended from time to time, and as set forth hereinafter (and as further amended by any applicable Village Ordinance dealing with special assessments).

(SEE ATTACHMENT "A" FOR PAYMENT TERMS)

4. The City of Mequon has advertised for bids for this project and approved a contractor, and the City of Mequon did carry out the work of said improvements.

5. That all costs to be assessed to abutting/affected property owners, as shown on the Department of Public Works Report, as modified, are true and correct, have been determined on a reasonable basis, are further determined to benefit the abutting/affected property, and hereby confirmed.

(SEE ATTACHMENT "A" FOR SPECIAL ASSESSMENT COSTS
TO BENEFITING PROPERTIES)

6. The Village Clerk for the Village of Thiensville is hereby directed to publish this Resolution as a Class One Notice in The News Graphic, Cedarburg, Wisconsin.

7. The Village Clerk for the Village of Thiensville is further directed to mail a copy of this Final Assessment Resolution, and a statement of final assessment against affected/abutting property, to each affected/abutting owner whose name appears on the assessment report (Department of Public Works Report) and whose post office address is known or can, with reasonable diligence, be ascertained.

This assessment resolution may be amended and/or revised, where necessary, from time to time, pursuant to Chapter 66.0703 (10) of the Wisconsin Statutes, as amended.

A. The special assessments against any parcel must be paid to the Village of Thiensville upon receipt of the Special Assessment notice by one of the following options:

1. The total assessment may be paid in full in one installment and must be paid within thirty (30) days from receipt of billing invoice.
2. The total assessment may be paid in installments to be placed on the tax roll (bill) of the property benefited over a maximum of ten (10) years plus 1% over the Village's current borrowing rate at the time of imposing the special assessment, which is a total of 3.45%.
3. If the assessment is paid in installments the total may be paid at anytime within the ten (10) year period to avoid future interest.

NOTE:

B. Any unpaid assessment after the thirty (30) day due date shall bear interest at 1% over the Village's current borrowing rate at the time of imposing the special assessment on the unpaid balance. (Total of 3.45%, which includes the 1% over the borrowing rate) In the event the assessment is paid in installments then any unpaid assessment after due date shall bear interest at 1% over the Village's current borrowing rate at the time of imposing the special assessment on the unpaid balance. If not paid by October 31st, the yearly installment plus interest will be entered on the subsequent annual tax roll.

PASSED AND ADOPTED by the Village Board of the Village of Thiensville, County of Ozaukee, State of Wisconsin on this 7th day of July, 2014.

______________________________ ______________________________

Van A. Mobley, Village President Dianne S. Robertson, Village Clerk

ATTACHMENT "A"

The special assessments against any parcel must be paid to the Village of Thiensville upon receipt of the Special Assessment Invoice by one of the following options:

1. If the total assessment is $300 or less, amount must be paid in one installment and must be paid within thirty (30) days from receipt of billing invoice.

2. If the total assessment is greater than $300, can be divided into two installments, with the first installment within thirty (30) days but no less than $300; and the balance due within sixty (60) days.

NOTE:

Any unpaid assessment after the thirty (30) day due date shall bear interest at the rate of 3.45% per annum on the unpaid balance. If not paid by October 31st, the entire balance due plus interest will be entered on the subsequent annual tax roll.

LAUREL ACRES WATER CO-OP COSTS TO CONNECT TO MEQUON WATER
MPR SPECIAL ASSESSMENT AND COST ANALYSIS 07/07/2014

Coop - 92 homes
Vernon Drive, 400, 405 & 409
Additional on coop main, 202 Woodside
Future additional, 12 homes

Year	Estimated Costs	Total	Village Financing Costs	Co-op	Mequon Water	
	Engineering Design			$ 54,750.00	$ -	
	Construction Staking			$ 9,860.00	$ -	
	Construction Management			$ 6,300.00	$ -	
	MJ Construction, Base Contract				$ 651,400.00	
	Curb Stops and Culverts			$ 6,325.00		
	Inspection				$ 46,862.50	
	System Costs				$ 73,755.84	
	Contingencies, Mequon legal, admin				$ 10,675.00	
	Financing Audit fees		$ 610.45			
	Oz Register of Deeds Recording Fee		$ -			
	Bond Costs		$ 24,425.00			
	Legal, Admin, Engr		$ 9,255.36			
	Restoration of Roads			$ 36,604.31		
	Well Abandonment			$ 49,000.00		
		$ 979,823.46	$ 34,290.81	$ 162,839.31	$ 782,693.34	
	Credits					
	Mequon Revenue Credit				**$ (324,864.00)**	
	96 X $3,384					
	Net Cost	**$ 654,959.46**	$ 34,290.81	$ 162,839.31	$ 457,829.34	
	Local Main Connection Cost					
	Main construction cost	$ 572,453.00				
	Overheads	$ 199,342.62	34.8%			
		$ 771,795.62	Divided by 108 total properties			$ 7,146.26

Non Co-Op Abutting Properties Future Connection Charge

Local Main Cost + Street Lateral + System Cost - Revenue Credit
Using 2013 numbers, this would be $ 7,180.55

400, 405 & 409 Vernon Drive, and 202 Woodside Assessment

$ 7,180.55

Laurel Acres Co-op Members Assessment

(Total Net Cost - 4 Non Coop Assessments)/92 properties
$6,806.93

Total Collected From Assessments

Laurel Acres Co-op	
92 x $7594.35	$ 698,680.20
400, 405, & 409 Vernon, and 202 Woodside	
4 x $7867.49	$ 31,469.96
Total Collected	$ 730,150.16

ATTACHMENT A
RESOLUTION NUMBER 2014-10
ADMINISTRATOR'S INITIAL SPECIAL ASSESSMENT REPORT

PROPERTY TAX KEY NUMBER	PROPERTY OWNER		PROPERTY ADDRESS	ORIGINAL AMOUNT OF SPECIAL ASSESSMENT	FINAL REVISED AMOUNT OF SPECIAL ASSESSMENT
12-050-01-09-002	Audrey J. Argires	Gus J. Argires	421 Vernon Avenue	$ 7,600.00	$ 6,807.00
12-065-13-03-000	Helen A. Keane	Revocable Trust	325 Heidel Road	$ 7,600.00	$ 6,807.00
12-065-13-04-000	Mark Volodarskiy	Olga Volodarskaya	323 Heidel Road	$ 7,600.00	$ 6,807.00
12-065-13-07-000	Oleg Yusufov	Anzhelika Yusufov	309 Heidel Road	$ 7,600.00	$ 6,807.00
12-065-13-08-000	A & J Haddad, LLC		301 Heidel Road	$ 7,600.00	$ 6,807.00
12-065-14-01-000	Charles A. Meseck	Patrice A. Meseck	340 Heidel Road	$ 7,600.00	$ 6,807.00
12-065-14-02-000	Marda R. Arkebauer		503 Oakwood Drive	$ 7,600.00	$ 6,807.00
12-065-14-03-000	Jerry D. Smith, Jr.	Diane M. Smith	506 Rosedale Drive	$ 7,600.00	$ 6,807.00
12-065-15-01-000	Bernard A. & Grace M. Roeker	Trust	503 Rosedale Drive	$ 7,600.00	$ 6,807.00
12-065-15-02-000	Jeffery A. Braun	Wanda M. Braun	509 Rosedale Drive	$ 7,600.00	$ 6,807.00
12-065-15-03-000	Thomas A. Clark		504 Lilac Lane	$ 7,600.00	$ 6,807.00
12-065-15-04-000	Thomas W. Reuter	Roseann Reuter	314 Heidel Road	$ 7,600.00	$ 6,807.00
12-065-16-01-000	Daniel E. Luedtke		306 Heidel Road	$ 7,600.00	$ 6,807.00
12-065-16-02-000	Evelyn F. Nemetz		507 Lilac Lane	$ 7,600.00	$ 6,807.00
12-065-16-03-000	Calvary Evangelical Lutheran Church		506 Laurel Drive	$ 7,600.00	$ 6,807.00
12-065-16-04-000	Victoria L. Giotis		300 Heidel Road	$ 7,600.00	$ 6,807.00
12-065-17-01-000	LaVern E. & Phyllis T. Heitkamp	Revocable Living Trust	224 Heidel Road	$ 7,600.00	$ 6,807.00
12-065-17-02-000	Efthimios Triantafillou	Vasilike Triantafillou	214 Heidel Road	$ 7,600.00	$ 6,807.00
12-065-18-02-000	Joshua R. Buckholt		415 Laurel Drive	$ 7,600.00	$ 6,807.00
12-065-18-03-000	Hennings 1994 Rev. Trust	Robert Hennings Trust, Eta	219 Heidel Road	$ 7,600.00	$ 6,807.00
12-065-18-04-000	Robert F. Dragen		215 Heidel Road	$ 7,600.00	$ 6,807.00
12-065-18-05-000	Gordon L. Wardius	Sylvia R. Wardius	416 Vernon Avenue	$ 7,600.00	$ 6,807.00
12-065-19-01-000	Daniel D. Salazar	Cynthia Salazar	207 Heidel Road	$ 7,600.00	$ 6,807.00
12-066-20-01-000	Elmer C. Prenzlow	Linda Karrasch-Prenzlow	506 Oakwood Drive	$ 7,600.00	$ 6,807.00
12-066-20-02-000	John B. Jeffery	Pamela S. Jeffery	512 Oakwood Drive	$ 7,600.00	$ 6,807.00
12-066-20-03-000	LaFond 1999 Joint	Revocable Trust	518 Oakwood Drive	$ 7,600.00	$ 6,807.00
12-066-20-04-000	Ursula R. Bender		524 Oakwood Drive	$ 7,600.00	$ 6,807.00
12-066-20-05-000	Robert W. Bewell	Jill M. Bewell	530 Oakwood Drive	$ 7,600.00	$ 6,807.00
12-066-21-01-000	Linda F. Bloch		527 Oakwood Drive	$ 7,600.00	$ 6,807.00
12-066-21-02-000	Gail B. Eder		521 Oakwood Drive	$ 7,600.00	$ 6,807.00
12-066-21-03-000	Brown Trust		515 Oakwood Drive	$ 7,600.00	$ 6,807.00
12-066-21-04-000	Gaile L. Colla		509 Oakwood Drive	$ 7,600.00	$ 6,807.00
12-066-21-05-000	Knecht Revocable Living Trust		510 Rosedale Drive	$ 7,600.00	$ 6,807.00
12-066-21-06-000	Donald E. Somers		516 Rosedale Drive	$ 7,600.00	$ 6,807.00

ATTACHMENT A
RESOLUTION NUMBER 2014-10
ADMINISTRATOR'S INITIAL SPECIAL ASSESSMENT REPORT

PROPERTY TAX KEY NUMBER	PROPERTY OWNER		PROPERTY ADDRESS	ORIGINAL AMOUNT OF SPECIAL ASSESSMENT	FINAL REVISED AMOUNT OF SPECIAL ASSESSMENT
12-066-21-07-000	Kelly E. Dobberfuhl		522 Rosedale Drive	$ 7,600.00	$ 6,807.00
12-066-21-08-000	Sharon L. Benson		526 Rosedale Drive	$ 7,600.00	$ 6,807.00
12-066-21-09-000	Robert W. Schumacher	Mitzi J. Schumacher	530 Rosedale Drive	$ 7,600.00	$ 6,807.00
12-066-21-10-000	Jeanne L. Linnemanstons	Revocable Living Trust	536 Rosedale Drive	$ 7,600.00	$ 6,807.00
12-066-21-11-000	Marianne Szabo		542 Rosedale Drive	$ 7,600.00	$ 6,807.00
12-066-21-12-000	Paul D. Makiya	Ellen K. Makiya	546 Rosedale Drive	$ 7,600.00	$ 6,807.00
12-066-21-13-000	Peter R. Thelen		552 Rosedale Drive	$ 7,600.00	$ 6,807.00
12-066-21-14-000	Thomas W. & Marilyn L. Cullinan	Trust	524 Laurel Drive	$ 7,600.00	$ 6,807.00
12-066-21-15-000	Carl E. Groth	Shelby J. Groth	530 Laurel Drive	$ 7,600.00	$ 6,807.00
12-066-22-01-000	Jeffrey F. Jimenez	Bobbi Jo Jimenez	533 Rosedale Drive	$ 7,600.00	$ 6,807.00
12-066-22-02-000	Kelly J. Krause		515 Rosedale Drive	$ 7,600.00	$ 6,807.00
12-066-22-04-000	John M. Dugan	Jean A. Dugan	510 Lilac Lane	$ 7,600.00	$ 6,807.00
12-066-22-05-000	Chris J. & Mary Tsoris Family	Irrevocable Trust	516 Lilac Lane	$ 7,600.00	$ 6,807.00
12-066-22-06-000	Joseph P. Olla	Revocable Property Trust	539 Rosedale Drive	$ 7,600.00	$ 6,807.00
12-066-23-01-000	Rick A. Woldt	Christine A. Woldt	519 Lilac Lane	$ 7,600.00	$ 6,807.00
12-066-23-02-000	James P. Knorr	Margaret A. Knorr	513 Lilac Lane	$ 7,600.00	$ 6,807.00
12-066-23-03-000	Steven F. Olkowski	Carole A. Olkowski	512 Laurel Drive	$ 7,600.00	$ 6,807.00
12-066-23-04-000	Richard J. Steiling	Christine M. Steiling	555 Rosedale Drive	$ 7,600.00	$ 6,807.00
12-066-24-01-000	Gerald K. Wollin	Laurel A. Wollin	521 Laurel Drive	$ 7,600.00	$ 6,807.00
12-066-24-02-000	Al Lustig & Janice Watson Trust		527 Laurel Drive	$ 7,600.00	$ 6,807.00
12-066-24-03-000	Paul C. Van De Sand		580 Rosedale Drive	$ 7,600.00	$ 6,807.00
12-066-24-04-000	William Robert Large	Bozena Simon	574 Rosedale Drive	$ 7,600.00	$ 6,807.00
12-066-25-03-000	Francis M. Bolz	Eileen L. Bolz	581 Rosedale Drive	$ 7,600.00	$ 6,807.00
12-066-25-04-000	Kevin J. Kaegi	Susan M. Kaegi	579 Rosedale Drive	$ 7,600.00	$ 6,807.00
12-066-25-05-000	Daniel J. Polk	Christine J. Polk	575 Rosedale Drive	$ 7,600.00	$ 6,807.00
12-066-25-06-000	Todd M. Zimdars		571 Rosedale Drive	$ 7,600.00	$ 6,807.00
12-066-25-07-000	James R. Kieckhefer	Linda L. Kieckhefer	569 Rosedale Drive	$ 7,600.00	$ 6,807.00
12-066-25-08-000	Joseph R. Frank	Lauran S. Frank	563 Rosedale Drive	$ 7,600.00	$ 6,807.00
12-066-25-09-000	Katherine Gennrich		509 Laurel Drive	$ 7,600.00	$ 6,807.00
12-067-26-02-000	David A. Lovejoy	Reyna Lovejoy	201 Woodside Lane	$ 7,600.00	$ 6,807.00
12-067-26-03-000	Stanley M. Turim		209 Woodside Lane	$ 7,600.00	$ 6,807.00
12-067-26-04-000	Janet E. Stark		587 Rosedale Drive	$ 7,600.00	$ 6,807.00
12-067-27-01-000	Michael A. Sabinash	Wendi L. Muehl-Sabinash	586 Rosedale Drive	$ 7,600.00	$ 6,807.00

ATTACHMENT A
RESOLUTION NUMBER 2014-10
ADMINISTRATOR'S INITIAL SPECIAL ASSESSMENT REPORT

PROPERTY TAX KEY NUMBER	PROPERTY OWNER		PROPERTY ADDRESS	ORIGINAL AMOUNT OF SPECIAL ASSESSMENT	FINAL REVISED AMOUNT OF SPECIAL ASSESSMENT
12-067-27-02-000	Grace Dentici Rev. Trust		237 Woodside Lane	$ 7,600.00	$ 6,807.00
12-067-28-01-000	Gerald T. & Mary E. Karthauser	Rev. Liv. Trust	301 Woodside Lane	$ 7,600.00	$ 6,807.00
12-067-28-02-000	John A. Goulet		307 Woodside Lane	$ 7,600.00	$ 6,807.00
12-067-28-03-000	David B. Enright	Mary L. Enright	313 Woodside Lane	$ 7,600.00	$ 6,807.00
12-067-28-04-000	James & Deborah M.	O'Reilly Christensen	319 Woodside Lane	$ 7,600.00	$ 6,807.00
12-067-28-05-000	Henry J. & Marilyn M. Powers	Revocable Living Trust	325 Woodside Lane	$ 7,600.00	$ 6,807.00
12-067-28-06-000	Thomas F. Bremer		331 Woodside Lane	$ 7,600.00	$ 6,807.00
12-067-28-07-000	Thomas L. Leidel		337 Woodside Lane	$ 7,600.00	$ 6,807.00
12-067-28-08-000	George M. Courtis	Virginia R. Courtis	537 Oakwood Drive	$ 7,600.00	$ 6,807.00
12-067-29-01-000	Richard J. Kurkiewicz	Theresa M. Kurkiewicz	401 Woodside Lane	$ 7,600.00	$ 6,807.00
12-068-30-01-000	Donna Umpir Sirvivor Trust Under	the Edward J. Umpir Famil	600 Oakwood Drive	$ 7,600.00	$ 6,807.00
12-068-30-02-000	Donald A. Carey	Linda M. Carey	404 Woodside Lane	$ 7,600.00	$ 6,807.00
12-068-31-01-000	Anne Marie Carlson		300 Woodside Lane	$ 7,600.00	$ 6,807.00
12-068-31-02-000	Daniel S. Saeger	Kathleen A. Saeger	304 Woodside Lane	$ 7,600.00	$ 6,807.00
12-068-31-03-000	Ann M. Kittilstad		310 Woodside Lane	$ 7,600.00	$ 6,807.00
12-068-31-04-000	Yuepeng & Katie Soung		316 Woodside Lane	$ 7,600.00	$ 6,807.00
12-068-31-05-000	Scott D. Tonelli		322 Woodside Lane	$ 7,600.00	$ 6,807.00
12-068-31-06-000	Isabell M. Bradley		328 Woodside Lane	$ 7,600.00	$ 6,807.00
12-068-31-07-000	Witte Living Trust		334 Woodside Lane	$ 7,600.00	$ 6,807.00
12-068-31-08-000	Edith L. Peters		601 Oakwood Drive	$ 7,600.00	$ 6,807.00
12-068-32-01-000	Moysey Tsypkin	Anna Tsypkin	240 Woodside Lane	$ 7,600.00	$ 6,807.00
12-068-32-02-000	J. Perry Kallas	Bonnie J. Kallas	232 Woodside Lane	$ 7,600.00	$ 6,807.00
12-068-32-03-000	William J. Hoppe	Ruthanne E. Hoppe	224 Woodside Lane	$ 7,600.00	$ 6,807.00
12-068-32-04-000	Paul A. Johnson		220 Woodside Lane	$ 7,600.00	$ 6,807.00
12-068-32-05-000	Walter H. Jahn		212 Woodside Lane	$ 7,600.00	$ 6,807.00
12-064-06-01-000	James W. Chossek	Vicki L. Chossek	405 Vernon Avenue	$ 7,900.00	$ 7,180.55
12-064-06-02-000	Patricia J. Reuter	Revocable Trust	409 Vernon Avenue	$ 7,900.00	$ 7,180.55
12-064-08-01-000	Brian F. Mitchell	Stacy L. Mitchell	400 Laurel Drive	$ 7,900.00	$ 7,180.55
12-068-32-00-000	Anthony C. Pacheco	Kathleen M. Pacheco	202 Woodside Lane	$ 7,900.00	$ 7,180.55
				$ 730,800.00	$ 654,966.20