



VILLAGE OF THIENSVILLE
Board of Trustees
AGENDA

DATE: Monday, May 16, 2022

LOCATION: 250 Elm Street, Thiensville, WI
FIRE DEPARTMENT TRAINING ROOM

TIME: 6:00 PM

I. CALL TO ORDER

II. ROLL CALL

PRESIDENT:	VAN MOBLEY
TRUSTEES:	JENNIFER ABRAHAM ANGELINA APOSTOLOS KRISTINA ECKERT ROB HOLYOKE KENNETH KUCHARSKI DAVID LANGE
ADMINISTRATOR:	COLLEEN LANDISCH-HANSEN
ATTORNEY:	TIM SCHOONENBERG
STAFF:	FIRE CHIEF BRIAN REIELS POLICE CHIEF CURT KLEPPIN DIR. OF COMMUNITY SERVICES/PUBLIC WORKS ANDY LAFOND VILLAGE CLERK AMY LANGLOIS

III. PLEDGE OF ALLEGIANCE

A. Trustee Eckert 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. April 18, 2022 (att)

V. DEPARTMENT REPORTS

A. Fire Department

1. N/A

B. Police Department

1. TPD April, 2022 Report (att)

C. Public Works Department

VI. COMMITTEE REPORTS

A. Committee of the Whole

1. May 2, 2022 (att)

VII. REPORTS AND COMMUNICATIONS

A. Historic Preservation Commission

1. February 1, 2022 (att)

B. Mequon-Thiensville Bike and Pedestrian Way Commission

1. March 2, 2022 (att)

2. April 14, 2022 (not available)

C. Milwaukee River Advisory

1. March 3, 2021 (not available)

D. Plan Commission

1. March 8, 2022 (att)

E. Capital Expenditures

1. December, 2021 (att)

2. January, 2022 (att)

3. February, 2022 (att)

4. March, 2022 (att)

5. April, 2022 (att)

6. May, 2022 (att)

BUSINESS AGENDA

VIII. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

A. Accounts Payable

1. April 18, 2022 through May 13, 2022 (att)

B. Financial Report (Receipt)

1. December, 2021 (att)

2. January, 2022 (att)

3. February, 2022 (att)

4. March, 2022 (att)

5. April, 2022 (att)

IX. PRESIDENT'S REPORT

A. Appointments

1. Fire Department Members

a. Doug Chimenti

b. Spencer E. Fech

c. John Marcquenski

d. George C. Sladky

B. Temporary Class B Beer and Class B Wine

1. Community Fun Events, Inc., Family Fun Before the Fourth, June 25, 2022, Village Park, 251 Elm Street

2. Thiensville-Mequon Lions Club, Lionfest, June 9, 10, 11 and 12, 2022, Village Park, 251 Elm Street

C. Class A Beer and Class A Liquor

1. Pigeon Creek Wine & Liquor, LLC, Scott Shully, Agent, 144 Green Bay Road

2. Walgreen Co., Walgreens, Aaron Mueller, Agent, 278 North Main Street

D. Class B Beer and Class B Liquor

1. Shully Catering, Inc., Scott Shully, Agent, 146 Green Bay Road

E. Class B Beer and Class C Wine

1. Grace Lutheran Church, William Beyer, Agent, 303 Green Bay Road

2. Shully's Events LLC, Shully's Cuisine & Events, Scott Shully, Agent, 143 Green Bay Road

3. Thiensville Fire Department, Inc., John Kukla, Agent, 251 Elm Street

F. Cigarette License

1. Walgreen Co., Walgreens, 278 North Main Street

G. Coin Machine Permit

1. Remington's River Inn, 130 South Main Street

H. Big Day, LLC, Skippy's Burger Bar Licenses

1. Class B Beer and Class B Liquor, Kenneth Kucharski, Agent, 113 Green Bay Road
2. Coin Machine Permit

I. Operator's Licenses - New:

1. Shully's Cuisine & Events, 146 Green Bay Road
 - a. Olivia Marie Bruntjen
 - b. Jacob Shully
2. Mequon-Thiensville Lions Club, Lionfest, 251 Elm Street
 - a. Gregory Kickbush

J. Operator's Licenses - Renewals:

1. cheel, llc/Daily Taco/baaree, 105 South Main Street, 105 West Freistadt Road, 107 Buntrock Avenue
 - a. Barkha Daily
 - b. Jesse Daily
2. Grace Lutheran Church, 303 Green Bay Road
 - a. William Carl Beyer
 - b. Steven M. Mussatti

3. Shully Catering/Shully's Cuisine & Events, 146 Green Bay Road

- a. Timothy Dorau
- b. Pamela Helen Johnson
- c. Scott Steven Jones
- d. Melissa Beth Kerhin
- e. Lizbeth Ann Leder-Shein

4. Remington's River Inn, 130 South Main Street

- a. Amy Marie Ollman
- b. Sarah Viola Lundberg
- c. Raechal Ann Velazquez
- d. Kristina Lee Specht

5. Skippy's Burger Bar, 113 Green Bay Road

- a. Morgan Marie Ruska
- b. Brett T. Kucharski

6. Walgreens, 278 North Main Street

- a. Jennifer Kay Bandt
- b. Vasileia Chatziandreou
- c. Galina Rose Haugh

X. ADMINISTRATOR'S REPORT

A. Department Reports

1. Administrator's Report (att)
2. Building Inspection Department (Receipt)
 - a. April, 2022 (att)

XI. ATTORNEY'S REPORT

XII. COMMITTEE REPORTS

A. Review and action regarding Resolution No. 2022-06 A Resolution Approving an Intergovernmental Agreement Between the Village of Thiensville and the City of Mequon Establishing the Southern Ozaukee Joint Fire & Emergency Medical Services (EMS) Department (att)

B. Review and action regarding Awarding Contract to Robinson Brothers Environmental, Inc., 102-120 West Freistadt Road Demolition, in the Amount of \$48,300 (att)

C. Review and action regarding Extending Franchise Agreement for Five Years, Fiddleheads, 192 South Main Street, to Allow Private Use of Public Right-of-Way (att)

D. Review and action regarding Extending Franchise Agreement for Five Years, cheel, llc, 105 South Main Street, to Allow Private Use of Public Right-of-Way (att)

E. Review and action regarding Request from Jesse Daily, Daily Taco, to Extend Noise Ordinance Until Midnight for cheelabration, July 23, 2022, 105 West Freistadt Road

F. Review and action regarding the following Board Appointments:

Community Development Authority
Kristina Eckert, One-Year Term
David Lange, One-Year Term

Historic Preservation Commission
Jennifer Abraham, (Chair), One-Year Term
Angelina Apostolos, One-Year Term

Mequon-Thiensville Bike and Pedestrian Way Commission
Rob Holyoke, One-Year Term

Mid-Moraine

David Lange, One-Year Term

Plan Commission

Ken Kucharski, One-Year Term

Southern Ozaukee Joint Fire & Emergency Medical Services (EMS) Department

Village Trustee, Vacant

Alternate, Village Trustee, Vacant

Telecommunication & IT Oversight Committee

Kristina Eckert, One-Year Term

Weyenberg Library Board

Jennifer Abraham, One-Year Term

G. Review and action regarding the following Citizen Appointments:

Community Development Authority

David Koskinen, 509 Park Crest Drive, Four-Year Term (to fill Vacant Seat-Term Ending 5/2024)

John R. Rosing, 512 Alta Loma Drive, Four-Year Term

Historic Preservation Commission

Mary Giuliani, 409 Susan Lane, Three-Year Term

Mequon-Thiensville Bikeway Commission

John Liegeois, 513 Park Crest Drive, Three-Year Term

Plan Commission

Michael J. Dyer, 600 Bel Aire Drive, Three-Year Term

Carol Gengler, 137 Buntrock Avenue, Three-Year Term

Police Disciplinary Oversight Committee

Ellen MacFarlane, 718 East Freistadt Road

Weyenberg Library Board

Alex Lemke, 301 Madero Drive, Three-Year Term

Zoning Board of Appeals

Laura Davis, 507 Park Crest Drive, Three-Year Term

H. Review and action regarding the following Staff Appointments:

Director of Community Services/Public Works

Andy J. LaFond, Four-Year Term

Village Clerk/Deputy Treasurer

Amy L. Langlois, Four-Year Term

XIII. REPORTS AND COMMUNICATIONS

XIV. UNFINISHED BUSINESS

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

A. Discussion Regarding the Thiensville Fire Department

B. Acceptance/Report Of Gifts Received

1. \$100.00 to the Thiensville Fire Department from Robert and Sheryl Pentler
2. \$500.00 to the Thiensville Police Department-Bike Safety from the Thiensville-Mequon Lions Club, Inc.
3. \$1,000.00 to the Thiensville Police Department-Auxiliary from the Thiensville-Mequon Lions Club, Inc.
4. \$750.00 to the Thiensville Fire Department from the Thiensville-Mequon Lions Club, Inc.

XVI. MOTION TO ADJOURN TO CLOSED SESSION

A. Deliberating about the investment of public funds in future Village properties requiring a Closed Session due to the competitive nature and bargaining positions at risk if conducted in a public meeting. Such Closed Session is authorized pursuant to Wis. Stats. Article 19.85(1)(e).

1. Roll Call Vote

MOTION TO RECONVENE IN OPEN SESSION

1. Vote of Board to reconvene

XVII. ADJOURNMENT

Amy L. Langlois, Village Clerk

May 13, 2022

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, April 18, 2022

LOCATION: 250 Elm Street, Thiensville, WI
FIRE DEPARTMENT TRAINING ROOM

TIME: 6:00 PM

I. CALL TO ORDER

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

II. ROLL CALL

PRESIDENT:	VAN MOBLEY
TRUSTEES:	JENNIFER ABRAHAM ANGELINA APOSTOLOS KRISTINA ECKERT ROB HOLYOKE KENNETH KUCHARSKI DAVID LANGE
ADMINISTRATOR:	COLLEEN LANDISCH-HANSEN
ATTORNEY:	TIM SCHOONENBERG
STAFF:	FIRE CHIEF BRIAN REIELS POLICE CHIEF CURT KLEPPIN DIRECTOR OF COMMUNITY SERVICES/PUBLIC WORKS ANDY LAFOND VILLAGE CLERK AMY LANGLOIS

III. PLEDGE OF ALLEGIANCE

A. Trustee Kucharski led the Recitation of the Pledge of Allegiance

IV. OATH OF OFFICE TO VILLAGE OFFICIALS

A. Kristina A. Eckert

B. David Lange

Village Clerk Amy L. Langlois administered the Oath of Office to Trustee Kristina A. Eckert and Trustee David Lange.

CONSENT AGENDA

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

V. APPROVAL OF MINUTES

A. Board of Trustees

1. March 28, 2022 (att)

VI. DEPARTMENT REPORTS

A. Fire Department

1. 1st Qtr 2022 TFD Report (att)

B. Police Department

1. March, 2022 Police Department Report (att)

C. Public Works Department

VII. COMMITTEE REPORTS

A. Committee of the Whole

1. April 4, 2022 (att)

VIII. REPORTS AND COMMUNICATIONS

A. Mequon-Thiensville Bike and Pedestrian Way Commission

1. November 11, 2021 (att)
2. January 13, 2022 (att)
3. March 2, 2022 (not available)
4. April 14, 2022 (not available)

B. Milwaukee River Advisory Commission

1. March 3, 2021 (not available)

C. Thiensville Board of Canvassers

1. April 8, 2022 (att)

D. Capital Expenditures (att)

MOTION by Trustee Holyoke, **SECONDED** by Trustee Eckert to approve the Consent

Agenda. **MOTION CARRIED UNANIMOUSLY.**

BUSINESS AGENDA

IX. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

A. Accounts Payable for All Funds

1. Accounts Payable

a. March 28, 2022 through April 15, 2022 (att)

Administrator Landisch-Hansen reported that included in this month's payables is \$1,257,855.13 from the proceeds of the long-term debt that was issued at the end of March to pay off the short-term BAN as well as \$603,080.21 for a TIF property acquisition.

MOTION by Trustee Lange, **SECONDED** by Trustee Apostolos to approve the March 28, 2022 through April 15, 2022 Accounts Payable in the Amount of \$2,465,283.01. **MOTION CARRIED UNANIMOUSLY.**

B. Financial Report (Receipt)

X. PRESIDENT'S REPORT

A. Appointments

1. Fire Department Members

a. Bethany O. Bluemner

b. Riley Cate

MOTION by Trustee Eckert, **SECONDED** by Trustee Apostolos to approve the Appointment of Bethany O. Bluemner and Riley Cate as New Fire Department Members. **MOTION CARRIED UNANIMOUSLY.**

B. Class A Liquor

1. Fantasy Flowers, Inc. Nancy Witte-Dycus, Agent, 106 East Freistadt Road

MOTION by Trustee Lange, **SECONDED** by Trustee Kucharski to approve the Class A Liquor License for Fantasy Flowers, Inc., Nancy Witte-Dycus, Agent, 106 East Freistadt Road. **MOTION CARRIED UNANIMOUSLY.**

C. Class B Beer and Class C Wine

1. Downtown Pizza, Stacy Lynn Macholl, Agent, 227 South Main Street

MOTION by Trustee Kucharski, **SECONDED** by Trustee Eckert to approve Class B Beer and Class C Wine License, Downtown Pizza, Stacy Lynn Macholl, Agent, 227 South Main Street. **MOTION CARRIED UNANIMOUSLY.**

2. glaze, Ilc, Kristina A. Eckert, Agent, 149 Green Bay Road

MOTION by Trustee Apostolos, **SECONDED** by Trustee Kucharski to approve Class B Beer and Class C Wine License, glaze, Ilc, Kristina A. Eckert, Agent, 149 Green Bay Road.

Ayes: Trustees Abraham, Apostolos, Holyoke, Lange, Kucharski and President Mobley
Naes: None

Abstain: Trustee Eckert

MOTION CARRIED.

D. Class B Beer and Class B Liquor

1. cheel, Ilc, Jesse R. Daily, Agent, 105 South Main Street

2. Chuck's Place, Theodore John Hagen, Agent, 407 North Main Street

3. Daily Taco, LLC, Jesse R. Daily, Agent, 105 West Freistadt Road

MOTION by Trustee Lange, **SECONDED** by Trustee Apostolos to approve Class B Beer and Class B Liquor License for cheel, llc, Jesse R. Daily, Agent, 105 South Main Street, Chuck's Place, Theodore John Hagen, Agent, 407 North Main Street and Daily Taco, LLC, Jesse R. Daily, Agent, 105 West Freistadt Road. **MOTION CARRIED UNANIMOUSLY.**

E. Temporary Class B Beer and Class B Wine

1. Thiensville Business Association, Inc., Food Trucks in the Park on May 19, June 16, July 14 and August 18, 2022; Nightmare on Elm Street on October 27, 2022 and Best Dam Blues Fest on September 16 and 17, 2022, 251 Elm Street

MOTION by Trustee Lange, **SECONDED** by Trustee Kucharski to approve the Temporary Class B Beer and Class B Wine License for Thiensville Business Association, Inc., Food Trucks in the Park on May 19, June 16, July 14 and August 18, 2022; Nightmare on Elm Street on October 27, 2022 and Best Dam Blues Fest on September 16 and 17, 2022, 251 Elm Street. **MOTION CARRIED UNANIMOUSLY.**

2. Gatherings on the Green, Inc., Music in the Park on May 22, June 5, July 17 and August 21, 2022, 251 Elm Street

MOTION by Trustee Kucharski, **SECONDED** by Trustee Eckert to approve Temporary Class B Beer and Class B Wine License for Gatherings on the Green, Inc., Music in the Park on May 22, June 5, July 17 and August 21, 2022, 251 Elm Street. **MOTION CARRIED UNANIMOUSLY.**

F. Cigarette License

1. Village BP, LLC, 246 South Main Street

MOTION by Trustee Eckert, **SECONDED** by Trustee Abraham to approve Cigarette License, Village BP, LLC, 246 South Main Street. **MOTION CARRIED UNANIMOUSLY.**

G. Operator's Licenses - Renewal

1. cheel, llc/Daily Taco/baaree, 105 South Main Street/105 West Freistadt Road/107 Buntrock Avenue

a. Matthew Buerosse

b. Cheryl Marrie Raymond

c. Cindy J. Shaurette

2. Thiensville Business Association

a. Robert John Kos

MOTION by Trustee Holyoke, **SECONDED** by Trustee Kucharski to approve Operator's Licenses-Renewal for cheel, llc/Daily Taco/Baaree, 105 South Main Street/105 West Freistadt Road/107 Buntrock Avenue: Matthew Buerosse, Cheryl Marrie Raymond and Cindy J. Shaurette; and Thiensville Business Association: Robert John Kos. **MOTION CARRIED UNANIMOUSLY.**

H. Operator's Licenses - New

1. cheel, llc/Daily Taco/baaree, 105 South Main Street/105 West Freistadt Road/107 Buntrock Avenue

a. Vito Correa

b. Chris Thomas

MOTION by Trustee Apostolos, **SECONDED** by Trustee Abraham to approve New Operator's License for cheel, llc/Daily Taco/baaree, 105 South Main Street/105 West Freistadt Road/107 Buntrock Avenue: Vito Correa and Chris Thomas. **MOTION CARRIED UNANIMOUSLY.**

I. Parade/Street Closing Application

1. American Legion Post #457, Memorial Day Parade, Monday, May 30, 2022, 9:30 AM to 1:00 PM, Green Bay Road from Grace Lutheran Church to Stop Lights, Main Street from Stop Lights to Mequon City Hall (att)

MOTION by Trustee Lange, **SECONDED** by Trustee Eckert to approve Parade/Street Closing Application, American Legion Post #457, Memorial Day Parade, Monday, May 30, 2022, 9:30 AM to 1:00 PM, Green Bay Road from Grace Lutheran Church to Stop Lights, Main Street from Stop Lights to Mequon City Hall. **MOTION CARRIED UNANIMOUSLY.**

XI. ADMINISTRATOR'S REPORT

A. Department Reports

1. Administrator's Report (att)

Administrator Landisch-Hansen congratulated Trustee Eckert and Trustee Lange on their re-election to the Village Board and also congratulated Trustee Holyoke on his re-election as County Supervisor, District 22.

Open Book is scheduled for Friday, April 22, 2022 from 12:00 PM to 2:00 PM. The Board of Review will meet on Wednesday, May 18, 2022 from 12:00 PM to 2:00 PM.

The Village, along with Port Washington State Bank and the Lakeshore Chinooks, will be hosting a community shredding event this Saturday, April 23, 2022 from 10:00 AM to 1:00 PM or until the truck is full. The Thiensville Police Department will also be collecting unused medications for safe disposal.

The 14th Annual OED Outreach Event is scheduled for Wednesday, May 4, 2022 at 4:30 PM. The event will be held at the Watermark at Shully's with featured speaker Blake Moret, Chairman and CEO of Rockwell Automation.

2. Building Inspection Department (Receipt)

a. March, 2022 (att)

The March Building Inspection Department Report was received.

XII. ATTORNEY'S REPORT

No Attorney's report.

XIII. COMMITTEE REPORTS

A. Review and action regarding Request from Shully's on Behalf of Lumen Christi School, to Extend Noise Ordinance to Midnight on Friday, May 6, 2022, Shamrock Fundraiser at the Watermark, 146 Green Bay Road

MOTION by Trustee Kucharski, **SECONDED** by Trustee Abraham to approve Request from Shully's on Behalf of Lumen Christi School, to Extend Noise Ordinance to Midnight on Friday, May 6, 2022, Shamrock Fundraiser at the Watermark, 146 Green Bay Road.

MOTION CARRIED UNANIMOUSLY.

B. Presentation from Mequon-Thiensville Fire & EMS Joint Working Group (att)

President Mobley shared that in December, 2021 the Village Board directed via Memorandum of Understanding (MOU) with the City of Mequon for President Mobley, Administrator Landisch-Hansen, Fire Chief Reiels and Assistant Chief Deutsch and from the City of Mequon Mayor Wirth, Administrator Jones, Fire Chief Bialk and Deputy Chief Zellmann to generate a plan outlining what a consolidated fire department shared by the two communities would look like. This charge was given due to the challenges each of our independent fire departments face regarding recruiting, staffing and responding effectively to escalating calls for services. Thiensville has known for some time about the challenges affecting the fire department and throughout this time Thiensville has been proactive about devising and implementing strategies to maintain and enhance our fire department and the services provided to Village residents. Chief Reiels, Administrator Landisch-Hansen and before her, Administrator Robertson, President Mobley and the Village Board have been vigilant in this regard.

President Mobley noted it was an honor to work with the Working Group. Over the time the Working Group met, a conviction grew among the group that working together was the best option. The meetings were open to the public. The City of Cedarburg and the Town of Cedarburg at times were in attendance. Neither the Town or City of Cedarburg are a part of the organization presented this evening, however, may be in the future and their participation is not necessary for Mequon and Thiensville to improve things by moving forward together. In President Mobley's absence at some of the meetings, Trustee Holyoke attended in his place - President Mobley thanked Trustee Holyoke for his time and commitment. President Mobley also thanked Trustee Abraham and Trustee Eckert for their attendance at these meetings.

President Mobley supports consolidating the Thiensville and Mequon Fire Departments. The Southern Ozaukee Fire and Emergency Medical Services Department will belong to

and serve both communities and will continue to have a place for volunteers and paid-on-call firefighters. The agreement presented this evening will serve Thiensville's needs better than other alternatives.

On behalf of the Working Group, Administrator Landisch-Hansen thanked the Board and Village residents for the opportunity this evening to present the Working Group's findings. This evening is a presentation only. No action will be taken. At the Committee of the Whole on May 2, 2022 at 6:00 PM, public comments will be welcome. At the Committee of the Whole there may be a recommendation to the Village Board with action taken at the Village Board meeting on May 16, 2022 at 6:00 PM.

In December, 2021 the MOU was executed by both the City of Mequon and the Village of Thiensville. This established a Working Group comprised of President Mobley, Administrator Landisch-Hansen, Fire Chief Reiels, Assistant Chief Deutsch and from Mequon Mayor Wirth, Administrator Jones, Fire Chief Bialk and Deputy Chief Zellmann. The purpose was to examine the creation of a unified fire department for the two communities. The purpose was to examine the creation of a unified fire department for both communities. The MOU outlined several tasks to investigate, including governance, administration, finance, staffing, equipment, facilities, emergency dispatch, response times and future needs. The Working Group presented and recommend the intergovernmental agreement for approval.

The Working Group met almost weekly since January. Administrator Landisch-Hansen stated it was an honor to work together with all those in the Working Group. In February, both the Town and City of Cedarburg began participating in the Working Group meetings. In March, the MOU was amended to include both the Town and City of Cedarburg. Neither are participating at this time, however there is an opportunity for them to participate in the new unified department in the future.

Of value to the group, several guiding principles were determined, such as retaining existing identity and traditions, ensuring existing staff will remain employed, reducing expenses in relation to the cost of funding a stand-alone fire department, improving community relations, stabilizing staffing, sustaining the hybrid staffing model, reducing equipment redundancies and scalability.

Fire Chief Reiels shared that for many years there were only 2 full-time employees in the county. Since 2017, various Ozaukee County fire departments have added a total of 20 full-time staff positions. Trends clearly indicate that full-time staffing is more prevalent not only here in Ozaukee County but across the country. Chief Reiels shared that 53% of the departments that provide EMS across the County do not have the adequate units to respond daily. With the Village Board's support, the Thiensville Fire Department contracted with a third party recruitment company and Director LaFond helped update the Village website.

Assistant Chief Deutsch shared that 24/7/365 the Department tries to staff at least one paramedic ambulance; this requires two licensed staff (one paramedic and an EMT Basic or two paramedics). For this, 17,500 hours would need to be staffed annually just to cover the paramedic ambulance. This does not address other calls. One ambulance can effectively respond to about 1,000 calls annually, or 1 ambulance per 10,000 residents. The two agencies currently respond to approximately 3,000 calls annually and protect over

28,000 residents.

Assistant Chief Deutsch shared a video of a subject in cardiac arrest demonstrating what it takes to save a life. Six responders all arrived at the same time. Assistant Chief Deutsch noted that we are lucky if we achieve that in 10 minutes after a page. Each responder performs a task very quickly because every minute counts. Every minute that goes by on a subject in cardiac arrest, decreases their chance of survival by 10% each minute.

The paramedic intercept vehicle is the busiest vehicle in the fleet because it responds to most of our calls. Its primary purpose is a paramedic intercept vehicle, but is also used as a quick response vehicle to help provide medical care quicker. Last year, the Thiensville Fire Department responded to 394 calls in the Village, approximately one call per day. One way to keep the staff engaged is to perform paramedic intercepts, which tend to be the higher acuity calls. With our existing call volume, some concerns we have would be: would we be able to provide enough engagement to the paramedics for one to two calls per day, and what quality of candidate would we attract or retain?

Chief Reiels shared that there are staffing shortages globally in all industries. Experts speculate the causation is due to baby boomers retiring, declining rates of volunteerism, cultural changes, increased training requirements and municipal levy limits. For paid-on-call departments, the staff cannot commit the same hours that current or past members contributed which lead to further scheduling gaps.

Back in 1857, John Thien started the Thiensville Fire Company. Thiensville has been proud to be the first of many achievements within the County, including being the first IV-Tech level department and then progressing to the first paramedic department. In 2008, Lieutenant Borkin lost his life while in training. In 2016, Chief Reiels shared with the Board the staffing challenges. These shortages were attributed by three area fire departments becoming paramedic services, and now we are competing for the same people who lived in nearby communities.

Chief Reiels shared that as a result of the staffing shortages, mid-year in 2016, the Village created an incentive program for our existing members to be rewarded for being on call for their minimum hours and encouraged them to sign up for additional hours. In 2017 we continued to have staffing troubles, so we approached the board with our concerns. The Village Board decided to hire Joel Deutsch as a full-time employee. This helped stabilize our staffing but did not solve the problem. In early 2020, all of the Ozaukee County fire departments participated in a study regarding staffing through the Wisconsin Policy Forum. At the end of 2020, our roster was at an all-time low of 22 total members. Last year, the Wisconsin Policy Forum study was published and presented to the Village Board. We also started our recruitment, and the Director of Community Services and Public Works Andy LaFond has done a fantastic job updating our Fire Department webpage and providing information regarding recruitment. The Village Board also supported engaging with a third-party recruitment vendor that capitalizes on social media. After five years since our first full-time employee started, we continue to face staffing shortages. Earlier this year, we hired our second full-time employee and continued investigating various fire department staffing solutions.

Presently, our fire department has 34 members, which is a significant increase from the end of 2020. This is mainly due to our recruitment efforts. However, only 22 members have scheduled hours in 2022. Five members presently represent 60% of the on-call hours. With Chief Reiels retiring in June, this will create a gap of 3,500 hours of on-call time. In the last

four months, 28% of the staff met the minimum 72 hours. Chief Reiels shared that throughout this process, it became readily apparent to everyone that the stand-alone model economically is too expensive and sustainability was questionable at best.

Chief Reiels shared that the training requirements to become Firefighter 1 is a 96-hour one-semester course that meets twice a week plus an additional 24-hour hazardous material awareness course. To become an EMT- Basic, today it is 180 hours in one semester, which meets two to three times a week. However, the requirements are increasing in 2023 to 240 hours. Lastly, becoming a paramedic is 1,800 hours of education. This meets four to five times a week for four to eight hours. It is truly a full-time job to go to paramedic school.

Assistant Chief Deutsch shared that the Village Board allocated funds for the Department to recruit and partnered with a company called Join the Fire Service in which recruitment was via social media. The Department also developed fliers and QR codes, which resulted in a significant increase in applications. There was also a recruitment banner located on the station from June until the end of the year in 2021.

Last year there was a record number of applicants - 55 applications were received:

- all applicants were contacted, but only 37 scheduled interviews
- 28 of the 55 were recommended and approved by the Village Board
- 15 were hired
- Despite the interview articulating the requirements and job duties, several applicants decided they did not want to pursue a job in the fire service and some chose not to accept the offer
- Even though we hired 15 members, we also received 6 resignations last year
- Approximately half of the members we hired did not have any certifications
- Of the 55 applications, only 5 lived in the Mequon-Thiensville area, and 2 dropped out on their own from the process. Of the remaining 3, 2 did not have any certifications at the time of hire.
- So far this year, we have received 15 applications
- 2 of those 15 live in the area, but neither have certifications

Assistant Chief Deutsch shared that call volume has increased by almost 300 calls a year (a 43% increase), or one call a day. There is a slight decrease in call volume from 2020 to 2021 which is attributed mainly to the increase of calls from COVID.

As stated in the Wisconsin Policy Forum study which was completed last year, our fire department turnout time was 5.19 minutes (this is the time from page to the time the first unit goes enroute). National standards are 60 to 90 seconds for full-time departments. A conservative estimate would be that response times would be reduced by 2 to 3 minutes because we would have full-time staff in the station ready to go.

Administrator Landisch-Hansen stated that the partnerships between Thiensville and Mequon include the school district, library, school resource officer, Bikeway Committee, Riverway Commission, Chamber of Commerce, Rotary Clubs, Lions Club, Optimist Club and Family Fun Before the Fourth.

Chief Reiels shared that cooperation has been happening at the fire department level for many, many years and has increased over the past year due to necessity. This relationship has been improved through joint training, sharing of equipment, mutual aid responses and community outreach.

Administrator Landisch-Hansen shared that about a year ago the Village received a report from the Wisconsin Policy Forum which suggested ways to improve services throughout the County through a shared paramedic service with paramedic stations across the County creating multiple two and three-way consolidations as well as a County-wide option (north Ozaukee and south Ozaukee option). The main thread throughout all options requires adding additional full-time staffing.

There is a grant program that was recently approved by Ozaukee County. They are allocating a portion of the ARPA funds to help sustain staffing throughout Ozaukee County. Through the program, departments would be eligible for up to \$200,000 per year for a period of 30 months. As part of the application process, departments must provide a way to be sustainable for these positions that are hired on. There are incentives for municipalities to consolidate by adding an additional \$100,000 per year and if three or more municipalities consolidate, there would be a capital award of \$100,000.

As compiled by the Joint Working Group, the negotiated intergovernmental agreement has Thiensville representation on the Board of Directors to be two out of five positions (40%). More full-time staff would be added over the next five years in a phased approach to solve staffing shortages and improve sustainability. When it comes to meetings, a quorum requires at least one member from Thiensville. There needs to be a representative from each community regarding the selling, exchange, transfer, or conveyance of assets over \$100,000. There must be representation from both sides. The funding is based upon our existing budgets proportionally, so Thiensville's contribution is 15.6%. The initial term is five and a half years ending in 2027, with automatic renewals after that.

The staffing increases incrementally over the next five years to fully staff the EMS division with three full-time ambulances 24/7/365. Paid-on-call members will be retained and utilized regularly for multiple EMS calls and fire responses. There will still be opportunities for volunteers. This staffing model affords flexibility in allocating resources as needed, allows for potential future fluctuation in the job market and provides scalability.

A financial forecast stating Thiensville's contribution over the next five years was presented by Administrator Landisch-Hansen. In 2023, the proportion estimate is \$282,311 and by the end of 2027 the estimate is \$417,180.

Administrator Landisch-Hansen noted that earlier this year, a document was shared that outlined the fire department makeup if Thiensville were to become a full-time department. On the high-end, establishing a full-time department would cost about \$2 million.

The Village's current 2022 budgeted expenditures for fire and EMS are a little over \$410,000, netting out revenues (ambulance revenue, fire insurance dues and the tax levy), equals about \$236,000. Using the high-end model for a Thiensville independent department would cost \$1.7 million, with a projected increase of 3% in revenue would equate to a tax effect of \$1.5 million which would require a referendum to pass. The Southern Ozaukee option shows a combined department with a budget of \$3,111,724 and

netting out the combined revenues, the Thiensville portion would be \$282,311.35, which is an increase from our current-year budget of \$46,444.35.

Again, this will be a phased approach to create the new entity. There are no plans to shut down the Thiensville station tomorrow or to sell our equipment. The main concern is staffing and to operate cooperatively. The plan is to have equipment combined by the end of 2024 and to do a facilities analysis by the end of 2025 to determine if the stations are in the correct location.

Between now and the end of the year, if the creation of a new fire department were approved, there would be an action plan starting July 1, 2022. Both departments would still operate independently but cooperatively to get through the end of the year. In order to form a new organization the following must be addressed: adjusting ordinances to reflect the fire department change, benefits and insurance, new mutual aid agreements, a budget and vehicle modifications.

Chief Reiels believes that this is a fiscally prudent plan, will stabilize the situation and shared that when you see the tower it represents and identifies the Thiensville Fire Department. Mr. Thien's vision was how to protect the Village and as the Fire Chief and Village Board it is our obligation to ensure that the duties can be performed in a timely and effective way that protects the citizens of Thiensville. Over the years, fire service has never been a static thing i.e. services and equipment were added when needed. Chief Reiels asks the community and Board to support this plan because the existing model is broken and a lot of dedicated individuals have filled in gaps to keep the Department working.

Trustee Eckert thanked all those who attended this evening and appreciates all that was shared from the Working Group. Trustee Eckert stated that this decision is not being made in haste and that we are better together. Trustee Eckert is unable to attend the Village Board meeting in May, however, welcomed any comments/concerns from residents and will share those with the Board. Lastly, Trustee Eckert stated that even with the desire to be a stand-alone department, it is more important to keep the safety of the Village in mind. Trustee Eckert shared her respect for Chief Reiels, noting that this is his recommendation and fully supports this plan.

Trustee Lange thanked all those who have put this program together. Trustee Lange is not excited to be in the position to end a 165 year old institution and is not a fan of the proposal as presented. Trustee Lange asked for clarification regarding the cost in relation to the ARPA funds and does not believe this will address the problem i.e. personnel. Trustee Lange stated that the Village at one square mile with 3,200 people seems more manageable comparing that to 50 square miles and 28,000 people. Also, noted was that the Village's 15% is only going to grow and in 2025 the current facilities may not be acceptable. A new facility could cost \$7 million, times two facilities is \$14 million to equip and build. In regards to recruitment, Trustee Lange believes that recruitment happens by selling and not only by posting on social media. Another concern is that the Village's 15% will only grow as Mequon grows. Trustee Lange questioned if this is really a merger or an acquisition.

Trustee Abraham thanked President Mobley, Administrator Landisch-Hansen and the Fire Department for all their work on the Working Group. Trustee Abraham was strongly against the concept, however, after attending the meetings has learned more about the situation

and noted the following as being important: Thiensville's identity, response times and quality of care. Trustee Abraham believes that the standard of care has increased so significantly over the past 20 years. Also, Trustee Abraham inquired if there is a Thiensville site for a Thiensville station. It was confirmed that all of the Thiensville Fire Department staff will be welcomed into the new department and Thiensville will continue to respond to Cedarburg intercept calls for the remainder of 2022.

Trustee Kucharski thanked the Working Group for working together on this project. Trustee Kucharski shared that discussions have taken place for months with the understanding that any way will cost more money. Trustee Kucharski would still like to have the Thiensville station utilized stating that our location makes a lot of sense and questioned what the proposed plan is for dispatch. Chief Reiels shared that this has been discussed but no decision has been made at this time. This is a decision that will be made during the six-month period between the execution of the agreement and preparing for January 1, 2023. Administrator Landisch-Hansen also noted that there have been only very brief discussions regarding dispatch.

Trustee Apostolos thanked all those involved and for those in attendance. Trustee Apostolos stated that other options were looked into i.e. a hybrid model, Thiensville only department and also noted that social media is a great means of outreach as well as recruitment by word of mouth. Trustee Apostolos stated that as a Board it is their responsibility to keep the residents safe and by combining departments would give us the opportunity to have more people interested in joining our department and hire the best of the best. Those that serve are committed to provide great care no matter what community they are from. Trustee Apostolos appreciates hearing from the residents and questioned if the commitment to community engagement will continue i.e. pancake breakfast, truck-or-treat. Chief Reiels shared that Chief Zellmann does a wonderful job and over the years the two departments have gone to events together.

President Mobley shared that the new fire organization will have its own Board comprised of the Village of Thiensville President, a Village Trustee, City of Mequon Mayor, President of the City of Mequon Common Council and a member from the City of Mequon. Decisions among that Board are brought back to the Thiensville Village Board and Mequon Common Council for action.

Trustee Holyoke thanked all those in attendance this evening and stated that as a Board, we are tasked with the fiscal responsibility to do what is best for the Village and not doing this could bring down the Village. Trustee Holyoke believes that as far as recruitment, it will be easier to recruit and keep full-time paramedics and believes that this will create faster response times, whether from the Mequon station or the Thiensville station. Trustee Holyoke is in full support.

Administrator Landisch-Hansen, Chief Reiels and Assistant Chief Deutsch all support this new organization.

President Mobley thanked all those in attendance and shared that public input will be welcome at the May 2, 2022 Committee of the Whole meeting at 6:00 PM. President Mobley also thanked Chief Zellmann, and appreciation was extended to Chief Reiels for all his years of service.

C. Review of Village Grants Received (att)

Administrator Landisch-Hansen shared that since 2019 total grants received amount to \$674,722. The Mequon-Thiensville Fishway in Village Park was updated last fall which was completed through grants from the US Fish and Wildlife Service.

D. Review And Action Regarding Resolution 2022-05 A Resolution Establishing A Line Of Succession Of Officers In The Event Of A Declaration Of Emergency (att)

MOTION by Trustee Holyoke, **SECONDED** by Trustee Apostolos to approve Resolution 2022-05 A Resolution Establishing A Line of Succession Of Officers In The Event of A Declaration of Emergency. **MOTION CARRIED UNANIMOUSLY.**

E. Review and action regarding Proclamation in Honor of Arbor Day, Friday, April 29, 2022 (att)

MOTION by Trustee Abraham, **SECONDED** by Trustee Lange to approve Proclamation in Honor of Arbor Day, Friday, April 29, 2022. **MOTION CARRIED UNANIMOUSLY.**

F. Review and action regarding the following Board appointments:

1. Board of Review:

Van A. Mobley, One-Year Term
David Lange, One-Year Term

MOTION by Trustee Kucharski, **SECONDED** by Trustee Apostolos to approve the following Board Appointments to the Board of Review: Van A. Mobley, One-Year Term and David Lange, One-Year Term. **MOTION CARRIED UNANIMOUSLY.**

G. Review and action regarding the following Citizen Appointments:

1. Board of Review:

Michael J. Dyer, 600 Bel Aire Drive, One-Year Term
John Rosing, 512 Alta Loma Drive, One-Year Term
Elmer C. Prenzlowl (Alternate), 506 Oakwood Drive, One-Year Term

MOTION by Trustee Eckert, **SECONDED** by Trustee Abraham to approve the Following Citizen Appointments to the Board of Review: Michael J. Dyer, 600 Bel Aire Drive, One-Year Term, John Rosing, 512 Alta Loma Drive, One-Year Term and Elmer C. Prenzlowl (Alternate), 506 Oakwood Drive, One-Year Term. **MOTION CARRIED UNANIMOUSLY.**

H. Review and action regarding the following Staff Appointment:

1. Board of Review:

Colleen Landisch-Hansen, Administrator, Annually

MOTION by Trustee Abraham, **SECONDED** by Trustee Apostolos to approve the Staff Appointment of Colleen Landisch-Hansen to the Board of Review. **MOTION CARRIED UNANIMOUSLY.**

XIV. REPORTS AND COMMUNICATIONS

XV. UNFINISHED BUSINESS

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

Trustee Lange mentioned that there is interest in getting the Village certified as a National Bird Sanctuary and questioned if that could be shared on the Village website. Administrator Landisch-Hansen shared that the Village website is used for Village committees and Village Voice for Village and civic events. Trustee Lange requested for this to be an item on an upcoming Committee of the Whole agenda.

Trustee Eckert questioned why there is a daily noon whistle and inquired if it could only be once per week. Director of Community Services/Public Works LaFond shared that the Village does not control the noon whistle and Mequon tests them all on Saturdays. Police Chief Kleppin knows that there are other communities that turn them off and test once per month. Trustee Eckert would like to put this on an upcoming Committee of the Whole agenda to discuss not having the whistle blow every day at noon.

A. Discussion regarding Thiensville Fire Department

B. Acceptance/Report Of Gifts Received

1. \$500.00 Donation to 2022 Bike Safety Day from Port Washington State Bank

2. \$300.00 to the Thiensville Police Department from Rosemarie Eisold

3. \$1,000.00 from Thiensville-Mequon Rotary Foundation, Inc. for Village Park Reimagined

MOTION by Trustee Lange, **SECONDED** by Trustee Abraham to accept the Following Gifts with Much Gratitude: \$500.00 Donation for 2022 Bike Safety Day from Port Washington State Bank, \$300.00 to the Thiensville Police Department from Rosemarie Eisold and \$1,000.00 from Thiensville-Mequon Rotary Foundation, Inc. for Village Park Reimagined. **MOTION CARRIED UNANIMOUSLY.**

XVII. MOTION TO ADJOURN TO CLOSED SESSION

A. **MOTION** by Trustee Lange, **SECONDED** by Trustee Apostolos to adjourn to Closed Session at 7:25 PM pursuant to Chapter 19.85(1)(c) considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility regarding Department of Public Works Technician.

1. Roll Call Vote

Ayes: Trustees Abraham, Apostolos, Eckert, Holyoke, Kucharski, Lange and President Mobley.

Naes: None

MOTION CARRIED.

MOTION TO RECONVENE IN OPEN SESSION

1. Vote of Board to reconvene.

MOTION by Trustee Eckert, **SECONDED** by Trustee Holyoke to Reconvene in Open Session at 7:33 PM. **MOTION CARRIED UNANIMOUSLY.**

2. Review and action regarding conditional offer to a Department of Public Works Technician candidate.

MOTION by Trustee Eckert, **SECONDED** by Trustee Holyoke to approve Extending Conditional Offer to a Department of Public Works Technician Candidate. **MOTION CARRIED UNANIMOUSLY.**

XVIII. ADJOURNMENT

MOTION by Trustee Holyoke, **SECONDED** by Trustee Kucharski to adjourn the Meeting at

7:36 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,
Amy L. Langlois, Village Clerk



Thiensville Police Department Monthly Report

April 2022

Citations by Statutes April 1st – April 30th 2022			
	Total	Traffic Violation	Warning Citation/15 Day
341.03(1) - Operate after Rev/Susp of Reg	1	1	0
341.04(1) - NON-REGISTRATION OF AUTO, ETC	10	2	8
341.15(2) - Improperly Attached License Plate(s)	1	0	1
341.15(3)(c) - Improper Display/Plates (Illegible)	1	0	1
343.05(3)(a) - OPERATE W/O VALID LICENSE (1ST VIOLATION)	4	4	0
343.22(2)(b) - Fail/Notify Address Change	1	0	1
343.44(1)(a) - OPERATING WHILE SUSPENDED	3	3	0
344.62(1) - Operate Motor Vehicle w/o Insurance	4	1	3
344.62(1) - Operating a motor vehicle w/o insurance	1	0	1
346.18(3) - FYR - From Stop Sign	1	1	0
346.37(1)(c)1 - Violate Red Traffic Signal	1	0	1
346.46(1) - Fail Stop at Stop Sign	4	0	4
346.57(2) - Unreason and Imprudent Speed	3	0	3
346.57(3) - Drive Too Fast for Conditions	1	0	1
346.57(5) - EXCEEDING SPEED ZONES, ETC. (11-15 MPH)	14	5	9
346.57(5) - EXCEEDING SPEED ZONES, ETC. (16-19 MPH)	2	2	0
346.57(5) - EXCEEDING SPEED ZONES, ETC. (20-24 MPH)	1	1	0
346.89(1) - Inattentive Driving	1	1	0
347.06(1) - Operation w/o Required Lamps	6	0	6
347.06(3) - Unclean/Defective Lights or Reflectors	1	0	1
347.13(1) - No Tail Lamp/Defective Tail Lamps	1	0	1
347.14(1) - Operate Vehicle w/o Stopping	1	0	1
Total	63	21	42



Thiensville Police Department Monthly Report

April 2022

Parking Tickets Issued 4/1/22 – 4/30/22

Parking Tickets	41
TOTAL	41

Business Checks	218
House Checks	45
Doors Open	2
Fingerprints Taken	1
Warrants	1
Ordinance Violations	2

PDO – Property Damage Only Accidents

Juris	Date	Call#	CFS	Location
TH	04/22/22 13:11	22.002457	PDO	N Main St/W Freistadt Rd, Thiensville, WI 53092
TH	04/20/22 15:20	22.002399	PDO	Green Bay Rd/Heidel Rd, Thiensville, WI 53092
TH	04/04/22 11:22	22.002050	PDO	406 N Main St, PKL; TH, Thiensville, WI 53092



VILLAGE OF THIENSVILLE
Committee of the Whole
MINUTES

DATE: Monday, May 2, 2022

LOCATION: 250 Elm Street, Thiensville, WI
FIRE DEPARTMENT TRAINING ROOM

TIME: 6:00 PM

I. CALL TO ORDER

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

II. ROLL CALL

PRESIDENT:	VAN MOBLEY
TRUSTEES:	JENNIFER ABRAHAM ANGELINA APOSTOLOS KRISTINA ECKERT (EXCUSED) ROB HOLYOKE KENNETH KUCHARSKI DAVID LANGE
ADMINISTRATOR:	COLLEEN LANDISCH-HANSEN
ATTORNEY:	TIM SCHOONENBERG
STAFF:	FIRE CHIEF BRIAN REIELS POLICE CHIEF CURT KLEPPIN DIR. OF COMMUNITY SERVICES/PUBLIC WORKS ANDY LAFOND VILLAGE CLERK AMY LANGLOIS

III. CITIZENS TO BE HEARD

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

Comments pertaining to the Fire Department will be heard during Business Item A.

There was no correspondence received or citizens present to be heard on items other than the Fire Department. Those that would like to speak regarding the Fire Department will speak during Business Item A.

IV. BUSINESS

A. Discussion, public comment and recommendation regarding Resolution No. 2022-06 A Resolution Approving an Intergovernmental Agreement Between the Village of Thiensville and the City of Mequon Establishing the Southern Ozaukee Joint Fire & Emergency Medical Services (EMS) Department (att)

President Mobley thanked all those attending this evening.

President Mobley believes the Southern Ozaukee Fire and Emergency Medical Services Department will be a positive development and that the spirit of the Thiensville Fire Department will live on in it. The agreement before the Board is a negotiated document. The Board will take action on the recommendation made this evening on Monday, May 16, 2022.

President Mobley read an email from Robert Whitaker, 125 North Highland Avenue, asking for the Board's support of the Fire and EMS agreement. Mr. Whitaker has spent over 30 years in fire and EMS as a career and noted the entire service is struggling to recruit and retain people. Mr. Whitaker is working with other communities in the state on similar agreements and stated that the agreement before the Board this evening is fair and equitable.

John Treffert, 184 Riveredge Court - Mr. Treffert is a former Village Trustee and expressed his appreciation for all the work that was put into this agreement and noted that there has been concern expressed about the Village losing its identity. Mr Treffert does not believe combining departments will do this and stated that our 24/7 Police Department and dedicated Public Works Department may be in jeopardy if we try to fund our own Fire Department. Also noted, is that the Village has an opportunity to take advantage of a large entity at a minimal cost. Mr. Treffert supports moving forward with this agreement.

Jim Counsellor, 609 Sunny Lane - Mr. Counsellor stated his comments were only to ensure that this solution is structured in the best interest of the residents of Thiensville and stated the agreement needs to mitigate potential risks if the merger does not work. Mr. Counsellor believes that the agreement before the Board this evening is unacceptable in its current state and stated 5 items that he believes need renegotiation: 1) the makeup of the Board should include an equal number of non-elected resident representatives from Thiensville, 2) a stipulation should be established as an operational requirement that during the first five years of this agreement that the Thiensville fire house would remain operational, 3) the 84.8% to 15.2% contributions for each municipality has no cap, 4) during the first five-year term of this agreement, should either party choose to withdraw, the division of all assets would ensure that the Thiensville Fire Department would be re-established to the same level as existed at the time that this agreement was signed, and 5)

reimbursement for fire hydrant maintenance and water usage should be articulated to address water co-ops. Mr. Counsellor offered to help the Board with negotiations and thanked the Board.

John Kukla, 313 Riverview Drive - Mr. Kukla read a letter from Ron and Lynn Shuster who were unable to attend this evening. The Thiensville Fire Department is very close to their hearts and are concerned about the proposed merger not so much that it is happening but the speed in which it is progressing noting the following: 1) with Mequon's growth, Thiensville's 15% will continue to be part of a much larger expense, 2) will combining and going to three shifts open up capital improvement expenditures in the future? 3) the Fire Department Corporation is a separate entity. What happens to their future and income? 4) suggested increasing fees for services provided to Cedarburg, 5) suggested looking into COVID-type grants, 6) inquired if there are requirements for more expensive paramedics rather than EMT's, and 7) suggested other ways to raise money such as fundraisers and donations. Also, Mr. and Mrs. Shuster stated that as Mequon grows, the Village's 15% will grow as well and it may be too expensive to become independent again. Mr. and Mrs. Shuster do not believe the residents are aware of what is happening and hoped that there would have been better communication with residents.

Kevin Kuhl, 613 Green Bay Road - Mr. Kuhl believes that it is not only the Fire Department that is at stake, but the entire Village and the only thing that keeps us independent is having independent services. Mr. Kuhl stated that if the Fire Department is eliminated, then only the Police Department and DPW stand between us and having no Village at all. Mr. Kuhl believes that the medical operations within the Fire Department are really what is at stake and this one piece of a larger picture is driving the entire crisis. Mr. Kuhl expressed concern about the Village receiving adequate coverage and stated that the proposed Resolution should be rejected in its current form. Mr. Kuhl also believes that the analysis available on the Village website does not address the real problem.

Andrea Kuhl, 613 Green Bay Road - Ms. Kuhl thanked the Fire Department members, Chief Reiels and the Board for their service. Ms. Kuhl agreed that something needs to be done which will most likely cost more money. Ms. Kuhl expressed concern that the postcard that was mailed to residents invites residents to attend and speak about the future of the Fire Department, however, there are no other options available or information on other plans. Ms. Kuhl suggested slowing down the process and if needed hiring an interim Chief due to Chief Reiels' retirement in June. Also, concern was expressed regarding merging with Mequon due to their growth compared to growth in Thiensville and suggested a town hall meeting for comments to be shared.

Roy Wetzel, 539 Green Bay Road - Mr. Wetzel, former Village President, Village Trustee and Police Officer, understands the current issues for the Fire Department noting that even during his time serving in the Village there was cooperation with Mequon. In 1933, the Town of Mequon and the Village entered into a mutual fire agreement - this was 89 years ago, the pool was built in 1937 and the Village donated funds, in 1955 the Mequon-Thiensville health committee was formed, in 1953 the Mequon-Thiensville library was formed and the Mequon-Thiensville Chamber of Commerce was formed. Regarding comments shared about Thiensville losing their identity, Mr. Wetzel noted that we did not lose it after entering anything to date and Mequon officials have shown no intent of eliminating Thiensville. Mr. Wetzel believes that the two seats on the Board of Directors is very generous. Mr. Wetzel also noted that volunteering is no longer popular and merging is

the only fiscal, sound and prudent action the Board can take. Mr. Wetzel encouraged the Board to approve the agreement, thanked the members of Thiensville and Mequon on this committee and believes it is a win-win for both communities.

Jeanne Linnemanstons, 536 Rosedale Drive - Ms. Linnemanstons questioned what effect combining departments would have on taxes and to the percentage the Village is required to pay. Ms. Linnemanstons inquired what the tax rate would be if merging noting that it is currently \$7.31 per one thousand of property value and also stated that the potential growth in Thiensville is much less than that in Mequon. Ms. Linnemanstons noted that the population in Mequon in 2022 is 24,442 and in 2019 it was 24,144. The growth since 2010 is 5.65%. In Thiensville the 2022 population is 3,068 and in 2019 it was 3,157. With the departments combined, in 2023 84% will be funded by Mequon and 16% by Thiensville, and 2027 projected population numbers are going down.

Dave Koskinen, 509 Park Crest Drive - Mr. Koskinen believes Thiensville has been run very fiscally conservative and is service focused. Mr. Koskinen views combining the departments as a merger noting that in business the larger acquiring company controls what happens going forward. Mr. Koskinen's concern is that Mequon will in large part dictate what the costs are going to be, putting Thiensville on the hook for Mequon's growth. Also, Mr. Koskinen inquired if there would be a station in Thiensville, noting response times would increase if moved out of the Village. Also, expressed was concern that if the Fire Department is combined, what would keep Mequon from merging police services? Mr. Koskinen believes there may not have been enough community input and suggested considering a referendum to give the taxpayers the opportunity to learn more and put it to a vote.

Genevieve Boehlke, 111 Heidel Road, #8 - Ms. Boehlke thanked the Police and Fire Department for their help and service and trusts that the Board will make a good decision.

John Rosing, 512 Alta Loma Drive - Mr. Rosing thanked the Board and Village staff for their efforts and believes that this process has been very open and transparent, and in 2022 it is safe to rely on the communication methods that have been put forth. The consultant's report was shared months ago outlining different options. Mr. Rosing believes that status quo is not an option - there are not adequate staff for coverage and going it alone is untenable. The increase in taxes is a stiff price to pay for a stand-alone department. The station would need to be remodeled and staff will be pulled from us as well due to higher wages and more activity. The funding formula and governance structure are fair to Thiensville, and Mr. Rosing supports the agreement as presented and moving forward with Mequon.

Kim Beck, 501 Heidel Road - Mr. Beck stated that this is a very difficult decision for the Board. This issue was presented to the Board when Mr. Beck was on the Village Board six years ago and he knew this decision was inevitable. Mr. Beck stated that residents have elected the Board members to make these decisions, it is important to get public input and a stand-alone department is not sustainable. Requirements for paramedics and firefighters have changed over the years. Mr. Beck understands the difficult decision and encourages the Board to move forward and approve the agreement.

Christine Lange, 428 Alta Loma Drive - Ms. Lange expressed appreciation for the opportunity to address the Board and thanked all those in attendance. Ms. Lange noted

that the merger is a big deal, however, believes there are some red flags: 1) asked for the process to slow down, does not believe a quick decision is prudent or wise - take the time to listen to the residents, 2) wants to see options and costs and does not want the bottom line to be obscured with ARPA funds, 3) there has been a lack of communication - Ms. Lange believes 1/2 to 2/3 of the community do not know about this issue, 4) inquired if there has been any recruitment for a new Fire Chief due to Chief Reiel's retirement, and 5) would like to see all the options. Ms. Lange asked the Board to vote against the current proposal as is until options have been explored and communicated to the Thiensville residents with feedback able to be provided.

Jan Heinritz, 417 Madero Drive - Ms. Heinritz read a letter from Bonnie Heintskill, 307 Bel Aire Drive, who was unable to attend. Ms. Heintskill thanked the Board for having another comment section regarding the possible merger of the Thiensville and Mequon Fire Departments. Ms. Heintskill stated that the fire department is Thiensville's history, identity (Village logo) and culture. Ms. Heintskill inquired about younger individuals who move to the community and may not stay like some long-term residents and what the long-term possible effects might be, noted the agreement, agendas and minutes are not easily accessible online, questioned what is going to stop the merged entities from selling Thiensville's fire equipment and asked who gets the proceeds from this. Ms. Heinritz also noted that businesses she has spoken to in the Village have no idea about this issue, taxes will possibly increase, response times are important and believes we need a department in Thiensville. Ms. Heinritz would like the process to slow down in order to look at all the options and communicate more to the residents.

Jim Reilly, 231 Riverview Drive - Mr. Reilly believes that this issue has been very well communicated to the residents. Mr. Reilly thanked the Board and those involved in the process for their time and supports executing the agreement with the City of Mequon, noting it was telling for him to hear from Mr. Whitaker and his support of moving forward.

Ron Heinritz, 202 Grand Avenue - Mr. Heinritz is a former Village Trustee and expressed support of the merger with the City of Mequon. Mr. Heinritz believes that this is the best way forward to rectify the staffing issues. Staffing has been an issue for many years. Mr. Heinritz thanked the Fire Department personnel, volunteers, previous Fire Chiefs, Chief Reiels and Assistant Chief Deutsch for their extra time to keep the department running. Staffing issues are not only in Thiensville, but state-wide. If Thiensville had a stand-alone department, the costs would be too expensive - the best option is a merger. Mr. Heinritz does not believe the merger will result in Thiensville losing its identity and believes Thiensville will continue to be a great place to live and raise a family. Mr. Heinritz supports the merger of the Fire Department with the City of Mequon.

Rick Gattoni, 504 Alta Loma Drive - Mr. Gattoni supports the merger and believes it is important. Mr. Gattoni has spoken with neighbors and stated that they know what is going on and are in favor of the merger. Mr. Gattoni thanked the Board, Chief and staff for all their work, expressed his respect and asked the Board to move forward with this merger.

Former Mayor John Wirth from the City of Mequon spoke in support of the agreement, hoping it will move forward for the health and welfare of both communities, noting it will save lives. If the Board says no to this agreement, the group will have to go back to the drawing board which may lead to the fire department disbanding or need to hire a lot of employees. Mr. Wirth stated that it makes sense for both communities to do this together.

Some of the same concerns shared this evening were expressed in Mequon in regards to the history of the fire department, however, it does not work any longer and this is a way to keep taxes low and have better response times. This process has been in the papers for three years and there has been much discussion. The budget will be approved by both communities. Mr. Wirth stated that Mequon does not want to take over Thiensville and stated that Thiensville and Mequon have a good history of working together. Both communities face a common problem. This is the best way to overcome this problem, going separately will be incredibly expensive and we will not get as good service, and we will pay more. In regards to delay, the Chief is retiring, staff are being recruited for higher salaries and the 2023 budget needs to be addressed soon. Mr. Wirth hopes the Village moves forward and recommends approving this agreement.

Bill Edwards, 400 Alta Loma Drive - Mr. Edwards questioned why Mequon is entitled to have an appointed private citizen and Thiensville is not. Mr. Edwards inquired how many were aware that if the merger is not working out, the earliest to declare this intent to pull out is in five years and the earliest to officially pull out is in seven years. Mr. Edwards questioned the value in the now 7 year-old equipment would be and if the Village would have money to start from scratch. Mr. Edwards also inquired what happens to all the donations, gifts, breakfasts and fundraisers donated to the Fire Department. Also, Mr. Edwards is concerned that if this merger goes through, that a domino effect may start with law enforcement professionals, DPW workers and other Village departments. The latest links, presentation and agenda packet on the website is well displayed and easy to find links, however, Mr. Edwards stated that this was less than a week before action by the Village Board. Mr. Edwards noted he had more items to share, however, his time was up to speak.

President Mobley thanked all those that attended this evening and shared their thoughts.

Administrator Landisch-Hansen reiterated that the Joint Working Group established by the Memorandum of Understanding was a collaboration of individuals dedicated to finding the best solution for both communities. The Board will be comprised of five members, three from Mequon and two from Thiensville and will include the Mequon Mayor, Mequon Common Council President, a citizen from the City of Mequon, the Thiensville Village President and a Village Trustee. Also, noted was that Thiensville will have 40% representation on that Board while paying 15.57% of the operating and capital costs for this newly created department. A quorum at meetings needs to include three voting members of the Board with one from at least each community. Other safeguards include, in the case of capital, expenditures over \$100,000 need a majority vote and must include a member from each community. In regards to the tax rate impact - the current tax rate is \$7.31 per thousand. About \$.72 per thousand of that from the levy is paid to the fire department. For a full-time independent Thiensville fire department that has 11 full-time employees, the estimated tax rate for that scenario is \$12.10 per thousand, an increase of \$4.80 per thousand. On a \$250,000 home in Thiensville, the Thiensville portion of the taxes will increase by about \$1,200. For a \$500,000 home taxes would be about a \$2,400 increase. With the created Southern Ozaukee Fire and EMS Department, the estimated increase per thousand from the tax levy is \$.12; \$.86 per thousand would be funded by the levy. This could be absorbed with our current levy or offset with net new construction gained every year and/or allow the levy limit exemptions.

Other questions addressed by Administrator Landisch-Hansen include identity and losing other services. Up until this point we have fully funded a 24/7 Police Department that will not go away. The Fire Department has never been funded this way. The DPW has always

been funded fully. Funding a full-time fire department is not something the Village has done. Additionally, Thiensville could apply for ARPA funds on their own, however, there is an incentive for a combined department.

There has been no recruitment to date for a new Fire Chief. The chances of the Village finding a new part-time Fire Chief willing to put in the amount of time Chief Reiels has put in is slim. We would most likely need to hire a full-time Fire Chief which would cost anywhere from \$100,000 to \$120,000.

Chief Reiels shared that the Village Board has been proactive and this problem has been discussed for the past six years. Chief Reiels has dedicated 33 years to the Department and stated that his obligation is keep the residents safe. The Department consists of a fantastic group of individuals that are extremely dedicated. Chief Reiels shared that his legacy is not to leave the Village in a crisis and stated that right now we are in a crisis. Working together with Mequon is the best solution at this time. Chief Reiels stated he is humbled and appreciative of all the support but this is broken. Mequon has been a fantastic partner and there are no feelings of Mequon taking over the Village. At this time, 65% of the Thiensville Fire Department staff live outside of the Village. The requirements for Department employees are demanding. Chief Reiels stated that part of his job is to prepare the community for the next phase and a stand-alone department is not viable and stated that this is absolutely the right thing to do.

Trustee Kucharski shared that he has had many discussions with Village residents, all of whom are truly concerned. In the end, Trustee Kucharski shared that the most important issue at this time is to properly protect our citizens, homes and businesses with great coverage and does not believe this can be done by ourselves. It will be difficult to replace Chief Reiels stating those on the Department are special people. In regards to concerns regarding Mequon taking over Thiensville, Trustee Kucharski will not support that. Trustee Kucharski is in support of this merger.

Trustee Holyoke noted that this is a hard decision and has had discussions with a number of residents. Trustee Holyoke has not heard from very many residents opposed to this merger. Over time, Trustee Holyoke has come to the realization that this is the only way to move forward. Trustee Holyoke supports this agreement and moving forward with combined fire departments.

Trustee Lange has spoken to residents for over a year about this issue and is okay with the agreement except for two issues that are concerning 1) Trustee Lange does not see any reason to close the department in Thiensville and would like to keep the station, and 2) has concerns regarding the open-ended agreement - the 15% and would like to see a not-to-exceed number. Trustee Lange expressed concern that the Village may be writing a check that future taxpayers and Boards will have a difficult time cashing.

Trustee Apostolos thanked all those involved and recognizes the complexity of this issue. This issue evokes a variety of emotions and intertwines Village pride and identity with safety and fiscal responsibility. This is a difficult decision and the top priorities for Trustee Apostolos' decision is response time, quality of staff and the care they can provide as well as the ability to retain a great team to serve the Village and community. With the Village only receiving a call or two per day, how do you retain an employee and keep those skills sharp. Trustee Apostolos expressed concern about what will happen if this goes to

referendum and does not pass. Lastly, Trustee Apostolos trusts the experts and supports the merger, believing that a combined department will provide the Village with safety and security long-term.

Trustee Abraham shared that she was not in support of a merger when this all started. After researching and attending meetings over the last two years, Trustee Abraham has concluded that there is no other way. Trustee Abraham recognized Mrs. Rausch and Mrs. Warber and noted that they both along with their husbands represent the Thiensville Fire Department to her. Trustee Abraham supports the merger and would like to keep a fire station here in Thiensville.

MOTION by Trustee Holyoke, **SECONDED** by Trustee Abraham to recommend to the Village Board to approve Resolution No. 2022-06 A Resolution Approving an Intergovernmental Agreement Between the Village of Thiensville and the City of Mequon Establishing the Southern Ozaukee Joint Fire & Emergency Medical Services (EMS) Department.

Ayes: Trustees Abraham, Apostolos, Holyoke, Kucharski and President Mobley

Naes: Trustee Lange

MOTION CARRIED.

MOTION by Trustee Abraham, **SECONDED** by Trustee Lange to Recess for a Short Break at 7:56 PM. **MOTION CARRIED UNANIMOUSLY.**

MOTION by Trustee Apostolos, **SECONDED** by Trustee Kucharski to reconvene the meeting at 8:03 PM. **MOTION CARRIED UNANIMOUSLY.**

B. Review and recommendation regarding Extending Franchise Agreement for Five Years, Fiddleheads, 192 South Main Street, to Allow Private Use of Public Right-of-Way (att)

Director of Community Services/Public Works Andy LaFond shared that this Franchise Agreement allows Fiddleheads to have private use of public right-of-way. Fiddleheads is using a portion of Village property for their operations; a 3' x 8' section of Village property for a fence and a small portion of their patio outside of the gazebo.

MOTION by Trustee Lange, **SECONDED** by Trustee Abraham to recommend to the Village Board to approve Extending Franchise Agreement for Five Years, Fiddleheads, 192 South Main Street, to Allow Private Use of Public Right-of-Way. **MOTION CARRIED UNANIMOUSLY.**

C. Review and recommendation regarding Extending Franchise Agreement for Five Years, cheel, llc, 105 South Main Street, to Allow Private Use of Public Right-of-Way (att)

This Franchise Agreement allows for outside seating along the front of the building on public right-of-way at cheel, llc, 105 South Main Street.

MOTION by Trustee Apostolos, **SECONDED** by Trustee Kucharski to recommend to the Village Board to approve Extending Franchise Agreement for Five Years, cheel, llc, 105

South Main Street, to Allow Private Use of Public Right-of-Way. **MOTION CARRIED UNANIMOUSLY.**

D. Review and recommendation regarding Request from Jesse Daily, Daily Taco, to Extend Noise Ordinance Until Midnight for celebration, July 23, 2022, 105 West Freistadt Road (att)

MOTION by Trustee Kucharski, **SECONDED** by Trustee Abraham to recommend to the Village Board to approve Request from Jesse Daily, Daily Taco, 105 West Freistadt Road, to Extend Noise Ordinance Until Midnight for celebration, July 23, 2022. **MOTION CARRIED UNANIMOUSLY.**

E. Discussion regarding No Mow May (Trustee Holyoke)

Trustee Holyoke asked for any input regarding making No Mow May an Ordinance and also inquired about enforcement of residents who do not mow their lawns in the month of May. No Mow May is a movement where grass is not mowed in the month of May in order to help bees with pollinating. The Village does have an Ordinance which states that grass cannot be longer than 6" on residential lots; for more than an acre, a naturalized area can be 12". Director LaFond shared that no citations have been issued in the month of May for not cutting grass; however, citations are issued later in the year. The Public Works Department will mow Village property and citations to residents will not be issued in the month of May for not mowing grass.

F. Review and recommendation regarding appointing the following New Fire Department Members:

1. Doug Chimenti
2. Spencer E. Fech
3. John Marcquenski
4. George C. Sladky

MOTION by Trustee Lange, **SECONDED** by Trustee Abraham to recommend to the Village Board to approve Appointing Doug Chimenti, Spencer E. Fech, John Marcquenski and George C. Sladky as New Fire Department Members. **MOTION CARRIED UNANIMOUSLY.**

G. Review and recommendation regarding the following License Approvals - Renew:

1. Class B Beer and Class B Liquor

a. Big Day LLC, Skippy's Burger Bar, Kenneth Kucharski, Agent, 113 Green Bay Road

MOTION by Trustee Lange, **SECONDED** by Trustee Abraham to recommend to the Village Board to approve Class B Beer and Class B Liquor License for Big Day LLC, Skippy's Burger Bar, Kenneth Kucharski, Agent, 113 Green Bay Road.

Ayes: Trustees Abraham, Apostolos, Holyoke, Lange and President Mobley

Naes: None

Abstain: Trustee Kucharski

MOTION CARRIED.

2. Class B Beer and Class C Wine

a. Grace Lutheran Church, William Beyer, Agent, 303 Green Bay Road

b. Shully's Events LLC, Shully's Cuisine & Events, Scott Shully, Agent, 143 Green Bay Road

c. Thiensville Fire Department, Inc., John Kukla, Agent, 251 Elm Street

MOTION by Trustee Apostolos, **SECONDED** by Trustee Abraham to recommend to the Village Board to approve Class B Beer and Class C Wine License for Grace Lutheran Church, William Beyer, Agent, 303 Green Bay Road, Shully's Events LLC, Shully's Cuisine & Events, Scott Shully, Agent, 143 Green Bay Road and Thiensville Fire Department, Inc., John Kukla, Agent, 251 Elm Street. **MOTION CARRIED UNANIMOUSLY.**

3. Class A Beer and Class A Liquor

a. Pigeon Creek Wine & Liquor, LLC, Scott Shully, Agent, 144 Green Bay Road

b. Walgreen Co., Walgreens, Aaron Mueller, Agent, 278 North Main Street

MOTION by Trustee Abraham, **SECONDED** by Trustee Apostolos to recommend to the Village Board to approve Class A Beer and Class A Liquor for Pigeon Creek Wine & Liquor, LLC, Scott Shully, Agent, 144 Green Bay Road and Walgreen Co., Walgreens, Aaron Mueller, Agent, 278 North Main Street. **MOTION CARRIED UNANIMOUSLY.**

4. Class B Beer and Class B Liquor

a. Shully Catering, Inc., Shully's Cuisine & Events, Scott Shully, Agent, 146 Green Bay Road

MOTION by Trustee Apostolos, **SECONDED** by Trustee Kucharski to recommend to the Village Board to approve Class B Beer and Class B Liquor for Shully Catering, Inc., Shully's Cuisine & Events, Scott Shully, Agent, 146 Green Bay Road. **MOTION CARRIED UNANIMOUSLY.**

H. Cigarette License:

1. Walgreen Co., Walgreens, 278 North Main Street

MOTION by Trustee Abraham, **SECONDED** by Trustee Lange to recommend to the Village Board to approve Cigarette License for Walgreen Co., Walgreens, 278 North Main Street.

Ayes: Trustees Abraham, Apostolos, Lange and President Mobley

Naes: Trustees Holyoke and Kucharski

MOTION CARRIED.

I. Coin Machine Permit:

1. Big Day, LLC, Skippy's Burger Bar, 113 Green Bay Road

MOTION by Trustee Apostolos, **SECONDED** by Trustee Abraham to recommend to the Village Board to approve Coin Machine Permit for Big Day, LLC, Skippy's Burger Bar, 113 Green Bay Road.

Ayes: Trustees Abraham, Apostolos, Holyoke, Lange and President Mobley

Naes: None

Abstain: Trustee Kucharski

MOTION CARRIED.

J. Review and recommendation regarding Temporary Class B Beer and Class B Wine License for Community Fun Events, Inc., Family Fun Before the Fourth, June 25, 2022, Village Park, 251 Elm Street

MOTION by Trustee Abraham, **SECONDED** by Trustee Lange to recommend to the Village Board to approve Temporary Class B Beer and Class B Wine License for Community Fun Events, Inc., Family Fun Before the Fourth, June 25, 2022, Village Park, 251 Elm Street. **MOTION CARRIED UNANIMOUSLY.**

K. Review and recommendation regarding Temporary Class B Beer and Class B Wine, Thiensville-Mequon Lions Club, Lionfest, June 9, 10, 11 and 12, 2022, Village Park, 251 Elm Street

MOTION by Trustee Apostolos, **SECONDED** by Trustee Holyoke to recommend to the Village Board to approve Temporary Class B Beer and Class B Wine, Thiensville-Mequon Lions Club, Lionfest, June 9, 10, 11 and 12, 2022, Village Park, 251 Elm Street. **MOTION CARRIED UNANIMOUSLY.**

L. Review and recommendation regarding the following Operator's Licenses - New:

1. Shully's Cuisine & Events, 146 Green Bay Road

a. Olivia Marie Bruntjen

b. Jacob Shully

MOTION by Trustee Abraham, **SECONDED** by Trustee Holyoke to recommend to the Village Board to approve the following New Operator's Licenses for Shully's Cuisine & Events, 146 Green Bay Road: Olivia Marie Bruntjen and Jacob Shully. **MOTION CARRIED UNANIMOUSLY.**

M. Review and recommendation regarding the following Operator's Licenses - Renewals:

1. cheel, llc/Daily Taco/baaree, 105 South Main Street, 105 West Freistadt, 107 Buntrock Avenue

a. Barkha Daily

b. Jesse Daily

2. Grace Lutheran Church, 303 Green Bay Road

a. William Carl Beyer

b. Steven M. Mussatti

3. Shully Catering/Shully's Cuisine & Events, 146 Green Bay Road

a. Timothy Dorau

b. Pamela Helen Johnson

c. Scott Steven Jones

d. Melissa Beth Kerhin

e. Lizbeth Ann Leder-Shein

MOTION by Trustee Kucharski, **SECONDED** by Trustee Abraham to recommend to the Village Board to approve the following Operator License Renewals: cheel, llc/Daily Taco/baaree, 105 South Main Street, 105 West Freistadt Road, 107 Buntrock Avenue: Barkha Daily and Jesse Daily; Grace Lutheran Church, 303 Green Bay Road: William Carl Beyer and Steven M. Mussatti; and Shully Catering/Shully's Cuisine & Events, 146 Green Bay Road: Timothy Dorau, Pamela Helen Johnson, Scott Steven Jones, Melissa Beth Kerhin and Lizbeth Ann Leder-Shein. **MOTION CARRIED UNANIMOUSLY.**

N. Review and recommendation regarding the following Board Appointments:

1. Community Development Authority

Kristina Eckert, One-Year Term

David Lange, One-Year Term

2. Historic Preservation Commission

Jennifer Abraham (Chair), One-Year Term

Angelina Apostolos, One-Year Term

3. Mequon-Thiensville Bikeway Commission

Rob Holyoke, One-Year Term

4. Mid-Moraine

David Lange, One-Year Term

5. Plan Commission

Van A. Mobley, One-Year Term

Ken Kucharski, One-Year Term

6. Telecommunication & IT Oversight Committee

Kristina Eckert, One-Year Term

7. Weyenberg Library Board

Jennifer Abraham, One-Year Term

MOTION by Trustee Abraham, **SECONDED** by Trustee Apostolos to recommend to the Village Board to approve the following Board Appointments: Community Development Authority: Kristina Eckert, One-Year Term and David Lange, One-Year Term; Historic Preservation Commission: Jennifer Abraham (Chair), One-Year Term and Angelina Apostolos, One-Year Term; Mequon-Thiensville Bikeway Commission: Rob Holyoke, One-Year Term; Mid-Moraine: David Lange, One-Year Term; Plan Commission: Van A. Mobley, One-Year Term and Ken Kucharski, One-Year Term; Telecommunication & IT Oversight Committee: Kristina Eckert, One-Year Term; and Weyenberg Library Board: Jennifer Abraham, One-Year Term. **MOTION CARRIED UNANIMOUSLY.**

O. Review and recommendation regarding the following Citizen Appointments:

1. Community Development Authority

David Koskinen, 509 Park Crest Drive, Four-Year Term
John R. Rosing, 512 Alta Loma Drive, Four-Year Term

2. Historic Preservation Commission

Mary Giuliani, 409 Susan Lane, Three-Year Term

3. Mequon-Thiensville Bikeway Commission

John Liegeois, 513 Park Crest Drive, Three-Year Term

4. Plan Commission

Michael J. Dyer, 600 Bel Aire Drive, Three-Year Term
Carol Gengler, 137 Buntrock Avenue, Three-Year Term

5. Police Disciplinary Oversight Committee

Ellen MacFarlane, 718 East Freistadt Road

6. Weyenberg Library Board

Alex Lemke, 301 Madero Drive, Three-Year Term

7. Zoning Board of Appeals

Laura Davis, 507 Park Crest Drive, Three-Year Term (att)

MOTION by Trustee Lange, **SECONDED** by Trustee Apostolos to recommend to the Village Board to approve the following Citizen Appointments: Community Development Authority: David Koskinen, 509 Park Crest Drive, Four-Year Term and John Rosing, 512 Alta Loma Drive, Four-Year Term; Historic Preservation Commission: Mary Giuliani, 409 Susan Lane, Three-Year Term; Mequon-Thiensville Bikeway Commission: John Liegeois, 513 Park Crest Drive, Three-Year Term; Plan Commission: Michael J. Dyer, 600 Bel Aire Drive, Three-Year Term and Carol Gengler, 137 Buntrock Avenue, Three-Year Term; Police Disciplinary Oversight Committee: Ellen MacFarlane, 718 East Freistadt Road; Weyenberg Library Board: Alex Lemke, 301 Madero Drive, Three-Year Term; and Zoning Board of Appeals: Laura Davis, 507 Park Crest Drive, Three-Year Term. **MOTION CARRIED UNANIMOUSLY.**

P. Review and recommendation regarding the following Staff Appointments:

1. Director of Community Services/Public Works
Andy J. LaFond, Four-Year Term

MOTION by Trustee Lange, **SECONDED** by Trustee Kucharski to recommend to the Village Board to approve the following Staff Appointment: Director of Community Services/Public Works, Andy J. LaFond, Four-Year Term. **MOTION CARRIED UNANIMOUSLY.**

2. Village Clerk/Deputy Treasurer
Amy L. Langlois, Four-Year Term

MOTION by Trustee Kucharski, **SECONDED** by Trustee Abraham to recommend to the Village Board to approve the following Staff Appointment: Village Clerk/Deputy Treasurer, Amy L. Langlois, Four-Year Term. **MOTION CARRIED UNANIMOUSLY.**

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

Trustee Holyoke inquired about the agenda center on the website. Director LaFond shared the the John Henry Thien chat bot on the Village website answers about five questions a day and will look into the link for the agenda center to make sure that it is working correctly.

A. Discussion regarding Thiensville Fire Department

B. Acceptance/Report of Gifts Received

1. \$100.00 to the Thiensville Fire Department from Robert and Sheryl Pentler
2. \$500.00 to the Thiensville Police Department-Bike Safety from the Thiensville-Mequon Lions Club, Inc.
3. \$1,000.00 to the Thiensville Police Department-Auxiliary from the Thiensville-Mequon Lions Club, Inc.
4. \$750.00 to the Thiensville Fire Department from the Thiensville-Mequon Lions Club, Inc.

MOTION by Trustee Lange, **SECONDED** by Trustee Abraham to recommend to the Village Board to accept the following Gifts with Much Gratitude: \$100.00 to the Thiensville Fire Department from Robert and Sheryl Pentler, \$500.00 to the Thiensville Police Department-Bike Safety from the Thiensville-Mequon Lions Club, Inc., \$1,000.00 to the Thiensville Police Department-Auxiliary from the Thiensville-Mequon Lions Club and \$750.00 to the Thiensville Fire Department from the Thiensville-Mequon Lions Club., Inc. **MOTION CARRIED UNANIMOUSLY.**

VI. ADJOURNMENT

MOTION by Trustee Holyoke, **SECONDED** by Trustee Kucharski to adjourn the Meeting at 8:21 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,
Amy L. Langlois, Village Clerk



VILLAGE OF THIENSVILLE
Historic Preservation Commission
MINUTES

DATE: Tuesday, February 1, 2022

LOCATION: 250 Elm Street, Thiensville, WI

TIME: 5:30 PM

I. CALL TO ORDER

Chair Abraham called the meeting to order at 6:00 PM.

II. ROLL CALL

CHAIR:

JENNIFER ABRAHAM

COMMISSIONERS:

ANGELINA APOSTOLOS

PHILIP ECKERT

MARY GIULIANI

RONALD HEINRITZ

NATHAN MATSON

JOSEPH MILLER

DIRECTOR OF COMMUNITY
SERVICES/PUBLIC WORKS:

ANDY LAFOND

III. CITIZENS TO BE HEARD

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

There was no communication received or citizens present to be heard.

IV. DATE AND TIME OF NEXT MEETING

A. Next meeting scheduled for Tuesday, March 1, 2022 at 6:00 PM (if needed)

V. APPROVAL OF MINUTES

A. Approval of Minutes

1. December 7, 2021 (att)

MOTION by Commissioner Miller, **SECONDED** by Commissioner Heinritz to approve the December 7, 2021 Minutes. **MOTION CARRIED UNANIMOUSLY.**

VI. BUSINESS

A. Review and action regarding Sign, A Floral Affair, 184 South Main Street, Joe Cuoto (att)

Joe Cuoto, A Floral Affair, 184 South Main Street was present. A Floral Affair is moving from its location on Green Bay Road to 184 South Main Street and has submitted a sign application. The proposed sign will be mounted on a new bracket just above the current bracket. The sign is intended to be similar and complement the other sign on the building. Chair Abraham and Director LaFond noted that once the sign is approved by the Historic Preservation Commission, the plans will be forwarded to Planner Jonathan Censky for review for consideration by the Plan Commission which meets on February 8, 2022.

Commissioner Heinritz noted that the proposed sign and bracket are very attractive. In response to a question about the height of the sign, Mr. Cuoto noted that the sign will be higher than the required 8 feet from the sidewalk.

MOTION by Commissioner Apostolos, **SECONDED** by Commissioner Heinritz to approve Sign, A Floral Affair, 184 South Main Street, Joe Cuoto. **MOTION CARRIED UNANIMOUSLY.**

B. Review and action regarding Sign, Fifth-Main Home, 180 South Main Street, E-Collectique, LLC (att)

Mikelle Flanner and Carley Kortendick from E-Collectique/Fifth-Main, 180 South Main Street, were present. They currently are in the process of making changes to the bracket on the Fifth-Main building next door at 174 South Main Street to make it more durable and will ensure that the bracket for the proposed sign is adequate. Commissioner Heinritz noted that the sign could be smaller than is currently proposed and that it could have rounded corners with a more historical appearance. Ms. Flanner responded that they are

trying to give a consistent brand to the business and noted that they plan additional improvements to enhance the appearance of the building in order to incorporate the history of the building. Director LaFond noted that they could return for a consultation on their plans for the facade improvements. Chair Abraham asked if the sign is the same size as the one at 174 South Main Street. It is somewhat larger to fit the bracket. Commissioner Matson asked if the size of the sign complies with the Sign Code. Director LaFond noted the sign will be reviewed by Planner Jonathan Censky after Historic Preservation Commission approval. The size is 10.4 square feet, and the maximum allowed in the Code for a projecting sign is 12 square feet.

MOTION by Commissioner Matson, **SECONDED** by Commissioner Miller to approve Sign, Fifth-Main Home, 180 South Main Street, E-Collectique, LLC. **MOTION CARRIED UNANIMOUSLY.**

VII. STAFF REPORT

Director LaFond noted there is ongoing correspondence related to a carport that went up without permission in the building behind the old mill. There also were railings installed in the gray building along Green Bay Road across from Skippy's. The owner has received a letter. In addition, there is ongoing discussion related to work on a porch on Green Bay Road. The project was started, the owner ran into footing issues and returned for a permit. The porch is now unpainted. The owner received a letter requesting that a work schedule to complete the project be submitted to the Village.

VIII. ADJOURNMENT

MOTION by Commissioner Apostolos, **SECONDED** by Commissioner Heinritz to adjourn the meeting at 6:16 PM. **MOTION CARRIED UNANIMOUSLY.**

Prepared by,
Gary Achterberg, Administrative Assistant

Submitted by,
Amy L. Langlois, Village Clerk/Deputy Treasurer



11333 N. Cedarburg Road
Mequon, WI 53092
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www.ci.mequon.wi.us

Public Works Department

Joint Mequon-Thiensville Bike and Pedestrian Way Commission

Wednesday, March 2, 2022

11:00 AM

Administration Conference Room

Minutes

1. Call to Order, Roll Call

Chair Azinger called the meeting to order at 11:00 AM.

Present:

Chair T. Azinger
Commissioner Jim Doornek
Commissioner Ron Heinritz
Commissioner Rob Holyoke
Commissioner John Liegeois

Absent:

Commissioner Kristin Wade

Also present were Director of Public Works/City Engineer Lundeen, Assistant City Engineer McCraw, and Administrative Assistant Deuster.

2. Approval of Meeting Minutes

a. November 11, 2021 Minutes

RESULT: **Approved [Unanimous]**

MOVED BY: Holyoke

SECONDED BY: Commissioner Heinritz

AYES: Azinger, Doornek, Heinritz, Holyoke, Liegeois
--

b. January 13, 2022 Minutes

RESULT: **Approved [Unanimous]**

MOVED BY: Holyoke

SECONDED BY: Commissioner Heinritz

AYES: Azinger, Doornek, Heinritz, Holyoke, Liegeois

3. Resident Communications

Resident Dave Schlageter informed the commission of an upcoming event on April 23 with Rails for Trails along the Ozaukee Interurban Trail (OIT). The organization plans to get permitting with Ozaukee County for use of the OIT. They would like to have tables out for vendors to have information out to riders as they go through.

Director of Public Works/City Engineer Lundeen stated if there was interest in having tents or using any of the City of Mequon property a special event agreement would be needed along with approval from the Park and Open Space Board.

Dave Schlageter stated they would utilize the parking lot space in Spur 16 for placement of tables and tents which has been approved by Spur16.

Chair Azinger stated he would like this item put on the April Agenda for further discussion about the Commissions participation.

4. Discussion/Action Items

- a. **RESOLUTION 3926** A Resolution Supporting the M-T Trails Foundation, Inc. Application for a Wisconsin Department of Transportation (WisDOT)Transportation Alternatives Program (TAP) Grant and Pending Memorandum of Understanding/Donation Agreement for an Off Road Path on Highland Road from the Ozaukee Interurban Trail to Rotary Park

Chair Azinger informed the commission that this is an urgent item which is why the board is meeting earlier to provide a recommendation to the Public Works Committee and Common Council. M-T Trails Foundation is a separate entity to the Mequon Community Foundation. In order to qualify for the TAP Grant, the applican'ts purpose has to be solely for the development for recreational trails. The TAP Grant application has been submitted but the Foundation requires a resolution from the City which authorizes the foundation to proceed. Mequon Community Foundation is a 501C3 but the M-T Trails Foundation is waiting approval from the IRS.

Director of Public Works/City Engineer Lundeen stated the City has done this before on behalf of OWLT and other entities. What the City requires is a Memorandum of Understanding which assigns sole financial responsibility to the foundation. The City has not otherwise agreed or committed to any funding, the City wants to make sure we are not obligated for either the match or any overage's that may come through with the project. The City's financial policy requires a donation agreement. Assuming the intent is for the path to be constructed and donated to the City, the financial policy requires acceptance of that donation. The donation agreement comes with terms and conditions, which has been provided. When it was initially introduced to staff, staff expressed concerns with long term maintenance and replacement costs that would otherwise be the obligation of the City if its dedicated. This is something that while the Common Council will consider with the actual

resolution for support to complete the Grant application. The other terms will require further discussion and analysis before the City would agree to actually allow for the path to be constructed.

The Commission discussed the pros and cons of the off-road bike path and recommended approval for the TAP Grant.

RESULT: **Approved [Unanimous]**

MOVED BY: Holyoke

SECONDED BY: Commissioner Heinritz

AYES: Azinger, Doornek, Heinritz, Holyoke, Liegeois
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b. Master Plan Scope of Services: General and Initial Task Identification

Director of Public Works/City Engineer Lundeen stated this agenda item is to be focused just on the general part of the scope of services and task list. Assistant City Engineer McCraw generated the content of the tasks to move forward. At this point in time staff wanted to talk about the general scope and task list in case staff was off base when we created the list. She recommended the Commission release the RFP for proposals and then go forward with the plan.

Chair Azinger inquired where the funding request was, is this a comprehensive scope of services.

Director of Public Works/City Engineer Lundeen stated from previous discussions the intent was the current plan needed to be updated. The plan was if we generate a scope of services with a task list of what needs to be done, that the commission could issue it as an RFP and recommend it for award. If the city/village denied it, then this could be the commissions work plan to go through and do the same.

The Commission discussed the General and Initial Task List and recommended submitting for an RFP to have a contractor bid creating the plan.

c. Master Plan Scope of Services: Task 1: Inventory and Task 2: Community Assessment

The Commission discussed the Master Plan Task 1 and Task 2. The board recommended adding E-Bikes, Rental Bikes and Electronic scooters to the list for further clarification in the plan. They also discussed if E-Bikes should be allowed on the bike trails.

d. Review 2010-2030 Recommendations: Introduction

The Commission Reviewed the current introduction in the 2010-2030 plan.

e. Quarterly Road Program Update

Director of Public Works/City Engineer Lundeen provided an update on the Road Program.

f. 2022 Work Plan

Director of Public Works/City Engineer Lundeen updated the Commission on the 2022 Work Plan.

5. Other Business

6. Adjourn

a. Motion to Adjourn at 12:22 PM.

RESULT: **Approved by Voice Acclamation [Unanimous]**

MOVED BY: Commissioner Heinritz

SECONDED BY: Commissioner Doornek

AYES: Azinger, Doornek, Heinritz, Liegeois

NOT PRESENT: Holyoke

Respectfully Submitted,

Casey Deuster



VILLAGE OF THIENSVILLE
Plan Commission
MINUTES

DATE: Tuesday, March 8, 2022

LOCATION: 250 Elm Street, Thiensville, WI

TIME: 6:00 PM

I. CALL TO ORDER

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

II. ROLL CALL

CHAIRMAN:	VAN MOBLEY
COMMISSIONERS:	DOUGLAS CHIMENTI
	CAROL GENGLER
	JEFF HERSHBERGER
	MIKE DYER
	KEN KUCHARSKI
	RICK GATTONI
PLANNER:	JON CENSKY
DIRECTOR OF	ANDY LAFOND
COMMUNITY	
SERVICES/PUBLIC	
WORKS:	

III. CITIZENS TO BE HEARD

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

There were no citizens present to be heard or correspondence received.

IV. BUSINESS (ALL APPLICANTS OR THEIR CONTRACTORS MUST BE PRESENT FOR

ANY ACTION TO BE TAKEN)

A. Approval of Minutes

1. February 8, 2022 (att)

MOTION by Commissioner Kucharski, **SECONDED** by Commissioner Gattoni to approve the February 8, 2022, Minutes. **MOTION CARRIED UNANIMOUSLY.**

B. Review and action regarding New Sign, A Floral Affair, 184 South Main Street, Joe Couto (att)

Joe Cuoto, owner of A Floral Affair, recently moved from 125 Green Bay Road to 184 South Main Street. The application is for a hanging sign and was granted a Certificate of Appropriateness from the Historic Preservation Commission. Director LaFond noted the Historic Preservation Commission commended the applicant on the design.

Planner Censky verified with the applicant that the sign meets the Code requirement that it be at least 8 feet above the sidewalk.

MOTION by Commissioner Gattoni, **SECONDED** by Commissioner Dyer to approve New Sign, A Floral Affair, 184 South Main Street, Joe Couto. **MOTION CARRIED UNANIMOUSLY.**

C. Review and action regarding Sign Plan Approval for New Monument Sign, Thiensville Commons, and Monument Sign Setback Waiver, and New Wall Sign, LUX Dental, SCT Properties, LLC, Suzanne Tack, 108 East Freistadt Road (att)

Suzanne Tack of LUX Dental was present. The applicant proposed removing the pole sign and replacing it with a monument sign that will take up one spot in the parking lot at 108 East Freistadt Road. The sign will be surrounded by a curb and landscaping. In addition to Dr. Tack's dental practice, the sign will include Edward Jones and a future tenant (LCA will leave in May). The building includes approximately 5,000 square feet of space. The dental practice will occupy the space previously occupied by the scuba shop, the dry cleaner and Edward Jones; Edward Jones is moving one space to the west leaving about 750 square feet available.

Planner Censky noted that Village Code requires the monument sign be set back 4 feet from the public right of way. The plans submitted indicate that the sign is closer than 4 feet so a waiver is required. Dr. Tack noted that the site of the pole that is being removed will be used to support the new monument sign.

MOTION by Commissioner Gengler, **SECONDED** by Commissioner Kucharski to approve Sign Plan for New Monument Sign, Thiensville Commons, and Monument Sign Setback

Waiver and New Wall Sign, LUX Dental, SCT Properties, LLC, Suzanne Tack, 108 East Freistadt Road. **MOTION CARRIED UNANIMOUSLY.**

D. Review and action regarding Request from Daily Taco + Cantina, Jesse Daily, 105 West Freistadt Road for Extension to March 20, 2022 Deadline to Remove Temporary Tent (att)

Jesse Daily, Daily Taco, 105 West Freistadt, addressed the Commission noting the tent has been beneficial over the winter months and through COVID. The cheel pop-up event at Daily Taco attracted 400 customers over two nights. The landlord has been reluctant to allow construction of an addition. There is seating for 35 to 40 customers inside the restaurant. The tent is necessary for the pop-up events and other times when there are more customers than can be seated inside. The current space is not large enough for the current volume of business.

Chair Mobley asked about the timetable for the cheel rebuild. Mr. Daily is hoping to begin work on the foundation within a few weeks. Mr. Daily added it is not yet possible to give a firm estimate of when the cheel will open due to construction scheduling and availability of materials. The baaree beer garden will be open for business this summer with construction taking place nearby.

Bill Conley addressed the Plan Commission and urged Commissioners to focus on the vitality that Daily Taco brings to the Village and supports extending permission to use the tent.

Anna Bakalinsky, representing owner Mila Kaufman, spoke and noted that her mother supports allowing the tent to remain. There is ample parking in front of Daily Taco, and the tent is well-maintained.

Commissioner Dyer noted that tents are temporary structures that should be down for a substantial part of the year. This tent has become more of a permanent structure. Mr. Daily is doing a nice job, but the tent sets a precedent. Mr. Daily noted the area will soon be a construction zone. There have been discussions with Ms. Bakalinsky and her family about a possible expansion of the building and making it more useful for the growth of Daily Taco.

Commissioner Kucharski noted that Mr. Daily is trying to do a balancing act between the two businesses. There are a lot of customers who want to patronize the cheel and Daily Taco. This business needs the space to stay relevant, stay busy and keep employees busy. If this is approved, the Commission needs to consider an end date.

Commissioner Chimenti noted the Daily Taco tent initially was approved due to COVID and now the request is based on density. Chair Mobley agreed with Commissioner Kucharski's remarks that there is a need to keep customers engaged and is happy to approve this request through the summer.

Mr. Daily shared that the tent has been very helpful and anticipates there will have been enough progress with the cheel building by this coming fall and winter that there is an end in sight. This has not been an ideal situation, but the tent afforded an opportunity to have events Mr. Daily otherwise would not have been able to host.

Commissioner Gengler agrees with Commissioner Kucharski. Commissioner Hershberger noted that the tent is well-maintained and has been beneficial to Daily Taco, but tents must come down at some point. Commissioner Chimenti recommended that the Plan Commission request the Village Board develop language pertaining to dates for the use of temporary tents by businesses. Chair Mobley agreed that the Village Board should discuss this issue.

MOTION by Commissioner Chimenti, **SECONDED** by Commissioner Gengler to approve Request from Daily Taco + Cantina, Jesse Daily, 105 West Freistadt Road, for Extension of Initial Deadline to Remove Temporary Tent by March 20, 2022 Until October 31, 2022. **MOTION CARRIED UNANIMOUSLY.**

V. STAFF REPORT

A. Staff Report (att)

Director LaFond noted there were no staff-approved projects in February. Work continues on a code-enforcement issue regarding a carport at 130 Green Bay Road that was put up without a permit. The owner has not responded. Police officers removed campaign signs in the public right-of-way on North Main Street. Officers also handled a complaint about too many vehicles parked on the road in the 300 block of Madero Drive.

VI. ADJOURNMENT

MOTION by Commissioner Dyer, **SECONDED** by Commissioner Gattoni to adjourn the meeting at 6:47 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,
Gary Achterberg
Administrative Assistant

Signed by,
Amy L. Langlois,
Village Clerk/Deputy Treasurer

VILLAGE OF THIENSVILLE
2021 CAPITAL PROJECT EXPENDITURE REPORT
DECEMBER 31, 2021

CLASSIFICATION/DEPARTMENT	AMOUNT IN RESERVES	AMOUNT BUDGETED	OUTSIDE CONTRIBUTIONS	TOTAL AMOUNT AVAILABLE	ACTUAL EXPENSE	DIFFERENCE
ADMINISTRATION						
Municipal Center Roof (Year 1 of 2 - Phase 1)	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00	\$ -	\$ 35,000.00
Replace Rooftop HVAC Board Room	\$ 14,500.00	\$ -	\$ -	\$ 14,500.00	\$ -	\$ 14,500.00
Telephone System Upgrade	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ 13,675.31	\$ (3,675.31)
Property File Digitization	\$ (8,417.43)	\$ -	\$ -	\$ (8,417.43)	\$ 126.02	\$ (8,543.45)
Front Office Security/Reception Upgrades	\$ 57,001.25	\$ -	\$ -	\$ 57,001.25	\$ -	\$ 57,001.25
Security Camera Server	\$ -	\$ 7,500.00	\$ -	\$ 7,500.00	\$ 7,497.50	\$ 2.50
	\$ 108,083.82	\$ 7,500.00	\$ -	\$ 115,583.82	\$ 21,298.83	\$ 94,284.99
POLICE DEPARTMENT						
Squad Replacement (Year 3 of 3)	\$ 785.63	\$ 22,000.00	\$ -	\$ 22,785.63	\$ -	\$ 22,785.63
Computer & Software	\$ 1,241.08	\$ -	\$ -	\$ 1,241.08	\$ 3,685.38	\$ (2,444.30)
(4) Tasers, Batteries, & Cartridges (Year 2 of 5)	\$ 1,311.20	\$ 3,360.00	\$ -	\$ 4,671.20	\$ 5,965.60	\$ (1,294.40)
(3) Squad and (7) Body Cameras (Year 1 of 5)	\$ -	\$ 35,000.00	\$ -	\$ 35,000.00	\$ 5,269.85	\$ 29,730.15
Digital Camera/Lens/Flash	\$ -	\$ 4,000.00	\$ -	\$ 4,000.00	\$ 4,516.85	\$ (516.85)
Universal Weapons Rack	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 1,765.90	\$ 734.10
Sound Detector/Calibrator	\$ -	\$ -	\$ -	\$ -	\$ 937.65	\$ (937.65)
P25 Radio	\$ 26,000.00	\$ -	\$ -	\$ 26,000.00	\$ -	\$ 26,000.00
	\$ 29,337.91	\$ 66,860.00	\$ -	\$ 96,197.91	\$ 22,141.23	\$ 74,056.68
FIRE DEPARTMENT						
Fire Department Tires	\$ 11,758.60	\$ -	\$ -	\$ 11,758.60	\$ -	\$ 11,758.60
Hose Replacement Program	\$ 12,680.00	\$ 2,600.00	\$ -	\$ 15,280.00	\$ -	\$ 15,280.00
Engine 563 Pump Replacement	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 23,336.05	\$ (3,336.05)
Pager Replacement	\$ 6,412.95	\$ -	\$ -	\$ 6,412.95	\$ 2,790.52	\$ 3,622.43
Extrication Cribbing	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
Extrication Chocks	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00
(1) Battery Powered Positive Pressure Fan (Phase 1 of 2)	\$ 520.00	\$ -	\$ -	\$ 520.00	\$ -	\$ 520.00
TFD Training Ground Upgrades	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	\$ -	\$ 8,000.00
Training in Progress Sign	\$ 375.00	\$ -	\$ -	\$ 375.00	\$ -	\$ 375.00
Turnout Gear	\$ 16,667.05	\$ 10,000.00	\$ -	\$ 26,667.05	\$ -	\$ 26,667.05
Hydro Testing	\$ 5,506.75	\$ -	\$ -	\$ 5,506.75	\$ -	\$ 5,506.75
Repair/Replace Apparatus Bay Floor	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00
Quint 561 Corrosion Repairs	\$ -	\$ -	\$ 9,584.39	\$ 9,584.39	\$ 9,584.39	\$ -
Station Exhaust Modification	\$ 16,000.00	\$ -	\$ -	\$ 16,000.00	\$ -	\$ 16,000.00
	\$ 105,420.35	\$ 32,600.00	\$ 9,584.39	\$ 147,604.74	\$ 35,710.96	\$ 111,893.78
PUBLIC WORKS DEPARTMENT						
Vehicle Replacement Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Garbage Truck & Cushman Replace Reserve	\$ 124,571.00	\$ 200,000.00	\$ -	\$ 324,571.00	\$ -	\$ 324,571.00
Garbage Cans (compatible with new truck)	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00
Emerald Ash Borer Program	\$ 870.00	\$ 15,000.00	\$ -	\$ 15,870.00	\$ 17,732.00	\$ (1,862.00)
Sidewalk Maintenance Program	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	\$ -	\$ 12,000.00
Radio Replacement	\$ 13,000.00	\$ -	\$ -	\$ 13,000.00	\$ -	\$ 13,000.00
Gate Card Reader	\$ (2,250.00)	\$ 2,800.00	\$ -	\$ 550.00	\$ -	\$ 550.00
Public Works Building Reserve	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00
Public Works Bldg Improvement-Architectural	\$ 81,863.00	\$ -	\$ -	\$ 81,863.00	\$ -	\$ 81,863.00
	\$ 255,054.00	\$ 317,800.00	\$ -	\$ 572,854.00	\$ 17,732.00	\$ 555,122.00
DPW PARK DEPARTMENT						
Annual Pigeon Creek Maintenance	\$ 8,700.00	\$ -	\$ -	\$ 8,700.00	\$ -	\$ 8,700.00
Annual Fishladder Maintenance	\$ 2,758.00	\$ -	\$ -	\$ 2,758.00	\$ -	\$ 2,758.00
Tennis Court Light Replacement	\$ 18,000.00	\$ -	\$ -	\$ 18,000.00	\$ -	\$ 18,000.00
Tennis Court Resurface (Year 1 of 2)	\$ 44,000.00	\$ -	\$ -	\$ 44,000.00	\$ -	\$ 44,000.00
Garbage Cans	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	\$ 9,650.00	\$ (1,650.00)
Park Lights	\$ 14,000.00	\$ -	\$ -	\$ 14,000.00	\$ -	\$ 14,000.00
Stump Grinder	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 8,072.60	\$ 1,927.40
Park and Open Space Plan	\$ -	\$ 8,300.00	\$ -	\$ 8,300.00	\$ 7,470.00	\$ 830.00
Octagon Building/Snack Shack Improvements	\$ 5,556.64	\$ -	\$ -	\$ 5,556.64	\$ 3,935.40	\$ 1,621.24
	\$ 101,014.64	\$ 18,300.00	\$ -	\$ 119,314.64	\$ 29,128.00	\$ 90,186.64
UNCLASSIFIED IMPROVEMENT FUND						
Old Village Hall Upper Floor Study	\$ 26,644.44	\$ -	\$ -	\$ 26,644.44	\$ -	\$ 26,644.44
Profile & Concrete Replace. Main Street	\$ 14,078.16	\$ -	\$ -	\$ 14,078.16	\$ 14,078.14	\$ 0.02
Remediation DPW Yard	\$ 7,324.90	\$ -	\$ -	\$ 7,324.90	\$ -	\$ 7,324.90
EMS/Paramedic Study	\$ 18,825.00	\$ -	\$ -	\$ 18,825.00	\$ 1,175.00	\$ 17,650.00
Village Park Improvement Plan (Water Feature)	\$ 41,419.25	\$ -	\$ -	\$ 41,419.25	\$ 1,184.75	\$ 40,234.50
Alta Loma/Riverview Storm Water	\$ (7,049.59)	\$ -	\$ -	\$ (7,049.59)	\$ -	\$ (7,049.59)
North Main Street Bike Trail Spur	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00
Road Program Reserve (2020 Sunny & Oakwood)	\$ 146,773.59	\$ -	\$ -	\$ 146,773.59	\$ (5,542.50)	\$ 152,316.09
Buntrock Lot Improvement	\$ 2,893.00	\$ -	\$ -	\$ 2,893.00	\$ -	\$ 2,893.00
Green Bay Road Overlay & Lights	\$ 61,310.63	\$ -	\$ -	\$ 61,310.63	\$ -	\$ 61,310.63
Village Park Boat Launch	\$ (23,182.28)	\$ -	\$ 67,398.93	\$ 44,216.65	\$ 4,073.19	\$ 40,143.46
Buntrock Water Main Loop	\$ (61,703.87)	\$ -	\$ 13,358.91	\$ (48,344.96)	\$ 8,120.36	\$ (56,465.32)
Orchard Street Development Incentive	\$ (455,000.00)	\$ 50,000.00	\$ -	\$ (405,000.00)	\$ 25,000.00	\$ (430,000.00)
Two Hundred Green Development Incentive	\$ -	\$ -	\$ -	\$ -	\$ 204,277.31	\$ (204,277.31)
Public Parking Reserve	\$ -	\$ -	\$ -	\$ -	\$ 2,076.00	\$ (2,076.00)
CONTINGENCY	\$ 98,283.19	\$ 71.00	\$ 4,142.80	\$ 102,496.99	\$ -	\$ 102,496.99
	\$ (79,383.58)	\$ 50,071.00	\$ 84,900.64	\$ 55,588.06	\$ 254,442.25	\$ (198,854.19)
TOTALS	\$ 519,527.14	\$ 493,131.00	\$ 94,485.03	\$ 1,107,143.17	\$ 380,453.27	\$ 726,689.90

VILLAGE OF THIENSVILLE
2022 CAPITAL PROJECT EXPENDITURE REPORT
JANUARY 17, 2022

CLASSIFICATION/DEPARTMENT	AMOUNT IN RESERVES	AMOUNT BUDGETED	OUTSIDE CONTRIBUTIONS	TOTAL AMOUNT AVAILABLE	ACTUAL EXPENSE	DIFFERENCE
ADMINISTRATION						
Municipal Center Roof (Year 1 of 2 - Phase 1)	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 70,000.00	\$ -	\$ 70,000.00
Replace Rooftop HVAC Board Room	\$ 14,500.00	\$ -	\$ -	\$ 14,500.00	\$ -	\$ 14,500.00
Property File Digitization	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00
Front Office Security/Reception Upgrades	\$ 57,001.25	\$ -	\$ -	\$ 57,001.25	\$ -	\$ 57,001.25
	\$ 106,501.25	\$ 45,000.00	\$ -	\$ 151,501.25	\$ -	\$ 151,501.25
POLICE DEPARTMENT						
Squad Replacement (Year 3 of 3)	\$ 22,785.63	\$ 22,000.00	\$ -	\$ 44,785.63	\$ -	\$ 44,785.63
(1) Desktop and (1) Laptop	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00
Office Furniture (Chief's Office, Officer Work Station, & Locker)	\$ -	\$ 4,500.00	\$ -	\$ 4,500.00	\$ -	\$ 4,500.00
(4) Tasers, Batteries, & Cartridges (Year 3 of 5)	\$ -	\$ 3,360.00	\$ -	\$ 3,360.00	\$ -	\$ 3,360.00
(3) Squad and (7) Body Cameras (Year 2 of 5)	\$ 29,730.15	\$ -	\$ -	\$ 29,730.15	\$ -	\$ 29,730.15
Metal and Cloth Badges	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00
P25 Radio	\$ 26,000.00	\$ -	\$ -	\$ 26,000.00	\$ -	\$ 26,000.00
	\$ 78,515.78	\$ 34,860.00	\$ -	\$ 113,375.78	\$ -	\$ 113,375.78
FIRE DEPARTMENT						
Fire Department Tires	\$ 11,758.60	\$ -	\$ -	\$ 11,758.60	\$ -	\$ 11,758.60
Hose Replacement Program	\$ 15,280.00	\$ 3,000.00	\$ -	\$ 18,280.00	\$ -	\$ 18,280.00
Pager Replacement	\$ 3,622.43	\$ 2,000.00	\$ -	\$ 5,622.43	\$ -	\$ 5,622.43
Extrication Cribbing	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
Extrication Chocks	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00
Copy Machine	\$ -	\$ 6,500.00	\$ -	\$ 6,500.00	\$ -	\$ 6,500.00
(2) Video Laryngoscopes	\$ -	\$ 5,100.00	\$ -	\$ 5,100.00	\$ -	\$ 5,100.00
iPad	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00
(1) Battery Powered Positive Pressure Fan (Phase 1 of 2)	\$ 520.00	\$ -	\$ -	\$ 520.00	\$ -	\$ 520.00
TFD Training Ground Upgrades	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	\$ -	\$ 8,000.00
Training in Progress Sign	\$ 375.00	\$ -	\$ -	\$ 375.00	\$ -	\$ 375.00
Turnout Gear	\$ 26,667.05	\$ 10,000.00	\$ -	\$ 36,667.05	\$ -	\$ 36,667.05
Hydro Testing	\$ 5,506.75	\$ -	\$ -	\$ 5,506.75	\$ -	\$ 5,506.75
Repair/Replace Apparatus Bay Floor	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00
Station Exhaust Modification	\$ 16,000.00	\$ -	\$ -	\$ 16,000.00	\$ -	\$ 16,000.00
	\$ 115,229.83	\$ 28,100.00	\$ -	\$ 143,329.83	\$ -	\$ 143,329.83
PUBLIC WORKS DEPARTMENT						
Vehicle Replacement Fund	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00
Garbage Truck & Cushman Replace Reserve	\$ 324,571.00	\$ -	\$ -	\$ 324,571.00	\$ -	\$ 324,571.00
Garbage Cans (compatible with new truck)	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00
Emerald Ash Borer Program	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00
Sidewalk Maintenance Program	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	\$ -	\$ 12,000.00
Radio Replacement	\$ 13,000.00	\$ -	\$ -	\$ 13,000.00	\$ -	\$ 13,000.00
Public Works Building Reserve	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00
Public Works Bldg Improvement-Architectural	\$ 81,863.00	\$ -	\$ -	\$ 81,863.00	\$ -	\$ 81,863.00
	\$ 556,434.00	\$ 40,000.00	\$ -	\$ 596,434.00	\$ -	\$ 596,434.00
DPW PARK DEPARTMENT						
Annual Pigeon Creek Maintenance	\$ 8,700.00	\$ -	\$ -	\$ 8,700.00	\$ -	\$ 8,700.00
Annual Fishladder Maintenance	\$ 2,758.00	\$ -	\$ -	\$ 2,758.00	\$ -	\$ 2,758.00
Tennis Court Light Replacement	\$ 18,000.00	\$ -	\$ -	\$ 18,000.00	\$ -	\$ 18,000.00
Tennis Court Resurface (Year 1 of 2)	\$ 44,000.00	\$ 16,000.00	\$ -	\$ 60,000.00	\$ -	\$ 60,000.00
Park Lights	\$ 14,000.00	\$ -	\$ -	\$ 14,000.00	\$ -	\$ 14,000.00
Park and Open Space Plan	\$ 830.00	\$ -	\$ -	\$ 830.00	\$ -	\$ 830.00
Parade and Special Event Barricades	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00
Octagon Building/Snack Shack Improvements	\$ 1,621.24	\$ -	\$ -	\$ 1,621.24	\$ -	\$ 1,621.24
	\$ 89,909.24	\$ 21,000.00	\$ -	\$ 110,909.24	\$ -	\$ 110,909.24
UNCLASSIFIED IMPROVEMENT FUND						
Old Village Hall Upper Floor Study	\$ 26,644.44	\$ -	\$ -	\$ 26,644.44	\$ -	\$ 26,644.44
Remediation DPW Yard	\$ 7,324.90	\$ 10,000.00	\$ -	\$ 17,324.90	\$ -	\$ 17,324.90
EMS/Paramedic Study	\$ 17,650.00	\$ -	\$ -	\$ 17,650.00	\$ -	\$ 17,650.00
Assessment Revaluation	\$ -	\$ 7,560.00	\$ -	\$ 7,560.00	\$ -	\$ 7,560.00
Village Park Improvement Plan (Water Feature)	\$ 40,234.50	\$ -	\$ -	\$ 40,234.50	\$ -	\$ 40,234.50
Alta Loma/Riverview Storm Water	\$ (7,049.59)	\$ -	\$ -	\$ (7,049.59)	\$ -	\$ (7,049.59)
North Main Street Bike Trail Spur	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00
Road Program Reserve	\$ 152,316.09	\$ 159,362.00	\$ -	\$ 311,678.09	\$ -	\$ 311,678.09
Buntrock Lot Improvement	\$ 2,893.00	\$ -	\$ -	\$ 2,893.00	\$ -	\$ 2,893.00
Green Bay Road Overlay & Lights	\$ 61,310.63	\$ -	\$ -	\$ 61,310.63	\$ -	\$ 61,310.63
Village Park Boat Launch	\$ 40,143.46	\$ -	\$ -	\$ 40,143.46	\$ -	\$ 40,143.46
Buntrock Water Main Loop	\$ (56,465.32)	\$ -	\$ -	\$ (56,465.32)	\$ -	\$ (56,465.32)
Orchard Street Development Incentive	\$ (430,000.00)	\$ -	\$ -	\$ (430,000.00)	\$ -	\$ (430,000.00)
Two Hundred Green Development Incentive	\$ (204,277.31)	\$ -	\$ -	\$ (204,277.31)	\$ -	\$ (204,277.31)
Public Parking Reserve	\$ (2,076.00)	\$ 100,000.00	\$ -	\$ 97,924.00	\$ -	\$ 97,924.00
CONTINGENCY	\$ 81,451.00	\$ 53,545.00	\$ -	\$ 134,996.00	\$ -	\$ 134,996.00
	\$ (219,900.20)	\$ 330,467.00	\$ -	\$ 110,566.80	\$ -	\$ 110,566.80
TOTALS	\$ 726,689.90	\$ 499,427.00	\$ -	\$ 1,226,116.90	\$ -	\$ 1,226,116.90

VILLAGE OF THIENSVILLE
2022 CAPITAL PROJECT EXPENDITURE REPORT
FEBRUARY 21, 2022

CLASSIFICATION/DEPARTMENT	AMOUNT IN RESERVES	AMOUNT BUDGETED	OUTSIDE CONTRIBUTIONS	TOTAL AMOUNT AVAILABLE	ACTUAL EXPENSE	DIFFERENCE
<u>ADMINISTRATION</u>						
Municipal Center Roof (Year 1 of 2 - Phase 1)	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 70,000.00	\$ -	\$ 70,000.00
Replace Rooftop HVAC Board Room	\$ 14,500.00	\$ -	\$ -	\$ 14,500.00	\$ -	\$ 14,500.00
Village Hall Phone Upgrade	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property File Digitization	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00
Front Office Security/Reception Upgrades	\$ 57,001.25	\$ -	\$ -	\$ 57,001.25	\$ -	\$ 57,001.25
	\$ 106,501.25	\$ 45,000.00	\$ -	\$ 151,501.25	\$ -	\$ 151,501.25
<u>POLICE DEPARTMENT</u>						
Squad Replacement (Year 3 of 3)	\$ 22,785.63	\$ 22,000.00	\$ -	\$ 44,785.63	\$ -	\$ 44,785.63
(1) Desktop and (1) Laptop	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00
Office Furniture (Chief's Office, Officer Work Station, & Locker)	\$ -	\$ 4,500.00	\$ -	\$ 4,500.00	\$ -	\$ 4,500.00
(4) Tasers, Batteries, & Cartridges (Year 3 of 5)	\$ -	\$ 3,360.00	\$ -	\$ 3,360.00	\$ -	\$ 3,360.00
(3) Squad and (7) Body Cameras (Year 2 of 5)	\$ 29,730.15	\$ -	\$ -	\$ 29,730.15	\$ -	\$ 29,730.15
Metal and Cloth Badges	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00
P25 Radio	\$ 26,000.00	\$ -	\$ -	\$ 26,000.00	\$ -	\$ 26,000.00
	\$ 78,515.78	\$ 34,860.00	\$ -	\$ 113,375.78	\$ -	\$ 113,375.78
<u>FIRE DEPARTMENT</u>						
Fire Department Tires	\$ 11,758.60	\$ -	\$ -	\$ 11,758.60	\$ (75.75)	\$ 11,834.35
Hose Replacement Program	\$ 15,280.00	\$ 3,000.00	\$ -	\$ 18,280.00	\$ -	\$ 18,280.00
Pager Replacement	\$ 3,622.43	\$ 2,000.00	\$ -	\$ 5,622.43	\$ -	\$ 5,622.43
Extrication Cribbing	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
Extrication Chocks	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00
Copy Machine	\$ -	\$ 6,500.00	\$ -	\$ 6,500.00	\$ -	\$ 6,500.00
(2) Video Laryngoscopes	\$ -	\$ 5,100.00	\$ -	\$ 5,100.00	\$ -	\$ 5,100.00
iPad	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00
(1) Battery Powered Positive Pressure Fan (Phase 1 of 2)	\$ 520.00	\$ -	\$ -	\$ 520.00	\$ -	\$ 520.00
TFD Training Ground Upgrades	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	\$ -	\$ 8,000.00
Training in Progress Sign	\$ 375.00	\$ -	\$ -	\$ 375.00	\$ -	\$ 375.00
Turnout Gear	\$ 26,667.05	\$ 10,000.00	\$ -	\$ 36,667.05	\$ -	\$ 36,667.05
Hydro Testing	\$ 5,506.75	\$ -	\$ -	\$ 5,506.75	\$ -	\$ 5,506.75
Repair/Replace Apparatus Bay Floor	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00
Station Exhaust Modification	\$ 16,000.00	\$ -	\$ -	\$ 16,000.00	\$ -	\$ 16,000.00
	\$ 115,229.83	\$ 28,100.00	\$ -	\$ 143,329.83	\$ (75.75)	\$ 143,405.58
<u>PUBLIC WORKS DEPARTMENT</u>						
Vehicle Replacement Fund	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00
Garbage Truck & Cushman Replace Reserve	\$ 324,571.00	\$ -	\$ -	\$ 324,571.00	\$ -	\$ 324,571.00
Garbage Cans (compatible with new truck)	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00
Emerald Ash Borer Program	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00
Sidewalk Maintenance Program	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	\$ -	\$ 12,000.00
Radio Replacement	\$ 13,000.00	\$ -	\$ -	\$ 13,000.00	\$ -	\$ 13,000.00
Public Works Building Reserve	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00
Public Works Bldg Improvement-Architectural	\$ 81,863.00	\$ -	\$ -	\$ 81,863.00	\$ -	\$ 81,863.00
	\$ 556,434.00	\$ 40,000.00	\$ -	\$ 596,434.00	\$ -	\$ 596,434.00
<u>DPW PARK DEPARTMENT</u>						
Annual Pigeon Creek Maintenance	\$ 8,700.00	\$ -	\$ -	\$ 8,700.00	\$ -	\$ 8,700.00
Annual Fishladder Maintenance	\$ 2,758.00	\$ -	\$ -	\$ 2,758.00	\$ -	\$ 2,758.00
Tennis Court Light Replacement	\$ 18,000.00	\$ -	\$ -	\$ 18,000.00	\$ -	\$ 18,000.00
Tennis Court Resurface (Year 1 of 2)	\$ 44,000.00	\$ 16,000.00	\$ -	\$ 60,000.00	\$ -	\$ 60,000.00
Park Lights	\$ 14,000.00	\$ -	\$ -	\$ 14,000.00	\$ -	\$ 14,000.00
Park and Open Space Plan	\$ 830.00	\$ -	\$ -	\$ 830.00	\$ -	\$ 830.00
Parade and Special Event Barricades	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00
Octagon Building/Snack Shack Improvements	\$ 1,621.24	\$ -	\$ -	\$ 1,621.24	\$ -	\$ 1,621.24
	\$ 89,909.24	\$ 21,000.00	\$ -	\$ 110,909.24	\$ -	\$ 110,909.24
<u>UNCLASSIFIED IMPROVEMENT FUND</u>						
Old Village Hall Upper Floor Study	\$ 26,644.44	\$ -	\$ -	\$ 26,644.44	\$ -	\$ 26,644.44
Remediation DPW Yard	\$ 7,324.90	\$ 10,000.00	\$ -	\$ 17,324.90	\$ -	\$ 17,324.90
EMS/Paramedic Study	\$ 17,650.00	\$ -	\$ -	\$ 17,650.00	\$ -	\$ 17,650.00
Assessment Revaluation	\$ -	\$ 7,560.00	\$ -	\$ 7,560.00	\$ -	\$ 7,560.00
Village Park Improvement Plan (Water Feature)	\$ 40,234.50	\$ -	\$ -	\$ 40,234.50	\$ -	\$ 40,234.50
Alta Loma/Riverview Storm Water	\$ (7,049.59)	\$ -	\$ -	\$ (7,049.59)	\$ -	\$ (7,049.59)
North Main Street Bike Trail Spur	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00
Road Program Reserve	\$ 152,316.09	\$ 159,362.00	\$ -	\$ 311,678.09	\$ -	\$ 311,678.09
Buntrock Lot Improvement	\$ 2,893.00	\$ -	\$ -	\$ 2,893.00	\$ -	\$ 2,893.00
Green Bay Road Overlay & Lights	\$ 61,310.63	\$ -	\$ -	\$ 61,310.63	\$ -	\$ 61,310.63
Village Park Boat Launch	\$ 40,143.46	\$ -	\$ -	\$ 40,143.46	\$ -	\$ 40,143.46
Buntrock Water Main Loop	\$ (56,465.32)	\$ -	\$ -	\$ (56,465.32)	\$ -	\$ (56,465.32)
Orchard Street Development Incentive	\$ (430,000.00)	\$ -	\$ -	\$ (430,000.00)	\$ -	\$ (430,000.00)
Two Hundred Green Development Incentive	\$ (204,277.31)	\$ -	\$ -	\$ (204,277.31)	\$ -	\$ (204,277.31)
Public Parking Reserve	\$ (2,076.00)	\$ 100,000.00	\$ -	\$ 97,924.00	\$ -	\$ 97,924.00
CONTINGENCY	\$ 81,451.00	\$ 53,545.00	\$ (293.03)	\$ 134,702.97	\$ -	\$ 134,702.97
	\$ (219,900.20)	\$ 330,467.00	\$ (293.03)	\$ 110,273.77	\$ -	\$ 110,273.77
TOTALS	\$ 726,689.90	\$ 499,427.00	\$ (293.03)	\$ 1,225,823.87	\$ (75.75)	\$ 1,225,899.62

VILLAGE OF THIENSVILLE
2022 CAPITAL PROJECT EXPENDITURE REPORT
MARCH 28, 2022

CLASSIFICATION/DEPARTMENT	AMOUNT IN RESERVES	AMOUNT BUDGETED	OUTSIDE CONTRIBUTIONS	TOTAL AMOUNT AVAILABLE	ACTUAL EXPENSE	DIFFERENCE
<u>ADMINISTRATION</u>						
Municipal Center Roof (Year 1 of 2 - Phase 1)	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 70,000.00	\$ -	\$ 70,000.00
Replace Rooftop HVAC Board Room	\$ 14,500.00	\$ -	\$ -	\$ 14,500.00	\$ -	\$ 14,500.00
Village Hall Phone Upgrade	\$ -	\$ -	\$ -	\$ -	\$ 90.00	\$ (90.00)
Property File Digitization	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00
Front Office Security/Reception Upgrades	\$ 57,001.25	\$ -	\$ -	\$ 57,001.25	\$ -	\$ 57,001.25
	\$ 106,501.25	\$ 45,000.00	\$ -	\$ 151,501.25	\$ 90.00	\$ 151,411.25
<u>POLICE DEPARTMENT</u>						
Squad Replacement (Year 3 of 3)	\$ 22,785.63	\$ 22,000.00	\$ -	\$ 44,785.63	\$ -	\$ 44,785.63
(1) Desktop and (1) Laptop	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00
Office Furniture (Chief's Office, Officer Work Station, & Locker)	\$ -	\$ 4,500.00	\$ -	\$ 4,500.00	\$ -	\$ 4,500.00
(4) Tasers, Batteries, & Cartridges (Year 3 of 5)	\$ -	\$ 3,360.00	\$ -	\$ 3,360.00	\$ 3,360.00	\$ -
(3) Squad and (7) Body Cameras (Year 2 of 5)	\$ 29,730.15	\$ -	\$ -	\$ 29,730.15	\$ 3,086.00	\$ 26,644.15
Metal and Cloth Badges	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00
P25 Radio	\$ 26,000.00	\$ -	\$ -	\$ 26,000.00	\$ -	\$ 26,000.00
	\$ 78,515.78	\$ 34,860.00	\$ -	\$ 113,375.78	\$ 6,446.00	\$ 106,929.78
<u>FIRE DEPARTMENT</u>						
Fire Department Tires	\$ 11,758.60	\$ -	\$ -	\$ 11,758.60	\$ (75.75)	\$ 11,834.35
Hose Replacement Program	\$ 15,280.00	\$ 3,000.00	\$ -	\$ 18,280.00	\$ -	\$ 18,280.00
Pager Replacement	\$ 3,622.43	\$ 2,000.00	\$ -	\$ 5,622.43	\$ -	\$ 5,622.43
Extrication Cribbing	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
Extrication Chocks	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00
Copy Machine	\$ -	\$ 6,500.00	\$ -	\$ 6,500.00	\$ -	\$ 6,500.00
(2) Video Laryngoscopes	\$ -	\$ 5,100.00	\$ -	\$ 5,100.00	\$ -	\$ 5,100.00
iPad	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 221.06	\$ 1,278.94
(1) Battery Powered Positive Pressure Fan (Phase 1 of 2)	\$ 520.00	\$ -	\$ -	\$ 520.00	\$ -	\$ 520.00
TFD Training Ground Upgrades	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	\$ -	\$ 8,000.00
Training in Progress Sign	\$ 375.00	\$ -	\$ -	\$ 375.00	\$ -	\$ 375.00
Turnout Gear	\$ 26,667.05	\$ 10,000.00	\$ -	\$ 36,667.05	\$ -	\$ 36,667.05
Hydro Testing	\$ 5,506.75	\$ -	\$ -	\$ 5,506.75	\$ -	\$ 5,506.75
Repair/Replace Apparatus Bay Floor	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00
Station Exhaust Modification	\$ 16,000.00	\$ -	\$ -	\$ 16,000.00	\$ -	\$ 16,000.00
	\$ 115,229.83	\$ 28,100.00	\$ -	\$ 143,329.83	\$ 145.31	\$ 143,184.52
<u>PUBLIC WORKS DEPARTMENT</u>						
Vehicle Replacement Fund	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00
Garbage Truck & Cushman Replace Reserve	\$ 324,571.00	\$ -	\$ -	\$ 324,571.00	\$ -	\$ 324,571.00
Garbage Cans (compatible with new truck)	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00
Emerald Ash Borer Program	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00
Sidewalk Maintenance Program	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	\$ -	\$ 12,000.00
Radio Replacement	\$ 13,000.00	\$ -	\$ -	\$ 13,000.00	\$ -	\$ 13,000.00
Public Works Building Reserve	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00
Public Works Bldg Improvement-Architectural	\$ 81,863.00	\$ -	\$ -	\$ 81,863.00	\$ -	\$ 81,863.00
	\$ 556,434.00	\$ 40,000.00	\$ -	\$ 596,434.00	\$ -	\$ 596,434.00
<u>DPW PARK DEPARTMENT</u>						
Annual Pigeon Creek Maintenance	\$ 8,700.00	\$ -	\$ -	\$ 8,700.00	\$ -	\$ 8,700.00
Annual Fishladder Maintenance	\$ 2,758.00	\$ -	\$ -	\$ 2,758.00	\$ -	\$ 2,758.00
Tennis Court Light Replacement	\$ 18,000.00	\$ -	\$ -	\$ 18,000.00	\$ -	\$ 18,000.00
Tennis Court Resurface (Year 1 of 2)	\$ 44,000.00	\$ 16,000.00	\$ -	\$ 60,000.00	\$ -	\$ 60,000.00
Park Lights	\$ 14,000.00	\$ -	\$ -	\$ 14,000.00	\$ -	\$ 14,000.00
Park and Open Space Plan	\$ 830.00	\$ -	\$ -	\$ 830.00	\$ -	\$ 830.00
Parade and Special Event Barricades	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00
Octagon Building/Snack Shack Improvements	\$ 1,621.24	\$ -	\$ -	\$ 1,621.24	\$ -	\$ 1,621.24
	\$ 89,909.24	\$ 21,000.00	\$ -	\$ 110,909.24	\$ -	\$ 110,909.24
<u>UNCLASSIFIED IMPROVEMENT FUND</u>						
Old Village Hall Upper Floor Study	\$ 26,644.44	\$ -	\$ -	\$ 26,644.44	\$ -	\$ 26,644.44
Remediation DPW Yard	\$ 7,324.90	\$ 10,000.00	\$ -	\$ 17,324.90	\$ -	\$ 17,324.90
EMS/Paramedic Study	\$ 17,650.00	\$ -	\$ -	\$ 17,650.00	\$ -	\$ 17,650.00
Assessment Revaluation	\$ -	\$ 7,560.00	\$ -	\$ 7,560.00	\$ -	\$ 7,560.00
Village Park Improvement Plan (Water Feature)	\$ 40,234.50	\$ -	\$ -	\$ 40,234.50	\$ -	\$ 40,234.50
Alta Loma/Riverview Storm Water	\$ (7,049.59)	\$ -	\$ -	\$ (7,049.59)	\$ -	\$ (7,049.59)
North Main Street Bike Trail Spur	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00
Road Program Reserve	\$ 152,316.09	\$ 159,362.00	\$ -	\$ 311,678.09	\$ -	\$ 311,678.09
Buntrock Lot Improvement	\$ 2,893.00	\$ -	\$ -	\$ 2,893.00	\$ -	\$ 2,893.00
Green Bay Road Overlay & Lights	\$ 61,310.63	\$ -	\$ -	\$ 61,310.63	\$ -	\$ 61,310.63
Village Park Boat Launch	\$ 40,143.46	\$ -	\$ -	\$ 40,143.46	\$ -	\$ 40,143.46
Buntrock Water Main Loop	\$ (56,465.32)	\$ -	\$ -	\$ (56,465.32)	\$ -	\$ (56,465.32)
Orchard Street Development Incentive	\$ (430,000.00)	\$ -	\$ -	\$ (430,000.00)	\$ -	\$ (430,000.00)
Two Hundred Green Development Incentive	\$ (204,277.31)	\$ -	\$ -	\$ (204,277.31)	\$ -	\$ (204,277.31)
Public Parking Reserve	\$ (2,076.00)	\$ 100,000.00	\$ -	\$ 97,924.00	\$ -	\$ 97,924.00
CONTINGENCY	\$ 81,451.00	\$ 53,545.00	\$ 4,144.84	\$ 139,140.84	\$ -	\$ 139,140.84
	\$ (219,900.20)	\$ 330,467.00	\$ 4,144.84	\$ 114,711.64	\$ -	\$ 114,711.64
TOTALS	\$ 726,689.90	\$ 499,427.00	\$ 4,144.84	\$ 1,230,261.74	\$ 6,681.31	\$ 1,223,580.43

VILLAGE OF THIENSVILLE
2022 CAPITAL PROJECT EXPENDITURE REPORT
APRIL 18, 2022

CLASSIFICATION/DEPARTMENT	AMOUNT IN RESERVES	AMOUNT BUDGETED	OUTSIDE CONTRIBUTIONS	TOTAL AMOUNT AVAILABLE	ACTUAL EXPENSE	DIFFERENCE
<u>ADMINISTRATION</u>						
Municipal Center Roof (Year 1 of 2 - Phase 1)	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 70,000.00	\$ -	\$ 70,000.00
Replace Rooftop HVAC Board Room	\$ 14,500.00	\$ -	\$ -	\$ 14,500.00	\$ -	\$ 14,500.00
Village Hall Phone Upgrade	\$ -	\$ -	\$ -	\$ -	\$ 90.00	\$ (90.00)
Property File Digitization	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00
Front Office Security/Reception Upgrades	\$ 57,001.25	\$ -	\$ -	\$ 57,001.25	\$ -	\$ 57,001.25
	\$ 106,501.25	\$ 45,000.00	\$ -	\$ 151,501.25	\$ 90.00	\$ 151,411.25
<u>POLICE DEPARTMENT</u>						
Squad Replacement (Year 3 of 3)	\$ 22,785.63	\$ 22,000.00	\$ -	\$ 44,785.63	\$ -	\$ 44,785.63
(1) Desktop and (1) Laptop	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00
Office Furniture (Chief's Office, Officer Work Station, & Locker)	\$ -	\$ 4,500.00	\$ -	\$ 4,500.00	\$ -	\$ 4,500.00
(4) Tasers, Batteries, & Cartridges (Year 3 of 5)	\$ -	\$ 3,360.00	\$ -	\$ 3,360.00	\$ 3,360.00	\$ -
(3) Squad and (7) Body Cameras (Year 2 of 5)	\$ 29,730.15	\$ -	\$ -	\$ 29,730.15	\$ 3,086.00	\$ 26,644.15
Metal and Cloth Badges	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00
P25 Radio	\$ 26,000.00	\$ -	\$ -	\$ 26,000.00	\$ 6,010.67	\$ 19,989.33
	\$ 78,515.78	\$ 34,860.00	\$ -	\$ 113,375.78	\$ 12,456.67	\$ 100,919.11
<u>FIRE DEPARTMENT</u>						
Fire Department Tires	\$ 11,758.60	\$ -	\$ -	\$ 11,758.60	\$ (75.75)	\$ 11,834.35
Hose Replacement Program	\$ 15,280.00	\$ 3,000.00	\$ -	\$ 18,280.00	\$ -	\$ 18,280.00
Pager Replacement	\$ 3,622.43	\$ 2,000.00	\$ -	\$ 5,622.43	\$ 3,983.78	\$ 1,638.65
Extrication Cribbing	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
Extrication Chocks	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00
Copy Machine	\$ -	\$ 6,500.00	\$ -	\$ 6,500.00	\$ 5,853.00	\$ 647.00
(2) Video Laryngoscopes	\$ -	\$ 5,100.00	\$ -	\$ 5,100.00	\$ -	\$ 5,100.00
iPad	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 221.06	\$ 1,278.94
(1) Battery Powered Positive Pressure Fan (Phase 1 of 2)	\$ 520.00	\$ -	\$ -	\$ 520.00	\$ -	\$ 520.00
TFD Training Ground Upgrades	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	\$ -	\$ 8,000.00
Training in Progress Sign	\$ 375.00	\$ -	\$ -	\$ 375.00	\$ -	\$ 375.00
Turnout Gear	\$ 26,667.05	\$ 10,000.00	\$ -	\$ 36,667.05	\$ -	\$ 36,667.05
Hydro Testing	\$ 5,506.75	\$ -	\$ -	\$ 5,506.75	\$ -	\$ 5,506.75
Repair/Replace Apparatus Bay Floor	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00
Station Exhaust Modification	\$ 16,000.00	\$ -	\$ -	\$ 16,000.00	\$ -	\$ 16,000.00
	\$ 115,229.83	\$ 28,100.00	\$ -	\$ 143,329.83	\$ 9,982.09	\$ 133,347.74
<u>PUBLIC WORKS DEPARTMENT</u>						
Vehicle Replacement Fund	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00
Garbage Truck & Cushman Replace Reserve	\$ 324,571.00	\$ -	\$ -	\$ 324,571.00	\$ -	\$ 324,571.00
Garbage Cans (compatible with new truck)	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00
Emerald Ash Borer Program	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00
Sidewalk Maintenance Program	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	\$ -	\$ 12,000.00
Radio Replacement	\$ 13,000.00	\$ -	\$ -	\$ 13,000.00	\$ -	\$ 13,000.00
Public Works Building Reserve	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00
Public Works Bldg Improvement-Architectural	\$ 81,863.00	\$ -	\$ -	\$ 81,863.00	\$ -	\$ 81,863.00
	\$ 556,434.00	\$ 40,000.00	\$ -	\$ 596,434.00	\$ -	\$ 596,434.00
<u>DPW PARK DEPARTMENT</u>						
Annual Pigeon Creek Maintenance	\$ 8,700.00	\$ -	\$ -	\$ 8,700.00	\$ -	\$ 8,700.00
Annual Fishladder Maintenance	\$ 2,758.00	\$ -	\$ -	\$ 2,758.00	\$ -	\$ 2,758.00
Tennis Court Light Replacement	\$ 18,000.00	\$ -	\$ -	\$ 18,000.00	\$ -	\$ 18,000.00
Tennis Court Resurface (Year 1 of 2)	\$ 44,000.00	\$ 16,000.00	\$ -	\$ 60,000.00	\$ -	\$ 60,000.00
Park Lights	\$ 14,000.00	\$ -	\$ -	\$ 14,000.00	\$ -	\$ 14,000.00
Park and Open Space Plan	\$ 830.00	\$ -	\$ -	\$ 830.00	\$ -	\$ 830.00
Parade and Special Event Barricades	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00
Octagon Building/Snack Shack Improvements	\$ 1,621.24	\$ -	\$ -	\$ 1,621.24	\$ -	\$ 1,621.24
	\$ 89,909.24	\$ 21,000.00	\$ -	\$ 110,909.24	\$ -	\$ 110,909.24
<u>UNCLASSIFIED IMPROVEMENT FUND</u>						
Old Village Hall Upper Floor Study	\$ 26,644.44	\$ -	\$ -	\$ 26,644.44	\$ -	\$ 26,644.44
Remediation DPW Yard	\$ 7,324.90	\$ 10,000.00	\$ -	\$ 17,324.90	\$ -	\$ 17,324.90
EMS/Paramedic Study	\$ 17,650.00	\$ -	\$ -	\$ 17,650.00	\$ -	\$ 17,650.00
Assessment Revaluation	\$ -	\$ 7,560.00	\$ -	\$ 7,560.00	\$ -	\$ 7,560.00
Village Park Improvement Plan (Water Feature)	\$ 40,234.50	\$ -	\$ -	\$ 40,234.50	\$ -	\$ 40,234.50
Alta Loma/Riverview Storm Water	\$ (7,049.59)	\$ -	\$ -	\$ (7,049.59)	\$ -	\$ (7,049.59)
North Main Street Bike Trail Spur	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00
Road Program Reserve	\$ 152,316.09	\$ 159,362.00	\$ -	\$ 311,678.09	\$ -	\$ 311,678.09
Buntrock Lot Improvement	\$ 2,893.00	\$ -	\$ -	\$ 2,893.00	\$ -	\$ 2,893.00
Green Bay Road Overlay & Lights	\$ 61,310.63	\$ -	\$ -	\$ 61,310.63	\$ -	\$ 61,310.63
Village Park Boat Launch	\$ 40,143.46	\$ -	\$ -	\$ 40,143.46	\$ -	\$ 40,143.46
Buntrock Water Main Loop	\$ (56,465.32)	\$ -	\$ -	\$ (56,465.32)	\$ -	\$ (56,465.32)
Orchard Street Development Incentive	\$ (430,000.00)	\$ -	\$ -	\$ (430,000.00)	\$ -	\$ (430,000.00)
Two Hundred Green Development Incentive	\$ (204,277.31)	\$ -	\$ -	\$ (204,277.31)	\$ -	\$ (204,277.31)
Public Parking Reserve	\$ (2,076.00)	\$ 100,000.00	\$ -	\$ 97,924.00	\$ -	\$ 97,924.00
CONTINGENCY	\$ 81,451.00	\$ 53,545.00	\$ 4,144.84	\$ 139,140.84	\$ -	\$ 139,140.84
	\$ (219,900.20)	\$ 330,467.00	\$ 4,144.84	\$ 114,711.64	\$ -	\$ 114,711.64
TOTALS	\$ 726,689.90	\$ 499,427.00	\$ 4,144.84	\$ 1,230,261.74	\$ 22,528.76	\$ 1,207,732.98

VILLAGE OF THIENSVILLE
2022 CAPITAL PROJECT EXPENDITURE REPORT
MAY 16, 2022

CLASSIFICATION/DEPARTMENT	AMOUNT IN RESERVES	AMOUNT BUDGETED	OUTSIDE CONTRIBUTIONS	TOTAL AMOUNT AVAILABLE	ACTUAL EXPENSE	DIFFERENCE
<u>ADMINISTRATION</u>						
Municipal Center Roof (Year 1 of 2 - Phase 1)	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 70,000.00	\$ -	\$ 70,000.00
Replace Rooftop HVAC Board Room	\$ 14,500.00	\$ -	\$ -	\$ 14,500.00	\$ -	\$ 14,500.00
Village Hall Phone Upgrade	\$ -	\$ -	\$ -	\$ -	\$ 90.00	\$ (90.00)
Property File Digitization	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00
Front Office Security/Reception Upgrades	\$ 57,001.25	\$ -	\$ -	\$ 57,001.25	\$ -	\$ 57,001.25
	\$ 106,501.25	\$ 45,000.00	\$ -	\$ 151,501.25	\$ 90.00	\$ 151,411.25
<u>POLICE DEPARTMENT</u>						
Squad Replacement (Year 3 of 3)	\$ 22,785.63	\$ 22,000.00	\$ -	\$ 44,785.63	\$ -	\$ 44,785.63
(1) Desktop and (1) Laptop	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 2,760.06	\$ 239.94
Office Furniture (Chief's Office, Officer Work Station, & Locker)	\$ -	\$ 4,500.00	\$ -	\$ 4,500.00	\$ -	\$ 4,500.00
(4) Tasers, Batteries, & Cartridges (Year 3 of 5)	\$ -	\$ 3,360.00	\$ -	\$ 3,360.00	\$ 3,360.00	\$ -
(3) Squad and (7) Body Cameras (Year 2 of 5)	\$ 29,730.15	\$ -	\$ -	\$ 29,730.15	\$ 3,086.00	\$ 26,644.15
Metal and Cloth Badges	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00
P25 Radio	\$ 26,000.00	\$ -	\$ -	\$ 26,000.00	\$ 6,010.67	\$ 19,989.33
	\$ 78,515.78	\$ 34,860.00	\$ -	\$ 113,375.78	\$ 15,216.73	\$ 98,159.05
<u>FIRE DEPARTMENT</u>						
Fire Department Tires	\$ 11,758.60	\$ -	\$ -	\$ 11,758.60	\$ (75.75)	\$ 11,834.35
Hose Replacement Program	\$ 15,280.00	\$ 3,000.00	\$ -	\$ 18,280.00	\$ -	\$ 18,280.00
Pager Replacement	\$ 3,622.43	\$ 2,000.00	\$ -	\$ 5,622.43	\$ 3,983.78	\$ 1,638.65
Extrication Cribbing	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
Extrication Chocks	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00
Copy Machine	\$ -	\$ 6,500.00	\$ -	\$ 6,500.00	\$ 5,853.00	\$ 647.00
(2) Video Laryngoscopes	\$ -	\$ 5,100.00	\$ -	\$ 5,100.00	\$ -	\$ 5,100.00
iPad	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 2,619.06	\$ (1,119.06)
(1) Battery Powered Positive Pressure Fan (Phase 1 of 2)	\$ 520.00	\$ -	\$ -	\$ 520.00	\$ -	\$ 520.00
TFD Training Ground Upgrades	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	\$ -	\$ 8,000.00
Training in Progress Sign	\$ 375.00	\$ -	\$ -	\$ 375.00	\$ -	\$ 375.00
Turnout Gear	\$ 26,667.05	\$ 10,000.00	\$ -	\$ 36,667.05	\$ -	\$ 36,667.05
Hydro Testing	\$ 5,506.75	\$ -	\$ -	\$ 5,506.75	\$ -	\$ 5,506.75
Repair/Replace Apparatus Bay Floor	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00
Station Exhaust Modification	\$ 16,000.00	\$ -	\$ -	\$ 16,000.00	\$ -	\$ 16,000.00
	\$ 115,229.83	\$ 28,100.00	\$ -	\$ 143,329.83	\$ 12,380.09	\$ 130,949.74
<u>PUBLIC WORKS DEPARTMENT</u>						
Vehicle Replacement Fund	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00
Garbage Truck & Cushman Replace Reserve	\$ 324,571.00	\$ -	\$ -	\$ 324,571.00	\$ -	\$ 324,571.00
Garbage Cans (compatible with new truck)	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00
Emerald Ash Borer Program	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00
Sidewalk Maintenance Program	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	\$ -	\$ 12,000.00
Radio Replacement	\$ 13,000.00	\$ -	\$ -	\$ 13,000.00	\$ -	\$ 13,000.00
Public Works Building Reserve	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00
Public Works Bldg Improvement-Architectural	\$ 81,863.00	\$ -	\$ -	\$ 81,863.00	\$ -	\$ 81,863.00
	\$ 556,434.00	\$ 40,000.00	\$ -	\$ 596,434.00	\$ -	\$ 596,434.00
<u>DPW PARK DEPARTMENT</u>						
Annual Pigeon Creek Maintenance	\$ 8,700.00	\$ -	\$ -	\$ 8,700.00	\$ -	\$ 8,700.00
Annual Fishladder Maintenance	\$ 2,758.00	\$ -	\$ -	\$ 2,758.00	\$ -	\$ 2,758.00
Tennis Court Light Replacement	\$ 18,000.00	\$ -	\$ -	\$ 18,000.00	\$ -	\$ 18,000.00
Tennis Court Resurface (Year 1 of 2)	\$ 44,000.00	\$ 16,000.00	\$ -	\$ 60,000.00	\$ -	\$ 60,000.00
Park Lights	\$ 14,000.00	\$ -	\$ -	\$ 14,000.00	\$ -	\$ 14,000.00
Park and Open Space Plan	\$ 830.00	\$ -	\$ -	\$ 830.00	\$ -	\$ 830.00
Parade and Special Event Barricades	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00
Octagon Building/Snack Shack Improvements	\$ 1,621.24	\$ -	\$ -	\$ 1,621.24	\$ -	\$ 1,621.24
	\$ 89,909.24	\$ 21,000.00	\$ -	\$ 110,909.24	\$ -	\$ 110,909.24
<u>UNCLASSIFIED IMPROVEMENT FUND</u>						
Old Village Hall Upper Floor Study	\$ 26,644.44	\$ -	\$ -	\$ 26,644.44	\$ -	\$ 26,644.44
Remediation DPW Yard	\$ 7,324.90	\$ 10,000.00	\$ -	\$ 17,324.90	\$ -	\$ 17,324.90
EMS/Paramedic Study	\$ 17,650.00	\$ -	\$ -	\$ 17,650.00	\$ -	\$ 17,650.00
Assessment Revaluation	\$ -	\$ 7,560.00	\$ -	\$ 7,560.00	\$ -	\$ 7,560.00
Village Park Improvement Plan (Water Feature)	\$ 40,234.50	\$ -	\$ -	\$ 40,234.50	\$ -	\$ 40,234.50
Alta Loma/Riverview Storm Water	\$ (7,049.59)	\$ -	\$ -	\$ (7,049.59)	\$ -	\$ (7,049.59)
North Main Street Bike Trail Spur	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00
Road Program Reserve	\$ 152,316.09	\$ 159,362.00	\$ -	\$ 311,678.09	\$ -	\$ 311,678.09
Buntrock Lot Improvement	\$ 2,893.00	\$ -	\$ -	\$ 2,893.00	\$ -	\$ 2,893.00
Green Bay Road Overlay & Lights	\$ 61,310.63	\$ -	\$ -	\$ 61,310.63	\$ -	\$ 61,310.63
Village Park Boat Launch	\$ 40,143.46	\$ -	\$ -	\$ 40,143.46	\$ -	\$ 40,143.46
Buntrock Water Main Loop	\$ (56,465.32)	\$ -	\$ -	\$ (56,465.32)	\$ -	\$ (56,465.32)
Orchard Street Development Incentive	\$ (430,000.00)	\$ -	\$ -	\$ (430,000.00)	\$ -	\$ (430,000.00)
Two Hundred Green Development Incentive	\$ (204,277.31)	\$ -	\$ -	\$ (204,277.31)	\$ -	\$ (204,277.31)
Public Parking Reserve	\$ (2,076.00)	\$ 100,000.00	\$ -	\$ 97,924.00	\$ -	\$ 97,924.00
CONTINGENCY	\$ 81,451.00	\$ 53,545.00	\$ 4,144.84	\$ 139,140.84	\$ -	\$ 139,140.84
	\$ (219,900.20)	\$ 330,467.00	\$ 4,144.84	\$ 114,711.64	\$ -	\$ 114,711.64
TOTALS	\$ 726,689.90	\$ 499,427.00	\$ 4,144.84	\$ 1,230,261.74	\$ 27,686.82	\$ 1,202,574.92

DISBURSEMENTS FOR APPROVAL

Checks Issued April 2022, Manual	\$64,577.04
Checks Issued May 2022, Manual	\$121,660.54
Checks To Be Issued May 2022	<u>\$146,277.40</u>

GRAND TOTAL	<u><u>\$332,514.98</u></u>
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Library: Information Only

Checks Issued April 2022, Manual	\$35,342.93
Checks Issued May 2022, Manual	\$24,918.89
Checks Issued April 2022	<u>\$18,503.29</u>

	<u><u>\$78,765.11</u></u>
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Van A. Mobley, Village President

Colleen Landisch-Hansen, Administrator



VILLAGE OF THIENSVILLE

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
807 e	04/22/22	PAYCHEX LOC #54			
E 01-01-511-2-210		DATA PROCESSING	\$259.41	202242001	Processing 4-22-22 Payroll
		Total	\$259.41		
808 e	04/22/22	ICMA RETIREMENT TRUST			
G 01-21260		ICMA - RC	\$237.24		MIKYSKA ICMA/Wages Pd 4-22-22
G 01-21260		ICMA - RC	\$107.50		WILLIAMS ICMA/Wages Pd 4-22-22
G 01-21260		ICMA - RC	\$107.09		NEUMAN, P. ICMA/Wages Pd 4-22-22
G 01-21260		ICMA - RC	\$50.00		LANDISCH-HANSEN ICMA/Wages Pd 4-22-22
		Total	\$501.83		
809 e	04/22/22	WI DEFERRED COMP PROGRAM			
G 01-21258		WISCONSIN DEFERRED	\$26.00		LAFOND WI DEF COMP/Wages Pd 4-22-22
G 01-21258		WISCONSIN DEFERRED	\$270.00		KLEPPIN WI DEF COMP/Wages Pd 4-22-22
G 01-21258		WISCONSIN DEFERRED	\$100.00		ACHTERBERG WI DEF COMP/Wages Pd 4-22-22
G 01-21258		WISCONSIN DEFERRED	\$100.00		NEUMAN, B. WI DEF COMP/Wages Pd 4-22-22
		Total	\$496.00		
810 e	04/22/22	PAYCHEX			
G 01-21220		FEDERAL WITHHOLDIN	\$4,551.51		FED/Wages Pd 4-22-22
G 01-21210		WISCONSIN WITHHOLDI	\$2,213.39		WI/Wages Pd 4-22-22
G 01-21230		SOCIAL SECURITY TAX	\$4,563.33		SS & MED/Wages Pd 4-22-22
E 01-01-511-1-196		ADMINISTRATOR FRING	\$221.75		ADM/Wages Pd 4-22-22
E 01-01-511-1-199		FRINGE BENEFITS	\$220.73		ADM Staff/Wages Pd 4-22-22
E 01-03-521-1-197		POLICE CHIEF FRINGE	\$270.48		TPD Chief/Wages Pd 4-22-22
E 01-03-521-1-199		FRINGE BENEFITS	\$1,627.78		TPD/Wages Pd 4-22-22
E 01-03-522-1-198		FIRE CHIEF FRINGE	\$128.78		TFD Chief/Wages Pd 4-22-22
E 01-03-522-1-199		FRINGE BENEFITS	\$657.29		TFD/Wages Pd 4-22-22
E 06-09-522-1-199		FRINGE BENEFITS	\$299.57		HOH/Wages Pd 4-22-22
E 01-04-541-1-199		FRINGE BENEFITS	\$697.50		DPW/Wages Pd 4-22-22
E 01-04-542-1-199		FRINGE BENEFITS	\$126.24		VP/Wages Pd 4-22-22
E 21-05-610-1-199		FRINGE BENEFITS	\$272.80		SWR/Wages Pd 4-22-22
E 19-18-541-1-199		FRINGE BENEFITS	\$40.44		STM WTR/Wages Pd 4-22-22
G 01-11160		SPECIAL CLEARING AC	\$43,223.77		DirectDep/Wages Pd 4-22-22
		Total	\$59,115.36		
811 e	04/22/22	V-T PAYROL ACCT. #3531102790			
E 01-01-511-1-108		ADMINISTRATOR	\$2,927.89		ADM/Wages Pd 4-22-22
E 01-01-511-1-100		SALARIES & WAGES	\$2,909.62		ADM Staff/Wages Pd 4-22-22
E 01-03-521-1-113		POLICE CHIEF SALARY	\$3,550.00		TPD Chief/Wages Pd 4-22-22
E 01-03-521-1-100		SALARIES & WAGES	\$21,714.94		TPD/Wages Pd 4-22-22
E 01-03-521-1-101		OVERTIME	\$27.47		TPD OT/Wages Pd 4-22-22
E 01-03-521-1-109		DPW EQUIPMENT MAIN	\$114.97		TPD/DPW/Wages Pd 4-22-22
E 01-03-522-1-110		FIRE CHIEF WAGES	\$1,683.33		TFD Chief/Wages Pd 4-22-22
E 01-03-522-1-100		SALARIES & WAGES	\$8,494.83		TFD/Wages Pd 4-22-22
E 01-03-522-1-109		DPW EQUIPMENT MAIN	\$114.97		TFD/DPW/Wages Pd 4-22-22
E 06-09-522-1-100		SALARIES & WAGES	\$3,928.95		HOH/Wages Pd 4-22-22
E 01-04-541-1-100		SALARIES & WAGES	\$9,175.98		DPW/Wages Pd 4-22-22
E 01-04-542-1-100		SALARIES & WAGES	\$1,665.13		VP/Wages Pd 4-22-22



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 21-05-610-1-100		SALARIES & WAGES	\$3,607.03		SWR/Wages Pd 4-22-22
E 19-18-541-1-100		SALARIES & WAGES	\$533.23		STM WTR/Wages Pd 4-22-22
E 01-01-511-1-196		ADMINISTRATOR FRING	(\$190.67)		ADM/Wages Pd 4-22-22
E 01-01-511-1-199		FRINGE BENEFITS	(\$189.17)		ADM Staff WRS/Wages Pd 4-22-22
E 01-03-521-1-197		POLICE CHIEF FRINGE	(\$230.75)		TPD Chief WRS/Wages Pd 4-22-22
E 01-03-521-1-199		FRINGE BENEFITS	(\$1,420.74)		TPD WRS/Wages Pd 4-22-22
E 01-03-522-1-198		FIRE CHIEF FRINGE	(\$109.42)		TFD Chief WRS/Wages Pd 4-22-22
E 01-03-522-1-199		FRINGE BENEFITS	(\$236.15)		TFD WRS/Wages Pd 4-22-22
E 06-09-522-1-199		FRINGE BENEFITS	(\$172.61)		HOH WRS/Wages Pd 4-22-22
E 01-04-541-1-199		FRINGE BENEFITS	(\$597.39)		DPW WRS/Wages Pd 4-22-22
E 01-04-542-1-199		FRINGE BENEFITS	(\$107.96)		DPW WRS VP/Wages Pd 4-22-22
E 21-05-610-1-199		FRINGE BENEFITS	(\$233.68)		SWR WRS/Wages Pd 4-22-22
E 19-18-541-1-199		FRINGE BENEFITS	(\$34.58)		STM WTR WRS SWR/Wages Pd 4-22-22
G 01-21220		FEDERAL WITHHOLDIN	(\$4,551.51)		FED/Wages Pd 4-22-22
G 01-21210		WISCONSIN WITHHOLDI	(\$2,213.39)		WI/Wages Pd 4-22-22
G 01-21230		SOCIAL SECURITY TAX	(\$4,563.33)		SS & MED/Wages Pd 4-22-22
G 01-21245		FLEX BENEFIT	(\$200.75)		FLEX BEN/Wages Pd 4-22-22
G 01-21280		HEALTH INSURANCE WI	(\$577.72)		HEALTH/Wages Pd 4-22-22
G 01-21260		ICMA - RC	(\$501.83)		ICMA/Wages Pd 4-22-22
G 01-21258		WISCONSIN DEFERRED	(\$496.00)		WI Def Comp/Wages Pd 4-22-22
G 01-21285		LIFE INSURANCE WITH	(\$341.01)		LIFE/Wages Pd 4-22-22
G 01-21250		PROFESSIONAL POLICE	(\$135.00)		TPPA/Wages Pd 4-22-22
G 01-21275		DENTAL INSURANCE WI	(\$65.63)		DENTAL/Wages Pd 4-22-22
G 01-21286		ACCIDENTAL INS WITH	(\$17.16)		ACCIDENTAL/Wages Pd 4-22-22
G 01-21276		VISION INSURANCE WIT	(\$38.12)		VISION/Wages Pd 4-22-22
G 01-11160		SPECIAL CLEARING AC	(\$43,223.77)		DirectDep/Wages Pd 4-22-22
Total			\$0.00		
813 e	04/28/22	US CELLULAR			
E 01-01-511-3-303		TELEPHONE	\$5.52	0502119071	Monthly Failovr Device
Total			\$5.52		
26141	04/19/22	NOTARY BOND RENEWAL SERVICE			
E 01-03-521-2-202		DUES & SUBSCRIPTION	\$30.00		BOESCH 4 Year Notary Bond
Total			\$30.00		
26142	04/19/22	US CELLULAR			
E 01-03-522-3-303		TELEPHONE	\$218.43	0501133625	APR TFD Cellular Charges
E 01-03-521-3-303		TELEPHONE	\$372.76	0501133625	APR TPD Cellular Charges
E 01-04-541-3-303		TELEPHONE	\$114.66	0501133625	APR DPW Cellular Charges
E 01-01-511-3-303		TELEPHONE	\$89.92	0501133625	APR ADM Cellular Charges
Total			\$795.77		
26143	04/22/22	CHARTER COMMUNICATIONS			
E 01-01-511-3-303		TELEPHONE	\$46.80	00321250413	APR ADM Telephone
E 01-03-521-3-303		TELEPHONE	\$65.47	00321250413	APR TPD Telephone
E 01-03-522-3-303		TELEPHONE	\$65.47	00321250413	APR TFD Telephone
E 01-04-541-3-303		TELEPHONE	\$28.06	00321250413	APR DPW Telephone
E 21-05-610-3-303		TELEPHONE	\$9.36	00321250413	APR SWR Telephone



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$215.16		
26144	04/22/22	CHARTER COMMUNICATIONS			
E 01-04-541-3-303		TELEPHONE	\$113.99	00181690410	APR DPW Internet
E 21-05-610-3-303		TELEPHONE	\$113.98	00181690410	APR DPW Internet
E 01-01-511-3-303		TELEPHONE	\$117.25	00181690410	APR ADM Internet
E 01-03-521-3-303		TELEPHONE	\$164.03	00181690410	APR TPD Internet
E 01-04-541-3-303		TELEPHONE	\$70.29	00181690410	APR DPW Internet
E 21-05-610-3-303		TELEPHONE	\$23.45	00181690410	APR SWR Internet
E 01-03-522-3-303		TELEPHONE	\$164.04	00181690410	APR TFD Internet
Total			\$767.03		
26145	04/22/22	COMPETITOR AWARDS & ENGRAVING			
E 14-14-554-7-707		VILLAGE PARK IMPROV	\$71.40	68046	Giving Tree Leaves-Large-6
E 14-14-554-7-707		VILLAGE PARK IMPROV	\$62.40	68046	Giving Tree Leaves-Small-6
Total			\$133.80		
26146	04/22/22	NOTARY BOND RENEWAL SERVICE			
E 01-01-510-2-202		DUES & SUBSCRIPTION	\$30.00		LANDISCH-HANSEN Notary Bond
Total			\$30.00		
26147	04/28/22	DELTA DENTAL OF WISCONSIN			
E 01-01-511-1-196		ADMINISTRATOR FRING	\$84.83	1756242	MAY ADM Dental
E 01-01-511-1-199		FRINGE BENEFITS	\$114.69	1756242	MAY ADM Staff Dental
E 01-03-521-1-197		POLICE CHIEF FRINGE	\$113.10	1756242	MAY TPD Chief Dental
E 01-03-521-1-199		FRINGE BENEFITS	\$905.93	1756242	MAY TPD Dental
E 01-03-522-1-199		FRINGE BENEFITS	\$92.79	1756242	MAY TFD Dental
E 06-09-522-1-199		FRINGE BENEFITS	\$65.79	1756242	MAY HOH Dental
E 01-04-541-1-199		FRINGE BENEFITS	\$370.97	1756242	MAY DPW Dental
E 01-04-542-1-199		FRINGE BENEFITS	\$97.27	1756242	MAY VP Dental
E 19-18-541-1-199		FRINGE BENEFITS	\$22.62	1756242	MAY STM SWR Dental
E 21-05-610-1-199		FRINGE BENEFITS	\$134.37	1756242	MAY SWR Dental
G 01-21275		DENTAL INSURANCE WI	\$38.96	1765941	MAY LAFOND Supp Dental
G 01-21275		DENTAL INSURANCE WI	\$38.96	1765941	MAY LANDISCH-HANSEN Supp Dental
G 01-21275		DENTAL INSURANCE WI	\$64.28	1765941	MAY ROGERS Supp Dental
G 01-21276		VISION INSURANCE WIT	\$5.72	1768615	MAY DEUTSCH Vision
G 01-21276		VISION INSURANCE WIT	\$12.88	1768615	MAY MIKYSKA Vision
G 01-21276		VISION INSURANCE WIT	\$11.42	1768615	MAY NEUMAN, P. Vision
G 01-21276		VISION INSURANCE WIT	\$20.58	1768615	MAY WILLIAMS Vision
G 01-21276		VISION INSURANCE WIT	\$20.58	1768615	MAY DECHANT Vision
G 01-21276		VISION INSURANCE WIT	\$11.42	1768615	MAY SCHMIT Vision
Total			\$2,227.16		
11110		HARRIS GF -CHECKING	\$64,577.04		



VILLAGE OF THIENSVILLE

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Batch: 0422 VOT MN2

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
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Fund Summary

11110 HARRIS GF -CHECKING

01 GENERAL FUND	\$55,832.52
06 EQUITY RESERVE ACCOUNT	\$4,121.70
14 CAPITAL IMPROVEMENT/EQUIPMENT	\$133.80
19 STORM WATER MANAGEMENT	\$561.71
21 SEWER UTILITY	\$3,927.31
	\$64,577.04



VILLAGE OF THIENSVILLE

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Batch: 0522 VOT MN1

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
1110 HARRIS GF -CHECKING					
814 e	05/03/22	CARDMEMBER SERVICE			
E 01-01-511-3-308		BUILDING SUPPLIES	\$22.99		Amazon: lift cylinder for office chair
E 21-05-610-4-499		OTHER	\$188.85		Amazon: business Prime membership fee
E 01-04-541-3-311		RECRUITMENT	\$510.00		Indeed: recruitment for position
E 01-04-541-3-399		MISCELLANEOUS	\$51.70		Shutterstock: images on demand
E 01-01-554-7-710		CONTINGENCY	\$31.63		Zoom: two monthly subscriptions
E 21-05-610-4-499		OTHER	\$299.00		Trimble: SketchUp Pro software
E 01-01-511-2-210		DATA PROCESSING	\$84.75		Beaconstac.com: QR Code fees
E 01-04-542-2-230		REPAIRS & MAINTENAN	\$141.23		Menards: misc hardware and parts
E 01-04-541-3-311		RECRUITMENT	\$225.00		Indeed: recruitment for position
E 01-04-541-3-337		SALT & ICE CONTROL	\$46.06		Dultmeier Sales: brine tank parts
E 01-03-521-2-218		SPECIAL POLICE	\$143.19		Amazon: Specials fleece bomber jackets
E 01-03-521-2-218		SPECIAL POLICE	\$139.53		Amazon: Specials fleece bomber jackets
E 01-03-521-2-218		SPECIAL POLICE	\$134.82		Amazon: Specials fleece bomber jackets
E 01-03-521-2-218		SPECIAL POLICE	\$44.50		Amazon: Specials fleece bomber jackets
E 14-16-521-4-402		EQUIPMENT	\$465.00		The Emblem Authority: badges
E 01-03-521-3-398		OTHER SUPPLIES	\$48.00		TSI-SD-200 Windscreens for SD-200
E 01-03-521-3-300		OFFICE SUPPLIES	\$197.88		Amazon: copy paper
E 01-03-521-3-300		OFFICE SUPPLIES	\$37.92		Amazon: labels
E 01-01-510-2-203		TRAINING & MEETINGS	\$45.00		BOR Materials
E 01-01-511-3-300		OFFICE SUPPLIES	\$24.88		Office Depot: mailing tape
E 01-01-511-3-300		OFFICE SUPPLIES	\$19.99		Office Depot: tape
E 01-01-510-2-203		TRAINING & MEETINGS	\$84.26		Noodles: TFD meeting lunch
E 01-01-511-3-300		OFFICE SUPPLIES	\$63.11		Office Depot: file folders, labels
E 01-01-510-3-302		ELECTION EXPENSE	\$186.12		Poll Worker meals
E 06-09-522-3-327		MEDICAL SUPPLIES	\$170.97		Jet ventilation catheters
E 01-03-522-3-311		RECRUITMENT	\$50.00		Annual payment for domain
E 01-03-522-2-202		DUES & SUBSCRIPTION	\$1,520.50		Annual subscription fee
E 01-03-522-1-115		TRAVEL/TRAINING/SEMI	\$112.20		Active Threat conference
E 01-03-522-3-312		UNIFORM ALLOWANCE	\$134.95		Shoes
G 01-21675		FIRE DONATION FUND	\$566.00		Sandia Super Spot Xtract
E 01-03-522-1-115		TRAVEL/TRAINING/SEMI	\$102.00		Leadership and Development class
E 01-03-522-3-399		MISCELLANEOUS	\$94.00		Die cut stickers
E 01-03-522-3-311		RECRUITMENT	\$1.00		Foreign Transaction Fee
E 01-01-510-2-203		TRAINING & MEETINGS	\$186.98		Southwest Airlines: LaFond Conference
		Total	\$6,174.01		
816 e	05/06/22	PAYCHEX LOC #54			
E 01-01-511-2-210		DATA PROCESSING	\$208.71	2022050401	Processing 5-6-22 Payroll
		Total	\$208.71		
817 e	05/06/22	ICMA RETIREMENT TRUST			
G 01-21260		ICMA - RC	\$237.24		MIKYSKA ICMA/Wages Pd 5-6-22
G 01-21260		ICMA - RC	\$107.50		WILLIAMS ICMA/Wages Pd 5-6-22
G 01-21260		ICMA - RC	\$114.52		NEUMAN, P. ICMA/Wages Pd 5-6-22
G 01-21260		ICMA - RC	\$50.00		LANDISCH-HANSEN ICMA/Wages Pd 5-6-22
		Total	\$509.26		



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
818 e	05/06/22	WI DEFERRED COMP PROGRAM			
G 01-21258		WISCONSIN DEFERRED	\$32.00		LAFOND WI DEF COMP/Wages Pd 5-6-22
G 01-21258		WISCONSIN DEFERRED	\$270.00		KLEPPIN WI DEF COMP/Wages Pd 5-6-22
G 01-21258		WISCONSIN DEFERRED	\$100.00		ACHTERBERG WI DEF COMP/Wages Pd 5-6-22
G 01-21258		WISCONSIN DEFERRED	\$100.00		NEUMAN, B. WI DEF COMP/Wages Pd 5-6-22
		Total	\$502.00		
819 e	05/06/22	PAYCHEX			
G 01-21220		FEDERAL WITHHOLDIN	\$4,102.21		FED/Wages Pd 5-6-22
G 01-21210		WISCONSIN WITHHOLDI	\$2,068.97		WI/Wages Pd 5-6-22
G 01-21230		SOCIAL SECURITY TAX	\$3,798.85		SS & MED/Wages Pd 5-6-22
E 01-01-511-1-196		ADMINISTRATOR FRING	\$221.75		ADM/Wages Pd 5-6-22
E 01-01-511-1-199		FRINGE BENEFITS	\$220.73		ADM Staff/Wages Pd 5-6-22
E 01-03-521-1-197		POLICE CHIEF FRINGE	\$270.48		TPD Chief/Wages Pd 5-6-22
E 01-03-521-1-199		FRINGE BENEFITS	\$1,589.81		TPD/Wages Pd 5-6-22
E 01-03-522-1-199		FRINGE BENEFITS	\$176.29		TFD/Wages Pd 5-6-22
E 06-09-522-1-199		FRINGE BENEFITS	\$205.85		HOH/Wages Pd 5-6-22
E 01-04-541-1-199		FRINGE BENEFITS	\$674.47		DPW/Wages Pd 5-6-22
E 01-04-542-1-199		FRINGE BENEFITS	\$126.22		VP/Wages Pd 5-6-22
E 21-05-610-1-199		FRINGE BENEFITS	\$272.80		SWR/Wages Pd 5-6-22
E 19-18-541-1-199		FRINGE BENEFITS	\$40.44		STM WTR/Wages Pd 5-6-22
G 01-11160		SPECIAL CLEARING AC	\$35,159.66		DirectDep/Wages Pd 5-6-22
		Total	\$48,928.53		
820 e	05/06/22	V-T PAYROL ACCT. #3531102790			
E 01-01-511-1-108		ADMINISTRATOR	\$2,927.89		ADM/Wages Pd 5-6-22
E 01-01-511-1-100		SALARIES & WAGES	\$2,909.62		ADM Staff/Wages Pd 5-6-22
E 01-03-521-1-113		POLICE CHIEF SALARY	\$3,550.00		TPD Chief/Wages Pd 5-6-22
E 01-03-521-1-100		SALARIES & WAGES	\$21,246.14		TPD/Wages Pd 5-6-22
E 01-03-521-1-109		DPW EQUIPMENT MAIN	\$114.97		TPD/DPW/Wages Pd 5-6-22
E 01-03-522-1-100		SALARIES & WAGES	\$2,207.10		TFD/Wages Pd 5-6-22
E 01-03-522-1-109		DPW EQUIPMENT MAIN	\$114.97		TFD/DPW/Wages Pd 5-6-22
E 06-09-522-1-100		SALARIES & WAGES	\$2,704.14		HOH/Wages Pd 5-6-22
E 01-04-541-1-100		SALARIES & WAGES	\$8,874.69		DPW/Wages Pd 5-6-22
E 01-04-542-1-100		SALARIES & WAGES	\$1,665.11		VP/Wages Pd 5-6-22
E 21-05-610-1-100		SALARIES & WAGES	\$3,607.03		SWR/Wages Pd 5-6-22
E 19-18-541-1-100		SALARIES & WAGES	\$533.27		STM WTR/Wages Pd 5-6-22
E 01-01-511-1-196		ADMINISTRATOR FRING	(\$190.67)		ADM WRS/Wages Pd 5-6-22
E 01-01-511-1-199		FRINGE BENEFITS	(\$189.17)		ADM Staff WRS/Wages Pd 5-6-22
E 01-03-521-1-197		POLICE CHIEF FRINGE	(\$230.75)		TPD Chief WRS/Wages Pd 5-6-22
E 01-03-521-1-199		FRINGE BENEFITS	(\$1,388.48)		TPD WRS/Wages Pd 5-6-22
E 01-03-522-1-199		FRINGE BENEFITS	(\$150.79)		TFD WRS/Wages Pd 5-6-22
E 06-09-522-1-199		FRINGE BENEFITS	(\$175.71)		HOH WRS/Wages Pd 5-6-22
E 01-04-541-1-199		FRINGE BENEFITS	(\$577.81)		DPW WRS/Wages Pd 5-6-22
E 01-04-542-1-199		FRINGE BENEFITS	(\$107.94)		DPW WRS VP/Wages Pd 5-6-22
E 21-05-610-1-199		FRINGE BENEFITS	(\$233.68)		SWR WRS/Wages Pd 5-6-22
E 19-18-541-1-199		FRINGE BENEFITS	(\$34.60)		STM WTR WRS SWR/Wages Pd 5-6-22
G 01-21220		FEDERAL WITHHOLDIN	(\$4,102.21)		FED/Wages Pd 5-6-22
G 01-21210		WISCONSIN WITHHOLDI	(\$2,068.97)		WI/Wages Pd 5-6-22



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
G 01-21230		SOCIAL SECURITY TAX	(\$3,798.85)		SS & MED/Wages Pd 5-6-22
G 01-21245		FLEX BENEFIT	(\$200.75)		FLEX BEN/Wages Pd 5-6-22
G 01-21280		HEALTH INSURANCE WI	(\$577.72)		HEALTH/Wages Pd 5-6-22
G 01-21260		ICMA - RC	(\$509.26)		ICMA/Wages Pd 5-6-22
G 01-21258		WISCONSIN DEFERRED	(\$502.00)		WI Def Comp/Wages Pd 5-6-22
G 01-21250		PROFESSIONAL POLICE	(\$135.00)		TPPA/Wages Pd 5-6-22
G 01-21275		DENTAL INSURANCE WI	(\$65.63)		DENTAL/Wages Pd 5-6-22
G 01-21286		ACCIDENTAL INS WITH	(\$17.16)		ACCIDENTAL/Wages Pd 5-6-22
G 01-21276		VISION INSURANCE WIT	(\$38.12)		VISION/Wages Pd 5-6-22
G 01-11160		SPECIAL CLEARING AC	(\$35,159.66)		DirectDep/Wages Pd 5-6-22
		Total		\$0.00	
826 e	05/24/22	DEPT. OF EMPLOYEE TRUST FUNDS			
E 01-01-511-1-196		ADMINISTRATOR FRING	\$1,496.58		JUNE ADM Health
E 01-01-511-1-199		FRINGE BENEFITS	\$2,105.81		JUNE ADM Staff Health
E 01-03-521-1-197		POLICE CHIEF FRINGE	\$1,995.44		JUNE TPD Chief Health
E 01-03-521-1-199		FRINGE BENEFITS	\$16,757.77		JUNE TPD Health
E 01-04-541-1-199		FRINGE BENEFITS	\$6,884.26		JUNE DPW Health
E 01-04-542-1-199		FRINGE BENEFITS	\$1,297.04		JUNE VP Health
E 19-18-541-1-199		FRINGE BENEFITS	\$399.09		JUNE STM Health
E 21-05-610-1-199		FRINGE BENEFITS	\$2,398.06		JUNE SWR Health
E 06-09-522-1-199		FRINGE BENEFITS	\$1,248.47		JUNE HOH Health
E 01-03-522-1-199		FRINGE BENEFITS	\$1,659.04		JUNE TFD Health
E 01-03-521-1-195		ANNUITANT FRINGE	\$1,038.98		JUNE TPD Annuitant
E 01-01-511-1-195		ANNUITANT FRINGE	\$479.96		JUNE ADM Annuitant
		Total	\$37,760.50		
827 e	05/31/22	WISCONSIN RETIREMENT SYSTEM			
E 01-01-511-1-196		ADMINISTRATOR FRING	\$761.25		APR ADM WRS
E 01-01-511-1-199		FRINGE BENEFITS	\$756.50		APR ADM Staff WRS
E 01-03-521-1-197		POLICE CHIEF FRINGE	\$1,316.34		APR TPD Chief WRS
E 01-03-521-1-199		FRINGE BENEFITS	\$7,866.19		APR TPD WRS
E 01-03-522-1-198		FIRE CHIEF FRINGE	\$312.09		APR TFD Chief WRS
E 01-03-522-1-199		FRINGE BENEFITS	\$1,073.24		APR TFD WRS
E 06-09-522-1-199		FRINGE BENEFITS	\$1,002.95		APR HOH WRS
E 01-04-541-1-199		FRINGE BENEFITS	\$2,307.43		APR DPW WRS
E 01-04-542-1-199		FRINGE BENEFITS	\$432.93		APR VP WRS
E 19-18-541-1-199		FRINGE BENEFITS	\$138.64		APR STM SWR WRS
E 21-05-610-1-199		FRINGE BENEFITS	\$937.83		APR SWR WRS
		Total	\$16,905.39		
26150	05/13/22	SECURIAN FINANCIAL GROUP, INC			
E 01-01-511-1-196		ADMINISTRATOR FRING	\$34.45		JUNE ADM Life
E 01-01-511-1-199		FRINGE BENEFITS	\$71.35		JUNE ADM Staff Life
E 01-03-521-1-197		POLICE CHIEF FRINGE	\$24.29		JUNE TPD Chief Life
E 01-03-521-1-199		FRINGE BENEFITS	\$223.81		JUNE TPD Life
E 01-03-522-1-199		FRINGE BENEFITS	\$21.89		JUNE TFD Life
E 01-04-541-1-199		FRINGE BENEFITS	\$157.12		JUNE DPW Life
E 01-04-542-1-199		FRINGE BENEFITS	\$34.21		JUNE VP Life
E 21-05-610-1-199		FRINGE BENEFITS	\$60.40		JUNE SWR Life



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 19-18-541-1-199		FRINGE BENEFITS	\$7.76		JUNE STM WTR Life
E 06-09-522-1-199		FRINGE BENEFITS	\$10.29		JUNE HOH Life
		Total	\$645.57		
26151	05/13/22	WE ENERGIES			
E 01-01-511-3-304		ELECTRICITY	\$1,610.69		APR VH Electric
E 01-01-511-3-305		HEAT	\$728.31		APR VH Gas
E 01-04-541-3-304		ELECTRICITY	\$384.38		APR DPW Electric
E 01-04-541-3-305		HEAT	\$702.44		APR DPW Gas
E 21-05-610-3-304		ELECTRICITY	\$3,715.86		APR SWR Electric
E 21-05-610-3-305		HEAT	\$20.13		APR SWR Gas
E 16-05-541-3-304		ELECTRICITY	\$142.19		APR Old VH Electric
E 16-05-541-3-305		HEAT	\$187.58		APR Old VH Gas
E 01-04-542-3-304		ELECTRICITY	\$464.66		APR VP Electric
E 01-04-542-3-305		HEAT	\$83.41		APR VP Gas
E 01-04-541-3-335		STREET LIGHTING	\$1,947.06		APR Street Lighting
E 21-05-610-3-304		ELECTRICITY	\$39.86		APR Emerg Siren Warn Sys
		Total	\$10,026.57		
		11110 HARRIS GF -CHECKING	\$121,660.54		

Fund Summary

11110 HARRIS GF -CHECKING

01 GENERAL FUND	\$103,308.07
06 EQUITY RESERVE ACCOUNT	\$5,166.96
14 CAPITAL IMPROVEMENT/EQUIPMENT	\$465.00
16 OLD VILLAGE HALL	\$329.77
19 STORM WATER MANAGEMENT	\$1,084.60
21 SEWER UTILITY	\$11,306.14
	<u>\$121,660.54</u>



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
0	05/13/22	3 RIVERS BILLING, INC			
	E 06-09-522-2-276	BILLING SERVICES	\$757.87	5949	APR 2022 EMS Billing
		Total	\$757.87		
0	05/12/22	AIRGAS USA, LLC			
	E 01-04-541-3-308	BUILDING SUPPLIES	\$82.96	9987924799	Argon and Oxygen Cylinder Rental
		Total	\$82.96		
0	04/28/22	AMAZON CAPITAL SERVICES			
	E 01-03-522-3-327	MEDICAL SUPPLIES	\$39.48		Velcro Mounting Tape
	E 01-03-522-3-352	CLEANING SUPPLIES	\$309.92		24" and 36" Squeegee
	E 01-03-522-3-399	MISCELLANEOUS	\$49.96		Water Filters
	E 01-03-522-3-327	MEDICAL SUPPLIES	\$127.93		Car Charger, Cables
	E 01-03-522-3-327	MEDICAL SUPPLIES	\$217.00		BLS and ALS Medical Supplies
	E 06-09-522-3-327	MEDICAL SUPPLIES	\$180.89		BLS and ALS Medical Supplies
		Total	\$925.18		
0	05/12/22	ANDERSON LANDSCAPE			
	E 42-10-042-4-209	ENGINEERING SERVICE	\$22,500.00	24755	Demo 301 N Main
	E 42-10-042-4-209	ENGINEERING SERVICE	\$2,800.00	24755	Remove footings, tanks, brush 301 N Main
		Total	\$25,300.00		
0	05/10/22	ASCENSION WI EMP SOLUIONS			
	E 01-01-511-3-311	RECRUITMENT	\$137.00	172789	SCHACTNER Pre-employment Physical
	E 01-03-522-3-355	HEALTH MAINTENANCE	\$33.00	172793	AZINGER Physical/Agility
		Total	\$170.00		
0	04/20/22	AURORA EAP			
	E 01-02-512-2-243	ALL OTHER INSURANCE	\$510.00	505-CI00001	APR-JUN EAP Qtly Admin Fee 2022
		Total	\$510.00		
0	05/05/22	AURORA MEDICAL CENTER - GRAFTO			
	E 06-09-522-3-327	MEDICAL SUPPLIES	\$934.47	136-CI00000	ALS and BLS Medications
	E 01-03-522-3-327	MEDICAL SUPPLIES	\$258.82	136-CI00000	ALS and BLS Medications
		Total	\$1,193.29		
0	05/12/22	BEYER S TRUE VALUE			
	E 01-04-541-3-330	REPAIR PARTS/EQUIPM	\$5.79	171249	Leak stopper patch
	E 01-04-541-3-399	MISCELLANEOUS	\$9.54	171255	Hardware, duct tape
	E 01-04-541-3-330	REPAIR PARTS/EQUIPM	\$26.99	171275	Saw
	E 01-01-511-3-308	BUILDING SUPPLIES	\$33.76	171320	Socket set, vacuum belts, hardware
	E 01-04-541-3-330	REPAIR PARTS/EQUIPM	\$44.34	171367	Valve kit, hardware, tape
	E 01-04-541-3-330	REPAIR PARTS/EQUIPM	\$22.98	171522	Degreaser
	E 01-01-511-3-308	BUILDING SUPPLIES	\$23.98	171528	Def Killer
		Total	\$167.38		
0	05/05/22	BONNILAKE REAL ESTATE LLC			
	E 14-14-554-7-746	DEVELOPMENT INCENTI	\$5,000.00	2022-1003	Orchard St-Lot 9
	R 21-46-016-460	SEWER CONNECTION F	\$1,200.00	2022-1003	Orchard St-Lot 9



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$6,200.00		
0	05/12/22	CDW-G			
	E 14-16-521-4-402	EQUIPMENT	\$408.93	W206045	Adobe Acrobat Pro 2020 License
Total			\$408.93		
0	05/10/22	CENTURY LINK			
	E 01-01-511-3-303	TELEPHONE	\$0.29	292441509	APR ADM Long Distance
	E 01-03-522-3-303	TELEPHONE	\$0.35	292441509	APR TFD Long Distance
	E 01-03-521-3-303	TELEPHONE	\$0.41	292441509	APR TPD Long Distance
	E 01-04-541-3-303	TELEPHONE	\$0.28	292441509	APR DPW Long Distance
Total			\$1.33		
0	05/12/22	CENTURY SPRINGS			
	E 01-04-541-3-308	BUILDING SUPPLIES	\$16.97	5132526	APR DPW Bottled Water
Total			\$16.97		
0	05/12/22	CHRIS DECHANT			
	E 01-04-541-3-333	TOOLS	\$63.29		Reimbursement-Miter Saw Blad
Total			\$63.29		
0	05/05/22	COLLEEN LANDISCH-HANSEN			
	E 01-01-511-1-115	TRAVEL/TRAINING/SEMI	\$49.14		Mileage
Total			\$49.14		
0	05/10/22	CONLEY MEDIA			
	E 01-01-510-2-200	PRINTING & PUBLISHIN	\$20.96	1672360422	Open Book Notice/Affidavit
	E 01-01-510-2-200	PRINTING & PUBLISHIN	\$42.15	1672360422	BOT Minutes/Affidavit
	E 01-01-510-2-200	PRINTING & PUBLISHIN	\$97.55	1672360422	BOR Notice/Affidavit
	E 42-10-042-4-209	ENGINEERING SERVICE	\$114.03	1672360422	Freistadt Rd Ad/Affidavit
	E 01-01-510-2-200	PRINTING & PUBLISHIN	\$70.67	1672360422	BOT Minutes/Affidavit
Total			\$345.36		
0	04/21/22	DIVERSIFIED BENEFIT SERVICES			
	E 01-01-554-7-715	FLEX BENEFIT	\$125.53	352479	APR FSA Health Reimb Admin Svcs
	E 01-01-554-7-715	FLEX BENEFIT	\$100.53	353198	MAY HRA Health Reimb Admin Svcs
Total			\$226.06		
0	04/28/22	EGELHOFF LAWN MOWER SERVICE			
	E 01-03-522-3-353	EQUIPMENT REPAIRS	\$24.87		Chop Saw Repair
	E 01-03-522-3-353	EQUIPMENT REPAIRS	\$56.40		Ventilation Fan Repair
Total			\$81.27		
0	05/05/22	EMERGENCY MEDICAL PRODUCTS			
	E 01-03-522-3-327	MEDICAL SUPPLIES	\$177.64		Non-paramedic Supplies
	E 06-09-522-3-327	MEDICAL SUPPLIES	\$758.60		Paramedic Supplies
	E 01-03-522-3-327	MEDICAL SUPPLIES	\$588.73		BLS Emergency Medical Supplies
	E 06-09-522-3-327	MEDICAL SUPPLIES	\$66.51		ALS Emergency Medical Supplies
	E 01-03-522-3-327	MEDICAL SUPPLIES	\$1,813.23	2335321	BLS and ALS Emergency Medical Supplies
	E 06-09-522-3-327	MEDICAL SUPPLIES	\$478.10	2335321	BLS and ALS Emergency Medical Supplies
Total			\$3,882.81		



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
0	05/12/22	GALLS, LLC			
	E 01-03-521-2-218	SPECIAL POLICE	\$30.00	020906117	New Reserve Polo
		Total	\$30.00		
0	05/12/22	GFL ENVIRONMENTAL			
	E 01-04-541-2-228	SANITARY LANDFILL	\$1,631.91	4721	Mid-April 2022 Landfill
	E 01-04-541-2-228	SANITARY LANDFILL	\$1,615.62	4742	Late-April 2022 Landfill
		Total	\$3,247.53		
0	04/20/22	GLENN JANZER			
	E 01-03-521-2-215	TRAINING - POLICE	\$11.63	41822	Meal Reimbursement
		Total	\$11.63		
0	05/12/22	HEATHER BOESCH			
	E 01-03-521-3-312	UNIFORM ALLOWANCE	\$55.24		BOESCH/Shoes
		Total	\$55.24		
0	05/12/22	HERBST OIL, INC.			
	E 01-04-541-3-310	FUEL	\$1,525.62		DPW Gasoline
	E 01-03-521-3-310	FUEL	\$1,088.76		TPD Gasoline
	E 01-03-522-3-310	FUEL	\$483.96		TFD Gasoline
		Total	\$3,098.34		
0	04/28/22	HMP COMMUNICATIONS			
	E 01-03-522-2-202	DUES & SUBSCRIPTION	\$46.00		EMS World Magazine Sub
		Total	\$46.00		
0	05/12/22	HOUSEMAN & FEIND, LLP			
	E 01-01-510-2-207	LEGAL COUNSEL	\$320.00	26527	APR Legal Traffic
		Total	\$320.00		
0	04/22/22	ICMA MEMBERSHIP RENEWALS			
	E 01-01-511-1-115	TRAVEL/TRAINING/SEMI	\$820.12		LANDISCH-HANSEN 2022 ICMA Dues
		Total	\$820.12		
0	05/13/22	JONATHAN CENSKY, PLANNER			
	E 01-01-510-2-205	PLANNER SERVICES	\$107.50	22-0001	200 N Main
	E 01-01-510-2-205	PLANNER SERVICES	\$25.00	22-0002	523 Green Bay
	G 01-21525	DEPOSIT-DEVELP. APPL	\$57.50	22-0002	523 Green Bay Road
	E 01-01-510-2-205	PLANNER SERVICES	\$40.00	22-0003	326 Riverview Drive
	G 01-21525	DEPOSIT-DEVELP. APPL	\$115.00	22-0003	326 Riverview Drive
	E 01-01-510-2-205	PLANNER SERVICES	\$207.50	22-0004	Impediments to House
	E 01-01-510-2-205	PLANNER SERVICES	\$40.00	22-0005	184 S Main Street
	G 01-21525	DEPOSIT-DEVELP. APPL	\$25.00	22-0005	184 S Main Street
	E 01-01-510-2-205	PLANNER SERVICES	\$40.00	22-0006	174 S Main Street
	G 01-21525	DEPOSIT-DEVELP. APPL	\$25.00	22-0006	174 S Main Street
	E 01-01-510-2-205	PLANNER SERVICES	\$40.00	22-0007	108 E Freistadt Road
	G 01-21525	DEPOSIT-DEVELP. APPL	\$50.00	22-0007	108 E Freistadt Road
	E 01-01-510-2-205	PLANNER SERVICES	\$40.00	22-0008	640 Green Bay Road
	G 01-21525	DEPOSIT-DEVELP. APPL	\$12.50	22-0008	640 Green Bay Road
	E 01-01-510-2-205	PLANNER SERVICES	\$40.00	22-0009	506 E Freistadt Road



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
G 01-21525		DEPOSIT-DEVELP. APPL	\$32.50	22-0009	506 E Freistadt Road
E 01-01-510-2-205		PLANNER SERVICES	\$50.00	22-0010	Williamsburg Signs
		Total	\$947.50		
0	05/12/22	KAESTNER AUTO ELECTRIC CO.			
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$206.10	410479	20 ton jack
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$735.00	410769	22 ton jack
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	(\$206.10)	410989	CREDIT: return 20 ton jack
		Total	\$735.00		
0	04/26/22	MEQUON COMMUNITY FOUNDATION			
E 01-01-510-2-203		TRAINING & MEETINGS	\$140.00	22	Pillars of the Community Luncheon - 2
		Total	\$140.00		
0	05/12/22	MID-STATE EQUIPMENT			
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$843.70	H90079	Hydraulic Valve - mower
		Total	\$843.70		
0	04/22/22	MMSD			
E 21-07-610-9-650		MMSD O/M	\$57,963.83	078-22	1st Qtr 2022 O & M
		Total	\$57,963.83		
0	05/12/22	NAPA AUTO PARTS			
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$84.76	5269-175276	#4 premium capsules, brakeleen
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$32.08	5269-175461	#7 oil filters
E 01-03-521-3-316		REPAIRS & MAINTENAN	\$139.04	5269-175461	TPD oxygen censor
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$124.61	5269-175676	#7 battery and battery core dep
E 01-03-521-3-316		REPAIRS & MAINTENAN	\$44.54	5269-175720	#2 canister purge valve
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	(\$10.00)	5269-175803	CREDIT core deposit
E 01-03-521-3-316		REPAIRS & MAINTENAN	(\$139.04)	5269-175803	CREDIT oxygen sensor
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$76.80	5269-175804	Grease
E 01-03-522-3-320		TRUCK MAINTENANCE	\$53.72	5269-176187	#551 electrical connector
E 01-03-521-3-316		REPAIRS & MAINTENAN	\$44.54	5269-176975	#1 TPD canister purge valve
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$13.71	5269-178788	#14 fuel filter
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$204.41	5269-179434	#14 fuel press test, fuel filter, exhaust pipe
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	(\$5.89)	5269-179676	CREDIT exhaust pipe gasket
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$92.22	5269-179676	#14 manifold gasket, air filter, muff cement
		Total	\$755.50		
0	05/12/22	NEUS BUILDING CENTER INC			
E 01-04-541-3-333		TOOLS	\$219.98	4401220	Milwaukee driver bit set, brushless 2-T
E 01-04-541-3-333		TOOLS	(\$19.97)	4407215	CREDIT Milwaukee sale special
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$107.88	4407215	Fluid film lube & protect
E 01-04-541-3-333		TOOLS	\$449.99	4407215	Milwaukee M18 Impact 1/2" ht fuel
E 01-04-541-3-333		TOOLS	\$69.99	4407215	Milwaukee 12 pc shockwave impact
E 01-04-541-3-333		TOOLS	(\$100.00)	4407215	CREDIT trade-in promo
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$9.99	4407215	Flud film lube & protect
E 01-04-541-3-323		PROTECTIVE GEAR	\$39.94	4407215	Disposable earplugs
		Total	\$777.80		
0	05/05/22	NORTHCENTRAL TECHNICAL COLLEGE			



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 01-03-522-1-115		TRAVEL/TRAINING/SEMI	\$35.00		DEUTSCH Trauma Advisory Conference
		Total	\$35.00		
0	05/05/22	OWENS OFFICE PRODUCTS			
E 07-07-542-7-292		PARK GALA	\$25.00	31604	Gala in the Park Flyers
E 07-07-542-7-292		PARK GALA	\$130.00	31608	Gala in the Park Yard Signs
E 01-01-511-3-300		OFFICE SUPPLIES	\$16.99	31630	Nameplate: Herschberger
E 07-07-542-7-292		PARK GALA	\$247.50	31646	Gala in the Park Posters/Banners
		Total	\$419.49		
0	05/10/22	RADICOM INC.			
E 01-03-522-3-320		TRUCK MAINTENANCE	\$150.00	305424	Command Vehicle Service Charge
		Total	\$150.00		
0	04/28/22	RICOH USA, INC			
E 01-01-510-2-200		PRINTING & PUBLISHIN	\$247.95	5064422031	APR Copies
		Total	\$247.95		
0	05/12/22	RUEKERT & MIELKE			
E 19-18-541-2-209		ENGINEERING SERVICE	\$273.00	140998	200 Green Bay: stormwater review
E 21-05-610-2-209		ENGINEERING SERVICE	\$212.00	140998	TAT Meeting
E 19-18-541-2-776		STORMWATER PLANNIN	\$1,183.00	140998	FEMA floodplain revision
E 19-18-541-2-776		STORMWATER PLANNIN	\$297.00	140998	MS4 permitting
E 42-10-042-4-209		ENGINEERING SERVICE	\$182.00	140998	TID planning
E 42-10-042-4-209		ENGINEERING SERVICE	\$1,274.00	140998	Project coordination
E 01-01-511-2-209		ENGINEERING SERVICE	\$364.00	140998	Grant planning
E 42-10-042-4-209		ENGINEERING SERVICE	\$71.00	140998	Hawthorne Square modeling analysis
E 21-05-610-2-209		ENGINEERING SERVICE	\$99.00	141000	GIS data maintenance
E 19-18-541-2-776		STORMWATER PLANNIN	\$1,526.50	141001	Develop storm water alt practices
E 42-10-042-4-209		ENGINEERING SERVICE	\$911.50	141002	305 Demo Closeout
E 42-10-042-4-209		ENGINEERING SERVICE	\$3,761.00	141003	Main Street-Freistadt Water Main
E 42-10-042-4-209		ENGINEERING SERVICE	\$603.50	141004	102-120 W Fresistadt Demo
		Total	\$10,757.50		
0	05/05/22	SAFEUILT			
E 01-03-523-2-272		BUILDING INSPECTION	\$4,447.75	0085602-IN	APR BLDG Permits
E 01-03-523-2-273		PLUMBING INSPECTION	\$670.50	0085602-IN	APR PLBG Permits
E 01-03-523-2-274		ELECTRICAL INSPECTIO	\$575.64	0085602-IN	APR ELEC Permits
E 01-03-523-2-272		BUILDING INSPECTION	\$90.00	0085602-IN	APR ZONING Permits
E 01-03-523-2-272		BUILDING INSPECTION	\$297.00	0085602-IN	APR OCC Permits
E 01-03-523-2-272		BUILDING INSPECTION	\$146.85	0085602-IN	APR SIGN Permits
		Total	\$6,227.74		
0	05/12/22	SAN-A-CARE, INC			
E 01-04-542-2-230		REPAIRS & MAINTENAN	\$57.94	569945	Sanitary napkins
E 01-04-542-2-230		REPAIRS & MAINTENAN	\$528.16	569945	Hand washing soap
E 01-01-511-3-306		JANITOR SUPPLIES	\$112.34	569945	Hand sanitizer
E 01-04-542-2-230		REPAIRS & MAINTENAN	\$518.08	569945	Wypall
E 01-01-511-3-306		JANITOR SUPPLIES	\$519.40	569945	Tissue
E 01-04-542-2-230		REPAIRS & MAINTENAN	\$341.75	569945	Toilet paper



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 01-04-542-2-230		REPAIRS & MAINTENAN	\$300.40	569945	10 x 46 roll 5/20s
E 01-01-511-3-306		JANITOR SUPPLIES	\$91.53	569945	24 x 32 roll liner
E 01-04-542-2-230		REPAIRS & MAINTENAN	\$91.42	569945	Clorox bowl cleaner
E 01-01-511-3-306		JANITOR SUPPLIES	\$67.94	569945	UrScrHrbMnt
E 01-04-542-2-230		REPAIRS & MAINTENAN	\$9.85	569945	Shipping/fuel
E 01-01-511-3-306		JANITOR SUPPLIES	\$142.54	569945-1	Kleenex
		Total	\$2,781.35		
0	05/12/22	SECURIAN FINANCIAL GROUP, INC			
G 01-21286		ACCIDENTAL INS WITH	\$37.16		JUNE Accidental
		Total	\$37.16		
0	05/05/22	SHRED-IT			
E 01-03-522-2-270		MAINTENANCE CONTRA	\$32.76		TFD On-site Shredding Service-8000452603
E 01-03-522-2-270		MAINTENANCE CONTRA	\$41.61	8001431728	TFD On-site Shredding Service
		Total	\$74.37		
0	05/12/22	SIERRA CONTAINER GROUP			
E 14-16-542-4-499		OTHER	\$5,469.00	4975	2 and 4 Yard Quad Pocket
		Total	\$5,469.00		
0	05/12/22	STREICHER S			
E 01-03-521-3-312		UNIFORM ALLOWANCE	\$10.00	I1564627	SCHMIT/Name tag cloth
E 01-03-522-3-312		UNIFORM ALLOWANCE	\$99.99	I1565546	Various Uniform Items (2)
E 01-03-522-3-312		UNIFORM ALLOWANCE	\$1,462.71	I1566348/354	Various uniform items (32)
		Total	\$1,572.70		
0	05/12/22	TAPCO			
E 01-04-541-2-227		STREET MAINTENANCE	\$482.00	1725611	Annual traffic signal maintenance
		Total	\$482.00		
0	05/12/22	TERMINAL SUPPLY COMPANY			
E 01-04-541-3-308		BUILDING SUPPLIES	\$72.23	6135	Power wipes hand cleaner
		Total	\$72.23		
0	05/12/22	THE PRESTWICK GROUP, INC.			
E 01-04-542-2-230		REPAIRS & MAINTENAN	\$1,480.00	9480	Replacement bags-dog waste station
		Total	\$1,480.00		
0	04/21/22	THIENSVILLE FAMILY HEALTH CARE			
G 01-21530		REFUNDS R E TAX OVE	\$31.40		2021 Person Prop Overpay #465136
		Total	\$31.40		
0	04/28/22	THIENSVILLE HARDWARE			
E 01-03-522-3-320		TRUCK MAINTENANCE	\$15.44		#552 Hardware
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$15.44	178318	Misc. hardware
E 01-04-542-2-230		REPAIRS & MAINTENAN	\$20.07	178348	Hardware, caulk, glud, mounting pad
E 21-05-610-3-308		BUILDING SUPPLIES	\$5.49	178376	3" sanitary elbow
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$3.79	178379	Coupling
E 01-04-541-2-227		STREET MAINTENANCE	\$3.49	178594	Tube
E 01-04-541-2-227		STREET MAINTENANCE	\$25.98	178735	48" digger handles



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 01-04-541-2-227		STREET MAINTENANCE	\$38.98	178798	Leaf rake
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$33.06	178932	1/2" elbow, nipple
		Total	\$161.74		
0	04/20/22	THIENSVILLE PROFESSIONAL POLIC			
G 01-21250		PROFESSIONAL POLICE	\$45.00		MAY JANZER TPPA Dues
G 01-21250		PROFESSIONAL POLICE	\$45.00		MAY JEJCHAR TPPA Dues
G 01-21250		PROFESSIONAL POLICE	\$45.00		MAY NEUMAN TPPA Dues
G 01-21250		PROFESSIONAL POLICE	\$45.00		MAY STONE TPPA Dues
G 01-21250		PROFESSIONAL POLICE	\$45.00		MAY SCHMIT TPPA Dues
G 01-21250		PROFESSIONAL POLICE	\$45.00		MAY ROGERS TPPA Dues
		Total	\$270.00		
0	05/12/22	WASTE MANAGEMENT			
E 01-04-541-2-266		RECYCLING	\$2,777.29	6761720-227	APR Curbside Recycling
		Total	\$2,777.29		
0	05/12/22	WCTC			
E 01-03-521-2-215		TRAINING - POLICE	\$125.00		JANZER Prof Dev Seminar
E 01-03-521-2-215		TRAINING - POLICE	\$125.00		KLEPPIN Prof Dev Seminar
E 01-03-521-2-215		TRAINING - POLICE	\$18.60		NEUMAN De Escalation/Intercede
E 01-03-521-2-215		TRAINING - POLICE	\$18.60		SCHMIT De Escalation/Intercede
		Total	\$287.20		
0	04/20/22	WI DEPT OF JUSTICE-TIME			
E 01-03-521-2-219		TELETYPE	\$282.00		Qtly Teletype Chgs, Officer Support
		Total	\$282.00		
0	05/12/22	WI DEPT. OF JUSTICE-CIB			
E 01-03-521-2-219		TELETYPE	\$28.00		APR Criminal Checks
E 01-03-521-2-219		TELETYPE	\$105.00		FEB and MAR Criminal Check
		Total	\$133.00		
0	05/12/22	WM. A. ZACHOW & SONS, INC			
E 21-05-610-4-499		OTHER	\$1,400.00	62054	VP Install-grease trap
		Total	\$1,400.00		
0	05/05/22	ZOLL MEDICAL CORPORATION			
E 01-03-522-3-327		MEDICAL SUPPLIES	\$954.25	3491546	Pediatric and Adult Defib
		Total	\$954.25		
11110		HARRIS GF -CHECKING	\$146,277.40		



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Fund Summary

11110 HARRIS GF -CHECKING

01 GENERAL FUND	\$35,443.68
06 EQUITY RESERVE ACCOUNT	\$3,176.44
07 PARK IMPROVEMENT FUND	\$402.50
14 CAPITAL IMPROVEMENT/EQUIPMENT	\$10,877.93
19 STORM WATER MANAGEMENT	\$3,279.50
21 SEWER UTILITY	\$60,880.32
42 TAX INCREMENT DISTRICT #2	\$32,217.03
	\$146,277.40



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
802 e	04/29/22	WISCONSIN RETIREMENT SYSTEM			
E 99-91-551-1-199		FRINGE BENEFITS	\$2,432.62	265111	MAR 2022 WRS-Employer
G 99-21265		WI RETIREMENT	\$2,432.62	265111	MAR 2022 WRS-Employee
		Total	\$4,865.24		
803 e	04/25/22	DEPT. OF EMPLOYEE TRUST FUNDS			
E 99-91-551-1-199		FRINGE BENEFITS	\$9,174.26	36420002022	MAY Health-Employer
G 99-21280		HEALTH INSURANCE WI	\$1,251.06	36420002022	MAY Health-Employee
		Total	\$10,425.32		
804 e	04/22/22	ADP			
G 99-21220		FEDERAL WITHHOLDIN	\$1,332.07		FED/Wages Pd 4-22-22
G 99-21210		WISCONSIN WITHHOLDI	\$647.95		WI/Wages Pd 4-22-22
G 99-21230		SOCIAL SECURITY TAX	\$1,494.47		SS & MED/Wages Pd 4-22-22
E 99-91-551-1-199		FRINGE BENEFITS	\$1,494.52		SS Employer/Wages Pd 4-22-22
G 99-11160		SPECIAL CLEARING AC	\$14,921.21		DirectDep/Wages Pd 4-22-22
		Total	\$19,890.22		
805 e	04/22/22	LIBRARY PAYROLL			
E 99-91-551-1-100		SALARIES & WAGES	\$20,592.61		Salaries & Wages/Wages Pd 4-22-22
G 99-21265		WI RETIREMENT	(\$1,140.15)		WRS Employees/Wages Pd 4-22-22
G 99-21220		FEDERAL WITHHOLDIN	(\$1,332.07)		FED/Wages Pd 4-22-22
G 99-21210		WISCONSIN WITHHOLDI	(\$647.95)		WI/Wages Pd 4-22-22
G 99-21230		SOCIAL SECURITY TAX	(\$1,494.47)		SS & MED/Wages Pd 4-22-22
G 99-21245		FLEX BENEFIT	(\$431.23)		FLEX BEN/Wages Pd 4-22-22
G 99-21280		HEALTH INSURANCE WI	(\$625.53)		HEALTH/Wages Pd 4-22-22
G 99-11160		SPECIAL CLEARING AC	(\$14,921.21)		Net Pay/Wages Pd 4-22-22
		Total	\$0.00		
806 e	04/20/22	LIBRARY PAYROLL			
E 99-91-551-1-100		SALARIES & WAGES	(\$40.62)		Salaries & Wages/Wages Pd 3-11-22
G 99-11160		SPECIAL CLEARING AC	\$40.62		Net Pay/Wages Pd 3-11-22
		Total	\$0.00		
812 e	04/29/22	ADP, LLC			
E 99-92-551-2-289		PAYROLL PROCESSING	\$91.40	604369673	Processing 4-22-22 Payroll
		Total	\$91.40		
815 e	04/29/22	ADP, LLC			
E 99-92-551-2-289		PAYROLL PROCESSING	\$70.75	604471121	Time and Attendance Monthly
		Total	\$70.75		
11110 HARRIS GF -CHECKING			\$35,342.93		



VILLAGE OF THIENSVILLE

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Batch: 0422 LIB MN2

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
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Fund Summary

11110 HARRIS GF -CHECKING

99 F. L. WEYENBERG LIBRARY FUND	\$35,342.93
	<u>\$35,342.93</u>



VILLAGE OF THIENSVILLE

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Batch: 0522 LIB MN1

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
821 e	05/06/22	ADP			
G 99-21220		FEDERAL WITHHOLDIN	\$1,406.64		FED/Wages Pd 5-6-22
G 99-21210		WISCONSIN WITHHOLDI	\$689.58		WI/Wages Pd 5-6-22
G 99-21230		SOCIAL SECURITY TAX	\$1,539.00		SS & MED/Wages Pd 5-6-22
E 99-91-551-1-199		FRINGE BENEFITS	\$1,539.00		SS Employer/Wages Pd 5-6-22
G 99-11160		SPECIAL CLEARING AC	\$15,280.37		DirectDep/Wages Pd 5-6-22
		Total	\$20,454.59		
822 e	05/06/22	LIBRARY PAYROLL			
E 99-91-551-1-100		SALARIES & WAGES	\$21,292.36		Salaries & Wages/Wages Pd 5-6-22
E 99-93-551-3-370		PROGRAMMING	\$30.00		Gilman Reimbursement/Wages Pd 5-6-22
G 99-21265		WI RETIREMENT	(\$1,202.71)		WRS Employees/Wages Pd 5-6-22
G 99-21220		FEDERAL WITHHOLDIN	(\$1,406.64)		FED/Wages Pd 5-6-22
G 99-21210		WISCONSIN WITHHOLDI	(\$689.58)		WI/Wages Pd 5-6-22
G 99-21230		SOCIAL SECURITY TAX	(\$1,539.00)		SS & MED/Wages Pd 5-6-22
G 99-21245		FLEX BENEFIT	(\$431.23)		FLEX BEN/Wages Pd 5-6-22
G 99-21280		HEALTH INSURANCE WI	(\$625.53)		HEALTH/Wages Pd 5-6-22
G 99-21285		LIFE INSURANCE WITH	(\$15.54)		LIFE/Wages Pd 5-6-22
G 99-21275		DENTAL INSURANCE WI	(\$41.96)		DENTAL/Wages Pd 5-6-22
G 99-21276		VISION INSURANCE WIT	(\$60.58)		VISION/Wages Pd 5-6-22
G 99-21286		ACCIDENTAL INS WITH	(\$29.22)		ACCIDENT/Wages Pd 5-6-22
G 99-11160		SPECIAL CLEARING AC	(\$15,280.37)		Net Pay/Wages Pd 5-6-22
		Total	\$0.00		
823 e	05/13/22	ADP, LLC			
E 99-92-551-2-289		PAYROLL PROCESSING	\$89.24	605340913	Processing 5-13-22 Payroll
		Total	\$89.24		
824 e	05/13/22	AT&T			
E 99-92-551-3-303		TELEPHONE	\$172.62		MAY Phone Service
		Total	\$172.62		
825 e	05/13/22	CARDMEMBER SERVICE			
E 99-94-551-3-306		JANITOR SUPPLIES	\$28.74	0884	EasyKeys
E 99-92-551-2-284		CONTRACTED SERVICE	\$1.34	0913	Amazon Web Services
E 99-92-551-2-284		CONTRACTED SERVICE	\$5.26	2826	Apple
E 99-92-551-2-284		CONTRACTED SERVICE	\$87.00	3182	Mailchimp
E 99-93-551-3-370		PROGRAMMING	\$49.82	3874	Target
E 99-93-551-3-370		PROGRAMMING	\$130.82	4093	Target
E 99-91-551-1-115		TRAVEL/TRAINING/SEMI	\$88.56	4114	Mailchimp
E 99-93-551-3-371		MEDIA	\$110.75	5032	Gamestop
E 99-93-551-3-371		MEDIA	\$63.29	5115	Gamestop
E 99-93-551-3-370		PROGRAMMING	\$103.95	5756	Breakout
E 99-93-551-3-370		PROGRAMMING	\$29.91	6662	Target
E 99-93-551-3-373		PRINT	\$201.60	6964	Pashoshim
E 99-93-551-3-373		PRINT	\$4.03	6964	Foreign Transaction Fee
E 99-93-551-3-370		PROGRAMMING	\$21.93	7370	Target
E 99-93-551-3-370		PROGRAMMING	\$97.66	9154	Target
E 99-93-551-3-370		PROGRAMMING	\$36.67	9428	Target



VILLAGE OF THIENSVILLE

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Batch: 0522 LIB MN1

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 99-92-551-3-303		TELEPHONE	\$25.47	9842	AT&T
		Total	\$1,086.80		
26148	05/12/22	GREATAMERICA			
E 99-92-551-3-307		SUPPLIES-COPY MACHI	\$118.85	31551924	Monthly 2 Copiers Lease
E 99-92-551-3-307		SUPPLIES-COPY MACHI	\$142.00	31596426	Admin Copier Lease
		Total	\$260.85		
26149	05/12/22	WE ENERGIES			
E 99-94-551-3-360		UTILITIES	\$2,854.79	4127814285	Electrical & Gas Service - May
		Total	\$2,854.79		
		11110 HARRIS GF -CHECKING	\$24,918.89		

Fund Summary

11110 HARRIS GF -CHECKING	
99 F. L. WEYENBERG LIBRARY FUND	\$24,918.89
	\$24,918.89



VILLAGE OF THIENSVILLE

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Batch: 0422 LIB AP

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
26061	04/19/22	BAKER & TAYLOR			
E 99-93-551-3-373		PRINT	\$194.03	2036572145	Print Collection Materials
E 99-93-551-3-371		MEDIA	\$48.31	2036577053	Spoken Word Collection
E 99-93-551-3-373		PRINT	\$1,355.72	2036582234	Print Collection Materials
E 99-93-551-3-373		PRINT	\$242.68	2036587378	Print Collection Materials
E 99-93-551-3-373		PRINT	\$374.85	2036590416	Print Collection Materials
E 99-93-551-3-373		PRINT	\$816.08	2036590457	Print Collection Materials
E 99-93-551-3-371		MEDIA	\$97.74	2036603735	Spoken Word Collection
E 99-93-551-3-373		PRINT	\$287.78	2036608444	Print Collection Materials
E 99-93-551-3-373		PRINT	\$1,708.10	2036611372	Print Collection Materials
E 99-93-551-3-373		PRINT	\$209.14	2036624596	Print Collection Materials
E 99-93-551-3-373		PRINT	\$1,682.23	2036633889	Print Collection Materials
E 99-93-551-3-371		MEDIA	\$69.42	2036636633	Spoken Word Collection
E 99-93-551-3-371		MEDIA	\$14.32	H60310830	Media Collection
E 99-93-551-3-371		MEDIA	\$77.21	H60371770	Media Collection
E 99-93-551-3-371		MEDIA	\$31.73	H60405920	Media Collection
E 99-93-551-3-371		MEDIA	\$18.89	H60407000	Media Collection
E 99-93-551-3-371		MEDIA	\$50.55	H60423100	Media Collection
E 99-93-551-3-371		MEDIA	\$23.08	H60447280	Media Collection
E 99-93-551-3-371		MEDIA	\$231.67	H60472420	Media Collection
E 99-93-551-3-371		MEDIA	\$22.37	H60496880	Media Collection
E 99-93-551-3-371		MEDIA	\$156.64	H60514840	Media Collection
E 99-93-551-3-371		MEDIA	\$17.30	H60532440	Media Collection
E 99-93-551-3-371		MEDIA	\$206.34	H60547010	Media Collection
E 99-93-551-3-371		MEDIA	\$119.00	H60547030	Media Collection
E 99-93-551-3-371		MEDIA	\$39.70	H60574380	Media Collection
E 99-93-551-3-371		MEDIA	\$112.55	H60575560	Media Collection
E 99-93-551-3-371		MEDIA	\$19.49	H60583730	Media Collection
E 99-93-551-3-371		MEDIA	\$28.13	H60623680	Media Collection
E 99-93-551-3-371		MEDIA	\$111.96	H60662380	Media Collection
E 99-93-551-3-371		MEDIA	\$10.92	H60694830	Media Collection
E 99-93-551-3-371		MEDIA	\$155.10	H60744830	Media Collection
E 99-93-551-3-371		MEDIA	\$43.30	H60774710	Media Collection
E 99-93-551-3-371		MEDIA	\$39.58	T24112070	Media Collection
Total			\$8,615.91		
26062	04/19/22	BAKER TILLY VIRCHOW KRAUSE LLP			
E 99-92-551-2-206		AUDIT	\$3,127.00	BT2031964	Audit Progress Billing #2
Total			\$3,127.00		
26063	04/19/22	BOEHLKE HARDWARE			
E 99-94-551-3-308		BUILDING SUPPLIES	\$272.00	61975	Sewer Line Service
Total			\$272.00		
26064	04/19/22	CENTURY LINK			
E 99-92-551-3-303		TELEPHONE	\$8.23	288377448	MAR 2022 Long Distance
Total			\$8.23		
26065	04/19/22	CIVICPLUS			



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Batch: 0422 LIB AP

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 99-92-551-2-284		CONTRACTED SERVICE	\$38.12	223709	SSL Certificate
		Total	\$38.12		
26066	04/19/22	DELTA DENTAL OF WISCONSIN			
G 99-21275		DENTAL INSURANCE WI	\$41.96	1765957	MAY Dental-Employee
G 99-21276		VISION INSURANCE WIT	\$60.58	1768628	MAY Vision-Employee
		Total	\$102.54		
26067	04/19/22	DEMCO			
E 99-92-551-3-301		PROCESSING SUPPLIES	\$263.39	7112952	Processing Supplies
		Total	\$263.39		
26068	04/19/22	EMERGENCY TV SERVICE CO			
E 99-92-551-2-286		COMPUTERS	\$95.00	114937	Projector Repairs
		Total	\$95.00		
26069	04/19/22	LABORLAWCENTER, INC.			
E 99-91-551-1-115		TRAVEL/TRAINING/SEMI	\$62.99	1000843998	Labor Law Posters
		Total	\$62.99		
26070	04/19/22	CITY OF MEQUON			
E 99-94-551-3-361		SEWER & WATER	\$385.95	379824	JAN-MAR 2022 Water and SWR
		Total	\$385.95		
26071	04/19/22	MICHELE MERENS			
E 99-93-551-3-373		PRINT	\$20.00	311	Print Materials
		Total	\$20.00		
26072	04/19/22	MIDWEST TAPE			
E 99-93-551-3-372		E CONTENT	\$1,561.05	501911450	MAR 2022 Hoopla
		Total	\$1,561.05		
26073	04/19/22	MOBILE BEACON			
E 99-92-551-2-284		CONTRACTED SERVICE	\$480.00	R-392114	Circulating Hotspot 12 Mo. Sub
E 99-92-551-2-284		CONTRACTED SERVICE	\$120.00	R-396824	Mobile Hotspot 12 Mo. Sub
		Total	\$600.00		
26074	04/19/22	MONARCH LIBRARY SYSTEM			
E 99-92-551-3-359		MONARCH FEES	\$13.30	415732	Telephony Charges (Q1)
		Total	\$13.30		
26075	04/19/22	OFFICE COPYING EQUIPMENT INC			
E 99-92-551-3-307		SUPPLIES-COPY MACHI	\$334.82	AR165767	MAR 2022 Copy Charges
E 99-92-551-3-307		SUPPLIES-COPY MACHI	\$13.93	AR166664	Toner Shipping Charges
E 99-92-551-3-307		SUPPLIES-COPY MACHI	\$9.47	AR166757	Toner Shipping Charges
		Total	\$358.22		
26076	04/19/22	PIGGLY WIGGLY			
E 99-93-551-3-370		PROGRAMMING	\$34.41	02407636143	Programming Supplies
		Total	\$34.41		
26077	04/19/22	PITNEY BOWES INC			



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Batch: 0422 LIB AP

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 99-92-551-2-201		POSTAGE	\$33.75	1020345986	Smart Postage Subscription (Q1)
		Total	\$33.75		
26078	04/19/22	ROTO-ROOTER			
E 99-94-551-3-308		BUILDING SUPPLIES	\$1,390.00	333209	SWR Lateral Jetting
E 99-94-551-3-308		BUILDING SUPPLIES	\$525.00	333226	Commercial Camera Investigation
		Total	\$1,915.00		
26079	04/19/22	SECURIAN FINANCIAL GROUP, INC			
G 99-21286		ACCIDENTAL INS WITH	\$29.22	52022-A	MAY Accident Insurance-Employee
E 99-91-551-1-199		FRINGE BENEFITS	\$76.97	52022-L	MAY Life Insurance-Employer
G 99-21285		LIFE INSURANCE WITH	\$15.54	52022-L	MAY Life Insurance-Employee
		Total	\$121.73		
26080	04/19/22	SWANK MOTION PICTURES			
E 99-93-551-3-370		PROGRAMMING	\$118.00	3164377	APR 22 Event License
		Total	\$118.00		
26081	04/19/22	THIENSVILLE-MEQUON ROTARY CLUB			
E 99-91-551-2-202		DUES & SUBSCRIPTION	\$297.10	04012022	Qtly Rotary Club Dues (2 of 4)
		Total	\$297.10		
26082	04/19/22	UNIQUE MANAGEMENT SERVICES			
E 99-92-551-3-358		DEBT COLLECTION	\$71.60	6099413	MAR 2022 Placements
		Total	\$71.60		
26083	04/19/22	WISCONSIN LIBRARY ASSOCIATION			
E 99-91-551-1-115		TRAVEL/TRAINING/SEMI	\$35.00	12026	KLOPPMANN SSCS Registration
E 99-91-551-2-202		DUES & SUBSCRIPTION	\$147.00	14202	KLOPPMANN WLA Dues
E 99-91-551-1-115		TRAVEL/TRAINING/SEMI	\$206.00	14360	MUCHIN YOUNG WAPL Registration
		Total	\$388.00		
11110		HARRIS GF -CHECKING	\$18,503.29		

Fund Summary

11110 HARRIS GF -CHECKING

99 F. L. WEYENBERG LIBRARY FUND	\$18,503.29
	\$18,503.29

VILLAGE OF THIENSVILLE

Balance Sheet

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FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
FUND 01 GENERAL FUND					
01	G 01-11110 CHECKING - PWSB/BMO GENERAL	-\$834,887.91	\$13,900,864.50	\$17,534,991.46	-\$4,469,014.87
01	G 01-11111 ALLOCATED CASH BETWEEN FUNDS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11113 FLEX-BANCORP	\$2,500.00	\$1,612.52	\$1,612.52	\$2,500.00
01	G 01-11115 CHECKING - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11120 SAVINGS - HARRIS/TAXES	\$18,708.96	\$347,695.76	\$366,381.92	\$22.80
01	G 01-11125 FLEX BENEFIT - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11140 SAVINGS - PWBS/HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11150 PAYROLL - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11155 PORT WASHINGTON STATE BANK/CD	\$500,000.00	\$0.00	\$0.00	\$500,000.00
01	G 01-11160 SPECIAL CLEARING ACCOUNT	\$0.00	\$992,846.02	\$992,846.02	\$0.00
01	G 01-11180 SPECIAL ASSESSMENT B-BONDS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11181 SPC REDEMPTION INT & PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11183 SPC. REDEMPTION RESERVE FUND	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11200 MMSD SETTLEMENT INVESTMENT	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11210 INVESTMENTS	\$5,548,716.62	\$6,207,315.82	\$6,615,000.00	\$5,141,032.44
01	G 01-11213 PARK IMPROVEMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11214 HISTORY BOOK/SAVINGS-HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11215 TAX STABILIZATION INVESTMENT	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11230 FIRE EQUIPMENT REPLACEMENT	\$119,392.96	\$86.87	\$9,584.39	\$109,895.44
01	G 01-11231 FIRE DEPT. PUMPER/PIERCE	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11240 INVESTMENTS - DPW TRUCK	\$126,076.94	\$92.11	\$0.00	\$126,169.05
01	G 01-11250 RESERVE FUND/SP ASSESS B BONDS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11310 PETTY CASH	\$500.00	\$0.00	\$0.00	\$500.00
01	G 01-12000 SPECIAL ASSESS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-12110 CURRENT YEAR TAX ROLL	\$6,712,202.02	\$6,730,038.64	\$13,442,240.66	\$0.00
01	G 01-12115 DEL. SWR. BILLS DUE FROM CTY.	\$2,302.91	\$4,830.05	\$3,269.12	\$3,863.84
01	G 01-12120 DELINQUENT PERSONAL PROPERTY	\$4,075.04	\$2,886.64	\$3,335.82	\$3,625.86
01	G 01-12125 TAXES RECEIVABLE	\$0.00	\$1,945,067.16	\$0.00	\$1,945,067.16
01	G 01-12200 SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-12310 ACCOUNTS RECEIVABLE	\$23,268.03	\$17,057.59	\$11,403.28	\$28,922.34
01	G 01-12311 DISASTER RECOVERY AID	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-12320 ACCRUED INTEREST RECEIVABLE	\$1,385.25	\$2,441.94	\$1,385.25	\$2,441.94
01	G 01-12330 ACCRUED INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-12340 LOAN RECEIVABLE - CHEEL	\$40,300.00	\$0.00	\$6,050.00	\$34,250.00
01	G 01-12410 DUE FROM SEWER FUND	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-12480 DUE FROM TAX COLLECTION FUND	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-13110 DEFERRED EXPENDITURE	\$41,993.63	\$46,734.87	\$41,993.63	\$46,734.87
01	G 01-14105 MUSEUM ITEM - FIRE TRUCK	\$47,197.00	\$0.00	\$0.00	\$47,197.00
01	G 01-14110 LAND	\$416,177.00	\$0.00	\$0.00	\$416,177.00
01	G 01-14115 EASEMENTS	\$12,925.00	\$0.00	\$0.00	\$12,925.00
01	G 01-14120 BUILDINGS	\$1,311,058.00	\$0.00	\$35,168.00	\$1,275,890.00
01	G 01-14130 IMPROVEMENTS OTHER THAN BLDG	\$1,208,102.00	\$0.00	\$84,217.00	\$1,123,885.00
01	G 01-14140 MACHINERY AND EQUIPMENT	\$1,558,625.00	\$0.00	\$25,750.00	\$1,532,875.00
01	G 01-14145 INTANGIBLE ASSETS	\$0.00	\$18,091.00	\$0.00	\$18,091.00
01	G 01-14150 FURNITURE AND FIXTURES	\$30,021.00	\$0.00	\$967.00	\$29,054.00
01	G 01-14160 GASOLINE INVENTORY	\$3,100.00	\$0.00	\$0.00	\$3,100.00
01	G 01-14170 INFRASTRUCTURE	\$3,324,257.00	\$52,594.00	\$0.00	\$3,376,851.00
01	G 01-14180 STORMWATER INFRASTRUCTURE	\$4,273,753.00	\$146,455.00	\$0.00	\$4,420,208.00
01	G 01-14190 CONSTRUCTION IN PROGRESS	\$1,318,950.00	\$0.00	\$938,149.00	\$380,801.00
01	G 01-14999 LAND HELD FOR RESALE	\$0.00	\$827,000.00	\$180,000.00	\$647,000.00
01	G 01-15110 DEFERRED OUTFLOW	\$195,376.11	\$0.00	\$2,251.53	\$193,124.58
01	G 01-16110 NET PENSION ASSET	\$0.00	\$0.00	\$0.00	\$0.00

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
01	G 01-21110 ACCOUNTS PAYABLE	-\$84,506.45	\$85,717.45	\$73,782.37	-\$72,571.37
01	G 01-21210 WISCONSIN WITHHOLDING	\$0.00	\$69,188.46	\$69,188.46	\$0.00
01	G 01-21220 FEDERAL WITHHOLDING TAX	\$0.00	\$108,834.09	\$108,834.09	\$0.00
01	G 01-21230 SOCIAL SECURITY TAX	\$0.00	\$107,920.75	\$107,920.75	\$0.00
01	G 01-21235 GARNISHMENT	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21245 FLEX BENEFIT	-\$5,800.79	\$19,878.07	\$22,171.88	-\$8,094.60
01	G 01-21250 PROFESSIONAL POLICE ASSOC.	\$0.00	\$2,587.50	\$2,587.50	\$0.00
01	G 01-21258 WISCONSIN DEFERRED COMP	\$0.00	\$12,846.00	\$12,846.00	\$0.00
01	G 01-21260 ICMA - RC	\$0.00	\$14,483.04	\$14,483.04	\$0.00
01	G 01-21265 WI RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21275 DENTAL INSURANCE WITHHOLDING	\$8.58	\$1,042.98	\$909.36	\$142.20
01	G 01-21276 VISION INSURANCE WITHHOLDING	-\$71.18	\$1,053.62	\$899.66	\$82.78
01	G 01-21280 HEALTH INSURANCE WITHHOLDING	-\$197.19	\$5,109.91	\$4,912.72	\$0.00
01	G 01-21285 LIFE INSURANCE WITHHOLDING	\$0.00	\$3,809.70	\$3,809.69	\$0.01
01	G 01-21286 ACCIDENTAL INS WITHHOLDING	-\$25.86	\$463.00	\$397.88	\$39.26
01	G 01-21290 MISCELLANEOUS DEDUCTIONS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21291 ACCRUED PAYROLL	-\$16,404.11	\$16,404.11	\$21,697.90	-\$21,697.90
01	G 01-21310 DUE TO SEWER FUND	-\$38,484.88	\$73,029.95	\$34,545.07	\$0.00
01	G 01-21320 DUE TO TIF FUND	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21350 DUE TO CPF	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21360 DUE TO SPECIAL ASSESSMENT FUND	-\$94,172.98	\$158,295.78	\$64,122.80	\$0.00
01	G 01-21380 DUE TO EQUITY RES ACCOUNT	\$0.00	\$60.10	\$60.10	\$0.00
01	G 01-21390 DUE TO STORMWATER FUND	\$0.00	\$164.62	\$164.62	\$0.00
01	G 01-21400 DUE TO CITY OF MEQUON	-\$2,905.35	\$8,193.77	\$5,288.42	\$0.00
01	G 01-21410 DUE TO M-T SCHOOL DISTRICT	-\$3,123,355.33	\$6,325,878.33	\$3,202,523.00	\$0.00
01	G 01-21420 DUE TO MATC	-\$451,698.00	\$865,421.59	\$413,723.59	\$0.00
01	G 01-21430 DUE TO OZAUKEE COUNTY	-\$626,836.22	\$1,241,255.37	\$614,419.15	\$0.00
01	G 01-21435 DUE TO STATE OF WISCONSIN	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21510 DEFERRED REVENUES	-\$2,378,146.25	\$4,766,313.25	\$4,335,674.80	-\$1,947,507.80
01	G 01-21520 ADVANCE TAX COLLECTIONS	-\$3,980,207.69	\$7,169,679.80	\$3,189,472.11	\$0.00
01	G 01-21525 DEPOSIT-DEVELOP. APPLICATION	-\$1,208.90	\$52,519.97	\$51,587.88	-\$276.81
01	G 01-21530 REFUNDS R E TAX OVERPAY	\$7.76	\$19,894.76	\$19,902.52	\$0.00
01	G 01-21540 REFUNDS - PARK DEPOSIT	-\$500.00	\$5,100.00	\$5,100.00	-\$500.00
01	G 01-21550 MISCELLANEOUS REFUNDS	-\$1,800.00	\$1,200.00	\$400.00	-\$1,000.00
01	G 01-21555 CABLE TELEVISION TRUST	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21580 SOFTBALL ASSOC. PARK DEPOSIT	-\$1,000.00	\$0.00	\$0.00	-\$1,000.00
01	G 01-21585 ACT 102 FUNDS	-\$14,058.76	\$2,900.38	\$0.00	-\$11,158.38
01	G 01-21640 WARRANTS IN TRUST	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21660 OZ. CTY. PORTION DOG LICENSE	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21670 POLICE DONATION FUND	-\$6,203.37	\$597.64	\$7,445.00	-\$13,050.73
01	G 01-21675 FIRE DONATION FUND	-\$19,772.72	\$5,035.20	\$2,724.94	-\$17,462.46
01	G 01-21690 DONATIONS FOR PARK RESTROOMS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-22000 DEFERRED REVENUE ON SPEC ASSES	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-22110 G. O. NOTES	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-22120 UNFUNDED RETIREMENT LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-22130 ACCRUED COMPENSATORY TIME	-\$195,376.11	\$2,251.53	\$0.00	-\$193,124.58
01	G 01-31110 UNAPPROPRIATED	-\$228,914.70	\$121,948.65	\$32,175.74	-\$139,141.79
01	G 01-31111 REVENUE SUMMARY	\$0.00	\$2,971,710.14	\$2,971,710.14	\$0.00
01	G 01-31112 EXPENDITURE SUMMARY	\$0.00	\$2,926,328.43	\$2,926,328.43	\$0.00
01	G 01-31120 APPROPRIATED-WRKG CAPITAL	-\$463,245.00	\$0.00	\$4,261.00	-\$467,506.00
01	G 01-31125 SEWER EQUIP. REPLACEMENT RES	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-31126 APPROP.-CORPORATE RESERVES	-\$565,280.00	\$0.00	\$9,412.00	-\$574,692.00
01	G 01-31127 APPROP.-TAX STABILIZATION	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-31128 APPROP.-B BONDS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-31130 RESERVE INCUMBRENCES	\$0.00	\$0.00	\$0.00	\$0.00

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
01	G 01-31140 ENCUMBERED PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-31150 DESIGNATED FEDERAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-31160 DESIGNATED/COMPENSATED ABSENCE	-\$195,376.11	\$2,251.53	\$0.00	-\$193,124.58
01	G 01-31165 RESERVED/HISTORY BOOK	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-31170 RESERVED/DELINQUENT PERS PROP	-\$4,075.04	\$449.18	\$0.00	-\$3,625.86
01	G 01-31175 RESERVED/DELINQUENT SEWER BILL	-\$2,302.91	\$0.00	\$1,560.93	-\$3,863.84
01	G 01-31180 RESERVED/DEFERRED EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-31185 RESERVED/INVENTORIES	-\$3,100.00	\$0.00	\$0.00	-\$3,100.00
01	G 01-39100 INVESTMENTS IN FIXED ASSETS	\$13,501,066.00	\$220,111.00	\$0.00	-\$13,280,955.00
01	G 01-50000 UNRESERVED/DESIGNATED FD BAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 01 GENERAL FUND		\$0.00	\$58,633,640.14	\$58,633,640.14	\$0.00
FUND 06 EQUITY RESERVE ACCOUNT					
06	G 06-11110 CHECKING - PWSB/BMO GENERAL	\$102,045.65	\$218,801.31	\$196,484.89	\$124,362.07
06	G 06-11155 PORT WASHINGTON STATE BANK/CD	\$0.00	\$0.00	\$0.00	\$0.00
06	G 06-12310 ACCOUNTS RECEIVABLE	\$164,627.62	\$397,235.22	\$398,946.55	\$162,916.29
06	G 06-12440 DUE FROM GENERAL FUND	\$0.00	\$60.10	\$60.10	\$0.00
06	G 06-13110 DEFERRED EXPENDITURE	\$702.74	\$684.48	\$702.74	\$684.48
06	G 06-21110 ACCOUNTS PAYABLE	-\$16,111.79	\$16,111.79	\$31,134.98	-\$31,134.98
06	G 06-21291 ACCRUED PAYROLL	-\$846.08	\$846.08	\$960.33	-\$960.33
06	G 06-21510 DEFERRED REVENUES	-\$161,804.42	\$393,548.09	\$392,713.89	-\$160,970.22
06	G 06-31110 UNAPPROPRIATED	-\$88,613.72	\$0.00	\$6,283.59	-\$94,897.31
06	G 06-31111 REVENUE SUMMARY	\$0.00	\$179,771.23	\$179,771.23	\$0.00
06	G 06-31112 EXPENDITURE SUMMARY	\$0.00	\$173,277.83	\$173,277.83	\$0.00
06	G 06-31130 RESERVE INCUMBRENCES	\$0.00	\$0.00	\$0.00	\$0.00
06	G 06-31140 ENCUMBERED PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00
FUND 06 EQUITY RESERVE ACCOUNT		\$0.00	\$1,380,336.13	\$1,380,336.13	\$0.00
FUND 07 PARK IMPROVEMENT FUND					
07	G 07-11110 CHECKING - PWSB/BMO GENERAL	\$28,172.28	\$62,855.62	\$71,236.18	\$19,791.72
07	G 07-11120 SAVINGS - HARRIS/TAXES	\$0.00	\$0.00	\$0.00	\$0.00
07	G 07-11155 PORT WASHINGTON STATE BANK/CD	\$0.00	\$0.00	\$0.00	\$0.00
07	G 07-11213 PARK IMPROVEMENT FUND	\$40,308.25	\$80,238.31	\$1,330.04	\$119,216.52
07	G 07-12310 ACCOUNTS RECEIVABLE	\$6,011.50	\$2,992.91	\$6,011.50	\$2,992.91
07	G 07-12520 PREPAID EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
07	G 07-13110 DEFERRED EXPENDITURE	\$12,579.70	\$0.00	\$12,579.70	\$0.00
07	G 07-21110 ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00
07	G 07-21350 DUE TO CPF	\$0.00	\$0.00	\$0.00	\$0.00
07	G 07-31110 UNAPPROPRIATED	-\$42,071.73	\$40,500.00	\$54,929.42	-\$56,501.15
07	G 07-31111 REVENUE SUMMARY	\$0.00	\$108,758.11	\$108,758.11	\$0.00
07	G 07-31112 EXPENDITURE SUMMARY	\$0.00	\$48,380.13	\$48,380.13	\$0.00
07	G 07-31176 RESERVED/ICE SKATING	-\$35,500.00	\$0.00	\$18,000.00	-\$53,500.00
07	G 07-31177 RESERVED/BAND SHELL	\$0.00	\$0.00	\$0.00	\$0.00
07	G 07-31178 RESERVED/WATER FEATURE	-\$7,500.00	\$0.00	\$22,500.00	-\$30,000.00
07	G 07-31179 RESERVED/PAVILION	-\$2,000.00	\$0.00	\$0.00	-\$2,000.00
07	G 07-31190 GIFTS & GRANTS RESTRICTED	\$0.00	\$0.00	\$0.00	\$0.00
FUND 07 PARK IMPROVEMENT FUND		\$0.00	\$343,725.08	\$343,725.08	\$0.00
FUND 08 AMERICAN RESCUE PLAN ACT FUND					
08	G 08-11100 SPECIAL ASSESS RECEIVABLE CASH	\$0.00	\$0.00	\$0.00	\$0.00
08	G 08-11110 CHECKING - PWSB/BMO GENERAL	\$0.00	\$163,544.62	\$163,544.62	\$0.00
08	G 08-21110 ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00
08	G 08-31110 UNAPPROPRIATED	\$0.00	\$0.00	\$0.00	\$0.00
08	G 08-31111 REVENUE SUMMARY	\$0.00	\$163,544.62	\$163,544.62	\$0.00
08	G 08-31112 EXPENDITURE SUMMARY	\$0.00	\$163,544.62	\$163,544.62	\$0.00

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
FUND 08	AMERICAN RESCUE PLAN ACT FUND	\$0.00	\$490,633.86	\$490,633.86	\$0.00
FUND 14	CAPITAL IMPROVEMENT/EQUIPMENT				
14	G 14-11110 CHECKING - PWSB/BMO GENERAL	\$566,557.53	\$643,103.62	\$535,417.16	\$674,243.99
14	G 14-11125 FLEX BENEFIT - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-11130 CHECKING - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-11150 PAYROLL - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-11210 INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-12000 SPECIAL ASSESS RECEIVABLE	\$223,648.06	\$0.00	\$44,477.00	\$179,171.06
14	G 14-12125 TAXES RECEIVABLE	\$0.00	\$445,588.97	\$0.00	\$445,588.97
14	G 14-12310 ACCOUNTS RECEIVABLE	\$4,802.00	\$67,398.93	\$4,802.00	\$67,398.93
14	G 14-12330 ACCRUED INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-12410 DUE FROM SEWER FUND	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-12430 DUE FROM CAPITAL IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-12440 DUE FROM GENERAL FUND	\$50,654.95	\$45,588.97	\$96,243.92	\$0.00
14	G 14-12480 DUE FROM TAX COLLECTION FUND	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-13110 DEFERRED EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-14110 LAND	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-14120 BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-14130 IMPROVEMENTS OTHER THAN BLDG	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-14140 MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-14150 FURNITURE AND FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-14999 LAND HELD FOR RESALE	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-15120 FEDERAL & STATE GRANTS RECV.	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-21110 ACCOUNTS PAYABLE	-\$51,832.39	\$51,832.39	\$14,953.02	-\$14,953.02
14	G 14-21310 DUE TO SEWER FUND	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-21330 DUE TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-21440 DUE TO FIRE DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-21510 DEFERRED REVENUES	\$0.00	\$0.00	\$400,000.00	-\$400,000.00
14	G 14-21511 DEFERRED REVENUES - OLD	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-21560 DEFERRED CREDITS/STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-21690 DONATIONS FOR PARK RESTROOMS	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-22000 DEFERRED REVENUE ON SPEC ASSES	-\$274,303.01	\$55,489.34	\$5,946.36	-\$224,760.03
14	G 14-31110 UNAPPROPRIATED	-\$519,527.14	\$0.00	\$207,162.76	-\$726,689.90
14	G 14-31111 REVENUE SUMMARY	\$0.00	\$592,547.11	\$592,547.11	\$0.00
14	G 14-31112 EXPENDITURE SUMMARY	\$0.00	\$558,345.84	\$558,345.84	\$0.00
14	G 14-31120 APPROPRIATED-WRKG CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-31130 RESERVE INCUMBRENCES	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-31140 ENCUMBERED PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00
FUND 14	CAPITAL IMPROVEMENT/EQUIPMENT	\$0.00	\$2,459,895.17	\$2,459,895.17	\$0.00
FUND 16	OLD VILLAGE HALL				
16	G 16-11110 CHECKING - PWSB/BMO GENERAL	\$13,760.62	\$3,009.01	\$2,112.57	\$14,657.06
16	G 16-12125 TAXES RECEIVABLE	\$0.00	\$2,500.00	\$0.00	\$2,500.00
16	G 16-12480 DUE FROM TAX COLLECTION FUND	\$0.00	\$0.00	\$0.00	\$0.00
16	G 16-13110 DEFERRED EXPENDITURE	\$0.00	\$9.01	\$9.01	\$0.00
16	G 16-21110 ACCOUNTS PAYABLE	-\$257.45	\$257.45	\$185.78	-\$185.78
16	G 16-21510 DEFERRED REVENUES	\$0.00	\$0.00	\$2,500.00	-\$2,500.00
16	G 16-31110 UNAPPROPRIATED	-\$13,503.17	\$0.00	\$968.11	-\$14,471.28
16	G 16-31111 REVENUE SUMMARY	\$0.00	\$3,000.00	\$3,000.00	\$0.00
16	G 16-31112 EXPENDITURE SUMMARY	\$0.00	\$2,031.89	\$2,031.89	\$0.00
FUND 16	OLD VILLAGE HALL	\$0.00	\$10,807.36	\$10,807.36	\$0.00
FUND 19	STORM WATER MANAGEMENT				
19	G 19-11110 CHECKING - PWSB/BMO GENERAL	\$177,197.46	\$45,998.16	\$94,793.08	\$128,402.54
19	G 19-11120 SAVINGS - HARRIS/TAXES	\$0.00	\$0.00	\$0.00	\$0.00

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
19	G 19-11155 PORT WASHINGTON STATE BANK/CD	\$0.00	\$0.00	\$0.00	\$0.00
19	G 19-11210 INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00
19	G 19-12125 TAXES RECEIVABLE	\$0.00	\$42,000.00	\$0.00	\$42,000.00
19	G 19-12310 ACCOUNTS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00
19	G 19-12330 ACCRUED INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
19	G 19-12440 DUE FROM GENERAL FUND	\$0.00	\$164.62	\$164.62	\$0.00
19	G 19-12480 DUE FROM TAX COLLECTION FUND	\$0.00	\$0.00	\$0.00	\$0.00
19	G 19-13110 DEFERRED EXPENDITURE	\$555.02	\$536.15	\$555.02	\$536.15
19	G 19-14180 STORMWATER INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
19	G 19-21110 ACCOUNTS PAYABLE	-\$15,567.46	\$7,169.55	\$1,111.49	-\$9,509.40
19	G 19-21291 ACCRUED PAYROLL	-\$246.75	\$246.75	\$316.15	-\$316.15
19	G 19-21330 DUE TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
19	G 19-21390 DUE TO STORMWATER FUND	\$0.00	\$0.00	\$0.00	\$0.00
19	G 19-21510 DEFERRED REVENUES	\$0.00	\$0.00	\$42,000.00	-\$42,000.00
19	G 19-31110 UNAPPROPRIATED	-\$161,938.27	\$42,825.13	\$0.00	-\$119,113.14
19	G 19-31111 REVENUE SUMMARY	\$0.00	\$42,000.00	\$42,000.00	\$0.00
19	G 19-31112 EXPENDITURE SUMMARY	\$0.00	\$88,238.04	\$88,238.04	\$0.00
19	G 19-31120 APPROPRIATED-WRKG CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00
19	G 19-31130 RESERVE INCUMBRENCES	\$0.00	\$0.00	\$0.00	\$0.00
19	G 19-31140 ENCUMBERED PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00
19	G 19-39100 INVESTMENTS IN FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
FUND 19 STORM WATER MANAGEMENT		\$0.00	\$269,178.40	\$269,178.40	\$0.00
FUND 21 SEWER UTILITY					
21	G 21-11110 CHECKING - PWSB/BMO GENERAL	\$58,611.87	\$1,253,770.60	\$1,381,339.35	-\$68,956.88
21	G 21-11130 CHECKING - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-11140 SAVINGS - PWBS/HARRIS	\$792.07	\$985,885.20	\$986,657.04	\$20.23
21	G 21-11150 PAYROLL - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-11155 PORT WASHINGTON STATE BANK/CD	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-11190 SEWER EQUIPMENT REPLACEMENT FD	\$213,237.47	\$20,587.78	\$0.00	\$233,825.25
21	G 21-11200 MMSD SETTLEMENT INVESTMENT	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-11210 INVESTMENTS	\$746,656.09	\$6,068.64	\$10,394.52	\$742,330.21
21	G 21-12125 TAXES RECEIVABLE	\$0.00	\$33,867.48	\$0.00	\$33,867.48
21	G 21-12310 ACCOUNTS RECEIVABLE	\$205,643.53	\$1,061,135.05	\$1,078,079.98	\$188,698.60
21	G 21-12320 ACCRUED INTEREST RECEIVABLE	\$4,749.24	\$2,228.83	\$4,749.24	\$2,228.83
21	G 21-12340 LOAN RECEIVABLE - CHEEL	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-12410 DUE FROM SEWER FUND	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-12420 DUE FROM MEQUON	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-12440 DUE FROM GENERAL FUND	\$38,484.88	\$34,545.07	\$73,029.95	\$0.00
21	G 21-12445 DUE FROM OTHER FUND-OTHER	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-12480 DUE FROM TAX COLLECTION FUND	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-13110 DEFERRED EXPENDITURE	\$2,782.73	\$23,722.86	\$2,782.73	\$23,722.86
21	G 21-13130 ACCUMULATED DEPRECIATION	-\$2,490,341.70	\$696.70	\$93,429.21	-\$2,583,074.21
21	G 21-13313 COLLECTING SEWERS	\$3,161,271.79	\$7,100.75	\$696.70	\$3,167,675.84
21	G 21-13314 INTERCEPTOR MAIN	\$2,873,897.57	\$0.00	\$0.00	\$2,873,897.57
21	G 21-13321 STRUCTURES & IMPROVEMENT	\$755,270.14	\$0.00	\$0.00	\$755,270.14
21	G 21-13323 ELECTRIC PUMPING EQUIPMENT	\$754,896.06	\$0.00	\$0.00	\$754,896.06
21	G 21-13330 LAND AND LAND RIGHTS	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-13341 OTHER TREAT. & DISPOSAL/EQP	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-13372 OFFICE EQUIPMENT	\$68,555.78	\$9,494.00	\$0.00	\$78,049.78
21	G 21-13373 VEHICLES	\$49,192.99	\$0.00	\$0.00	\$49,192.99
21	G 21-13374 CONSTRUCTION IN PROGRESS	\$0.00	\$9,918.75	\$0.00	\$9,918.75
21	G 21-13390 INTANGIBLE ASSET (GIS SYSTEM)	\$100,618.23	\$0.00	\$0.00	\$100,618.23
21	G 21-15110 DEFERRED OUTFLOW	\$20,918.00	\$17,774.00	\$0.00	\$38,692.00
21	G 21-16110 NET PENSION ASSET	\$6,880.00	\$29,628.00	\$0.00	\$36,508.00

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
21	G 21-16120 NET OPEB ASSET	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-21110 ACCOUNTS PAYABLE	-\$4,322.08	\$4,322.08	\$60,848.36	-\$60,848.36
21	G 21-21291 ACCRUED PAYROLL	-\$1,503.26	\$1,503.26	\$1,871.12	-\$1,871.12
21	G 21-21330 DUE TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-21340 DUE TO EQUIPMENT REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-22230 REFUND/OVERPAYMENT SEWER	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-25110 DEFERRED INFLOW	-\$21,526.00	\$0.00	\$25,618.00	-\$47,144.00
21	G 21-26110 NET PENSION LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-26120 NET OPEB LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-31110 UNAPPROPRIATED	-\$3,037,574.93	\$259,618.93	\$0.00	-\$2,777,956.00
21	G 21-31111 REVENUE SUMMARY	\$0.00	\$1,109,155.76	\$1,109,155.76	\$0.00
21	G 21-31112 EXPENDITURE SUMMARY	\$0.00	\$1,406,165.45	\$1,427,949.45	-\$21,784.00
21	G 21-31125 SEWER EQUIP. REPLACEMENT RES	-\$213,237.47	\$0.00	\$20,587.78	-\$233,825.25
21	G 21-31130 RESERVE INCUMBRENCES	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-32000 CONTRIBU. IN AID OF CONSTRUCT.	-\$2,511,545.13	\$0.00	\$0.00	-\$2,511,545.13
21	G 21-33000 CAPITAL PAID-IN BY MUNICIPAL	-\$782,407.87	\$0.00	\$0.00	-\$782,407.87
FUND 21 SEWER UTILITY		\$0.00	\$6,277,189.19	\$6,277,189.19	\$0.00
FUND 30 DEBT SERVICE FUND					
30	G 30-11110 CHECKING - PWSB/BMO GENERAL	\$0.00	\$0.00	\$0.00	\$0.00
30	G 30-11210 INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00
30	G 30-31110 UNAPPROPRIATED	\$0.00	\$0.00	\$0.00	\$0.00
30	G 30-31111 REVENUE SUMMARY	\$0.00	\$0.00	\$0.00	\$0.00
30	G 30-31112 EXPENDITURE SUMMARY	\$0.00	\$0.00	\$0.00	\$0.00
30	G 30-34000 RESTRICTED FOR DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
FUND 30 DEBT SERVICE FUND		\$0.00	\$0.00	\$0.00	\$0.00
FUND 42 TAX INCREMENT DISTRICT #2					
42	G 42-11110 CHECKING - PWSB/BMO GENERAL	-\$31,137.69	\$1,335,897.52	\$839,513.82	\$465,246.01
42	G 42-11155 PORT WASHINGTON STATE BANK/CD	\$0.00	\$0.00	\$0.00	\$0.00
42	G 42-14999 LAND HELD FOR RESALE	\$0.00	\$0.00	\$0.00	\$0.00
42	G 42-21110 ACCOUNTS PAYABLE	-\$2,716.80	\$2,716.80	\$38,922.81	-\$38,922.81
42	G 42-31110 UNAPPROPRIATED	\$33,854.49	\$0.00	\$460,177.69	-\$426,323.20
42	G 42-31111 REVENUE SUMMARY	\$0.00	\$1,255,000.00	\$1,255,000.00	\$0.00
42	G 42-31112 EXPENDITURE SUMMARY	\$0.00	\$896,553.00	\$896,553.00	\$0.00
FUND 42 TAX INCREMENT DISTRICT #2		\$0.00	\$3,490,167.32	\$3,490,167.32	\$0.00
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC					
51	G 51-11110 CHECKING - PWSB/BMO GENERAL	\$18,784.58	\$22,906.19	\$41,690.77	\$0.00
51	G 51-11111 ALLOCATED CASH BETWEEN FUNDS	\$0.00	\$0.00	\$0.00	\$0.00
51	G 51-11180 SPECIAL ASSESSMENT B-BONDS	\$0.00	\$3.00	\$3.00	\$0.00
51	G 51-12000 SPECIAL ASSESS RECEIVABLE	-\$0.04	\$0.04	\$0.00	\$0.00
51	G 51-12110 CURRENT YEAR TAX ROLL	\$0.00	\$0.00	\$0.00	\$0.00
51	G 51-12125 TAXES RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00
51	G 51-12440 DUE FROM GENERAL FUND	\$22,903.19	\$0.00	\$22,903.19	\$0.00
51	G 51-21510 DEFERRED REVENUES	\$0.00	\$0.00	\$0.00	\$0.00
51	G 51-22000 DEFERRED REVENUE ON SPEC ASSES	-\$22,903.15	\$22,903.19	\$0.04	\$0.00
51	G 51-31110 UNAPPROPRIATED	-\$18,784.58	\$18,784.58	\$0.00	\$0.00
51	G 51-31111 REVENUE SUMMARY	\$0.00	\$22,903.19	\$22,903.19	\$0.00
51	G 51-31112 EXPENDITURE SUMMARY	\$0.00	\$41,687.77	\$41,687.77	\$0.00
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC		\$0.00	\$129,187.96	\$129,187.96	\$0.00
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE					
52	G 52-11110 CHECKING - PWSB/BMO GENERAL	\$31,017.13	\$71,556.67	\$92,555.50	\$10,018.30
52	G 52-11180 SPECIAL ASSESSMENT B-BONDS	\$48,875.06	\$6.85	\$48,881.91	\$0.00
52	G 52-12000 SPECIAL ASSESS RECEIVABLE	\$36,016.26	\$0.00	\$19,353.07	\$16,663.19

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
52	G 52-12125 TAXES RECEIVABLE	\$0.00	\$18,533.83	\$0.00	\$18,533.83
52	G 52-12440 DUE FROM GENERAL FUND	\$20,614.84	\$18,533.83	\$39,148.67	\$0.00
52	G 52-12480 DUE FROM TAX COLLECTION FUND	\$0.00	\$0.00	\$0.00	\$0.00
52	G 52-22000 DEFERRED REVENUE ON SPEC ASSES	-\$56,631.10	\$22,630.34	\$1,196.26	-\$35,197.02
52	G 52-31110 UNAPPROPRIATED	-\$79,892.19	\$69,873.89	\$0.00	-\$10,018.30
52	G 52-31111 REVENUE SUMMARY	\$0.00	\$22,681.61	\$22,681.61	\$0.00
52	G 52-31112 EXPENDITURE SUMMARY	\$0.00	\$92,555.50	\$92,555.50	\$0.00
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE		\$0.00	\$316,372.52	\$316,372.52	\$0.00
FUND 80 TAX COLLECTION FUND					
80	G 80-11110 CHECKING - PWSB/BMO GENERAL	\$0.00	\$3,189,395.02	\$3,716.20	\$3,185,678.82
80	G 80-12110 CURRENT YEAR TAX ROLL	\$0.00	\$6,720,867.39	\$0.00	\$6,720,867.39
80	G 80-21310 DUE TO SEWER FUND	\$0.00	\$0.00	\$33,867.48	-\$33,867.48
80	G 80-21330 DUE TO GENERAL FUND	\$0.00	\$0.00	\$1,945,067.16	-\$1,945,067.16
80	G 80-21350 DUE TO CPF	\$0.00	\$0.00	\$445,588.97	-\$445,588.97
80	G 80-21360 DUE TO SPECIAL ASSESSMENT FUND	\$0.00	\$0.00	\$18,533.83	-\$18,533.83
80	G 80-21390 DUE TO STORMWATER FUND	\$0.00	\$0.00	\$42,000.00	-\$42,000.00
80	G 80-21395 DUE TO OLD VILLAGE HALL FUND	\$0.00	\$0.00	\$2,500.00	-\$2,500.00
80	G 80-21400 DUE TO CITY OF MEQUON	\$0.00	\$2,644.21	\$2,644.21	\$0.00
80	G 80-21410 DUE TO M-T SCHOOL DISTRICT	\$0.00	\$0.00	\$3,202,523.00	-\$3,202,523.00
80	G 80-21420 DUE TO MATC	\$0.00	\$0.00	\$413,723.59	-\$413,723.59
80	G 80-21430 DUE TO OZAUKEE COUNTY	\$0.00	\$0.00	\$614,419.15	-\$614,419.15
80	G 80-21520 ADVANCE TAX COLLECTIONS	\$0.00	\$0.00	\$3,189,395.02	-\$3,189,395.02
80	G 80-21530 REFUNDS R E TAX OVERPAY	\$0.00	\$1,071.99	\$0.00	\$1,071.99
80	G 80-31110 UNAPPROPRIATED	\$0.00	\$0.00	\$0.00	\$0.00
80	G 80-31111 REVENUE SUMMARY	\$0.00	\$0.00	\$0.00	\$0.00
80	G 80-31112 EXPENDITURE SUMMARY	\$0.00	\$0.00	\$0.00	\$0.00
FUND 80 TAX COLLECTION FUND		\$0.00	\$9,913,978.61	\$9,913,978.61	\$0.00
FUND 98 FLW LIB GIFTS & GRANTS FUND					
98	G 98-11110 CHECKING - PWSB/BMO GENERAL	\$936.31	\$72,655.59	\$13,435.37	\$60,156.53
98	G 98-12310 ACCOUNTS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00
98	G 98-21110 ACCOUNTS PAYABLE	\$0.00	\$0.00	\$5,763.74	-\$5,763.74
98	G 98-31111 REVENUE SUMMARY	\$0.00	\$66,999.00	\$66,999.00	\$0.00
98	G 98-31112 EXPENDITURE SUMMARY	\$0.00	\$13,555.37	\$13,555.37	\$0.00
98	G 98-31190 GIFTS & GRANTS RESTRICTED	-\$115.81	\$0.00	\$3,484.70	-\$3,600.51
98	G 98-31191 GIFTS & GRANTS UNRESTRICTED	-\$820.50	\$0.00	\$49,971.78	-\$50,792.28
FUND 98 FLW LIB GIFTS & GRANTS FUND		\$0.00	\$153,209.96	\$153,209.96	\$0.00
FUND 99 F. L. WEYENBERG LIBRARY FUND					
99	G 99-11110 CHECKING - PWSB/BMO GENERAL	\$2,212.11	\$2,952,110.17	\$2,952,657.62	\$1,664.66
99	G 99-11113 FLEX-BANCORP	\$2,500.00	\$5,593.59	\$5,593.59	\$2,500.00
99	G 99-11140 SAVINGS - PWBS/HARRIS	\$0.00	\$1,250.24	\$1,250.24	\$0.00
99	G 99-11155 PORT WASHINGTON STATE BANK/CD	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-11160 SPECIAL CLEARING ACCOUNT	\$0.00	\$422,786.34	\$422,786.34	\$0.00
99	G 99-11210 INVESTMENTS	\$277,891.75	\$1,044,613.28	\$1,064,000.00	\$258,505.03
99	G 99-11310 PETTY CASH	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-12310 ACCOUNTS RECEIVABLE	\$737.00	\$0.00	\$737.00	\$0.00
99	G 99-12315 ALLOWANCE FOR DOUBTFUL ACCTS	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-12320 ACCRUED INTEREST RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-12520 PREPAID EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-13110 DEFERRED EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-14110 LAND	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-14120 BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-14130 IMPROVEMENTS OTHER THAN BLDG	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-14150 FURNITURE AND FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
99	G 99-21110 ACCOUNTS PAYABLE	-\$103,920.01	\$103,920.01	\$28,817.05	-\$28,817.05
99	G 99-21210 WISCONSIN WITHHOLDING	-\$0.10	\$24,184.82	\$24,184.72	\$0.00
99	G 99-21220 FEDERAL WITHHOLDING TAX	\$0.00	\$41,363.76	\$41,363.76	\$0.00
99	G 99-21230 SOCIAL SECURITY TAX	\$0.07	\$43,452.89	\$43,452.96	\$0.00
99	G 99-21245 FLEX BENEFIT	-\$2,692.62	\$15,601.35	\$18,425.21	-\$5,516.48
99	G 99-21258 WISCONSIN DEFERRED COMP	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-21265 WI RETIREMENT	-\$2,795.48	\$36,435.39	\$37,877.23	-\$4,237.32
99	G 99-21275 DENTAL INSURANCE WITHHOLDING	\$0.00	\$618.00	\$618.00	\$0.00
99	G 99-21276 VISION INSURANCE WITHHOLDING	\$0.00	\$801.32	\$801.32	\$0.00
99	G 99-21280 HEALTH INSURANCE WITHHOLDING	-\$388.72	\$16,383.28	\$15,994.56	\$0.00
99	G 99-21285 LIFE INSURANCE WITHHOLDING	\$0.00	\$186.08	\$186.08	\$0.00
99	G 99-21286 ACCIDENTAL INS WITHHOLDING	\$0.00	\$389.10	\$389.10	\$0.00
99	G 99-21291 ACCRUED PAYROLL	-\$31,533.20	\$31,533.20	\$9,681.75	-\$9,681.75
99	G 99-21370 DUE TO LIBRARY FUND	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-21510 DEFERRED REVENUES	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-21680 LIBRARY DONATION FUND	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-31110 UNAPPROPRIATED	-\$142,010.80	\$0.00	\$72,406.29	-\$214,417.09
99	G 99-31111 REVENUE SUMMARY	\$0.00	\$1,248,590.56	\$1,248,590.56	\$0.00
99	G 99-31112 EXPENDITURE SUMMARY	\$0.00	\$1,218,125.75	\$1,218,125.75	\$0.00
99	G 99-31190 GIFTS & GRANTS RESTRICTED	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-31191 GIFTS & GRANTS UNRESTRICTED	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-39100 INVESTMENTS IN FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
FUND 99 F. L. WEYENBERG LIBRARY FUND		\$0.00	\$7,207,939.13	\$7,207,939.13	\$0.00
		\$0.00	\$91,076,260.83	\$91,076,260.83	\$0.00



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Account Descr	2021 YTD Budget	2021 YTD Amt	CLOSING ENTRIES 2021 Amt	Balance	2021 % of Budget
FUND 01 GENERAL FUND					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 01-40-001-100 GENERAL OPERATIONS	\$1,929,749.00	\$1,929,749.00	\$0.00	\$0.00	100.00%
DEPT 001 LOCAL PROPERTY TAXES	\$1,929,749.00	\$1,929,749.00	\$0.00	\$0.00	100.00%
MAJ CLS 40 TAXES	\$1,929,749.00	\$1,929,749.00	\$0.00	\$0.00	100.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVENUES					
DEPT 002 SHARED REVENUES					
R 01-41-002-110 STATE SHARED REVENUE	\$76,190.00	\$76,190.17	\$0.00	-\$0.17	100.00%
DEPT 002 SHARED REVENUES	\$76,190.00	\$76,190.17	\$0.00	-\$0.17	100.00%
DEPT 003 GRANTS & AIDS					
R 01-41-003-120 LOCAL TRANSPORTATION AIDS	\$211,350.00	\$211,072.73	\$0.00	\$277.27	99.87%
R 01-41-003-122 EXEMPT COMPUTER AID	\$4,179.00	\$4,178.66	\$0.00	\$0.34	99.99%
R 01-41-003-123 FIRE INSURANCE DUES	\$15,000.00	\$15,976.75	\$0.00	-\$976.75	106.51%
R 01-41-003-125 VIDEO SERVICE PROVIDER AIDS	\$9,470.00	\$9,470.83	\$0.00	-\$0.83	100.01%
R 01-41-003-127 RECYCLING GRANT	\$9,500.00	\$9,536.22	\$0.00	-\$36.22	100.38%
R 01-41-003-128 LAW ENFORCEMENT GRANT	\$1,000.00	\$2,540.50	\$0.00	-\$1,540.50	254.05%
R 01-41-003-129 FEDERAL CARES ACT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 01-41-003-130 ROUTES TO RECOVERY STATE AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 01-41-003-131 ARPA LOCAL RECOVERY FUNDS	\$0.00	\$0.00	-\$163,544.62	\$0.00	0.00%
DEPT 003 GRANTS & AIDS	\$250,499.00	\$252,775.69	-\$163,544.62	-\$2,276.69	100.91%
DEPT 007 OTHER					
R 01-41-007-531 OTHER SVCS TO OTHER LOCAL GO	\$2,000.00	\$7,398.10	\$0.00	-\$5,398.10	369.91%
DEPT 007 OTHER	\$2,000.00	\$7,398.10	\$0.00	-\$5,398.10	369.91%
DEPT 011 PARK & RECREATION					
R 01-41-011-530 FISCAL AGENT FEES - LIBRARY	\$6,000.00	\$6,000.00	\$0.00	\$0.00	100.00%
DEPT 011 PARK & RECREATION	\$6,000.00	\$6,000.00	\$0.00	\$0.00	100.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVEN	\$334,689.00	\$342,363.96	-\$163,544.62	-\$7,674.96	102.29%
MAJ CLS 42 REGULATION & COMPLIANCE					
DEPT 004 LICENSES					
R 01-42-004-200 LIQUOR & MALT BEVERAGE	\$9,500.00	\$8,232.00	\$0.00	\$1,268.00	86.65%
R 01-42-004-210 CIGARETTE	\$100.00	\$75.00	\$0.00	\$25.00	75.00%
R 01-42-004-212 DOG	\$2,000.00	\$1,256.00	\$0.00	\$744.00	62.80%
R 01-42-004-213 ELECTRICAL LICENSES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 01-42-004-214 CAT LICENSES	\$300.00	\$120.00	\$0.00	\$180.00	40.00%
R 01-42-004-215 SUNDRY	\$500.00	\$200.00	\$0.00	\$300.00	40.00%
R 01-42-004-234 CELL TOWER LEASE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 004 LICENSES	\$12,400.00	\$9,883.00	\$0.00	\$2,517.00	79.70%
DEPT 005 PERMITS					
R 01-42-005-220 BUILDING	\$38,000.00	\$39,308.01	\$0.00	-\$1,308.01	103.44%
R 01-42-005-221 ELECTRICAL	\$12,000.00	\$10,008.80	\$0.00	\$1,991.20	83.41%
R 01-42-005-222 PLUMBING	\$12,000.00	\$7,771.30	\$0.00	\$4,228.70	64.76%
R 01-42-005-223 SUNDRY	\$2,500.00	\$1,464.00	\$0.00	\$1,036.00	58.56%
DEPT 005 PERMITS	\$64,500.00	\$58,552.11	\$0.00	\$5,947.89	90.78%
DEPT 006 FINES & FORFEITURES					
R 01-42-006-230 COURT FINES	\$27,000.00	\$19,216.72	\$3,741.32	\$7,783.28	71.17%



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R 01-42-006-231 PARKING FINES	\$15,000.00	\$10,953.50	\$0.00	\$4,046.50	73.02%
DEPT 006 FINES & FORFEITURES	\$42,000.00	\$30,170.22	\$3,741.32	\$11,829.78	71.83%
DEPT 007 OTHER					
R 01-42-007-234 CELL TOWER LEASE	\$29,130.00	\$29,224.10	\$0.00	-\$94.10	100.32%
R 01-42-007-235 CABLE TV	\$30,000.00	\$18,427.61	\$4,464.74	\$11,572.39	61.43%
DEPT 007 OTHER	\$59,130.00	\$47,651.71	\$4,464.74	\$11,478.29	80.59%
MAJ CLS 42 REGULATION & COMPLIANCE	\$178,030.00	\$146,257.04	\$8,206.06	\$31,772.96	82.15%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 001 LOCAL PROPERTY TAXES					
R 01-43-001-265 PARK LAND DEDICATION	\$5,000.00	\$2,500.00	\$0.00	\$2,500.00	50.00%
DEPT 001 LOCAL PROPERTY TAXES	\$5,000.00	\$2,500.00	\$0.00	\$2,500.00	50.00%
DEPT 008 GENERAL GOVERNMENT					
R 01-43-008-240 GENERAL GOVERNMENT	\$3,500.00	\$820.85	\$0.00	\$2,679.15	23.45%
R 01-43-008-241 MUNICIPAL CENTER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 01-43-008-242 ASSESSMENT LETTERS	\$3,000.00	\$3,400.00	\$0.00	-\$400.00	113.33%
DEPT 008 GENERAL GOVERNMENT	\$6,500.00	\$4,220.85	\$0.00	\$2,279.15	64.94%
DEPT 009 PROTECTION-PERSONS & PROPERTY					
R 01-43-009-250 POLICE DEPARTMENT FEES	\$2,000.00	\$1,267.65	\$0.00	\$732.35	63.38%
DEPT 009 PROTECTION-PERSONS & PR	\$2,000.00	\$1,267.65	\$0.00	\$732.35	63.38%
DEPT 010 HEALTH & SANITATION					
R 01-43-010-260 RECYCLING PROCEEDS	\$20,000.00	\$11,990.00	\$0.00	\$8,010.00	59.95%
R 01-43-010-261 DUMPSTER RENTAL	\$8,000.00	\$10,725.00	\$0.00	-\$2,725.00	134.06%
DEPT 010 HEALTH & SANITATION	\$28,000.00	\$22,715.00	\$0.00	\$5,285.00	81.13%
DEPT 011 PARK & RECREATION					
R 01-43-011-270 PARK FEES	\$6,500.00	\$8,340.00	-\$100.00	-\$1,840.00	128.31%
R 01-43-011-271 SOFTBALL ASSOCIATION PARK FE	\$2,600.00	\$1,950.00	\$0.00	\$650.00	75.00%
DEPT 011 PARK & RECREATION	\$9,100.00	\$10,290.00	-\$100.00	-\$1,190.00	113.08%
DEPT 012 UNCLASSIFIED					
R 01-43-012-280 MISCELLANEOUS	\$5,393.00	\$3,584.39	\$0.00	\$1,808.61	66.46%
R 01-43-012-597 SPECIAL ASSESSMENT COLLECTED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 012 UNCLASSIFIED	\$5,393.00	\$3,584.39	\$0.00	\$1,808.61	66.46%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	\$55,993.00	\$44,577.89	-\$100.00	\$11,415.11	79.61%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 01-44-013-300 INVESTMENT INTEREST	\$60,000.00	\$5,645.39	\$2,524.65	\$54,354.61	9.41%
DEPT 013 INTEREST INCOME	\$60,000.00	\$5,645.39	\$2,524.65	\$54,354.61	9.41%
DEPT 014 SALE INCOME					
R 01-44-014-320 SALE - VILLAGE PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 01-44-014-330 SALE - VILLAGE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 014 SALE INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	\$60,000.00	\$5,645.39	\$2,524.65	\$54,354.61	9.41%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 008 GENERAL GOVERNMENT					
R 01-45-008-252 NATIONAL NIGHT OUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%



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DEPT 008 GENERAL GOVERNMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 015 OTHER INCOME					
R 01-45-015-509 PROCEEDS-LONG TERM DEBT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 01-45-015-510 ADMIN. CHARGE TO SEWER UTILI	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	100.00%
R 01-45-015-520 FUND BALANCE APPLIED	\$240,000.00	\$0.00	\$0.00	\$240,000.00	0.00%
R 01-45-015-535 OTHER INCOME	\$15,000.00	\$40,363.03	\$470.31	-\$25,363.03	269.09%
R 01-45-015-590 TRANSFER FROM OTHER FUNDS	\$20,000.00	\$95,046.03	\$63,909.03	-\$75,046.03	475.23%
DEPT 015 OTHER INCOME	\$315,000.00	\$175,409.06	\$104,379.34	\$139,590.94	55.69%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$315,000.00	\$175,409.06	\$104,379.34	\$139,590.94	55.69%
FUND 01 GENERAL FUND	\$2,873,461.00	\$2,644,002.34	-\$48,534.57	\$229,458.66	92.01%
FUND 06 EQUITY RESERVE ACCOUNT					
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.					
DEPT 032 FIRE DEPARTMENT					
R 06-09-032-272 AMBULANCE FEES	\$170,000.00	\$170,817.86	\$1,639.76	-\$817.86	100.48%
DEPT 032 FIRE DEPARTMENT	\$170,000.00	\$170,817.86	\$1,639.76	-\$817.86	100.48%
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DE	\$170,000.00	\$170,817.86	\$1,639.76	-\$817.86	100.48%
FUND 06 EQUITY RESERVE ACCOUNT	\$170,000.00	\$170,817.86	\$1,639.76	-\$817.86	100.48%
FUND 07 PARK IMPROVEMENT FUND					
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 07-44-013-300 INVESTMENT INTEREST	\$500.00	\$56.14	\$0.00	\$443.86	11.23%
DEPT 013 INTEREST INCOME	\$500.00	\$56.14	\$0.00	\$443.86	11.23%
MAJ CLS 44 COMMERCIAL REVENUES	\$500.00	\$56.14	\$0.00	\$443.86	11.23%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 011 PARK & RECREATION					
R 07-45-011-126 GRANTS AND AIDS	\$0.00	\$3,405.00	\$0.00	-\$3,405.00	0.00%
R 07-45-011-280 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 07-45-011-430 DONATION REVENUE	\$25,000.00	\$29,131.76	\$2,992.91	-\$4,131.76	116.53%
R 07-45-011-535 OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 07-45-011-540 GRANTS RECEIVED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 07-45-011-541 GALA TICKET SALES	\$15,000.00	\$13,215.75	\$0.00	\$1,784.25	88.11%
R 07-45-011-542 GALA SPONSORSHIPS	\$20,000.00	\$17,500.00	\$0.00	\$2,500.00	87.50%
R 07-45-011-543 GIVING TREE LEAVES	\$10,000.00	\$750.00	\$0.00	\$9,250.00	7.50%
R 07-45-011-544 GALA PROCEEDS	\$30,000.00	\$39,250.90	\$0.00	-\$9,250.90	130.84%
R 07-45-011-590 TRANSFER FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 011 PARK & RECREATION	\$100,000.00	\$103,253.41	\$2,992.91	-\$3,253.41	103.25%
DEPT 013 INTEREST INCOME					
R 07-45-013-126 GRANTS AND AIDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 013 INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$100,000.00	\$103,253.41	\$2,992.91	-\$3,253.41	103.25%
FUND 07 PARK IMPROVEMENT FUND	\$100,500.00	\$103,309.55	\$2,992.91	-\$2,809.55	102.80%
FUND 08 AMERICAN RESCUE PLAN ACT FUND					
MAJ CLS 41 INTER-GOVERNMENTAL REVENUES					
DEPT 003 GRANTS & AIDS					
R 08-41-003-131 ARPA LOCAL RECOVERY FUNDS	\$0.00	\$163,544.62	\$163,544.62	-\$163,544.62	100.00%



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Account Descr	2021 YTD Budget	2021 YTD Amt	CLOSING ENTRIES 2021 Amt	Balance	2021 % of Budget
DEPT 003 GRANTS & AIDS	\$0.00	\$163,544.62	\$163,544.62	-\$163,544.62	0.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVEN	\$0.00	\$163,544.62	\$163,544.62	-\$163,544.62	0.00%
FUND 08 AMERICAN RESCUE PLAN ACT FUND	\$0.00	\$163,544.62	\$163,544.62	-\$163,544.62	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	\$400,000.00	\$400,000.00	\$0.00	\$0.00	100.00%
R 14-13-019-126 GRANTS AND AIDS	\$0.00	\$67,398.93	\$67,398.93	-\$67,398.93	0.00%
R 14-13-019-131 ARPA LOCAL RECOVERY FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-13-019-280 MISCELLANEOUS	\$0.00	\$13,358.91	\$13,358.91	-\$13,358.91	0.00%
R 14-13-019-300 INVESTMENT INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-13-019-568 TRANSFER FROM TIF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-13-019-597 SPECIAL ASSESSMENT COLLECTED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 019 CAPITAL IMPROVEMENT FUN	\$400,000.00	\$480,757.84	\$80,757.84	-\$80,757.84	120.19%
DEPT 554 UNCLASSIFIED					
R 14-13-554-590 TRANSFER FROM OTHER FUNDS	\$42,033.00	\$51,272.16	\$0.00	-\$9,239.16	121.98%
DEPT 554 UNCLASSIFIED	\$42,033.00	\$51,272.16	\$0.00	-\$9,239.16	121.98%
MAJ CLS 13 CAPITAL IMPROVEMENT FUND	\$442,033.00	\$532,030.00	\$80,757.84	-\$89,997.00	120.36%
MAJ CLS 14 CAPITAL IMPROVEMENT					
DEPT 007 OTHER					
R 14-14-007-430 DONATION REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 007 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 14 CAPITAL IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 30 DEBT SERVICE					
DEPT 553 DEBT SERVICE					
R 14-30-553-490 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 553 DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 30 DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 012 UNCLASSIFIED					
R 14-43-012-104 CAPITAL EQUIP/IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-43-012-300 INVESTMENT INTEREST	\$7,795.00	\$7,823.69	\$0.00	-\$28.69	100.37%
R 14-43-012-597 SPECIAL ASSESSMENT COLLECTED	\$43,303.00	\$47,762.34	\$0.00	-\$4,459.34	110.30%
DEPT 012 UNCLASSIFIED	\$51,098.00	\$55,586.03	\$0.00	-\$4,488.03	108.78%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	\$51,098.00	\$55,586.03	\$0.00	-\$4,488.03	108.78%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 14-44-013-104 CAPITAL EQUIP/IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-44-013-300 INVESTMENT INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 013 INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 014 SALE INCOME					
R 14-44-014-320 SALE - VILLAGE PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-44-014-330 SALE - VILLAGE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 014 SALE INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%



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FUND 14 CAPITAL IMPROVEMENT/EQUIPMEN	\$493,131.00	\$587,616.03	\$80,757.84	-\$94,485.03	119.16%
FUND 16 OLD VILLAGE HALL					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 16-40-001-100 GENERAL OPERATIONS	\$3,000.00	\$3,000.00	\$0.00	\$0.00	100.00%
DEPT 001 LOCAL PROPERTY TAXES	\$3,000.00	\$3,000.00	\$0.00	\$0.00	100.00%
MAJ CLS 40 TAXES	\$3,000.00	\$3,000.00	\$0.00	\$0.00	100.00%
FUND 16 OLD VILLAGE HALL	\$3,000.00	\$3,000.00	\$0.00	\$0.00	100.00%
FUND 19 STORM WATER MANAGEMENT					
MAJ CLS 13 CAPITAL IMPROVEMENT FUND					
DEPT 019 CAPITAL IMPROVEMENT FUND					
R 19-13-019-126 GRANTS AND AIDS	\$77,093.00	\$0.00	\$0.00	\$77,093.00	0.00%
DEPT 019 CAPITAL IMPROVEMENT FUN	\$77,093.00	\$0.00	\$0.00	\$77,093.00	0.00%
MAJ CLS 13 CAPITAL IMPROVEMENT FUND	\$77,093.00	\$0.00	\$0.00	\$77,093.00	0.00%
MAJ CLS 18 STORM WATER MANAGEMENT					
DEPT 003 GRANTS & AIDS					
R 19-18-003-126 GRANTS AND AIDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 003 GRANTS & AIDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 023 STORM WATER MANAGEMENT					
R 19-18-023-100 GENERAL OPERATIONS	\$42,000.00	\$42,000.00	\$0.00	\$0.00	100.00%
DEPT 023 STORM WATER MANAGEMENT	\$42,000.00	\$42,000.00	\$0.00	\$0.00	100.00%
MAJ CLS 18 STORM WATER MANAGEMENT	\$42,000.00	\$42,000.00	\$0.00	\$0.00	100.00%
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 19-40-001-568 TRANSFER FROM TIF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 001 LOCAL PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 40 TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 19 STORM WATER MANAGEMENT	\$119,093.00	\$42,000.00	\$0.00	\$77,093.00	35.27%
FUND 21 SEWER UTILITY					
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 014 SALE INCOME					
R 21-44-014-330 SALE - VILLAGE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 014 SALE INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 46 OPERATING REVENUES					
DEPT 016 SEWER					
R 21-46-016-400 SEWER SERVICE CHARGE	\$1,042,966.00	\$1,046,626.28	\$0.00	-\$3,660.28	100.35%
R 21-46-016-410 SEWER SERVICE PENALTY	\$13,000.00	\$8,748.14	\$0.00	\$4,251.86	67.29%
R 21-46-016-420 INTEREST ON REVENUES	\$20,000.00	\$3,715.05	\$2,228.83	\$16,284.95	18.58%
R 21-46-016-460 SEWER CONNECTION FEE	\$34,800.00	\$39,261.30	\$0.00	-\$4,461.30	112.82%
R 21-46-016-590 TRANSFER FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 016 SEWER	\$1,110,766.00	\$1,098,350.77	\$2,228.83	\$12,415.23	98.88%
MAJ CLS 46 OPERATING REVENUES	\$1,110,766.00	\$1,098,350.77	\$2,228.83	\$12,415.23	98.88%



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FUND 21 SEWER UTILITY	\$1,110,766.00	\$1,098,350.77	\$2,228.83	\$12,415.23	98.88%
FUND 30 DEBT SERVICE FUND					
MAJ CLS 30 DEBT SERVICE					
DEPT 553 DEBT SERVICE					
R 30-30-553-490 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 30-30-553-565 TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 30-30-553-568 TRANSFER FROM TIF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 553 DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 30 DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 30 DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 42 TAX INCREMENT DISTRICT #2					
MAJ CLS 30 DEBT SERVICE					
DEPT 553 DEBT SERVICE					
R 42-30-553-490 BOND PROCEEDS	\$0.00	\$1,255,000.00	\$0.00	\$1,255,000.00	0.00%
DEPT 553 DEBT SERVICE	\$0.00	\$1,255,000.00	\$0.00	\$1,255,000.00	0.00%
MAJ CLS 30 DEBT SERVICE	\$0.00	\$1,255,000.00	\$0.00	\$1,255,000.00	0.00%
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 42-40-001-100 GENERAL OPERATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 001 LOCAL PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 40 TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 42-44-013-300 INVESTMENT INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 013 INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 42-45-015-565 TRANSFER FROM GENERAL FUND	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
DEPT 015 OTHER INCOME	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
DEPT 554 UNCLASSIFIED					
R 42-45-554-590 TRANSFER FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 554 UNCLASSIFIED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
FUND 42 TAX INCREMENT DISTRICT #2	\$25,000.00	\$1,255,000.00	\$0.00	\$1,230,000.00	5020.00%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC					
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 012 UNCLASSIFIED					
R 51-43-012-300 INVESTMENT INTEREST	\$1,019.00	\$986.32	\$0.00	\$32.68	96.79%
R 51-43-012-569 RESERVES APPLIED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 51-43-012-597 SPECIAL ASSESSMENT COLLECTED	\$21,917.00	\$21,916.87	\$0.00	\$0.13	100.00%
DEPT 012 UNCLASSIFIED	\$22,936.00	\$22,903.19	\$0.00	\$32.81	99.86%
DEPT 015 OTHER INCOME					



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R 51-43-015-799 SPECIAL ASSESSMENT REFUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 015 OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	\$22,936.00	\$22,903.19	\$0.00	\$32.81	99.86%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 51-45-015-569 RESERVES APPLIED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 015 OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC	\$22,936.00	\$22,903.19	\$0.00	\$32.81	99.86%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE					
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 012 UNCLASSIFIED					
R 52-43-012-300 INVESTMENT INTEREST	\$1,933.00	\$1,984.74	\$0.00	-\$51.74	102.68%
R 52-43-012-590 TRANSFER FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 52-43-012-597 SPECIAL ASSESSMENT COLLECTED	\$18,681.00	\$20,696.87	\$0.00	-\$2,015.87	110.79%
DEPT 012 UNCLASSIFIED	\$20,614.00	\$22,681.61	\$0.00	-\$2,067.61	110.03%
DEPT 015 OTHER INCOME					
R 52-43-015-799 SPECIAL ASSESSMENT REFUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 015 OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	\$20,614.00	\$22,681.61	\$0.00	-\$2,067.61	110.03%
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	\$20,614.00	\$22,681.61	\$0.00	-\$2,067.61	110.03%
FUND 98 FLW LIB GIFTS & GRANTS FUND					
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 98-45-015-290 LIB GIFTS & GRANTS RESTRICTED	\$0.00	\$15,224.00	\$0.00	-\$15,224.00	0.00%
R 98-45-015-291 LIB GIFTS & GRANTS UNRESTRICT	\$0.00	\$51,775.00	\$0.00	-\$51,775.00	0.00%
DEPT 015 OTHER INCOME	\$0.00	\$66,999.00	\$0.00	-\$66,999.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$0.00	\$66,999.00	\$0.00	-\$66,999.00	0.00%
FUND 98 FLW LIB GIFTS & GRANTS FUND	\$0.00	\$66,999.00	\$0.00	-\$66,999.00	0.00%
FUND 99 F. L. WEYENBERG LIBRARY FUND					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 99-40-001-900 MEQUON TAXES	\$1,058,000.00	\$1,058,000.00	\$0.00	\$0.00	100.00%
R 99-40-001-901 THIENSVILLE TAXES	\$110,740.00	\$110,740.00	\$0.00	\$0.00	100.00%
R 99-40-001-902 COUNTY REIMBURSEMENT	\$13,111.00	\$13,111.26	\$0.00	-\$0.26	100.00%
DEPT 001 LOCAL PROPERTY TAXES	\$1,181,851.00	\$1,181,851.26	\$0.00	-\$0.26	100.00%
MAJ CLS 40 TAXES	\$1,181,851.00	\$1,181,851.26	\$0.00	-\$0.26	100.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVENUES					



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DEPT 003 GRANTS & AIDS					
R 99-41-003-131 ARPA LOCAL RECOVERY FUNDS	\$0.00	\$37,216.40	\$0.00	-\$37,216.40	0.00%
DEPT 003 GRANTS & AIDS	\$0.00	\$37,216.40	\$0.00	-\$37,216.40	0.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVEN	\$0.00	\$37,216.40	\$0.00	-\$37,216.40	0.00%
MAJ CLS 42 REGULATION & COMPLIANCE					
DEPT 006 FINES & FORFEITURES					
R 99-42-006-903 FINES & FEES	\$9,000.00	\$18,417.72	\$0.00	-\$9,417.72	204.64%
DEPT 006 FINES & FORFEITURES	\$9,000.00	\$18,417.72	\$0.00	-\$9,417.72	204.64%
MAJ CLS 42 REGULATION & COMPLIANCE	\$9,000.00	\$18,417.72	\$0.00	-\$9,417.72	204.64%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 99-44-013-300 INVESTMENT INTEREST	\$1,500.00	\$613.28	\$0.00	\$886.72	40.89%
DEPT 013 INTEREST INCOME	\$1,500.00	\$613.28	\$0.00	\$886.72	40.89%
MAJ CLS 44 COMMERCIAL REVENUES	\$1,500.00	\$613.28	\$0.00	\$886.72	40.89%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 014 SALE INCOME					
R 99-45-014-904 BOOK SALES	\$9,000.00	\$6,912.07	-\$369.61	\$2,087.93	76.80%
R 99-45-014-906 PHOTOCOPIER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 014 SALE INCOME	\$9,000.00	\$6,912.07	-\$369.61	\$2,087.93	76.80%
DEPT 015 OTHER INCOME					
R 99-45-015-280 MISCELLANEOUS	\$1,649.00	\$1,959.98	\$0.00	-\$310.98	118.86%
R 99-45-015-299 LIBRARY GIFTS & GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 99-45-015-520 FUND BALANCE APPLIED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 99-45-015-905 GIFTS & GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 015 OTHER INCOME	\$1,649.00	\$1,959.98	\$0.00	-\$310.98	118.86%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$10,649.00	\$8,872.05	-\$369.61	\$1,776.95	83.31%
FUND 99 F. L. WEYENBERG LIBRARY FUND	\$1,203,000.00	\$1,246,970.71	-\$369.61	-\$43,970.71	103.66%
	\$6,141,501.00	\$7,427,195.68	\$202,259.78	\$1,285,694.68	120.93%



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FUND 01 GENERAL FUND					
MAJ CLS 01 GENERAL GOVERNMENT					
DEPT 510 VILLAGE REPRESENTATION					
E 01-01-510-1-106 VILLAGE BOARD	\$17,200.00	\$16,600.00	\$0.00	\$600.00	96.51%
E 01-01-510-1-112 ELECTION WORKERS	\$2,000.00	\$3,140.00	\$0.00	-\$1,140.00	157.00%
E 01-01-510-1-199 FRINGE BENEFITS	\$1,316.00	\$1,269.90	\$0.00	\$46.10	96.50%
E 01-01-510-2-200 PRINTING & PUBLISHING	\$10,000.00	\$6,057.41	\$95.55	\$3,942.59	60.57%
E 01-01-510-2-201 POSTAGE	\$3,000.00	\$3,024.41	\$0.00	-\$24.41	100.81%
E 01-01-510-2-202 DUES & SUBSCRIPTIONS	\$3,500.00	\$2,807.73	\$100.00	\$692.27	80.22%
E 01-01-510-2-203 TRAINING & MEETINGS	\$1,500.00	\$2,132.10	\$0.00	-\$632.10	142.14%
E 01-01-510-2-205 PLANNER SERVICES	\$2,500.00	\$1,399.60	\$0.00	\$1,100.40	55.98%
E 01-01-510-2-206 AUDIT	\$22,050.00	\$21,483.13	\$0.00	\$566.87	97.43%
E 01-01-510-2-207 LEGAL COUNSEL	\$20,000.00	\$13,268.75	\$2,116.25	\$6,731.25	66.34%
E 01-01-510-2-208 ASSESSOR	\$6,300.00	\$6,300.00	\$0.00	\$0.00	100.00%
E 01-01-510-3-301 PROCESSING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-01-510-3-302 ELECTION EXPENSE	\$2,500.00	\$3,136.22	\$0.00	-\$636.22	125.45%
E 01-01-510-3-397 AWARDS PROGRAM	\$3,000.00	\$2,957.16	\$0.00	\$42.84	98.57%
E 01-01-510-3-399 MISCELLANEOUS	\$1,500.00	\$1,037.62	\$0.00	\$462.38	69.17%
DEPT 510 VILLAGE REPRESENTATION	\$96,366.00	\$84,614.03	\$2,311.80	\$11,751.97	87.80%
DEPT 511 VILLAGE ADMINISTRATION					
E 01-01-511-1-100 SALARIES & WAGES	\$75,321.00	\$76,001.89	\$1,418.09	-\$680.89	100.90%
E 01-01-511-1-101 OVERTIME	\$1,206.00	\$5.66	\$0.00	\$1,200.34	0.47%
E 01-01-511-1-102 PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-01-511-1-104 EDUCATIONAL INCENTIVE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-01-511-1-108 ADMINISTRATOR	\$74,250.00	\$75,278.26	\$1,427.89	-\$1,028.26	101.38%
E 01-01-511-1-115 TRAVEL/TRAINING/SEMINARS	\$4,000.00	\$2,846.06	\$0.00	\$1,153.94	71.15%
E 01-01-511-1-195 ANNUITANT FRINGE	\$4,860.00	\$4,821.70	\$0.00	\$38.30	99.21%
E 01-01-511-1-196 ADMINISTRATOR FRINGE	\$32,076.00	\$31,555.46	\$1,168.56	\$520.54	98.38%
E 01-01-511-1-199 FRINGE BENEFITS	\$39,832.00	\$37,420.92	\$1,150.11	\$2,411.08	93.95%
E 01-01-511-2-202 DUES & SUBSCRIPTIONS	\$500.00	\$115.00	\$0.00	\$385.00	23.00%
E 01-01-511-2-203 TRAINING & MEETINGS	\$1,000.00	\$293.13	\$0.00	\$706.87	29.31%
E 01-01-511-2-209 ENGINEERING SERVICES	\$10,000.00	\$4,696.05	-\$692.00	\$5,303.95	46.96%
E 01-01-511-2-210 DATA PROCESSING	\$9,000.00	\$9,656.20	\$0.00	-\$656.20	107.29%
E 01-01-511-2-211 CODIFICATION	\$1,200.00	\$1,150.00	\$0.00	\$50.00	95.83%
E 01-01-511-2-212 CLEANING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-01-511-2-213 OFFICE EQUIPMENT/MAINTENANCE	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
E 01-01-511-3-300 OFFICE SUPPLIES	\$3,000.00	\$3,049.19	-\$646.01	-\$49.19	101.64%
E 01-01-511-3-303 TELEPHONE	\$2,000.00	\$2,800.72	\$22.72	-\$800.72	140.04%
E 01-01-511-3-304 ELECTRICITY	\$15,000.00	\$18,756.65	\$1,667.12	-\$3,756.65	125.04%
E 01-01-511-3-305 HEAT	\$8,000.00	\$6,402.52	\$1,201.69	\$1,597.48	80.03%
E 01-01-511-3-306 JANITOR SUPPLIES	\$2,000.00	\$1,010.58	\$0.00	\$989.42	50.53%
E 01-01-511-3-308 BUILDING SUPPLIES	\$20,000.00	\$19,080.09	-\$1,448.44	\$919.91	95.40%
E 01-01-511-3-311 RECRUITMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-01-511-3-399 MISCELLANEOUS	\$200.00	\$1,026.64	\$0.00	-\$826.64	513.32%
DEPT 511 VILLAGE ADMINISTRATION	\$303,695.00	\$295,966.72	\$5,269.73	\$7,728.28	97.46%
DEPT 551 LIBRARY					
E 01-01-551-2-246 WEYENBERG LIBRARY	\$110,740.00	\$110,740.00	\$0.00	\$0.00	100.00%
DEPT 551 LIBRARY	\$110,740.00	\$110,740.00	\$0.00	\$0.00	100.00%
DEPT 552 COMMUNITY SRO PROGRAM					
E 01-01-552-2-235 COMMUNITY SRO PROGRAM	\$12,660.00	\$12,660.00	\$0.00	\$0.00	100.00%
DEPT 552 COMMUNITY SRO PROGRAM	\$12,660.00	\$12,660.00	\$0.00	\$0.00	100.00%



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DEPT 553 DEBT SERVICE					
E 01-01-553-6-620 INTEREST	\$13,250.00	\$13,728.45	\$3,386.11	-\$478.45	103.61%
DEPT 553 DEBT SERVICE	\$13,250.00	\$13,728.45	\$3,386.11	-\$478.45	103.61%
DEPT 554 UNCLASSIFIED					
E 01-01-554-7-710 CONTINGENCY	\$100,000.00	\$8,469.25	-\$2,565.36	\$91,530.75	8.47%
E 01-01-554-7-715 FLEX BENEFIT	\$3,000.00	\$2,872.41	\$100.00	\$127.59	95.75%
E 01-01-554-7-718 LOGEMAN CENTER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-01-554-7-730 UNEMPLOYMENT COMPENSATION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 01-01-554-7-735 THIENSVILLE BUSINESS ASSOC	\$5,000.00	\$5,000.00	\$0.00	\$0.00	100.00%
E 01-01-554-7-740 FAMILY SERVICE	\$2,500.00	\$2,500.00	\$0.00	\$0.00	100.00%
E 01-01-554-7-750 JULY 4TH ACTIVITY	\$4,250.00	\$4,114.00	\$0.00	\$136.00	96.80%
E 01-01-554-7-753 SCREEN ON THE GREEN	\$1,500.00	\$1,155.00	\$0.00	\$345.00	77.00%
E 01-01-554-7-754 HISTORIC PRESERVATION	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
E 01-01-554-7-756 PERSONAL PROPERTY TAXES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
DEPT 554 UNCLASSIFIED	\$119,250.00	\$24,110.66	-\$2,465.36	\$95,139.34	20.22%
MAJ CLS 01 GENERAL GOVERNMENT	\$655,961.00	\$541,819.86	\$8,502.28	\$114,141.14	82.60%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE					
DEPT 512 INSURANCE					
E 01-02-512-2-237 WORKER S COMPENSATION	\$35,000.00	\$30,007.64	-\$2,609.36	\$4,992.36	85.74%
E 01-02-512-2-238 GENERAL LIABILITY/FIRE PROF.	\$1,528.00	\$1,528.00	\$0.00	\$0.00	100.00%
E 01-02-512-2-242 BUSINESS PROPERTY	\$10,000.00	\$9,750.13	-\$842.87	\$249.87	97.50%
E 01-02-512-2-243 ALL OTHER INSURANCE	\$65,000.00	\$48,085.45	-\$13,540.30	\$16,914.55	73.98%
DEPT 512 INSURANCE	\$111,528.00	\$89,371.22	-\$16,992.53	\$22,156.78	80.13%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE	\$111,528.00	\$89,371.22	-\$16,992.53	\$22,156.78	80.13%
MAJ CLS 03 PROTECTION/PROPERTY & PERSONS					
DEPT 521 POLICE DEPARTMENT					
E 01-03-521-1-100 SALARIES & WAGES	\$502,158.00	\$491,160.86	\$10,593.89	\$10,997.14	97.81%
E 01-03-521-1-101 OVERTIME	\$8,737.00	\$17,998.99	\$80.40	-\$9,261.99	206.01%
E 01-03-521-1-104 EDUCATIONAL INCENTIVE	\$1,000.00	\$1,000.00	\$0.00	\$0.00	100.00%
E 01-03-521-1-105 HOLIDAY PAY	\$15,562.00	\$15,647.70	\$0.00	-\$85.70	100.55%
E 01-03-521-1-109 DPW EQUIPMENT MAINTENANCE CALL	\$583.00	\$585.45	\$11.22	-\$2.45	100.42%
E 01-03-521-1-113 POLICE CHIEF SALARY	\$90,000.00	\$90,378.23	\$1,730.77	-\$378.23	100.42%
E 01-03-521-1-115 TRAVEL/TRAINING/SEMINARS	\$500.00	\$1,522.10	\$0.00	-\$1,022.10	304.42%
E 01-03-521-1-116 POLICE CHIEF HOLIDAY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-03-521-1-117 CONTRACT LABOR	\$0.00	\$3,368.23	\$0.00	-\$3,368.23	0.00%
E 01-03-521-1-195 ANNUITANT FRINGE	\$11,500.00	\$11,735.28	\$0.00	-\$235.28	102.05%
E 01-03-521-1-197 POLICE CHIEF FRINGE	\$45,278.00	\$43,785.97	\$1,936.45	\$1,492.03	96.70%
E 01-03-521-1-199 FRINGE BENEFITS	\$296,612.00	\$286,842.02	\$15,289.24	\$9,769.98	96.71%
E 01-03-521-2-200 PRINTING & PUBLISHING	\$100.00	\$184.21	\$0.00	-\$84.21	184.21%
E 01-03-521-2-201 POSTAGE	\$500.00	\$28.90	\$5.10	\$471.10	5.78%
E 01-03-521-2-202 DUES & SUBSCRIPTIONS	\$400.00	\$365.00	\$0.00	\$35.00	91.25%
E 01-03-521-2-213 OFFICE EQUIPMENT/MAINTENANCE	\$100.00	\$64.40	\$0.00	\$35.60	64.40%
E 01-03-521-2-215 TRAINING - POLICE	\$6,000.00	\$4,652.48	\$0.00	\$1,347.52	77.54%
E 01-03-521-2-216 ANIMAL BOARDING	\$300.00	\$20.00	\$0.00	\$280.00	6.67%
E 01-03-521-2-217 STATE CITATION REQUEST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-03-521-2-218 SPECIAL POLICE	\$2,000.00	\$1,191.88	\$0.00	\$808.12	59.59%
E 01-03-521-2-219 TELETYPE	\$1,800.00	\$1,280.00	\$0.00	\$520.00	71.11%
E 01-03-521-2-220 RADAR/SIREN MAINTENANCE	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
E 01-03-521-2-221 JUVENILE PROGRAM	\$2,200.00	\$1,307.91	\$0.00	\$892.09	59.45%
E 01-03-521-2-222 EMERGENCY GOVERNMENT	\$2,000.00	\$1,591.56	\$645.28	\$408.44	79.58%
E 01-03-521-2-223 RADIO MAINTENANCE	\$2,500.00	\$890.00	\$0.00	\$1,610.00	35.60%



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E 01-03-521-3-300 OFFICE SUPPLIES	\$1,000.00	\$502.26	\$43.92	\$497.74	50.23%
E 01-03-521-3-301 PROCESSING SUPPLIES	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
E 01-03-521-3-303 TELEPHONE	\$3,000.00	\$6,778.96	\$31.79	-\$3,778.96	225.97%
E 01-03-521-3-307 SUPPLIES-COPY MACHINE	\$900.00	\$1,235.56	\$0.00	-\$335.56	137.28%
E 01-03-521-3-310 FUEL	\$12,000.00	\$11,970.71	\$756.08	\$29.29	99.76%
E 01-03-521-3-311 RECRUITMENT	\$0.00	\$1,235.30	\$0.00	-\$1,235.30	0.00%
E 01-03-521-3-312 UNIFORM ALLOWANCES	\$4,075.00	\$4,724.13	\$0.00	-\$649.13	115.93%
E 01-03-521-3-313 PHOTO SUPPLIES	\$200.00	\$189.97	\$0.00	\$10.03	94.99%
E 01-03-521-3-314 INVESTIGATIONS	\$1,000.00	\$761.51	\$0.00	\$238.49	76.15%
E 01-03-521-3-315 TIRES	\$1,900.00	\$1,348.70	\$0.00	\$551.30	70.98%
E 01-03-521-3-316 REPAIRS & MAINTENANCE	\$2,500.00	\$1,964.89	\$12.82	\$535.11	78.60%
E 01-03-521-3-317 AMMUNITION	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
E 01-03-521-3-350 BODY ARMOR/LEATHER GEAR	\$2,000.00	\$4,074.00	\$0.00	-\$2,074.00	203.70%
E 01-03-521-3-398 OTHER SUPPLIES	\$2,300.00	\$2,346.05	\$38.33	-\$46.05	102.00%
DEPT 521 POLICE DEPARTMENT	\$1,023,705.00	\$1,012,733.21	\$31,175.29	\$10,971.79	98.93%
DEPT 522 FIRE DEPARTMENT					
E 01-03-522-1-100 SALARIES & WAGES	\$106,760.00	\$90,752.33	\$240.08	\$16,007.67	85.01%
E 01-03-522-1-102 PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-03-522-1-109 DPW EQUIPMENT MAINTENANCE CALL	\$2,916.00	\$2,994.81	\$56.08	-\$78.81	102.70%
E 01-03-522-1-110 FIRE CHIEF WAGES	\$20,000.00	\$19,653.79	\$0.00	\$346.21	98.27%
E 01-03-522-1-115 TRAVEL/TRAINING/SEMINARS	\$1,000.00	\$675.00	\$0.00	\$325.00	67.50%
E 01-03-522-1-198 FIRE CHIEF FRINGE	\$3,880.00	\$3,830.55	\$305.19	\$49.45	98.73%
E 01-03-522-1-199 FRINGE BENEFITS	\$12,327.00	\$12,699.89	\$600.45	-\$372.89	103.02%
E 01-03-522-2-200 PRINTING & PUBLISHING	\$75.00	\$129.06	\$0.00	-\$54.06	172.08%
E 01-03-522-2-201 POSTAGE	\$70.00	\$0.00	\$0.00	\$70.00	0.00%
E 01-03-522-2-202 DUES & SUBSCRIPTIONS	\$4,500.00	\$4,365.91	\$0.00	\$134.09	97.02%
E 01-03-522-2-223 RADIO MAINTENANCE	\$2,500.00	\$2,562.09	\$0.00	-\$62.09	102.48%
E 01-03-522-2-224 EXTINGUISHER SERVICES	\$150.00	\$1,755.48	\$0.00	-\$1,605.48	1170.32%
E 01-03-522-2-225 SCHOOLING	\$3,000.00	\$6,173.14	\$681.30	-\$3,173.14	205.77%
E 01-03-522-2-270 MAINTENANCE CONTRACT	\$7,500.00	\$7,444.34	\$38.99	\$55.66	99.26%
E 01-03-522-3-300 OFFICE SUPPLIES	\$500.00	\$794.25	\$0.00	-\$294.25	158.85%
E 01-03-522-3-303 TELEPHONE	\$3,000.00	\$4,765.12	\$31.79	-\$1,765.12	158.84%
E 01-03-522-3-307 SUPPLIES-COPY MACHINE	\$350.00	\$518.12	\$70.79	-\$168.12	148.03%
E 01-03-522-3-310 FUEL	\$5,500.00	\$5,321.06	\$336.08	\$178.94	96.75%
E 01-03-522-3-311 RECRUITMENT	\$5,000.00	\$4,402.07	\$0.00	\$597.93	88.04%
E 01-03-522-3-312 UNIFORM ALLOWANCES	\$5,000.00	\$9,008.25	\$0.00	-\$4,008.25	180.17%
E 01-03-522-3-319 BADGES & TAGS	\$500.00	\$255.00	\$0.00	\$245.00	51.00%
E 01-03-522-3-320 TRUCK MAINTENANCE	\$10,000.00	\$8,145.12	\$432.08	\$1,854.88	81.45%
E 01-03-522-3-321 TRAINING SUPPLIES	\$1,000.00	\$137.27	\$0.00	\$862.73	13.73%
E 01-03-522-3-322 AIR & OXYGEN	\$2,300.00	\$1,181.56	\$0.00	\$1,118.44	51.37%
E 01-03-522-3-323 PROTECTIVE GEAR	\$5,000.00	\$5,249.94	\$0.00	-\$249.94	105.00%
E 01-03-522-3-324 CHEMICALS	\$1,000.00	\$431.18	\$0.00	\$568.82	43.12%
E 01-03-522-3-325 FIRE PREVENTION	\$2,000.00	\$1,814.40	\$0.00	\$185.60	90.72%
E 01-03-522-3-327 MEDICAL SUPPLIES	\$18,000.00	\$30,285.57	\$295.64	-\$12,285.57	168.25%
E 01-03-522-3-352 CLEANING SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 01-03-522-3-353 EQUIPMENT REPAIRS	\$3,000.00	\$6,120.86	\$0.00	-\$3,120.86	204.03%
E 01-03-522-3-355 HEALTH MAINTENANCE	\$2,500.00	\$4,394.70	\$0.00	-\$1,894.70	175.79%
E 01-03-522-3-399 MISCELLANEOUS	\$2,500.00	\$2,925.37	\$0.00	-\$425.37	117.01%
DEPT 522 FIRE DEPARTMENT	\$232,828.00	\$238,786.23	\$3,088.47	-\$5,958.23	102.56%
DEPT 523 INSPECTION					
E 01-03-523-2-272 BUILDING INSPECTION	\$25,000.00	\$36,198.49	\$2,381.94	-\$11,198.49	144.79%
E 01-03-523-2-273 PLUMBING INSPECTION	\$6,000.00	\$7,424.98	\$306.00	-\$1,424.98	123.75%
E 01-03-523-2-274 ELECTRICAL INSPECTION	\$7,000.00	\$9,435.70	\$427.50	-\$2,435.70	134.80%



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DEPT 523 INSPECTION	\$38,000.00	\$53,059.17	\$3,115.44	-\$15,059.17	139.63%
MAJ CLS 03 PROTECTION/PROPERTY & PERSON	\$1,294,533.00	\$1,304,578.61	\$37,379.20	-\$10,045.61	100.78%
MAJ CLS 04 HEALTH & SANITATION					
DEPT 541 PUBLIC WORKS - STREET					
E 01-04-541-1-100 SALARIES & WAGES	\$247,626.00	\$252,785.21	\$4,831.59	-\$5,159.21	102.08%
E 01-04-541-1-101 OVERTIME	\$1,505.00	\$812.36	\$0.00	\$692.64	53.98%
E 01-04-541-1-102 PART-TIME	\$11,700.00	\$5,703.75	\$0.00	\$5,996.25	48.75%
E 01-04-541-1-199 FRINGE BENEFITS	\$119,938.00	\$122,733.21	\$4,202.15	-\$2,795.21	102.33%
E 01-04-541-2-203 TRAINING & MEETINGS	\$900.00	\$25.00	\$0.00	\$875.00	2.78%
E 01-04-541-2-223 RADIO MAINTENANCE	\$900.00	\$110.00	\$0.00	\$790.00	12.22%
E 01-04-541-2-227 STREET MAINTENANCE	\$30,000.00	\$16,758.50	\$0.00	\$13,241.50	55.86%
E 01-04-541-2-228 SANITARY LANDFILL	\$42,000.00	\$49,039.67	\$1,728.89	-\$7,039.67	116.76%
E 01-04-541-2-266 RECYCLING	\$46,000.00	\$33,396.94	\$3,135.10	\$12,603.06	72.60%
E 01-04-541-3-300 OFFICE SUPPLIES	\$200.00	\$51.70	\$0.00	\$148.30	25.85%
E 01-04-541-3-303 TELEPHONE	\$2,000.00	\$2,170.35	-\$1,806.93	-\$170.35	108.52%
E 01-04-541-3-304 ELECTRICITY	\$4,000.00	\$4,558.53	\$398.01	-\$558.53	113.96%
E 01-04-541-3-305 HEAT	\$7,000.00	\$5,174.16	\$943.74	\$1,825.84	73.92%
E 01-04-541-3-308 BUILDING SUPPLIES	\$2,700.00	\$2,278.35	\$106.76	\$421.65	84.38%
E 01-04-541-3-309 BUILDING REPAIRS	\$4,000.00	\$292.54	\$0.00	\$3,707.46	7.31%
E 01-04-541-3-310 FUEL	\$17,000.00	\$16,773.99	\$1,059.46	\$226.01	98.67%
E 01-04-541-3-311 RECRUITMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-04-541-3-323 PROTECTIVE GEAR	\$800.00	\$1,118.29	\$0.00	-\$318.29	139.79%
E 01-04-541-3-329 CLOTHING	\$2,250.00	\$1,352.10	-\$375.00	\$897.90	60.09%
E 01-04-541-3-330 REPAIR PARTS/EQUIPMENT	\$17,000.00	\$20,277.85	\$786.96	-\$3,277.85	119.28%
E 01-04-541-3-331 REPAIR PARTS/CUSHMAN	\$1,500.00	\$1,284.15	\$176.80	\$215.85	85.61%
E 01-04-541-3-332 NUTS & BOLTS	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
E 01-04-541-3-333 TOOLS	\$1,000.00	\$752.37	\$0.00	\$247.63	75.24%
E 01-04-541-3-334 STREET SIGNS	\$3,000.00	\$3,182.70	\$352.86	-\$182.70	106.09%
E 01-04-541-3-335 STREET LIGHTING	\$35,000.00	\$26,555.89	\$3,466.12	\$8,444.11	75.87%
E 01-04-541-3-337 SALT & ICE CONTROL	\$35,000.00	\$33,730.81	\$17,419.33	\$1,269.19	96.37%
E 01-04-541-3-338 TREE & BRUSH CONTROL	\$1,200.00	\$466.34	\$0.00	\$733.66	38.86%
E 01-04-541-3-357 DIGGERS HOT LINE	\$1,500.00	\$950.40	\$0.00	\$549.60	63.36%
E 01-04-541-3-399 MISCELLANEOUS	\$1,000.00	\$526.33	\$264.20	\$473.67	52.63%
DEPT 541 PUBLIC WORKS - STREET	\$636,819.00	\$602,861.49	\$36,690.04	\$33,957.51	94.67%
DEPT 542 PARK					
E 01-04-542-1-100 SALARIES & WAGES	\$74,821.00	\$68,374.47	\$1,307.89	\$6,446.53	91.38%
E 01-04-542-1-101 OVERTIME	\$600.00	\$347.81	\$0.00	\$252.19	57.97%
E 01-04-542-1-102 PART-TIME	\$6,300.00	\$3,071.25	\$0.00	\$3,228.75	48.75%
E 01-04-542-1-199 FRINGE BENEFITS	\$43,049.00	\$37,541.35	\$1,166.59	\$5,507.65	87.21%
E 01-04-542-2-230 REPAIRS & MAINTENANCE	\$15,000.00	\$20,979.09	\$426.19	-\$5,979.09	139.86%
E 01-04-542-2-285 WPCO LEASE	\$350.00	\$350.00	\$0.00	\$0.00	100.00%
E 01-04-542-3-304 ELECTRICITY	\$8,000.00	\$9,649.38	\$699.52	-\$1,649.38	120.62%
E 01-04-542-3-305 HEAT	\$1,500.00	\$1,576.11	\$125.17	-\$76.11	105.07%
DEPT 542 PARK	\$149,620.00	\$141,889.46	\$3,725.36	\$7,730.54	94.83%
MAJ CLS 04 HEALTH & SANITATION	\$786,439.00	\$744,750.95	\$40,415.40	\$41,688.05	94.70%
MAJ CLS 07 NON-OPERATING EXPENSES					
DEPT 554 UNCLASSIFIED					
E 01-07-554-7-790 TRANSFERS TO OTHER FUNDS	\$25,000.00	\$9,584.39	\$0.00	\$15,415.61	38.34%
DEPT 554 UNCLASSIFIED	\$25,000.00	\$9,584.39	\$0.00	\$15,415.61	38.34%
MAJ CLS 07 NON-OPERATING EXPENSES	\$25,000.00	\$9,584.39	\$0.00	\$15,415.61	38.34%
FUND 01 GENERAL FUND	\$2,873,461.00	\$2,690,105.03	\$69,304.35	\$183,355.97	93.62%



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FUND 06 EQUITY RESERVE ACCOUNT					
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.					
DEPT 522 FIRE DEPARTMENT					
E 06-09-522-1-100 SALARIES & WAGES	\$93,250.00	\$82,866.83	\$960.33	\$10,383.17	88.87%
E 06-09-522-1-199 FRINGE BENEFITS	\$21,666.00	\$20,835.71	\$1,103.21	\$830.29	96.17%
E 06-09-522-2-206 AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 06-09-522-2-207 LEGAL COUNSEL	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
E 06-09-522-2-225 SCHOOLING	\$5,000.00	\$4,298.82	\$0.00	\$701.18	85.98%
E 06-09-522-2-276 BILLING SERVICES	\$10,000.00	\$12,142.15	\$1,605.15	-\$2,142.15	121.42%
E 06-09-522-3-327 MEDICAL SUPPLIES	\$13,000.00	\$17,014.64	\$745.71	-\$4,014.64	130.88%
E 06-09-522-4-499 OTHER	\$35,000.00	\$27,376.12	\$27,374.60	\$7,623.88	78.22%
E 06-09-522-7-790 TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 522 FIRE DEPARTMENT	\$178,016.00	\$164,534.27	\$31,789.00	\$13,481.73	92.43%
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.	\$178,016.00	\$164,534.27	\$31,789.00	\$13,481.73	92.43%
FUND 06 EQUITY RESERVE ACCOUNT	\$178,016.00	\$164,534.27	\$31,789.00	\$13,481.73	92.43%
FUND 07 PARK IMPROVEMENT FUND					
MAJ CLS 07 NON-OPERATING EXPENSES					
DEPT 011 PARK & RECREATION					
E 07-07-011-7-291 ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 011 PARK & RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 542 PARK					
E 07-07-542-1-100 SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-1-101 OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-1-102 PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-1-115 TRAVEL/TRAINING/SEMINARS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-2-200 PRINTING & PUBLISHING	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 07-07-542-2-201 POSTAGE	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
E 07-07-542-2-203 TRAINING & MEETINGS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-2-205 PLANNER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-2-206 AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-2-207 LEGAL COUNSEL	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
E 07-07-542-2-209 ENGINEERING SERVICES	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
E 07-07-542-2-291 ADVERTISING	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 07-07-542-7-292 PARK GALA	\$32,000.00	\$48,330.13	\$0.00	-\$16,330.13	151.03%
E 07-07-542-7-707 VILLAGE PARK IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-7-720 MISCELLANEOUS	\$500.00	\$50.00	\$0.00	\$450.00	10.00%
E 07-07-542-7-771 GIVING TREE LEAVES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 07-07-542-7-790 TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 542 PARK	\$40,000.00	\$48,380.13	\$0.00	-\$8,380.13	120.95%
MAJ CLS 07 NON-OPERATING EXPENSES	\$40,000.00	\$48,380.13	\$0.00	-\$8,380.13	120.95%
FUND 07 PARK IMPROVEMENT FUND	\$40,000.00	\$48,380.13	\$0.00	-\$8,380.13	120.95%
FUND 08 AMERICAN RESCUE PLAN ACT FUND					
MAJ CLS 03 PROTECTION/PROPERTY & PERSONS					
DEPT 522 FIRE DEPARTMENT					
E 08-03-522-3-327 MEDICAL SUPPLIES	\$0.00	\$2,565.36	\$2,565.36	-\$2,565.36	0.00%
DEPT 522 FIRE DEPARTMENT	\$0.00	\$2,565.36	\$2,565.36	-\$2,565.36	0.00%
MAJ CLS 03 PROTECTION/PROPERTY & PERSON	\$0.00	\$2,565.36	\$2,565.36	-\$2,565.36	0.00%
MAJ CLS 08 AMERICAN RESCUE PLAN ACT					



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DEPT 007 OTHER					
E 08-08-007-7-790 TRANSFERS TO OTHER FUNDS	\$0.00	\$95,046.03	\$95,046.03	-\$95,046.03	0.00%
DEPT 007 OTHER	\$0.00	\$95,046.03	\$95,046.03	-\$95,046.03	0.00%
MAJ CLS 08 AMERICAN RESCUE PLAN ACT	\$0.00	\$95,046.03	\$95,046.03	-\$95,046.03	0.00%
MAJ CLS 16 CAPITAL OUTLAY					
DEPT 522 FIRE DEPARTMENT					
E 08-16-522-4-402 EQUIPMENT	\$0.00	\$65,933.23	\$65,933.23	-\$65,933.23	0.00%
DEPT 522 FIRE DEPARTMENT	\$0.00	\$65,933.23	\$65,933.23	-\$65,933.23	0.00%
MAJ CLS 16 CAPITAL OUTLAY	\$0.00	\$65,933.23	\$65,933.23	-\$65,933.23	0.00%
FUND 08 AMERICAN RESCUE PLAN ACT FUND	\$0.00	\$163,544.62	\$163,544.62	-\$163,544.62	0.00%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT					
MAJ CLS 14 CAPTAL IMPROVEMENT					
DEPT 554 UNCLASSIFIED					
E 14-14-554-7-500 DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-701 TBA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-702 FIRE/PARAMEDIC STUDY	\$0.00	\$1,175.00	\$0.00	-\$1,175.00	0.00%
E 14-14-554-7-703 BUNTROCK LOT IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-704 HEIDEL RD (GREENBAY-PARKCREST)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-705 DPW YARD REMEDIATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-706 CAMERA UPGRADE ALL DEPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-707 VILLAGE PARK IMPROVEMENTS	\$0.00	\$1,184.75	\$0.00	-\$1,184.75	0.00%
E 14-14-554-7-708 MADERO DITCHING (RV TO FREIST)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-709 SUNNY LN/MADERO STORMSEWER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-710 CONTINGENCY	\$71.00	\$0.00	-\$65,933.23	\$71.00	0.00%
E 14-14-554-7-711 FREISTADT ROAD RECONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-712 ASSESSMENT REVALUATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-713 EMERGENCY MGMT - BARRICADES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-719 MOLYNEUX PARK	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-721 MAIN ST ENTRYWAY MONUMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-723 OLD VILLAGE HALL/FIRE STATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-724 VILLAGE PARK BOAT LAUNCH	\$0.00	\$4,073.19	\$1,306.50	-\$4,073.19	0.00%
E 14-14-554-7-728 ALTA LOMA/RIVERVIEW STORM SWR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-729 STORMWATER LAUREL/VERNON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-731 ENTRYWAY FEATURE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-732 BUSINESS DISTRICT REDEVOP.	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-733 TBA EVENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-735 THIENSVILLE BUSINESS ASSOC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-736 GREEN BAY ROAD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-737 ROAD PROGRAM RESERVE	\$0.00	-\$5,542.50	-\$6,495.25	\$5,542.50	0.00%
E 14-14-554-7-739 CREEKSIDE/PARKING LOT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-741 MAIN ST WATER MAIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-744 PROFILE MAIN ST	\$0.00	\$14,078.14	\$0.00	-\$14,078.14	0.00%
E 14-14-554-7-745 BUNTROCK WATER MAIN LOOP	\$0.00	\$8,120.36	\$0.00	-\$8,120.36	0.00%
E 14-14-554-7-746 DEVELOPMENT INCENTIVE	\$50,000.00	\$229,277.31	\$0.00	-\$179,277.31	458.55%
E 14-14-554-7-751 ROAD PROJECTS-ALTA LOMA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-752 BRIDGE ENHANCEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-757 REPLACE PARK RESTROOMS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-758 BRIDGE OVER PIGEON CREEK	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-761 SPRING STREET RECONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-763 PUBLIC PARKING RESERVE	\$0.00	\$2,076.00	\$0.00	-\$2,076.00	0.00%
E 14-14-554-7-790 TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%



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DEPT 554 UNCLASSIFIED	\$50,071.00	\$254,442.25	-\$71,121.98	-\$204,371.25	508.16%
MAJ CLS 14 CAPITAL IMPROVEMENT	\$50,071.00	\$254,442.25	-\$71,121.98	-\$204,371.25	508.16%
MAJ CLS 16 CAPITAL OUTLAY					
DEPT 510 VILLAGE REPRESENTATION					
E 14-16-510-4-400 OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-510-4-402 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-510-4-499 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 510 VILLAGE REPRESENTATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 511 VILLAGE ADMINISTRATION					
E 14-16-511-4-400 OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-511-4-499 OTHER	\$7,500.00	\$21,298.83	\$0.00	-\$13,798.83	283.98%
DEPT 511 VILLAGE ADMINISTRATION	\$7,500.00	\$21,298.83	\$0.00	-\$13,798.83	283.98%
DEPT 521 POLICE DEPARTMENT					
E 14-16-521-4-400 OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-521-4-401 VEHICLES	\$22,000.00	\$0.00	\$0.00	\$22,000.00	0.00%
E 14-16-521-4-402 EQUIPMENT	\$42,360.00	\$20,375.33	\$0.00	\$21,984.67	48.10%
E 14-16-521-4-403 RADIOS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-521-4-499 OTHER	\$2,500.00	\$1,765.90	\$0.00	\$734.10	70.64%
DEPT 521 POLICE DEPARTMENT	\$66,860.00	\$22,141.23	\$0.00	\$44,718.77	33.12%
DEPT 522 FIRE DEPARTMENT					
E 14-16-522-4-400 OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-522-4-401 VEHICLES	\$20,000.00	\$23,336.05	\$0.00	-\$3,336.05	116.68%
E 14-16-522-4-402 EQUIPMENT	\$2,600.00	\$9,584.39	\$0.00	-\$6,984.39	368.63%
E 14-16-522-4-403 RADIOS	\$0.00	\$2,790.52	\$1,996.02	-\$2,790.52	0.00%
E 14-16-522-4-404 FIRE APPARATUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-522-4-499 OTHER	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
DEPT 522 FIRE DEPARTMENT	\$32,600.00	\$35,710.96	\$1,996.02	-\$3,110.96	109.54%
DEPT 541 PUBLIC WORKS - STREET					
E 14-16-541-4-401 VEHICLES	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
E 14-16-541-4-402 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-541-4-403 RADIOS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-541-4-499 OTHER	\$117,800.00	\$17,732.00	\$9,800.00	\$100,068.00	15.05%
DEPT 541 PUBLIC WORKS - STREET	\$317,800.00	\$17,732.00	\$9,800.00	\$300,068.00	5.58%
DEPT 542 PARK					
E 14-16-542-4-402 EQUIPMENT	\$10,000.00	\$8,072.60	\$0.00	\$1,927.40	80.73%
E 14-16-542-4-499 OTHER	\$8,300.00	\$21,055.40	\$1,245.00	-\$12,755.40	253.68%
DEPT 542 PARK	\$18,300.00	\$29,128.00	\$1,245.00	-\$10,828.00	159.17%
MAJ CLS 16 CAPITAL OUTLAY	\$443,060.00	\$126,011.02	\$13,041.02	\$317,048.98	28.44%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT	\$493,131.00	\$380,453.27	-\$58,080.96	\$112,677.73	77.15%
FUND 16 OLD VILLAGE HALL					
MAJ CLS 05 OPERATING EXPENSE					
DEPT 541 PUBLIC WORKS - STREET					
E 16-05-541-3-304 ELECTRICITY	\$1,200.00	\$995.72	\$99.48	\$204.28	82.98%
E 16-05-541-3-305 HEAT	\$1,300.00	\$492.61	\$86.30	\$807.39	37.89%
E 16-05-541-3-308 BUILDING SUPPLIES	\$500.00	\$543.56	\$0.00	-\$43.56	108.71%
DEPT 541 PUBLIC WORKS - STREET	\$3,000.00	\$2,031.89	\$185.78	\$968.11	67.73%
MAJ CLS 05 OPERATING EXPENSE	\$3,000.00	\$2,031.89	\$185.78	\$968.11	67.73%



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FUND 16 OLD VILLAGE HALL	\$3,000.00	\$2,031.89	\$185.78	\$968.11	67.73%
FUND 19 STORM WATER MANAGEMENT					
MAJ CLS 18 STORM WATER MANAGEMENT					
DEPT 541 PUBLIC WORKS - STREET					
E 19-18-541-1-100 SALARIES & WAGES	\$16,758.00	\$16,524.39	\$316.15	\$233.61	98.61%
E 19-18-541-1-101 OVERTIME	\$0.00	\$55.90	\$0.00	-\$55.90	0.00%
E 19-18-541-1-199 FRINGE BENEFITS	\$9,302.00	\$8,911.58	\$279.49	\$390.42	95.80%
E 19-18-541-2-209 ENGINEERING SERVICES	\$0.00	\$705.50	\$173.00	-\$705.50	0.00%
E 19-18-541-2-229 STORM SEWER CLEANING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 19-18-541-2-237 WORKER S COMPENSATION	\$0.00	\$326.17	\$326.17	-\$326.17	0.00%
E 19-18-541-2-243 ALL OTHER INSURANCE	\$0.00	\$597.87	\$597.87	-\$597.87	0.00%
E 19-18-541-2-252 JOINT NR-216 PERMIT	\$500.00	\$500.00	\$0.00	\$0.00	100.00%
E 19-18-541-2-257 MAINTENANCE & REPAIRS	\$0.00	\$6,310.47	\$525.00	-\$6,310.47	0.00%
E 19-18-541-2-776 STORMWATER PLANNING	\$100,000.00	\$50,893.25	\$134.00	\$49,106.75	50.89%
DEPT 541 PUBLIC WORKS - STREET	\$126,560.00	\$84,825.13	\$2,351.68	\$41,734.87	67.02%
MAJ CLS 18 STORM WATER MANAGEMENT	\$126,560.00	\$84,825.13	\$2,351.68	\$41,734.87	67.02%
FUND 19 STORM WATER MANAGEMENT	\$126,560.00	\$84,825.13	\$2,351.68	\$41,734.87	67.02%
FUND 21 SEWER UTILITY					
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE					
DEPT 610 SEWER					
E 21-02-610-2-237 WORKER S COMPENSATION	\$0.00	\$2,283.19	\$2,283.19	-\$2,283.19	0.00%
E 21-02-610-2-242 BUSINESS PROPERTY	\$0.00	\$842.87	\$842.87	-\$842.87	0.00%
E 21-02-610-2-243 ALL OTHER INSURANCE	\$0.00	\$13,452.43	\$13,452.43	-\$13,452.43	0.00%
DEPT 610 SEWER	\$0.00	\$16,578.49	\$16,578.49	-\$16,578.49	0.00%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE	\$0.00	\$16,578.49	\$16,578.49	-\$16,578.49	0.00%
MAJ CLS 05 OPERATING EXPENSE					
DEPT 610 SEWER					
E 21-05-610-1-100 SALARIES & WAGES	\$98,525.00	\$98,041.76	\$1,871.12	\$483.24	99.51%
E 21-05-610-1-101 OVERTIME	\$330.00	\$138.07	\$0.00	\$191.93	41.84%
E 21-05-610-1-199 FRINGE BENEFITS	\$49,003.00	\$25,117.08	-\$20,213.88	\$23,885.92	51.26%
E 21-05-610-2-200 PRINTING & PUBLISHING	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
E 21-05-610-2-201 POSTAGE	\$1,500.00	\$2,007.09	\$0.00	-\$507.09	133.81%
E 21-05-610-2-202 DUES & SUBSCRIPTIONS	\$300.00	\$76.05	\$0.00	\$223.95	25.35%
E 21-05-610-2-203 TRAINING & MEETINGS	\$200.00	\$28.53	\$0.00	\$171.47	14.27%
E 21-05-610-2-204 TRANSPORTATION	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
E 21-05-610-2-207 LEGAL COUNSEL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 21-05-610-2-209 ENGINEERING SERVICES	\$15,000.00	\$39,835.35	-\$9,313.25	-\$24,835.35	265.57%
E 21-05-610-2-210 DATA PROCESSING	\$900.00	\$0.00	\$0.00	\$900.00	0.00%
E 21-05-610-2-223 RADIO MAINTENANCE	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
E 21-05-610-2-226 EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-05-610-2-248 SEWER REPAIR/MAINTENANCE	\$65,000.00	\$252,286.98	\$0.00	-\$187,286.98	388.13%
E 21-05-610-2-249 SEWER CHARGE - GENERAL	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	100.00%
E 21-05-610-2-250 SEWER CLEANING	\$10,000.00	\$25,563.57	\$0.00	-\$15,563.57	255.64%
E 21-05-610-2-251 BUILDING REPAIRS	\$5,500.00	\$1,166.96	\$0.00	\$4,333.04	21.22%
E 21-05-610-2-253 AUDIT	\$3,800.00	\$3,800.00	\$0.00	\$0.00	100.00%
E 21-05-610-3-300 OFFICE SUPPLIES	\$150.00	\$1,171.50	\$773.80	-\$1,021.50	781.00%
E 21-05-610-3-303 TELEPHONE	\$1,500.00	\$2,972.08	\$1,825.09	-\$1,472.08	198.14%
E 21-05-610-3-304 ELECTRICITY	\$15,000.00	\$13,378.19	\$2,131.91	\$1,621.81	89.19%
E 21-05-610-3-305 HEAT	\$200.00	\$140.47	\$21.12	\$59.53	70.24%
E 21-05-610-3-308 BUILDING SUPPLIES	\$1,000.00	\$2,052.91	\$2,005.18	-\$1,052.91	205.29%



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E 21-05-610-3-329 CLOTHING	\$375.00	\$605.23	\$375.00	-\$230.23	161.39%
E 21-05-610-3-330 REPAIR PARTS/EQUIPMENT	\$1,000.00	\$89.69	\$0.00	\$910.31	8.97%
E 21-05-610-3-345 CHEMICALS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 21-05-610-3-399 MISCELLANEOUS	\$300.00	\$834.99	\$0.00	-\$534.99	278.33%
E 21-05-610-4-400 OFFICE EQUIPMENT	\$1,000.00	\$634.72	\$0.00	\$365.28	63.47%
E 21-05-610-4-401 VEHICLES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
E 21-05-610-4-402 EQUIPMENT	\$0.00	\$1,720.11	\$0.00	-\$1,720.11	0.00%
E 21-05-610-4-403 RADIOS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 21-05-610-4-499 OTHER	\$252,500.00	\$34,305.97	\$0.00	\$218,194.03	13.59%
DEPT 610 SEWER	\$587,583.00	\$545,967.30	\$19,476.09	\$41,615.70	92.92%
MAJ CLS 05 OPERATING EXPENSE	\$587,583.00	\$545,967.30	\$19,476.09	\$41,615.70	92.92%
MAJ CLS 06 DEPRECIATION					
DEPT 610 SEWER					
E 21-06-610-8-500 DEPRECIATION	\$83,000.00	\$93,429.21	\$93,429.21	-\$10,429.21	112.57%
E 21-06-610-8-510 REPLACEMENT FUND	\$10,210.00	\$0.00	\$0.00	\$10,210.00	0.00%
DEPT 610 SEWER	\$93,210.00	\$93,429.21	\$93,429.21	-\$219.21	100.24%
MAJ CLS 06 DEPRECIATION	\$93,210.00	\$93,429.21	\$93,429.21	-\$219.21	100.24%
MAJ CLS 07 NON-OPERATING EXPENSES					
DEPT 610 SEWER					
E 21-07-610-7-790 TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-07-610-9-640 MMSD PAYMENT	\$432,985.00	\$434,111.00	\$0.00	-\$1,126.00	100.26%
E 21-07-610-9-650 MMSD O/M	\$231,988.00	\$225,511.92	\$56,515.17	\$6,476.08	97.21%
DEPT 610 SEWER	\$664,973.00	\$659,622.92	\$56,515.17	\$5,350.08	99.20%
MAJ CLS 07 NON-OPERATING EXPENSES	\$664,973.00	\$659,622.92	\$56,515.17	\$5,350.08	99.20%
FUND 21 SEWER UTILITY	\$1,345,766.00	\$1,315,597.92	\$185,998.96	\$30,168.08	97.76%
FUND 30 DEBT SERVICE FUND					
MAJ CLS 30 DEBT SERVICE					
DEPT 553 DEBT SERVICE					
E 30-30-553-9-610 PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 30-30-553-9-620 INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 30-30-553-9-625 BOND FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 30-30-553-9-635 PAYMENT TO ESCROW AGENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 30-30-553-9-790 TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 30-30-553-9-900 TRANS TO CAP IMPROVE FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 553 DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 30 DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 30 DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 42 TAX INCREMENT DISTRICT #2					
MAJ CLS 10 TAX INCREMENTAL					
DEPT 042 TAX INCREMENT DISTRICT #2					
E 42-10-042-4-200 PRINTING & PUBLISHING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 42-10-042-4-205 PLANNER SERVICES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 42-10-042-4-206 AUDIT	\$5,500.00	\$3,000.00	\$0.00	\$2,500.00	54.55%
E 42-10-042-4-207 LEGAL COUNSEL	\$0.00	\$5,342.00	\$772.00	-\$5,342.00	0.00%
E 42-10-042-4-209 ENGINEERING SERVICES	\$5,000.00	\$51,429.51	\$3,411.00	-\$46,429.51	1028.59%
E 42-10-042-4-245 ADMINISTRATIVE/SECRETARIAL	\$2,000.00	\$16,051.33	\$0.00	-\$14,051.33	802.57%
E 42-10-042-4-290 CONSULTANTS	\$1,000.00	\$10,000.00	\$10,000.00	-\$9,000.00	1000.00%
E 42-10-042-4-801 PROPERTY ACQUISITION	\$0.00	\$712,147.95	\$22,343.98	-\$712,147.95	0.00%



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E 42-10-042-4-802 REMEDIATION/SITE DEVEL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 42-10-042-4-803 TIF #2 WATERMAINS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 42-10-042-6-610 PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 42-10-042-6-620 INTEREST	\$0.00	\$9,713.52	\$2,395.83	-\$9,713.52	0.00%
E 42-10-042-6-625 BOND FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 42-10-042-6-630 AMORTIZATION DEBT DISCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 42-10-042-6-635 PAYMENT TO ESCROW AGENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 42-10-042-7-790 TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	-\$31,137.00	\$0.00	0.00%
E 42-10-042-9-610 PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 42-10-042-9-620 INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 42-10-042-9-625 BOND FEES	\$9,500.00	\$0.00	\$0.00	\$9,500.00	0.00%
E 42-10-042-9-630 AMORTIZATION DEBT DISCOUNT	\$0.00	\$6,275.00	\$0.00	-\$6,275.00	0.00%
E 42-10-042-9-635 PAYMENT TO ESCROW AGENT	\$0.00	\$12,000.00	\$0.00	-\$12,000.00	0.00%
DEPT 042 TAX INCREMENT DISTRICT #2	\$25,000.00	\$825,959.31	\$7,785.81	-\$800,959.31	3303.84%
MAJ CLS 10 TAX INCREMENTAL	\$25,000.00	\$825,959.31	\$7,785.81	-\$800,959.31	3303.84%
FUND 42 TAX INCREMENT DISTRICT #2	\$25,000.00	\$825,959.31	\$7,785.81	-\$800,959.31	3303.84%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC					
MAJ CLS 01 GENERAL GOVERNMENT					
DEPT 553 DEBT SERVICE					
E 51-01-553-4-499 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 51-01-553-6-610 PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 51-01-553-6-620 INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 51-01-553-7-714 TRANSFER TO OTHER FUNDS	\$42,033.00	\$41,687.77	\$0.00	\$345.23	99.18%
DEPT 553 DEBT SERVICE	\$42,033.00	\$41,687.77	\$0.00	\$345.23	99.18%
MAJ CLS 01 GENERAL GOVERNMENT	\$42,033.00	\$41,687.77	\$0.00	\$345.23	99.18%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC	\$42,033.00	\$41,687.77	\$0.00	\$345.23	99.18%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE					
MAJ CLS 01 GENERAL GOVERNMENT					
DEPT 553 DEBT SERVICE					
E 52-01-553-4-499 OTHER	\$400.00	\$733.00	\$0.00	-\$333.00	183.25%
E 52-01-553-6-610 PRINCIPAL	\$90,000.00	\$90,000.00	\$0.00	\$0.00	100.00%
E 52-01-553-6-620 INTEREST	\$3,038.00	\$1,822.50	\$0.00	\$1,215.50	59.99%
E 52-01-553-7-714 TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 553 DEBT SERVICE	\$93,438.00	\$92,555.50	\$0.00	\$882.50	99.06%
MAJ CLS 01 GENERAL GOVERNMENT	\$93,438.00	\$92,555.50	\$0.00	\$882.50	99.06%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE	\$93,438.00	\$92,555.50	\$0.00	\$882.50	99.06%
FUND 98 FLW LIB GIFTS & GRANTS FUND					
MAJ CLS 95 LIBRARY GIFTS & GRANTS					
DEPT 551 LIBRARY					
E 98-95-551-7-298 LIB GIFTS & GRANTS RESTRICTED	\$0.00	\$11,739.30	\$5,742.24	-\$11,739.30	0.00%
E 98-95-551-7-299 LIB GIFTS & GRANTS UNRESTRICT	\$0.00	\$1,803.22	\$21.50	-\$1,803.22	0.00%
DEPT 551 LIBRARY	\$0.00	\$13,542.52	\$5,763.74	-\$13,542.52	0.00%
MAJ CLS 95 LIBRARY GIFTS & GRANTS	\$0.00	\$13,542.52	\$5,763.74	-\$13,542.52	0.00%
FUND 98 FLW LIB GIFTS & GRANTS FUND	\$0.00	\$13,542.52	\$5,763.74	-\$13,542.52	0.00%
FUND 99 F. L. WEYENBERG LIBRARY FUND					
MAJ CLS 91 LIBRARY STAFFING					
DEPT 551 LIBRARY					



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E 99-91-551-1-100 SALARIES & WAGES	\$585,250.00	\$581,410.90	\$9,681.75	\$3,839.10	99.34%
E 99-91-551-1-115 TRAVEL/TRAINING/SEMINARS	\$2,000.00	\$2,036.83	\$73.23	-\$36.83	101.84%
E 99-91-551-1-199 FRINGE BENEFITS	\$215,000.00	\$212,613.62	\$3,848.67	\$2,386.38	98.89%
E 99-91-551-2-202 DUES & SUBSCRIPTIONS	\$3,300.00	\$2,754.23	\$367.10	\$545.77	83.46%
E 99-91-551-2-237 WORKER S COMPENSATION	\$1,400.00	\$1,355.00	\$0.00	\$45.00	96.79%
E 99-91-551-7-715 FLEX BENEFIT	\$1,900.00	\$1,878.40	\$0.00	\$21.60	98.86%
E 99-91-551-7-730 UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 551 LIBRARY	\$808,850.00	\$802,048.98	\$13,970.75	\$6,801.02	99.16%
MAJ CLS 91 LIBRARY STAFFING	\$808,850.00	\$802,048.98	\$13,970.75	\$6,801.02	99.16%
MAJ CLS 92 LIBRARY ADMINISTRATION					
DEPT 551 LIBRARY					
E 99-92-551-2-201 POSTAGE	\$600.00	\$850.00	\$33.75	-\$250.00	141.67%
E 99-92-551-2-206 AUDIT	\$6,550.00	\$6,550.00	\$0.00	\$0.00	100.00%
E 99-92-551-2-243 ALL OTHER INSURANCE	\$20,000.00	\$19,579.00	\$0.00	\$421.00	97.90%
E 99-92-551-2-284 CONTRACTED SERVICES-TECHNOLOGY	\$6,650.00	\$6,782.16	\$680.33	-\$132.16	101.99%
E 99-92-551-2-285 WEPCO LEASE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 99-92-551-2-286 COMPUTERS	\$20,000.00	\$16,994.65	\$8,557.14	\$3,005.35	84.97%
E 99-92-551-2-287 MILEAGE	\$600.00	\$459.42	\$0.00	\$140.58	76.57%
E 99-92-551-2-288 FISCAL AGENT FEE	\$6,000.00	\$6,000.00	\$0.00	\$0.00	100.00%
E 99-92-551-2-289 PAYROLL PROCESSING	\$3,500.00	\$3,327.35	\$88.32	\$172.65	95.07%
E 99-92-551-2-290 CONSULTANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 99-92-551-3-300 OFFICE SUPPLIES	\$11,500.00	\$11,288.26	\$71.23	\$211.74	98.16%
E 99-92-551-3-301 PROCESSING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 99-92-551-3-303 TELEPHONE	\$2,475.00	\$2,492.34	\$30.57	-\$17.34	100.70%
E 99-92-551-3-307 SUPPLIES-COPY MACHINE	\$4,950.00	\$5,208.51	\$183.17	-\$258.51	105.22%
E 99-92-551-3-358 DEBT COLLECTION	\$325.00	\$608.60	\$35.80	-\$283.60	187.26%
E 99-92-551-3-359 MONARCH FEES	\$17,500.00	\$15,570.07	\$11.14	\$1,929.93	88.97%
DEPT 551 LIBRARY	\$100,650.00	\$95,710.36	\$9,691.45	\$4,939.64	95.09%
MAJ CLS 92 LIBRARY ADMINISTRATION	\$100,650.00	\$95,710.36	\$9,691.45	\$4,939.64	95.09%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION					
DEPT 551 LIBRARY					
E 99-93-551-3-370 PROGRAMMING	\$4,000.00	\$4,856.66	\$820.55	-\$856.66	121.42%
E 99-93-551-3-371 MEDIA	\$31,325.00	\$25,316.07	\$2,176.65	\$6,008.93	80.82%
E 99-93-551-3-372 E CONTENT	\$39,500.00	\$37,428.33	\$1,317.05	\$2,071.67	94.76%
E 99-93-551-3-373 PRINT	\$86,600.00	\$84,841.46	\$4,675.91	\$1,758.54	97.97%
DEPT 551 LIBRARY	\$161,425.00	\$152,442.52	\$8,990.16	\$8,982.48	94.44%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION	\$161,425.00	\$152,442.52	\$8,990.16	\$8,982.48	94.44%
MAJ CLS 94 LIBRARY BUILDING					
DEPT 551 LIBRARY					
E 99-94-551-2-282 JANITORIAL SERVICE	\$28,800.00	\$28,800.00	\$0.00	\$0.00	100.00%
E 99-94-551-2-283 CONTRACTED-BUILDING	\$21,250.00	\$20,843.65	\$1,075.00	\$406.35	98.09%
E 99-94-551-3-306 JANITOR SUPPLIES	\$2,500.00	\$3,225.40	\$714.78	-\$725.40	129.02%
E 99-94-551-3-308 BUILDING SUPPLIES	\$27,225.00	\$21,220.07	\$2,661.25	\$6,004.93	77.94%
E 99-94-551-3-360 UTILITIES	\$40,000.00	\$42,926.97	\$0.00	-\$2,926.97	107.32%
E 99-94-551-3-361 SEWER & WATER	\$1,800.00	\$1,621.36	\$394.75	\$178.64	90.08%
E 99-94-551-3-374 COVID TEMPORARY SUPPLIES	\$2,000.00	\$441.91	\$242.40	\$1,558.09	22.10%
E 99-94-551-7-700 BUILDING PROJECTS	\$8,500.00	\$5,283.20	\$0.00	\$3,216.80	62.16%
DEPT 551 LIBRARY	\$132,075.00	\$124,362.56	\$5,088.18	\$7,712.44	94.16%
MAJ CLS 94 LIBRARY BUILDING	\$132,075.00	\$124,362.56	\$5,088.18	\$7,712.44	94.16%
MAJ CLS 95 LIBRARY GIFTS & GRANTS					



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DEPT 551 LIBRARY					
E 99-95-551-7-299 LIB GIFTS & GRANTS UNRESTRICT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 551 LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 95 LIBRARY GIFTS & GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 99 F. L. WEYENBERG LIBRARY FUND	\$1,203,000.00	\$1,174,564.42	\$37,740.54	\$28,435.58	97.64%
	\$6,423,405.00	\$6,997,781.78	\$446,383.52	-\$574,376.78	108.94%

VILLAGE OF THIENSVILLE

Balance Sheet

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FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
FUND 01 GENERAL FUND					
01	G 01-11110 CHECKING - PWSB/BMO GENERAL	-\$4,469,014.87	\$8,288,333.37	\$5,559,376.80	-\$1,740,058.30
01	G 01-11111 ALLOCATED CASH BETWEEN FUNDS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11113 FLEX-BANCORP	\$2,500.00	\$42.22	\$42.22	\$2,500.00
01	G 01-11115 CHECKING - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11120 SAVINGS - HARRIS/TAXES	\$22.80	\$92,054.79	\$0.00	\$92,077.59
01	G 01-11125 FLEX BENEFIT - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11140 SAVINGS - PWBS/HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11150 PAYROLL - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11155 PORT WASHINGTON STATE BANK/CD	\$500,000.00	\$0.00	\$0.00	\$500,000.00
01	G 01-11160 SPECIAL CLEARING ACCOUNT	\$0.00	\$79,931.95	\$79,931.95	\$0.00
01	G 01-11180 SPECIAL ASSESSMENT B-BONDS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11181 SPC REDEMPTION INT & PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11183 SPC. REDEMPTION RESERVE FUND	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11200 MMSD SETTLEMENT INVESTMENT	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11210 INVESTMENTS	\$5,141,032.44	\$1,150,235.31	\$2,250,000.00	\$4,041,267.75
01	G 01-11213 PARK IMPROVEMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11214 HISTORY BOOK/SAVINGS-HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11215 TAX STABILIZATION INVESTMENT	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11230 FIRE EQUIPMENT REPLACEMENT	\$109,895.44	\$5.60	\$0.00	\$109,901.04
01	G 01-11231 FIRE DEPT. PUMPER/PIERCE	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11240 INVESTMENTS - DPW TRUCK	\$126,169.05	\$6.43	\$0.00	\$126,175.48
01	G 01-11250 RESERVE FUND/SP ASSESS B BONDS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11310 PETTY CASH	\$500.00	\$0.00	\$0.00	\$500.00
01	G 01-12000 SPECIAL ASSESS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-12110 CURRENT YEAR TAX ROLL	\$0.00	\$1,940,467.54	\$1,940,467.54	\$0.00
01	G 01-12115 DEL. SWR. BILLS DUE FROM CTY.	\$3,863.84	\$6,192.86	\$0.00	\$10,056.70
01	G 01-12120 DELINQUENT PERSONAL PROPERTY	\$3,625.86	\$1,248.26	\$0.00	\$4,874.12
01	G 01-12125 TAXES RECEIVABLE	\$1,945,067.16	\$0.00	\$1,945,067.16	\$0.00
01	G 01-12200 SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-12310 ACCOUNTS RECEIVABLE	\$28,922.34	\$0.00	\$11,514.22	\$17,408.12
01	G 01-12311 DISASTER RECOVERY AID	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-12320 ACCRUED INTEREST RECEIVABLE	\$2,441.94	\$0.00	\$2,441.94	\$0.00
01	G 01-12330 ACCRUED INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-12340 LOAN RECEIVABLE - CHEEL	\$34,250.00	\$0.00	\$550.00	\$33,700.00
01	G 01-12410 DUE FROM SEWER FUND	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-12480 DUE FROM TAX COLLECTION FUND	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-13110 DEFERRED EXPENDITURE	\$46,734.87	\$0.00	\$46,734.87	\$0.00
01	G 01-14105 MUSEUM ITEM - FIRE TRUCK	\$47,197.00	\$0.00	\$0.00	\$47,197.00
01	G 01-14110 LAND	\$416,177.00	\$0.00	\$0.00	\$416,177.00
01	G 01-14115 EASEMENTS	\$12,925.00	\$0.00	\$0.00	\$12,925.00
01	G 01-14120 BUILDINGS	\$1,275,890.00	\$0.00	\$0.00	\$1,275,890.00
01	G 01-14130 IMPROVEMENTS OTHER THAN BLDG	\$1,123,885.00	\$0.00	\$0.00	\$1,123,885.00
01	G 01-14140 MACHINERY AND EQUIPMENT	\$1,532,875.00	\$0.00	\$0.00	\$1,532,875.00
01	G 01-14145 INTANGIBLE ASSETS	\$18,091.00	\$0.00	\$0.00	\$18,091.00
01	G 01-14150 FURNITURE AND FIXTURES	\$29,054.00	\$0.00	\$0.00	\$29,054.00
01	G 01-14160 GASOLINE INVENTORY	\$3,100.00	\$0.00	\$0.00	\$3,100.00
01	G 01-14170 INFRASTRUCTURE	\$3,376,851.00	\$0.00	\$0.00	\$3,376,851.00
01	G 01-14180 STORMWATER INFRASTRUCTURE	\$4,420,208.00	\$0.00	\$0.00	\$4,420,208.00
01	G 01-14190 CONSTRUCTION IN PROGRESS	\$380,801.00	\$0.00	\$0.00	\$380,801.00
01	G 01-14999 LAND HELD FOR RESALE	\$647,000.00	\$0.00	\$0.00	\$647,000.00
01	G 01-15110 DEFERRED OUTFLOW	\$193,124.58	\$0.00	\$0.00	\$193,124.58
01	G 01-16110 NET PENSION ASSET	\$0.00	\$0.00	\$0.00	\$0.00

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
01	G 01-21110 ACCOUNTS PAYABLE	-\$72,571.37	\$73,390.56	\$1,211.00	-\$391.81
01	G 01-21210 WISCONSIN WITHHOLDING	\$0.00	\$4,047.56	\$4,047.56	\$0.00
01	G 01-21220 FEDERAL WITHHOLDING TAX	\$0.00	\$8,205.08	\$8,205.08	\$0.00
01	G 01-21230 SOCIAL SECURITY TAX	\$0.00	\$8,533.28	\$8,533.28	\$0.00
01	G 01-21235 GARNISHMENT	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21245 FLEX BENEFIT	-\$8,094.60	\$1,268.85	\$401.50	-\$7,227.25
01	G 01-21250 PROFESSIONAL POLICE ASSOC.	\$0.00	\$270.00	\$270.00	\$0.00
01	G 01-21258 WISCONSIN DEFERRED COMP	\$0.00	\$992.00	\$992.00	\$0.00
01	G 01-21260 ICMA - RC	\$0.00	\$2,013.84	\$2,013.84	\$0.00
01	G 01-21265 WI RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21275 DENTAL INSURANCE WITHHOLDING	\$142.20	\$0.00	\$131.26	\$10.94
01	G 01-21276 VISION INSURANCE WITHHOLDING	\$82.78	\$0.00	\$76.24	\$6.54
01	G 01-21280 HEALTH INSURANCE WITHHOLDING	\$0.00	\$0.00	\$1,155.44	-\$1,155.44
01	G 01-21285 LIFE INSURANCE WITHHOLDING	\$0.01	\$0.00	\$341.01	-\$341.00
01	G 01-21286 ACCIDENTAL INS WITHHOLDING	\$39.26	\$37.16	\$34.32	\$42.10
01	G 01-21290 MISCELLANEOUS DEDUCTIONS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21291 ACCRUED PAYROLL	-\$21,697.90	\$21,697.90	\$0.00	\$0.00
01	G 01-21310 DUE TO SEWER FUND	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21320 DUE TO TIF FUND	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21350 DUE TO CPF	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21360 DUE TO SPECIAL ASSESSMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21380 DUE TO EQUITY RES ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21390 DUE TO STORMWATER FUND	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21400 DUE TO CITY OF MEQUON	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21410 DUE TO M-T SCHOOL DISTRICT	\$0.00	\$1,521,965.36	\$1,521,965.36	\$0.00
01	G 01-21420 DUE TO MATC	\$0.00	\$196,617.78	\$196,617.78	\$0.00
01	G 01-21430 DUE TO OZAUKEE COUNTY	\$0.00	\$291,996.23	\$291,996.23	\$0.00
01	G 01-21435 DUE TO STATE OF WISCONSIN	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21510 DEFERRED REVENUES	-\$1,947,507.80	\$1,947,507.80	\$0.00	\$0.00
01	G 01-21520 ADVANCE TAX COLLECTIONS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21525 DEPOSIT-DEVELP. APPLICATION	-\$276.81	\$0.00	\$25.00	-\$301.81
01	G 01-21530 REFUNDS R E TAX OVERPAY	\$0.00	\$10,943.86	\$10,943.86	\$0.00
01	G 01-21540 REFUNDS - PARK DEPOSIT	-\$500.00	\$0.00	\$0.00	-\$500.00
01	G 01-21550 MISCELLANEOUS REFUNDS	-\$1,000.00	\$0.00	\$0.00	-\$1,000.00
01	G 01-21555 CABLE TELEVISION TRUST	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21580 SOFTBALL ASSOC. PARK DEPOSIT	-\$1,000.00	\$0.00	\$0.00	-\$1,000.00
01	G 01-21585 ACT 102 FUNDS	-\$11,158.38	\$1,535.00	\$0.00	-\$9,623.38
01	G 01-21640 WARRANTS IN TRUST	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21660 OZ. CTY. PORTION DOG LICENSE	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21670 POLICE DONATION FUND	-\$13,050.73	\$0.00	\$0.00	-\$13,050.73
01	G 01-21675 FIRE DONATION FUND	-\$17,462.46	\$0.00	\$100.00	-\$17,562.46
01	G 01-21690 DONATIONS FOR PARK RESTROOMS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-22000 DEFERRED REVENUE ON SPEC ASSES	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-22110 G. O. NOTES	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-22120 UNFUNDED RETIREMENT LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-22130 ACCRUED COMPENSATORY TIME	-\$193,124.58	\$0.00	\$0.00	-\$193,124.58
01	G 01-31110 UNAPPROPRIATED	-\$139,141.79	\$0.00	\$0.00	-\$139,141.79
01	G 01-31111 REVENUE SUMMARY	\$0.00	\$2,515.26	\$2,012,036.45	-\$2,009,521.19
01	G 01-31112 EXPENDITURE SUMMARY	\$0.00	\$307,592.18	\$62,424.12	\$245,168.06
01	G 01-31120 APPROPRIATED-WRKG CAPITAL	-\$467,506.00	\$0.00	\$0.00	-\$467,506.00
01	G 01-31125 SEWER EQUIP. REPLACEMENT RES	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-31126 APPROP.-CORPORATE RESERVES	-\$574,692.00	\$0.00	\$0.00	-\$574,692.00
01	G 01-31127 APPROP.-TAX STABILIZATION	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-31128 APPROP.-B BONDS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-31130 RESERVE INCUMBRENCES	\$0.00	\$0.00	\$0.00	\$0.00

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
01	G 01-31140 ENCUMBERED PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-31150 DESIGNATED FEDERAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-31160 DESIGNATED/COMPENSATED ABSENCE	-\$193,124.58	\$0.00	\$0.00	-\$193,124.58
01	G 01-31165 RESERVED/HISTORY BOOK	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-31170 RESERVED/DELINQUENT PERS PROP	-\$3,625.86	\$0.00	\$0.00	-\$3,625.86
01	G 01-31175 RESERVED/DELINQUENT SEWER BILL	-\$3,863.84	\$0.00	\$0.00	-\$3,863.84
01	G 01-31180 RESERVED/DEFERRED EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-31185 RESERVED/INVENTORIES	-\$3,100.00	\$0.00	\$0.00	-\$3,100.00
01	G 01-39100 INVESTMENTS IN FIXED ASSETS	\$13,280,955.00	\$0.00	\$0.00	-\$13,280,955.00
01	G 01-50000 UNRESERVED/DESIGNATED FD BAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 01 GENERAL FUND		\$0.00	\$15,959,648.03	\$15,959,648.03	\$0.00
FUND 06 EQUITY RESERVE ACCOUNT					
06	G 06-11110 CHECKING - PWSB/BMO GENERAL	\$124,362.07	\$16,017.70	\$12,609.27	\$127,770.50
06	G 06-11155 PORT WASHINGTON STATE BANK/CD	\$0.00	\$0.00	\$0.00	\$0.00
06	G 06-12310 ACCOUNTS RECEIVABLE	\$162,916.29	\$15,718.25	\$35,163.85	\$143,470.69
06	G 06-12440 DUE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
06	G 06-13110 DEFERRED EXPENDITURE	\$684.48	\$0.00	\$684.48	\$0.00
06	G 06-21110 ACCOUNTS PAYABLE	-\$31,134.98	\$3,760.38	\$0.00	-\$27,374.60
06	G 06-21291 ACCRUED PAYROLL	-\$960.33	\$960.33	\$0.00	\$0.00
06	G 06-21510 DEFERRED REVENUES	-\$160,970.22	\$33,406.12	\$15,718.25	-\$143,282.35
06	G 06-31110 UNAPPROPRIATED	-\$94,897.31	\$0.00	\$0.00	-\$94,897.31
06	G 06-31111 REVENUE SUMMARY	\$0.00	\$0.00	\$12,878.37	-\$12,878.37
06	G 06-31112 EXPENDITURE SUMMARY	\$0.00	\$9,533.37	\$2,341.93	\$7,191.44
06	G 06-31130 RESERVE INCUMBRENCES	\$0.00	\$0.00	\$0.00	\$0.00
06	G 06-31140 ENCUMBERED PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00
FUND 06 EQUITY RESERVE ACCOUNT		\$0.00	\$79,396.15	\$79,396.15	\$0.00
FUND 07 PARK IMPROVEMENT FUND					
07	G 07-11110 CHECKING - PWSB/BMO GENERAL	\$19,791.72	\$2,992.91	\$0.00	\$22,784.63
07	G 07-11120 SAVINGS - HARRIS/TAXES	\$0.00	\$0.00	\$0.00	\$0.00
07	G 07-11155 PORT WASHINGTON STATE BANK/CD	\$0.00	\$0.00	\$0.00	\$0.00
07	G 07-11213 PARK IMPROVEMENT FUND	\$119,216.52	\$6.07	\$10.00	\$119,212.59
07	G 07-12310 ACCOUNTS RECEIVABLE	\$2,992.91	\$0.00	\$2,992.91	\$0.00
07	G 07-12520 PREPAID EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
07	G 07-13110 DEFERRED EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
07	G 07-21110 ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00
07	G 07-21350 DUE TO CPF	\$0.00	\$0.00	\$0.00	\$0.00
07	G 07-31110 UNAPPROPRIATED	-\$56,501.15	\$0.00	\$0.00	-\$56,501.15
07	G 07-31111 REVENUE SUMMARY	\$0.00	\$0.00	\$6.07	-\$6.07
07	G 07-31112 EXPENDITURE SUMMARY	\$0.00	\$10.00	\$0.00	\$10.00
07	G 07-31176 RESERVED/ICE SKATING	-\$53,500.00	\$0.00	\$0.00	-\$53,500.00
07	G 07-31177 RESERVED/BAND SHELL	\$0.00	\$0.00	\$0.00	\$0.00
07	G 07-31178 RESERVED/WATER FEATURE	-\$30,000.00	\$0.00	\$0.00	-\$30,000.00
07	G 07-31179 RESERVED/PAVILION	-\$2,000.00	\$0.00	\$0.00	-\$2,000.00
07	G 07-31190 GIFTS & GRANTS RESTRICTED	\$0.00	\$0.00	\$0.00	\$0.00
FUND 07 PARK IMPROVEMENT FUND		\$0.00	\$3,008.98	\$3,008.98	\$0.00
FUND 08 AMERICAN RESCUE PLAN ACT FUND					
08	G 08-11100 SPECIAL ASSESS RECEIVABLE CASH	\$0.00	\$0.00	\$0.00	\$0.00
08	G 08-11110 CHECKING - PWSB/BMO GENERAL	\$0.00	\$0.00	\$0.00	\$0.00
08	G 08-21110 ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00
08	G 08-31110 UNAPPROPRIATED	\$0.00	\$0.00	\$0.00	\$0.00
08	G 08-31111 REVENUE SUMMARY	\$0.00	\$0.00	\$0.00	\$0.00
08	G 08-31112 EXPENDITURE SUMMARY	\$0.00	\$0.00	\$0.00	\$0.00

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
FUND 08	AMERICAN RESCUE PLAN ACT FUND	\$0.00	\$0.00	\$0.00	\$0.00
FUND 14	CAPITAL IMPROVEMENT/EQUIPMENT				
14	G 14-11110 CHECKING - PWSB/BMO GENERAL	\$674,243.99	\$513,063.65	\$13,708.02	\$1,173,599.62
14	G 14-11125 FLEX BENEFIT - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-11130 CHECKING - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-11150 PAYROLL - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-11210 INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-12000 SPECIAL ASSESS RECEIVABLE	\$179,171.06	\$0.00	\$0.00	\$179,171.06
14	G 14-12125 TAXES RECEIVABLE	\$445,588.97	\$0.00	\$445,588.97	\$0.00
14	G 14-12310 ACCOUNTS RECEIVABLE	\$67,398.93	\$0.00	\$67,398.93	\$0.00
14	G 14-12330 ACCRUED INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-12410 DUE FROM SEWER FUND	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-12430 DUE FROM CAPITAL IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-12440 DUE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-12480 DUE FROM TAX COLLECTION FUND	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-13110 DEFERRED EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-14110 LAND	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-14120 BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-14130 IMPROVEMENTS OTHER THAN BLDG	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-14140 MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-14150 FURNITURE AND FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-14999 LAND HELD FOR RESALE	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-15120 FEDERAL & STATE GRANTS RECV.	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-21110 ACCOUNTS PAYABLE	-\$14,953.02	\$13,708.02	\$0.00	-\$1,245.00
14	G 14-21310 DUE TO SEWER FUND	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-21330 DUE TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-21440 DUE TO FIRE DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-21510 DEFERRED REVENUES	-\$400,000.00	\$400,000.00	\$0.00	\$0.00
14	G 14-21511 DEFERRED REVENUES - OLD	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-21560 DEFERRED CREDITS/STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-21690 DONATIONS FOR PARK RESTROOMS	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-22000 DEFERRED REVENUE ON SPEC ASSES	-\$224,760.03	\$45,588.97	\$0.00	-\$179,171.06
14	G 14-31110 UNAPPROPRIATED	-\$726,689.90	\$0.00	\$0.00	-\$726,689.90
14	G 14-31111 REVENUE SUMMARY	\$0.00	\$0.00	\$445,588.97	-\$445,588.97
14	G 14-31112 EXPENDITURE SUMMARY	\$0.00	\$0.00	\$75.75	-\$75.75
14	G 14-31120 APPROPRIATED-WRKG CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-31130 RESERVE INCUMBRENCES	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-31140 ENCUMBERED PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00
FUND 14	CAPITAL IMPROVEMENT/EQUIPMENT	\$0.00	\$972,360.64	\$972,360.64	\$0.00
FUND 16	OLD VILLAGE HALL				
16	G 16-11110 CHECKING - PWSB/BMO GENERAL	\$14,657.06	\$2,685.78	\$371.56	\$16,971.28
16	G 16-12125 TAXES RECEIVABLE	\$2,500.00	\$0.00	\$2,500.00	\$0.00
16	G 16-12480 DUE FROM TAX COLLECTION FUND	\$0.00	\$0.00	\$0.00	\$0.00
16	G 16-13110 DEFERRED EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
16	G 16-21110 ACCOUNTS PAYABLE	-\$185.78	\$185.78	\$0.00	\$0.00
16	G 16-21510 DEFERRED REVENUES	-\$2,500.00	\$2,500.00	\$0.00	\$0.00
16	G 16-31110 UNAPPROPRIATED	-\$14,471.28	\$0.00	\$0.00	-\$14,471.28
16	G 16-31111 REVENUE SUMMARY	\$0.00	\$0.00	\$2,500.00	-\$2,500.00
16	G 16-31112 EXPENDITURE SUMMARY	\$0.00	\$185.78	\$185.78	\$0.00
FUND 16	OLD VILLAGE HALL	\$0.00	\$5,557.34	\$5,557.34	\$0.00
FUND 19	STORM WATER MANAGEMENT				
19	G 19-11110 CHECKING - PWSB/BMO GENERAL	\$128,402.54	\$42,375.10	\$2,760.03	\$168,017.61
19	G 19-11120 SAVINGS - HARRIS/TAXES	\$0.00	\$0.00	\$0.00	\$0.00

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
19	G 19-11155 PORT WASHINGTON STATE BANK/CD	\$0.00	\$0.00	\$0.00	\$0.00
19	G 19-11210 INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00
19	G 19-12125 TAXES RECEIVABLE	\$42,000.00	\$0.00	\$42,000.00	\$0.00
19	G 19-12310 ACCOUNTS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00
19	G 19-12330 ACCRUED INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
19	G 19-12440 DUE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
19	G 19-12480 DUE FROM TAX COLLECTION FUND	\$0.00	\$0.00	\$0.00	\$0.00
19	G 19-13110 DEFERRED EXPENDITURE	\$536.15	\$0.00	\$536.15	\$0.00
19	G 19-14180 STORMWATER INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
19	G 19-21110 ACCOUNTS PAYABLE	-\$9,509.40	\$586.49	\$0.00	-\$8,922.91
19	G 19-21291 ACCRUED PAYROLL	-\$316.15	\$316.15	\$0.00	\$0.00
19	G 19-21330 DUE TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
19	G 19-21390 DUE TO STORMWATER FUND	\$0.00	\$0.00	\$0.00	\$0.00
19	G 19-21510 DEFERRED REVENUES	-\$42,000.00	\$42,000.00	\$0.00	\$0.00
19	G 19-31110 UNAPPROPRIATED	-\$119,113.14	\$0.00	\$0.00	-\$119,113.14
19	G 19-31111 REVENUE SUMMARY	\$0.00	\$0.00	\$42,000.00	-\$42,000.00
19	G 19-31112 EXPENDITURE SUMMARY	\$0.00	\$2,709.69	\$691.25	\$2,018.44
19	G 19-31120 APPROPRIATED-WRKG CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00
19	G 19-31130 RESERVE INCUMBRENCES	\$0.00	\$0.00	\$0.00	\$0.00
19	G 19-31140 ENCUMBERED PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00
19	G 19-39100 INVESTMENTS IN FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
FUND 19 STORM WATER MANAGEMENT		\$0.00	\$87,987.43	\$87,987.43	\$0.00
FUND 21 SEWER UTILITY					
21	G 21-11110 CHECKING - PWSB/BMO GENERAL	-\$68,956.88	\$138,279.48	\$524,479.44	-\$455,156.84
21	G 21-11130 CHECKING - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-11140 SAVINGS - PWBS/HARRIS	\$20.23	\$157,625.61	\$92,659.14	\$64,986.70
21	G 21-11150 PAYROLL - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-11155 PORT WASHINGTON STATE BANK/CD	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-11190 SEWER EQUIPMENT REPLACEMENT FD	\$233,825.25	\$11.92	\$0.00	\$233,837.17
21	G 21-11200 MMSD SETTLEMENT INVESTMENT	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-11210 INVESTMENTS	\$742,330.21	\$3.09	\$2.00	\$742,331.30
21	G 21-12125 TAXES RECEIVABLE	\$33,867.48	\$0.00	\$33,867.48	\$0.00
21	G 21-12310 ACCOUNTS RECEIVABLE	\$188,698.60	\$1,314.86	\$165,287.93	\$24,725.53
21	G 21-12320 ACCRUED INTEREST RECEIVABLE	\$2,228.83	\$0.00	\$2,228.83	\$0.00
21	G 21-12340 LOAN RECEIVABLE - CHEEL	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-12410 DUE FROM SEWER FUND	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-12420 DUE FROM MEQUON	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-12440 DUE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-12445 DUE FROM OTHER FUND-OTHER	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-12480 DUE FROM TAX COLLECTION FUND	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-13110 DEFERRED EXPENDITURE	\$23,722.86	\$0.00	\$20,722.86	\$3,000.00
21	G 21-13130 ACCUMULATED DEPRECIATION	-\$2,583,074.21	\$0.00	\$0.00	-\$2,583,074.21
21	G 21-13313 COLLECTING SEWERS	\$3,167,675.84	\$0.00	\$0.00	\$3,167,675.84
21	G 21-13314 INTERCEPTOR MAIN	\$2,873,897.57	\$0.00	\$0.00	\$2,873,897.57
21	G 21-13321 STRUCTURES & IMPROVEMENT	\$755,270.14	\$0.00	\$0.00	\$755,270.14
21	G 21-13323 ELECTRIC PUMPING EQUIPMENT	\$754,896.06	\$0.00	\$0.00	\$754,896.06
21	G 21-13330 LAND AND LAND RIGHTS	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-13341 OTHER TREAT. & DISPOSAL/EQP	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-13372 OFFICE EQUIPMENT	\$78,049.78	\$0.00	\$0.00	\$78,049.78
21	G 21-13373 VEHICLES	\$49,192.99	\$0.00	\$0.00	\$49,192.99
21	G 21-13374 CONSTRUCTION IN PROGRESS	\$9,918.75	\$0.00	\$0.00	\$9,918.75
21	G 21-13390 INTANGIBLE ASSET (GIS SYSTEM)	\$100,618.23	\$0.00	\$0.00	\$100,618.23
21	G 21-15110 DEFERRED OUTFLOW	\$38,692.00	\$0.00	\$0.00	\$38,692.00
21	G 21-16110 NET PENSION ASSET	\$36,508.00	\$0.00	\$0.00	\$36,508.00

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
21	G 21-16120 NET OPEB ASSET	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-21110 ACCOUNTS PAYABLE	-\$60,848.36	\$60,848.36	\$0.00	\$0.00
21	G 21-21291 ACCRUED PAYROLL	-\$1,871.12	\$1,871.12	\$0.00	\$0.00
21	G 21-21330 DUE TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-21340 DUE TO EQUIPMENT REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-22230 REFUND/OVERPAYMENT SEWER	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-25110 DEFERRED INFLOW	-\$47,144.00	\$0.00	\$0.00	-\$47,144.00
21	G 21-26110 NET PENSION LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-26120 NET OPEB LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-31110 UNAPPROPRIATED	-\$2,777,956.00	\$0.00	\$0.00	-\$2,777,956.00
21	G 21-31111 REVENUE SUMMARY	\$0.00	\$2,230.83	\$1,164.27	\$1,066.56
21	G 21-31112 EXPENDITURE SUMMARY	-\$21,784.00	\$484,353.94	\$6,127.26	\$456,442.68
21	G 21-31125 SEWER EQUIP. REPLACEMENT RES	-\$233,825.25	\$0.00	\$0.00	-\$233,825.25
21	G 21-31130 RESERVE INCUMBRENCES	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-32000 CONTRIBU. IN AID OF CONSTRUCT.	-\$2,511,545.13	\$0.00	\$0.00	-\$2,511,545.13
21	G 21-33000 CAPITAL PAID-IN BY MUNICIPAL	-\$782,407.87	\$0.00	\$0.00	-\$782,407.87
FUND 21 SEWER UTILITY		\$0.00	\$846,539.21	\$846,539.21	\$0.00
FUND 30 DEBT SERVICE FUND					
30	G 30-11110 CHECKING - PWSB/BMO GENERAL	\$0.00	\$0.00	\$0.00	\$0.00
30	G 30-11210 INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00
30	G 30-31110 UNAPPROPRIATED	\$0.00	\$0.00	\$0.00	\$0.00
30	G 30-31111 REVENUE SUMMARY	\$0.00	\$0.00	\$0.00	\$0.00
30	G 30-31112 EXPENDITURE SUMMARY	\$0.00	\$0.00	\$0.00	\$0.00
30	G 30-34000 RESTRICTED FOR DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
FUND 30 DEBT SERVICE FUND		\$0.00	\$0.00	\$0.00	\$0.00
FUND 42 TAX INCREMENT DISTRICT #2					
42	G 42-11110 CHECKING - PWSB/BMO GENERAL	\$465,246.01	\$0.00	\$16,578.83	\$448,667.18
42	G 42-11155 PORT WASHINGTON STATE BANK/CD	\$0.00	\$0.00	\$0.00	\$0.00
42	G 42-11185 TIF #2 DEBT SERVICE RESERVE	\$0.00	\$0.00	\$0.00	\$0.00
42	G 42-14999 LAND HELD FOR RESALE	\$0.00	\$0.00	\$0.00	\$0.00
42	G 42-21110 ACCOUNTS PAYABLE	-\$38,922.81	\$16,578.83	\$0.00	-\$22,343.98
42	G 42-31110 UNAPPROPRIATED	-\$426,323.20	\$0.00	\$0.00	-\$426,323.20
42	G 42-31111 REVENUE SUMMARY	\$0.00	\$0.00	\$0.00	\$0.00
42	G 42-31112 EXPENDITURE SUMMARY	\$0.00	\$0.00	\$0.00	\$0.00
42	G 42-34000 RESTRICTED FOR DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
FUND 42 TAX INCREMENT DISTRICT #2		\$0.00	\$16,578.83	\$16,578.83	\$0.00
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC					
51	G 51-11110 CHECKING - PWSB/BMO GENERAL	\$0.00	\$0.00	\$0.00	\$0.00
51	G 51-11111 ALLOCATED CASH BETWEEN FUNDS	\$0.00	\$0.00	\$0.00	\$0.00
51	G 51-11180 SPECIAL ASSESSMENT B-BONDS	\$0.00	\$0.00	\$0.00	\$0.00
51	G 51-12000 SPECIAL ASSESS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00
51	G 51-12110 CURRENT YEAR TAX ROLL	\$0.00	\$0.00	\$0.00	\$0.00
51	G 51-12125 TAXES RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00
51	G 51-12440 DUE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
51	G 51-21510 DEFERRED REVENUES	\$0.00	\$0.00	\$0.00	\$0.00
51	G 51-22000 DEFERRED REVENUE ON SPEC ASSES	\$0.00	\$0.00	\$0.00	\$0.00
51	G 51-31110 UNAPPROPRIATED	\$0.00	\$0.00	\$0.00	\$0.00
51	G 51-31111 REVENUE SUMMARY	\$0.00	\$0.00	\$0.00	\$0.00
51	G 51-31112 EXPENDITURE SUMMARY	\$0.00	\$0.00	\$0.00	\$0.00
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC		\$0.00	\$0.00	\$0.00	\$0.00
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE					
52	G 52-11110 CHECKING - PWSB/BMO GENERAL	\$10,018.30	\$19,209.49	\$0.00	\$29,227.79

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
52	G 52-11180 SPECIAL ASSESSMENT B-BONDS	\$0.00	\$0.00	\$0.00	\$0.00
52	G 52-12000 SPECIAL ASSESS RECEIVABLE	\$16,663.19	\$0.00	\$0.00	\$16,663.19
52	G 52-12125 TAXES RECEIVABLE	\$18,533.83	\$0.00	\$18,533.83	\$0.00
52	G 52-12440 DUE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
52	G 52-12480 DUE FROM TAX COLLECTION FUND	\$0.00	\$0.00	\$0.00	\$0.00
52	G 52-22000 DEFERRED REVENUE ON SPEC ASSES	-\$35,197.02	\$18,533.83	\$0.00	-\$16,663.19
52	G 52-31110 UNAPPROPRIATED	-\$10,018.30	\$0.00	\$0.00	-\$10,018.30
52	G 52-31111 REVENUE SUMMARY	\$0.00	\$0.00	\$19,209.49	-\$19,209.49
52	G 52-31112 EXPENDITURE SUMMARY	\$0.00	\$0.00	\$0.00	\$0.00
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE		\$0.00	\$37,743.32	\$37,743.32	\$0.00
FUND 80 TAX COLLECTION FUND					
80	G 80-11110 CHECKING - PWSB/BMO GENERAL	\$3,185,678.82	\$1,948,854.89	\$4,498,136.81	\$636,396.90
80	G 80-12110 CURRENT YEAR TAX ROLL	\$6,720,867.39	\$0.00	\$5,137,303.68	\$1,583,563.71
80	G 80-21310 DUE TO SEWER FUND	-\$33,867.48	\$33,867.48	\$0.00	\$0.00
80	G 80-21330 DUE TO GENERAL FUND	-\$1,945,067.16	\$1,945,067.16	\$0.00	\$0.00
80	G 80-21350 DUE TO CPF	-\$445,588.97	\$445,588.97	\$0.00	\$0.00
80	G 80-21360 DUE TO SPECIAL ASSESSMENT FUND	-\$18,533.83	\$18,533.83	\$0.00	\$0.00
80	G 80-21390 DUE TO STORMWATER FUND	-\$42,000.00	\$42,000.00	\$0.00	\$0.00
80	G 80-21395 DUE TO OLD VILLAGE HALL FUND	-\$2,500.00	\$2,500.00	\$0.00	\$0.00
80	G 80-21400 DUE TO CITY OF MEQUON	\$0.00	\$0.00	\$0.00	\$0.00
80	G 80-21410 DUE TO M-T SCHOOL DISTRICT	-\$3,202,523.00	\$1,521,965.36	\$0.00	-\$1,680,557.64
80	G 80-21420 DUE TO MATC	-\$413,723.59	\$196,617.78	\$0.00	-\$217,105.81
80	G 80-21430 DUE TO OZAUKEE COUNTY	-\$614,419.15	\$291,996.23	\$0.00	-\$322,422.92
80	G 80-21520 ADVANCE TAX COLLECTIONS	-\$3,189,395.02	\$3,189,395.02	\$0.00	\$0.00
80	G 80-21530 REFUNDS R E TAX OVERPAY	\$1,071.99	\$0.00	\$946.23	\$125.76
80	G 80-31110 UNAPPROPRIATED	\$0.00	\$0.00	\$0.00	\$0.00
80	G 80-31111 REVENUE SUMMARY	\$0.00	\$0.00	\$0.00	\$0.00
80	G 80-31112 EXPENDITURE SUMMARY	\$0.00	\$0.00	\$0.00	\$0.00
FUND 80 TAX COLLECTION FUND		\$0.00	\$9,636,386.72	\$9,636,386.72	\$0.00
FUND 98 FLW LIB GIFTS & GRANTS FUND					
98	G 98-11110 CHECKING - PWSB/BMO GENERAL	\$60,156.53	\$26.00	\$5,763.74	\$54,418.79
98	G 98-12310 ACCOUNTS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00
98	G 98-21110 ACCOUNTS PAYABLE	-\$5,763.74	\$5,763.74	\$0.00	\$0.00
98	G 98-31111 REVENUE SUMMARY	\$0.00	\$0.00	\$26.00	-\$26.00
98	G 98-31112 EXPENDITURE SUMMARY	\$0.00	\$120.00	\$120.00	\$0.00
98	G 98-31190 GIFTS & GRANTS RESTRICTED	-\$3,600.51	\$0.00	\$0.00	-\$3,600.51
98	G 98-31191 GIFTS & GRANTS UNRESTRICTED	-\$50,792.28	\$0.00	\$0.00	-\$50,792.28
FUND 98 FLW LIB GIFTS & GRANTS FUND		\$0.00	\$5,909.74	\$5,909.74	\$0.00
FUND 99 F. L. WEYENBERG LIBRARY FUND					
99	G 99-11110 CHECKING - PWSB/BMO GENERAL	\$1,664.66	\$484,396.39	\$469,160.06	\$16,900.99
99	G 99-11113 FLEX-BANCORP	\$2,500.00	\$108.25	\$108.25	\$2,500.00
99	G 99-11140 SAVINGS - PWBS/HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-11155 PORT WASHINGTON STATE BANK/CD	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-11160 SPECIAL CLEARING ACCOUNT	\$0.00	\$34,211.27	\$34,211.27	\$0.00
99	G 99-11210 INVESTMENTS	\$258,505.03	\$295,056.11	\$140,000.00	\$413,561.14
99	G 99-11310 PETTY CASH	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-12310 ACCOUNTS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-12315 ALLOWANCE FOR DOUBTFUL ACCTS	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-12320 ACCRUED INTEREST RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-12520 PREPAID EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-13110 DEFERRED EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-14110 LAND	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-14120 BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
99	G 99-14130 IMPROVEMENTS OTHER THAN BLDG	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-14150 FURNITURE AND FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-21110 ACCOUNTS PAYABLE	-\$28,817.05	\$28,817.05	\$0.00	\$0.00
99	G 99-21210 WISCONSIN WITHHOLDING	\$0.00	\$1,577.85	\$1,577.85	\$0.00
99	G 99-21220 FEDERAL WITHHOLDING TAX	\$0.00	\$3,294.03	\$3,294.03	\$0.00
99	G 99-21230 SOCIAL SECURITY TAX	\$0.00	\$3,474.81	\$3,474.81	\$0.00
99	G 99-21245 FLEX BENEFIT	-\$5,516.48	\$3,944.89	\$862.46	-\$2,434.05
99	G 99-21258 WISCONSIN DEFERRED COMP	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-21265 WI RETIREMENT	-\$4,237.32	\$4,237.32	\$2,825.98	-\$2,825.98
99	G 99-21275 DENTAL INSURANCE WITHHOLDING	\$0.00	\$62.94	\$62.94	\$0.00
99	G 99-21276 VISION INSURANCE WITHHOLDING	\$0.00	\$72.02	\$72.02	\$0.00
99	G 99-21280 HEALTH INSURANCE WITHHOLDING	\$0.00	\$1,453.26	\$1,453.26	\$0.00
99	G 99-21285 LIFE INSURANCE WITHHOLDING	\$0.00	\$15.54	\$15.54	\$0.00
99	G 99-21286 ACCIDENTAL INS WITHHOLDING	\$0.00	\$37.98	\$37.98	\$0.00
99	G 99-21291 ACCRUED PAYROLL	-\$9,681.75	\$9,681.75	\$0.00	\$0.00
99	G 99-21370 DUE TO LIBRARY FUND	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-21510 DEFERRED REVENUES	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-21680 LIBRARY DONATION FUND	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-31110 UNAPPROPRIATED	-\$214,417.09	\$0.00	\$0.00	-\$214,417.09
99	G 99-31111 REVENUE SUMMARY	\$0.00	\$0.00	\$294,208.11	-\$294,208.11
99	G 99-31112 EXPENDITURE SUMMARY	\$0.00	\$98,801.54	\$17,878.44	\$80,923.10
99	G 99-31190 GIFTS & GRANTS RESTRICTED	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-31191 GIFTS & GRANTS UNRESTRICTED	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-39100 INVESTMENTS IN FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
FUND 99 F. L. WEYENBERG LIBRARY FUND		\$0.00	\$969,243.00	\$969,243.00	\$0.00
		\$0.00	\$28,620,359.39	\$28,620,359.39	\$0.00



VILLAGE OF THIENSVILLE

Revenue Guideline

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Account Descr	2022 YTD Budget	2022 YTD Amt	JANUARY 2022 Amt	Balance	2022 % of Budget
FUND 01 GENERAL FUND					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 01-40-001-100 GENERAL OPERATIONS	\$1,943,667.00	\$1,943,667.00	\$1,943,667.00	\$0.00	100.00%
DEPT 001 LOCAL PROPERTY TAXES	\$1,943,667.00	\$1,943,667.00	\$1,943,667.00	\$0.00	100.00%
MAJ CLS 40 TAXES	\$1,943,667.00	\$1,943,667.00	\$1,943,667.00	\$0.00	100.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVENUES					
DEPT 002 SHARED REVENUES					
R 01-41-002-110 STATE SHARED REVENUE	\$90,849.00	\$0.00	\$0.00	\$90,849.00	0.00%
DEPT 002 SHARED REVENUES	\$90,849.00	\$0.00	\$0.00	\$90,849.00	0.00%
DEPT 003 GRANTS & AIDS					
R 01-41-003-120 LOCAL TRANSPORTATION AIDS	\$200,248.00	\$49,923.42	\$49,923.42	\$100,401.16	49.86%
R 01-41-003-122 EXEMPT COMPUTER AID	\$4,179.00	\$0.00	\$0.00	\$4,179.00	0.00%
R 01-41-003-123 FIRE INSURANCE DUES	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%
R 01-41-003-125 VIDEO SERVICE PROVIDER AIDS	\$9,471.00	\$0.00	\$0.00	\$9,471.00	0.00%
R 01-41-003-127 RECYCLING GRANT	\$9,550.00	\$0.00	\$0.00	\$9,550.00	0.00%
R 01-41-003-128 LAW ENFORCEMENT GRANT	\$1,120.00	\$0.00	\$0.00	\$1,120.00	0.00%
R 01-41-003-129 FEDERAL CARES ACT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 01-41-003-130 ROUTES TO RECOVERY STATE AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 01-41-003-131 ARPA LOCAL RECOVERY FUNDS	\$110,000.00	\$0.00	\$0.00	\$110,000.00	0.00%
DEPT 003 GRANTS & AIDS	\$350,568.00	\$49,923.42	\$49,923.42	\$250,721.16	28.48%
DEPT 007 OTHER					
R 01-41-007-531 OTHER SVCS TO OTHER LOCAL GO	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
DEPT 007 OTHER	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
DEPT 011 PARK & RECREATION					
R 01-41-011-530 FISCAL AGENT FEES - LIBRARY	\$7,000.00	\$1,750.00	\$1,750.00	\$3,500.00	50.00%
DEPT 011 PARK & RECREATION	\$7,000.00	\$1,750.00	\$1,750.00	\$3,500.00	50.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVEN	\$457,417.00	\$51,673.42	\$51,673.42	\$354,070.16	22.59%
MAJ CLS 42 REGULATION & COMPLIANCE					
DEPT 004 LICENSES					
R 01-42-004-200 LIQUOR & MALT BEVERAGE	\$9,500.00	\$90.00	\$90.00	\$5,009.00	47.27%
R 01-42-004-210 CIGARETTE	\$100.00	\$0.00	\$0.00	\$50.00	50.00%
R 01-42-004-212 DOG	\$2,000.00	\$730.00	\$730.00	\$185.00	90.75%
R 01-42-004-213 ELECTRICAL LICENSES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 01-42-004-214 CAT LICENSES	\$300.00	\$30.00	\$30.00	\$135.00	55.00%
R 01-42-004-215 SUNDRY	\$500.00	\$0.00	\$0.00	\$455.00	9.00%
R 01-42-004-234 CELL TOWER LEASE	\$0.00	\$4,951.60	\$4,951.60	-\$12,379.00	0.00%
DEPT 004 LICENSES	\$12,400.00	\$5,801.60	\$5,801.60	-\$6,545.00	152.78%
DEPT 005 PERMITS					
R 01-42-005-220 BUILDING	\$40,000.00	\$1,966.39	\$1,966.39	\$27,018.03	32.45%
R 01-42-005-221 ELECTRICAL	\$15,000.00	\$296.68	\$296.68	\$12,493.88	16.71%
R 01-42-005-222 PLUMBING	\$15,000.00	\$390.00	\$390.00	\$12,276.16	18.16%
R 01-42-005-223 SUNDRY	\$2,500.00	\$145.00	\$145.00	\$2,185.00	12.60%
DEPT 005 PERMITS	\$72,500.00	\$2,798.07	\$2,798.07	\$53,973.07	25.55%
DEPT 006 FINES & FORFEITURES					
R 01-42-006-230 COURT FINES	\$27,000.00	\$0.00	\$0.00	\$25,812.52	44.0%



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R 01-42-006-231 PARKING FINES	\$15,000.00	\$725.00	\$725.00	\$11,740.00	21.73%
DEPT 006 FINES & FORFEITURES	\$42,000.00	\$725.00	\$725.00	\$37,552.52	10.59%
DEPT 007 OTHER					
R 01-42-007-234 CELL TOWER LEASE	\$29,710.00	\$0.00	\$0.00	\$29,710.00	0.00%
R 01-42-007-235 CABLE TV	\$25,000.00	\$0.00	\$0.00	\$23,749.77	5.00%
DEPT 007 OTHER	\$54,710.00	\$0.00	\$0.00	\$53,459.77	2.29%
MAJ CLS 42 REGULATION & COMPLIANCE	\$181,610.00	\$9,324.67	\$9,324.67	\$138,440.36	23.77%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 001 LOCAL PROPERTY TAXES					
R 01-43-001-265 PARK LAND DEDICATION	\$12,000.00	\$0.00	\$0.00	\$11,500.00	4.17%
DEPT 001 LOCAL PROPERTY TAXES	\$12,000.00	\$0.00	\$0.00	\$11,500.00	4.17%
DEPT 008 GENERAL GOVERNMENT					
R 01-43-008-240 GENERAL GOVERNMENT	\$5,000.00	\$303.50	\$303.50	\$3,929.25	21.42%
R 01-43-008-241 MUNICIPAL CENTER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 01-43-008-242 ASSESSMENT LETTERS	\$4,000.00	\$0.00	\$0.00	\$3,300.00	17.50%
DEPT 008 GENERAL GOVERNMENT	\$9,000.00	\$303.50	\$303.50	\$7,229.25	19.68%
DEPT 009 PROTECTION-PERSONS & PROPERTY					
R 01-43-009-250 POLICE DEPARTMENT FEES	\$2,500.00	\$17.50	\$17.50	\$2,408.00	3.68%
DEPT 009 PROTECTION-PERSONS & PR	\$2,500.00	\$17.50	\$17.50	\$2,408.00	3.68%
DEPT 010 HEALTH & SANITATION					
R 01-43-010-260 RECYCLING PROCEEDS	\$18,000.00	\$4,565.00	\$4,565.00	\$9,650.00	46.39%
R 01-43-010-261 DUMPSTER RENTAL	\$10,000.00	\$1,625.00	\$1,625.00	\$7,000.00	30.00%
DEPT 010 HEALTH & SANITATION	\$28,000.00	\$6,190.00	\$6,190.00	\$16,650.00	40.54%
DEPT 011 PARK & RECREATION					
R 01-43-011-270 PARK FEES	\$9,000.00	\$0.00	\$0.00	\$6,410.00	28.78%
R 01-43-011-271 SOFTBALL ASSOCIATION PARK FE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
DEPT 011 PARK & RECREATION	\$11,000.00	\$0.00	\$0.00	\$8,410.00	23.55%
DEPT 012 UNCLASSIFIED					
R 01-43-012-280 MISCELLANEOUS	\$7,850.00	\$50.00	\$50.00	\$7,560.00	3.69%
R 01-43-012-597 SPECIAL ASSESSMENT COLLECTED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 012 UNCLASSIFIED	\$7,850.00	\$50.00	\$50.00	\$7,560.00	3.69%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	\$70,350.00	\$6,561.00	\$6,561.00	\$53,757.25	23.59%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 01-44-013-300 INVESTMENT INTEREST	\$55,000.00	-\$2,266.14	-\$2,266.14	\$50,130.22	8.85%
DEPT 013 INTEREST INCOME	\$55,000.00	-\$2,266.14	-\$2,266.14	\$50,130.22	8.85%
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	\$55,000.00	-\$2,266.14	-\$2,266.14	\$50,130.22	8.85%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 008 GENERAL GOVERNMENT					
R 01-45-008-252 NATIONAL NIGHT OUT	\$0.00	\$561.24	\$561.24	-\$861.24	0.00%



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DEPT 008 GENERAL GOVERNMENT	\$0.00	\$561.24	\$561.24	-\$861.24	0.00%
DEPT 015 OTHER INCOME					
R 01-45-015-509 PROCEEDS-LONG TERM DEBT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 01-45-015-510 ADMIN. CHARGE TO SEWER UTILI	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
R 01-45-015-520 FUND BALANCE APPLIED	\$140,000.00	\$0.00	\$0.00	\$140,000.00	0.00%
R 01-45-015-535 OTHER INCOME	\$35,000.00	\$0.00	\$0.00	\$31,939.19	8.75%
R 01-45-015-590 TRANSFER FROM OTHER FUNDS	\$27,214.00	\$0.00	\$0.00	\$27,214.00	0.00%
DEPT 015 OTHER INCOME	\$242,214.00	\$0.00	\$0.00	\$239,153.19	1.26%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$242,214.00	\$561.24	\$561.24	\$238,291.95	1.62%
FUND 01 GENERAL FUND	\$2,950,258.00	\$2,009,521.19	\$2,009,521.19	\$834,689.94	71.71%
FUND 06 EQUITY RESERVE ACCOUNT					
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.					
DEPT 032 FIRE DEPARTMENT					
R 06-09-032-272 AMBULANCE FEES	\$160,000.00	\$12,878.37	\$12,878.37	\$112,704.44	29.56%
DEPT 032 FIRE DEPARTMENT	\$160,000.00	\$12,878.37	\$12,878.37	\$112,704.44	29.56%
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DE	\$160,000.00	\$12,878.37	\$12,878.37	\$112,704.44	29.56%
FUND 06 EQUITY RESERVE ACCOUNT	\$160,000.00	\$12,878.37	\$12,878.37	\$112,704.44	29.56%
FUND 07 PARK IMPROVEMENT FUND					
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 07-44-013-300 INVESTMENT INTEREST	\$0.00	\$6.07	\$6.07	-\$26.01	0.00%
DEPT 013 INTEREST INCOME	\$0.00	\$6.07	\$6.07	-\$26.01	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	\$0.00	\$6.07	\$6.07	-\$26.01	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 011 PARK & RECREATION					
R 07-45-011-126 GRANTS AND AIDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 07-45-011-280 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 07-45-011-430 DONATION REVENUE	\$25,000.00	\$0.00	\$0.00	\$23,685.00	5.26%
R 07-45-011-535 OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 07-45-011-540 GRANTS RECEIVED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 07-45-011-541 GALA TICKET SALES	\$15,000.00	\$0.00	\$0.00	\$12,600.00	16.00%
R 07-45-011-542 GALA SPONSORSHIPS	\$24,000.00	\$0.00	\$0.00	\$13,000.00	45.83%
R 07-45-011-543 GIVING TREE LEAVES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
R 07-45-011-544 GALA PROCEEDS	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
R 07-45-011-590 TRANSFER FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 011 PARK & RECREATION	\$101,500.00	\$0.00	\$0.00	\$86,785.00	14.50%
DEPT 013 INTEREST INCOME					
R 07-45-013-126 GRANTS AND AIDS	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
DEPT 013 INTEREST INCOME	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$101,600.00	\$0.00	\$0.00	\$86,885.00	14.48%
FUND 07 PARK IMPROVEMENT FUND	\$101,600.00	\$6.07	\$6.07	\$86,858.99	14.51%
FUND 08 AMERICAN RESCUE PLAN ACT FUND					
MAJ CLS 41 INTER-GOVERNMENTAL REVENUES					
DEPT 003 GRANTS & AIDS					
R 08-41-003-131 ARPA LOCAL RECOVERY FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%



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DEPT 003 GRANTS & AIDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 08 AMERICAN RESCUE PLAN ACT FUND	\$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	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	100.00%
R 14-13-019-126 GRANTS AND AIDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-13-019-131 ARPA LOCAL RECOVERY FUNDS	\$53,545.00	\$0.00	\$0.00	\$53,545.00	0.00%
R 14-13-019-280 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-13-019-300 INVESTMENT INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-13-019-568 TRANSFER FROM TIF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-13-019-597 SPECIAL ASSESSMENT COLLECTED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 019 CAPITAL IMPROVEMENT FUN	\$453,545.00	\$400,000.00	\$400,000.00	\$53,545.00	88.19%
DEPT 554 UNCLASSIFIED					
R 14-13-554-590 TRANSFER FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 554 UNCLASSIFIED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 13 CAPITAL IMPROVEMENT FUND	\$453,545.00	\$400,000.00	\$400,000.00	\$53,545.00	88.19%
MAJ CLS 14 CAPITAL IMPROVEMENT					
DEPT 007 OTHER					
R 14-14-007-430 DONATION REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 007 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 14 CAPITAL IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 30 DEBT SERVICE					
DEPT 553 DEBT SERVICE					
R 14-30-553-490 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 553 DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 30 DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 012 UNCLASSIFIED					
R 14-43-012-104 CAPITAL EQUIP/IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-43-012-300 INVESTMENT INTEREST	\$0.00	\$5,946.36	\$5,946.36	-\$11,892.72	0.00%
R 14-43-012-597 SPECIAL ASSESSMENT COLLECTED	\$39,643.00	\$39,642.61	\$39,642.61	-\$4,415.40	111.14%
DEPT 012 UNCLASSIFIED	\$39,643.00	\$45,588.97	\$45,588.97	-\$16,308.12	141.14%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	\$39,643.00	\$45,588.97	\$45,588.97	-\$16,308.12	141.14%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 14-44-013-104 CAPITAL EQUIP/IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-44-013-300 INVESTMENT INTEREST	\$6,239.00	\$0.00	\$0.00	\$12,163.28	-94.96%
DEPT 013 INTEREST INCOME	\$6,239.00	\$0.00	\$0.00	\$12,163.28	-94.96%
DEPT 014 SALE INCOME					
R 14-44-014-320 SALE - VILLAGE PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-44-014-330 SALE - VILLAGE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 014 SALE INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	\$6,239.00	\$0.00	\$0.00	\$12,163.28	-94.96%



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FUND 14 CAPITAL IMPROVEMENT/EQUIPMEN	\$499,427.00	\$445,588.97	\$445,588.97	\$49,400.16	90.11%
FUND 16 OLD VILLAGE HALL					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 16-40-001-100 GENERAL OPERATIONS	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	100.00%
DEPT 001 LOCAL PROPERTY TAXES	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	100.00%
MAJ CLS 40 TAXES	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	100.00%
FUND 16 OLD VILLAGE HALL	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	100.00%
FUND 19 STORM WATER MANAGEMENT					
MAJ CLS 13 CAPITAL IMPROVEMENT FUND					
DEPT 019 CAPITAL IMPROVEMENT FUND					
R 19-13-019-126 GRANTS AND AIDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 019 CAPITAL IMPROVEMENT FUN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 13 CAPITAL IMPROVEMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 18 STORM WATER MANAGEMENT					
DEPT 003 GRANTS & AIDS					
R 19-18-003-126 GRANTS AND AIDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 003 GRANTS & AIDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 023 STORM WATER MANAGEMENT					
R 19-18-023-100 GENERAL OPERATIONS	\$42,000.00	\$42,000.00	\$42,000.00	\$0.00	100.00%
DEPT 023 STORM WATER MANAGEMENT	\$42,000.00	\$42,000.00	\$42,000.00	\$0.00	100.00%
MAJ CLS 18 STORM WATER MANAGEMENT	\$42,000.00	\$42,000.00	\$42,000.00	\$0.00	100.00%
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 19-40-001-568 TRANSFER FROM TIF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 001 LOCAL PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 40 TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 19 STORM WATER MANAGEMENT	\$42,000.00	\$42,000.00	\$42,000.00	\$0.00	100.00%
FUND 21 SEWER UTILITY					
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 014 SALE INCOME					
R 21-44-014-330 SALE - VILLAGE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 014 SALE INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 46 OPERATING REVENUES					
DEPT 016 SEWER					
R 21-46-016-400 SEWER SERVICE CHARGE	\$1,075,173.00	\$0.00	\$0.00	\$803,109.93	25.30%
R 21-46-016-410 SEWER SERVICE PENALTY	\$10,000.00	\$1,147.86	\$1,147.86	\$7,903.85	20.96%
R 21-46-016-420 INTEREST ON REVENUES	\$15,000.00	-\$2,214.42	-\$2,214.42	\$17,163.89	-14.43%
R 21-46-016-460 SEWER CONNECTION FEE	\$46,369.00	\$0.00	\$0.00	\$46,369.00	0.00%
R 21-46-016-590 TRANSFER FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 016 SEWER	\$1,146,542.00	-\$1,066.56	-\$1,066.56	\$874,546.67	23.72%
MAJ CLS 46 OPERATING REVENUES	\$1,146,542.00	-\$1,066.56	-\$1,066.56	\$874,546.67	23.72%



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FUND 21 SEWER UTILITY	\$1,146,542.00	-\$1,066.56	-\$1,066.56	\$874,546.67	23.72%
FUND 30 DEBT SERVICE FUND					
MAJ CLS 30 DEBT SERVICE					
DEPT 553 DEBT SERVICE					
R 30-30-553-490 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 30-30-553-565 TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 30-30-553-568 TRANSFER FROM TIF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 553 DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 30 DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 30 DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 42 TAX INCREMENT DISTRICT #2					
MAJ CLS 30 DEBT SERVICE					
DEPT 553 DEBT SERVICE					
R 42-30-553-490 BOND PROCEEDS	\$3,600,000.00	\$0.00	\$0.00	-\$790,000.00	121.94%
DEPT 553 DEBT SERVICE	\$3,600,000.00	\$0.00	\$0.00	-\$790,000.00	121.94%
MAJ CLS 30 DEBT SERVICE	\$3,600,000.00	\$0.00	\$0.00	-\$790,000.00	121.94%
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 42-40-001-100 GENERAL OPERATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 001 LOCAL PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 40 TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 42-44-013-300 INVESTMENT INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 013 INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 42-45-015-565 TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 015 OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 554 UNCLASSIFIED					
R 42-45-554-590 TRANSFER FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 554 UNCLASSIFIED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 42 TAX INCREMENT DISTRICT #2	\$3,600,000.00	\$0.00	\$0.00	-\$790,000.00	121.94%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC					
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 012 UNCLASSIFIED					
R 51-43-012-300 INVESTMENT INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 51-43-012-569 RESERVES APPLIED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 51-43-012-597 SPECIAL ASSESSMENT COLLECTED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 012 UNCLASSIFIED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 015 OTHER INCOME					



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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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE					
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 012 UNCLASSIFIED					
R 52-43-012-300 INVESTMENT INTEREST	\$1,243.00	\$1,200.12	\$1,200.12	\$42.88	96.55%
R 52-43-012-590 TRANSFER FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 52-43-012-597 SPECIAL ASSESSMENT COLLECTED	\$18,009.00	\$18,009.37	\$18,009.37	-\$0.37	100.00%
DEPT 012 UNCLASSIFIED	\$19,252.00	\$19,209.49	\$19,209.49	\$42.51	99.78%
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	\$19,252.00	\$19,209.49	\$19,209.49	\$42.51	99.78%
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	\$19,252.00	\$19,209.49	\$19,209.49	\$42.51	99.78%
FUND 98 FLW LIB GIFTS & GRANTS FUND					
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 98-45-015-290 LIB GIFTS & GRANTS RESTRICTED	\$0.00	\$0.00	\$0.00	-\$500.00	0.00%
R 98-45-015-291 LIB GIFTS & GRANTS UNRESTRICT	\$0.00	\$26.00	\$26.00	-\$32,305.92	0.00%
DEPT 015 OTHER INCOME	\$0.00	\$26.00	\$26.00	-\$32,805.92	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$0.00	\$26.00	\$26.00	-\$32,805.92	0.00%
FUND 98 FLW LIB GIFTS & GRANTS FUND	\$0.00	\$26.00	\$26.00	-\$32,805.92	0.00%
FUND 99 F. L. WEYENBERG LIBRARY FUND					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 99-40-001-900 MEQUON TAXES	\$1,061,000.00	\$265,250.00	\$265,250.00	\$530,500.00	50.00%
R 99-40-001-901 THIENSVILLE TAXES	\$110,740.00	\$27,685.00	\$27,685.00	\$55,370.00	50.00%
R 99-40-001-902 COUNTY REIMBURSEMENT	\$12,994.00	\$0.00	\$0.00	-\$0.94	100.01%
DEPT 001 LOCAL PROPERTY TAXES	\$1,184,734.00	\$292,935.00	\$292,935.00	\$585,869.06	50.55%
MAJ CLS 40 TAXES	\$1,184,734.00	\$292,935.00	\$292,935.00	\$585,869.06	50.55%
MAJ CLS 41 INTER-GOVERNMENTAL REVENUES					



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DEPT 003 GRANTS & AIDS					
R 99-41-003-131 ARPA LOCAL RECOVERY FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 003 GRANTS & AIDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 42 REGULATION & COMPLIANCE					
DEPT 006 FINES & FORFEITURES					
R 99-42-006-903 FINES & FEES	\$18,000.00	\$487.35	\$487.35	\$13,201.26	26.66%
DEPT 006 FINES & FORFEITURES	\$18,000.00	\$487.35	\$487.35	\$13,201.26	26.66%
MAJ CLS 42 REGULATION & COMPLIANCE	\$18,000.00	\$487.35	\$487.35	\$13,201.26	26.66%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 99-44-013-300 INVESTMENT INTEREST	\$500.00	\$56.11	\$56.11	\$204.48	59.10%
DEPT 013 INTEREST INCOME	\$500.00	\$56.11	\$56.11	\$204.48	59.10%
MAJ CLS 44 COMMERCIAL REVENUES	\$500.00	\$56.11	\$56.11	\$204.48	59.10%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 014 SALE INCOME					
R 99-45-014-904 BOOK SALES	\$7,500.00	\$564.65	\$564.65	\$4,535.36	39.53%
R 99-45-014-906 PHOTOCOPIER	\$0.00	\$165.00	\$165.00	-\$867.25	0.00%
DEPT 014 SALE INCOME	\$7,500.00	\$729.65	\$729.65	\$3,668.11	51.09%
DEPT 015 OTHER INCOME					
R 99-45-015-280 MISCELLANEOUS	\$2,266.00	\$0.00	\$0.00	\$2,115.14	6.66%
R 99-45-015-299 LIBRARY GIFTS & GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 99-45-015-520 FUND BALANCE APPLIED	\$37,000.00	\$0.00	\$0.00	\$37,000.00	0.00%
R 99-45-015-905 GIFTS & GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 015 OTHER INCOME	\$39,266.00	\$0.00	\$0.00	\$39,115.14	0.38%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$46,766.00	\$729.65	\$729.65	\$42,783.25	8.52%
FUND 99 F. L. WEYENBERG LIBRARY FUND	\$1,250,000.00	\$294,208.11	\$294,208.11	\$642,058.05	48.64%
	\$9,771,579.00	\$2,824,871.64	\$2,824,871.64	\$1,777,494.84	81.81%



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FUND 01 GENERAL FUND					
MAJ CLS 01 GENERAL GOVERNMENT					
DEPT 510 VILLAGE REPRESENTATION					
E 01-01-510-1-106 VILLAGE BOARD	\$20,000.00	\$0.00	\$0.00	\$0.00	100.00%
E 01-01-510-1-112 ELECTION WORKERS	\$4,000.00	\$0.00	\$0.00	\$2,195.00	45.13%
E 01-01-510-1-199 FRINGE BENEFITS	\$1,530.00	\$0.00	\$0.00	\$0.00	100.00%
E 01-01-510-2-200 PRINTING & PUBLISHING	\$7,000.00	\$0.00	\$0.00	\$5,621.84	19.69%
E 01-01-510-2-201 POSTAGE	\$3,000.00	\$0.00	\$0.00	\$1,719.19	42.69%
E 01-01-510-2-202 DUES & SUBSCRIPTIONS	\$3,300.00	\$1,663.63	\$1,663.63	\$72.12	97.81%
E 01-01-510-2-203 TRAINING & MEETINGS	\$1,500.00	\$0.00	\$0.00	\$1,043.76	30.42%
E 01-01-510-2-205 PLANNER SERVICES	\$2,000.00	\$0.00	\$0.00	\$1,370.00	31.50%
E 01-01-510-2-206 AUDIT	\$22,700.00	\$2,475.00	\$2,475.00	\$4,125.00	81.83%
E 01-01-510-2-207 LEGAL COUNSEL	\$15,000.00	\$0.00	\$0.00	\$12,130.00	19.13%
E 01-01-510-2-208 ASSESSOR	\$6,600.00	\$1,650.00	\$1,650.00	\$3,300.00	50.00%
E 01-01-510-3-301 PROCESSING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-01-510-3-302 ELECTION EXPENSE	\$4,000.00	\$854.32	\$854.32	\$2,293.50	42.66%
E 01-01-510-3-397 AWARDS PROGRAM	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
E 01-01-510-3-399 MISCELLANEOUS	\$1,000.00	\$0.00	\$0.00	\$881.80	11.82%
DEPT 510 VILLAGE REPRESENTATION	\$94,630.00	\$6,642.95	\$6,642.95	\$37,752.21	60.11%
DEPT 511 VILLAGE ADMINISTRATION					
E 01-01-511-1-100 SALARIES & WAGES	\$75,650.00	\$4,364.44	\$4,364.44	\$50,918.20	32.69%
E 01-01-511-1-101 OVERTIME	\$464.00	\$0.00	\$0.00	\$464.00	0.00%
E 01-01-511-1-102 PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-01-511-1-104 EDUCATIONAL INCENTIVE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-01-511-1-108 ADMINISTRATOR	\$76,125.00	\$4,138.09	\$4,138.09	\$51,427.52	32.44%
E 01-01-511-1-115 TRAVEL/TRAINING/SEMINARS	\$3,500.00	\$0.00	\$0.00	\$1,777.57	49.21%
E 01-01-511-1-195 ANNUITANT FRINGE	\$5,760.00	\$959.92	\$959.92	\$2,880.24	50.00%
E 01-01-511-1-196 ADMINISTRATOR FRINGE	\$32,111.00	\$4,229.18	\$4,229.18	\$17,120.66	46.68%
E 01-01-511-1-199 FRINGE BENEFITS	\$39,542.00	\$4,530.57	\$4,530.57	\$22,100.79	44.11%
E 01-01-511-2-202 DUES & SUBSCRIPTIONS	\$500.00	\$85.00	\$85.00	\$415.00	17.00%
E 01-01-511-2-203 TRAINING & MEETINGS	\$500.00	\$0.00	\$0.00	\$133.03	73.39%
E 01-01-511-2-209 ENGINEERING SERVICES	\$10,000.00	\$1,211.00	\$1,211.00	\$6,787.00	32.13%
E 01-01-511-2-210 DATA PROCESSING	\$8,000.00	\$1,955.62	\$1,955.62	\$4,350.89	45.61%
E 01-01-511-2-211 CODIFICATION	\$1,150.00	\$250.00	\$250.00	\$0.00	100.00%
E 01-01-511-2-212 CLEANING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-01-511-2-213 OFFICE EQUIPMENT/MAINTENANCE	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
E 01-01-511-3-300 OFFICE SUPPLIES	\$3,000.00	\$0.00	\$0.00	\$1,716.92	42.77%
E 01-01-511-3-303 TELEPHONE	\$1,500.00	\$206.48	\$206.48	\$661.00	55.93%
E 01-01-511-3-304 ELECTRICITY	\$15,000.00	\$0.00	\$0.00	\$8,296.49	44.69%
E 01-01-511-3-305 HEAT	\$6,500.00	\$0.00	\$0.00	\$1,367.51	78.96%
E 01-01-511-3-306 JANITOR SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$566.25	62.25%
E 01-01-511-3-308 BUILDING SUPPLIES	\$18,000.00	\$5,530.19	\$5,530.19	\$7,166.65	60.19%
E 01-01-511-3-311 RECRUITMENT	\$0.00	\$0.00	\$0.00	-\$137.00	0.00%
E 01-01-511-3-399 MISCELLANEOUS	\$250.00	\$67.50	\$67.50	\$182.50	27.00%
DEPT 511 VILLAGE ADMINISTRATION	\$299,302.00	\$27,527.99	\$27,527.99	\$178,445.22	40.38%
DEPT 551 LIBRARY					
E 01-01-551-2-246 WEYENBERG LIBRARY	\$110,740.00	\$27,685.00	\$27,685.00	\$55,370.00	50.00%
DEPT 551 LIBRARY	\$110,740.00	\$27,685.00	\$27,685.00	\$55,370.00	50.00%
DEPT 552 COMMUNITY SRO PROGRAM					
E 01-01-552-2-235 COMMUNITY SRO PROGRAM	\$12,660.00	\$0.00	\$0.00	\$0.00	100.00%
DEPT 552 COMMUNITY SRO PROGRAM	\$12,660.00	\$0.00	\$0.00	\$0.00	100.00%



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DEPT 553 DEBT SERVICE					
E 01-01-553-6-620 INTEREST	\$13,250.00	\$0.00	\$0.00	\$9,937.50	25.00%
DEPT 553 DEBT SERVICE	\$13,250.00	\$0.00	\$0.00	\$9,937.50	25.00%
DEPT 554 UNCLASSIFIED					
E 01-01-554-7-710 CONTINGENCY	\$100,000.00	\$0.00	\$0.00	\$99,873.48	0.13%
E 01-01-554-7-715 FLEX BENEFIT	\$3,000.00	\$200.53	\$200.53	\$1,756.34	41.46%
E 01-01-554-7-718 LOGEMAN CENTER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-01-554-7-730 UNEMPLOYMENT COMPENSATION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 01-01-554-7-735 THIENSVILLE BUSINESS ASSOC	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	100.00%
E 01-01-554-7-740 FAMILY SERVICE	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	100.00%
E 01-01-554-7-750 JULY 4TH ACTIVITY	\$4,250.00	\$4,000.00	\$4,000.00	\$250.00	94.12%
E 01-01-554-7-753 SCREEN ON THE GREEN	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
E 01-01-554-7-754 HISTORIC PRESERVATION	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
E 01-01-554-7-756 PERSONAL PROPERTY TAXES	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
DEPT 554 UNCLASSIFIED	\$119,000.00	\$11,700.53	\$11,700.53	\$106,129.82	10.82%
MAJ CLS 01 GENERAL GOVERNMENT	\$649,582.00	\$73,556.47	\$73,556.47	\$387,634.75	40.33%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE					
DEPT 512 INSURANCE					
E 01-02-512-2-237 WORKER S COMPENSATION	\$34,700.00	\$8,222.00	\$8,222.00	\$18,256.00	47.39%
E 01-02-512-2-238 GENERAL LIABILITY/FIRE PROF.	\$1,528.00	\$0.00	\$0.00	\$0.00	100.00%
E 01-02-512-2-242 BUSINESS PROPERTY	\$11,100.00	\$10,749.00	\$10,749.00	\$351.00	96.84%
E 01-02-512-2-243 ALL OTHER INSURANCE	\$63,000.00	\$17,127.75	\$17,127.75	\$30,154.25	52.14%
DEPT 512 INSURANCE	\$110,328.00	\$36,098.75	\$36,098.75	\$48,761.25	55.80%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE	\$110,328.00	\$36,098.75	\$36,098.75	\$48,761.25	55.80%
MAJ CLS 03 PROTECTION/PROPERTY & PERSONS					
DEPT 521 POLICE DEPARTMENT					
E 01-03-521-1-100 SALARIES & WAGES	\$569,876.00	\$32,572.45	\$32,572.45	\$386,236.59	32.22%
E 01-03-521-1-101 OVERTIME	\$11,087.00	\$54.94	\$54.94	\$10,592.54	4.46%
E 01-03-521-1-104 EDUCATIONAL INCENTIVE	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
E 01-03-521-1-105 HOLIDAY PAY	\$15,689.00	\$0.00	\$0.00	\$15,689.00	0.00%
E 01-03-521-1-109 DPW EQUIPMENT MAINTENANCE CALL	\$2,989.00	\$126.47	\$126.47	\$2,057.74	31.16%
E 01-03-521-1-113 POLICE CHIEF SALARY	\$92,300.00	\$5,325.00	\$5,325.00	\$62,125.00	32.69%
E 01-03-521-1-115 TRAVEL/TRAINING/SEMINARS	\$1,500.00	\$0.00	\$0.00	\$1,266.70	15.55%
E 01-03-521-1-116 POLICE CHIEF HOLIDAY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-03-521-1-117 CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-03-521-1-195 ANNUITANT FRINGE	\$12,470.00	\$2,077.96	\$2,077.96	\$6,236.12	49.99%
E 01-03-521-1-197 POLICE CHIEF FRINGE	\$45,352.00	\$4,231.51	\$4,231.51	\$27,140.06	40.16%
E 01-03-521-1-199 FRINGE BENEFITS	\$339,142.00	\$35,266.63	\$35,266.63	\$197,419.26	41.79%
E 01-03-521-2-200 PRINTING & PUBLISHING	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
E 01-03-521-2-201 POSTAGE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 01-03-521-2-202 DUES & SUBSCRIPTIONS	\$400.00	\$175.00	\$175.00	\$195.00	51.25%
E 01-03-521-2-213 OFFICE EQUIPMENT/MAINTENANCE	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
E 01-03-521-2-215 TRAINING - POLICE	\$6,000.00	\$1,316.00	\$1,316.00	\$3,962.87	33.95%
E 01-03-521-2-216 ANIMAL BOARDING	\$300.00	\$0.00	\$0.00	\$250.00	16.67%
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	\$2,500.00	\$0.00	\$0.00	\$1,332.96	46.68%
E 01-03-521-2-219 TELETYPE	\$1,800.00	\$0.00	\$0.00	\$1,089.00	39.50%
E 01-03-521-2-220 RADAR/SIREN MAINTENANCE	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
E 01-03-521-2-221 JUVENILE PROGRAM	\$2,000.00	\$0.00	\$0.00	\$2,000.00	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	\$2,000.00	\$0.00	\$0.00	\$1,786.00	10.70%



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E 01-03-521-3-300 OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$642.76	35.72%
E 01-03-521-3-301 PROCESSING SUPPLIES	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
E 01-03-521-3-303 TELEPHONE	\$3,000.00	\$528.15	\$528.15	\$779.29	74.02%
E 01-03-521-3-307 SUPPLIES-COPY MACHINE	\$700.00	\$0.00	\$0.00	\$435.21	37.83%
E 01-03-521-3-310 FUEL	\$12,000.00	\$0.00	\$0.00	\$5,531.97	53.90%
E 01-03-521-3-311 RECRUITMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-03-521-3-312 UNIFORM ALLOWANCES	\$3,869.00	\$0.00	\$0.00	\$3,334.04	13.83%
E 01-03-521-3-313 PHOTO SUPPLIES	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
E 01-03-521-3-314 INVESTIGATIONS	\$1,000.00	\$0.00	\$0.00	\$809.05	19.10%
E 01-03-521-3-315 TIRES	\$1,900.00	\$0.00	\$0.00	\$1,900.00	0.00%
E 01-03-521-3-316 REPAIRS & MAINTENANCE	\$2,500.00	\$0.00	\$0.00	\$2,392.65	4.29%
E 01-03-521-3-317 AMMUNITION	\$2,500.00	\$0.00	\$0.00	\$1,118.18	55.27%
E 01-03-521-3-350 BODY ARMOR/LEATHER GEAR	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 01-03-521-3-398 OTHER SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$1,426.20	28.69%
DEPT 521 POLICE DEPARTMENT	\$1,142,274.00	\$82,674.11	\$82,674.11	\$743,148.19	34.94%
DEPT 522 FIRE DEPARTMENT					
E 01-03-522-1-100 SALARIES & WAGES	\$98,150.00	\$7,894.96	\$7,894.96	\$60,602.03	38.26%
E 01-03-522-1-102 PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-03-522-1-109 DPW EQUIPMENT MAINTENANCE CALL	\$2,989.00	\$172.46	\$172.46	\$2,011.75	32.69%
E 01-03-522-1-110 FIRE CHIEF WAGES	\$20,200.00	\$1,641.67	\$1,641.67	\$13,508.34	33.13%
E 01-03-522-1-115 TRAVEL/TRAINING/SEMINARS	\$1,000.00	\$0.00	\$0.00	\$478.31	52.17%
E 01-03-522-1-198 FIRE CHIEF FRINGE	\$3,977.00	\$18.87	\$18.87	\$2,659.42	33.13%
E 01-03-522-1-199 FRINGE BENEFITS	\$13,006.00	\$947.78	\$947.78	\$4,070.57	68.70%
E 01-03-522-2-200 PRINTING & PUBLISHING	\$75.00	\$0.00	\$0.00	\$75.00	0.00%
E 01-03-522-2-201 POSTAGE	\$70.00	\$0.00	\$0.00	\$70.00	0.00%
E 01-03-522-2-202 DUES & SUBSCRIPTIONS	\$4,000.00	\$0.00	\$0.00	\$1,348.50	66.29%
E 01-03-522-2-223 RADIO MAINTENANCE	\$2,000.00	\$0.00	\$0.00	-\$851.78	142.59%
E 01-03-522-2-224 EXTINGUISHER SERVICES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 01-03-522-2-225 SCHOOLING	\$3,000.00	\$0.00	\$0.00	\$2,067.94	31.07%
E 01-03-522-2-270 MAINTENANCE CONTRACT	\$7,500.00	\$0.00	\$0.00	\$6,916.99	7.77%
E 01-03-522-3-300 OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$359.70	64.03%
E 01-03-522-3-303 TELEPHONE	\$3,000.00	\$367.13	\$367.13	\$1,407.44	53.09%
E 01-03-522-3-307 SUPPLIES-COPY MACHINE	\$500.00	\$0.00	\$0.00	\$424.18	15.16%
E 01-03-522-3-310 FUEL	\$5,500.00	\$0.00	\$0.00	\$2,472.16	55.05%
E 01-03-522-3-311 RECRUITMENT	\$5,000.00	\$229.00	\$229.00	\$4,033.00	19.34%
E 01-03-522-3-312 UNIFORM ALLOWANCES	\$5,000.00	\$0.00	\$0.00	\$1,805.47	63.89%
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	\$10,000.00	\$0.00	\$0.00	\$6,727.77	32.72%
E 01-03-522-3-321 TRAINING SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$976.01	2.40%
E 01-03-522-3-322 AIR & OXYGEN	\$2,300.00	\$0.00	\$0.00	\$2,300.00	0.00%
E 01-03-522-3-323 PROTECTIVE GEAR	\$5,000.00	\$0.00	\$0.00	\$4,714.01	5.72%
E 01-03-522-3-324 CHEMICALS	\$1,000.00	\$0.00	\$0.00	\$558.09	44.19%
E 01-03-522-3-325 FIRE PREVENTION	\$1,500.00	\$0.00	\$0.00	\$1,117.10	25.53%
E 01-03-522-3-327 MEDICAL SUPPLIES	\$18,000.00	\$14.35	\$14.35	\$6,912.29	61.60%
E 01-03-522-3-352 CLEANING SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$87.10	91.29%
E 01-03-522-3-353 EQUIPMENT REPAIRS	\$2,000.00	\$0.00	\$0.00	\$880.07	56.00%
E 01-03-522-3-355 HEALTH MAINTENANCE	\$2,500.00	\$0.00	\$0.00	\$876.00	64.96%
E 01-03-522-3-399 MISCELLANEOUS	\$2,500.00	\$0.00	\$0.00	\$1,600.29	35.99%
DEPT 522 FIRE DEPARTMENT	\$223,767.00	\$11,286.22	\$11,286.22	\$131,207.75	41.36%
DEPT 523 INSPECTION					
E 01-03-523-2-272 BUILDING INSPECTION	\$25,000.00	\$0.00	\$0.00	\$12,538.38	49.85%
E 01-03-523-2-273 PLUMBING INSPECTION	\$6,000.00	\$0.00	\$0.00	\$3,082.07	48.63%
E 01-03-523-2-274 ELECTRICAL INSPECTION	\$7,000.00	\$0.00	\$0.00	\$4,532.99	64.76%



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DEPT 523 INSPECTION	\$38,000.00	\$0.00	\$0.00	\$20,153.44	46.96%
MAJ CLS 03 PROTECTION/PROPERTY & PERSON	\$1,404,041.00	\$93,960.33	\$93,960.33	\$894,509.38	36.29%
MAJ CLS 04 HEALTH & SANITATION					
DEPT 541 PUBLIC WORKS - STREET					
E 01-04-541-1-100 SALARIES & WAGES	\$256,223.00	\$15,397.65	\$15,397.65	\$173,169.32	32.41%
E 01-04-541-1-101 OVERTIME	\$1,138.00	\$0.00	\$0.00	\$1,138.00	0.00%
E 01-04-541-1-102 PART-TIME	\$11,700.00	\$0.00	\$0.00	\$11,700.00	0.00%
E 01-04-541-1-199 FRINGE BENEFITS	\$143,360.00	\$17,771.39	\$17,771.39	\$77,077.26	46.24%
E 01-04-541-2-203 TRAINING & MEETINGS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 01-04-541-2-223 RADIO MAINTENANCE	\$500.00	\$0.00	\$0.00	\$460.01	8.00%
E 01-04-541-2-227 STREET MAINTENANCE	\$28,000.00	\$0.00	\$0.00	\$27,298.35	2.51%
E 01-04-541-2-228 SANITARY LANDFILL	\$42,000.00	\$0.00	\$0.00	\$28,539.92	32.05%
E 01-04-541-2-266 RECYCLING	\$49,000.00	\$0.00	\$0.00	\$21,896.00	55.31%
E 01-04-541-3-300 OFFICE SUPPLIES	\$200.00	\$0.00	\$0.00	\$76.61	61.70%
E 01-04-541-3-303 TELEPHONE	\$2,000.00	\$261.22	\$261.22	\$795.21	60.24%
E 01-04-541-3-304 ELECTRICITY	\$4,000.00	\$0.00	\$0.00	\$2,315.50	42.11%
E 01-04-541-3-305 HEAT	\$5,500.00	\$0.00	\$0.00	\$892.74	83.77%
E 01-04-541-3-308 BUILDING SUPPLIES	\$3,000.00	\$8.99	\$8.99	\$2,451.60	18.28%
E 01-04-541-3-309 BUILDING REPAIRS	\$4,000.00	\$0.00	\$0.00	\$1,228.00	69.30%
E 01-04-541-3-310 FUEL	\$16,000.00	\$0.00	\$0.00	\$6,783.92	57.60%
E 01-04-541-3-311 RECRUITMENT	\$0.00	\$0.00	\$0.00	-\$735.00	0.00%
E 01-04-541-3-323 PROTECTIVE GEAR	\$500.00	\$0.00	\$0.00	-\$289.94	157.99%
E 01-04-541-3-329 CLOTHING	\$2,250.00	\$0.00	\$0.00	\$2,159.30	4.03%
E 01-04-541-3-330 REPAIR PARTS/EQUIPMENT	\$17,000.00	-\$52.20	-\$52.20	\$8,014.36	52.86%
E 01-04-541-3-331 REPAIR PARTS/CUSHMAN	\$1,500.00	\$392.00	\$392.00	\$978.06	34.80%
E 01-04-541-3-332 NUTS & BOLTS	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
E 01-04-541-3-333 TOOLS	\$1,000.00	\$0.00	\$0.00	\$33.20	96.68%
E 01-04-541-3-334 STREET SIGNS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
E 01-04-541-3-335 STREET LIGHTING	\$31,000.00	\$678.65	\$678.65	\$21,242.56	31.48%
E 01-04-541-3-337 SALT & ICE CONTROL	\$31,000.00	\$0.00	\$0.00	\$28,610.84	7.71%
E 01-04-541-3-338 TREE & BRUSH CONTROL	\$1,200.00	\$0.00	\$0.00	\$968.75	19.27%
E 01-04-541-3-357 DIGGERS HOT LINE	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
E 01-04-541-3-399 MISCELLANEOUS	\$1,000.00	\$0.00	\$0.00	\$938.76	6.12%
DEPT 541 PUBLIC WORKS - STREET	\$658,171.00	\$34,457.70	\$34,457.70	\$422,843.33	35.75%
DEPT 542 PARK					
E 01-04-542-1-100 SALARIES & WAGES	\$61,684.00	\$3,303.23	\$3,303.23	\$45,756.30	25.82%
E 01-04-542-1-101 OVERTIME	\$446.00	\$0.00	\$0.00	\$446.00	0.00%
E 01-04-542-1-102 PART-TIME	\$6,300.00	\$0.00	\$0.00	\$6,300.00	0.00%
E 01-04-542-1-199 FRINGE BENEFITS	\$35,356.00	\$3,441.58	\$3,441.58	\$23,653.47	33.10%
E 01-04-542-2-230 REPAIRS & MAINTENANCE	\$15,000.00	\$0.00	\$0.00	\$11,168.35	25.54%
E 01-04-542-2-285 WEPKO LEASE	\$350.00	\$350.00	\$350.00	\$0.00	100.00%
E 01-04-542-3-304 ELECTRICITY	\$7,500.00	\$0.00	\$0.00	\$5,372.95	28.36%
E 01-04-542-3-305 HEAT	\$1,500.00	\$0.00	\$0.00	\$151.87	89.88%
DEPT 542 PARK	\$128,136.00	\$7,094.81	\$7,094.81	\$92,848.94	27.54%
MAJ CLS 04 HEALTH & SANITATION	\$786,307.00	\$41,552.51	\$41,552.51	\$515,692.27	34.42%
MAJ CLS 07 NON-OPERATING EXPENSES					
DEPT 554 UNCLASSIFIED					
E 01-07-554-7-790 TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 554 UNCLASSIFIED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 07 NON-OPERATING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 01 GENERAL FUND	\$2,950,258.00	\$245,168.06	\$245,168.06	\$1,846,597.65	37.41%



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FUND 06 EQUITY RESERVE ACCOUNT					
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.					
DEPT 522 FIRE DEPARTMENT					
E 06-09-522-1-100 SALARIES & WAGES	\$93,300.00	\$5,630.72	\$5,630.72	\$65,181.34	30.14%
E 06-09-522-1-199 FRINGE BENEFITS	\$21,919.00	\$1,560.72	\$1,560.72	\$12,392.64	43.46%
E 06-09-522-2-206 AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 06-09-522-2-207 LEGAL COUNSEL	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
E 06-09-522-2-225 SCHOOLING	\$5,000.00	\$0.00	\$0.00	\$2,209.50	55.81%
E 06-09-522-2-276 BILLING SERVICES	\$10,000.00	\$0.00	\$0.00	\$6,514.29	34.86%
E 06-09-522-3-327 MEDICAL SUPPLIES	\$15,000.00	\$0.00	\$0.00	\$5,583.50	62.78%
E 06-09-522-4-499 OTHER	\$14,681.00	\$0.00	\$0.00	\$14,681.00	0.00%
E 06-09-522-7-790 TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 522 FIRE DEPARTMENT	\$160,000.00	\$7,191.44	\$7,191.44	\$106,662.27	33.34%
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.	\$160,000.00	\$7,191.44	\$7,191.44	\$106,662.27	33.34%
FUND 06 EQUITY RESERVE ACCOUNT	\$160,000.00	\$7,191.44	\$7,191.44	\$106,662.27	33.34%
FUND 07 PARK IMPROVEMENT FUND					
MAJ CLS 07 NON-OPERATING EXPENSES					
DEPT 011 PARK & RECREATION					
E 07-07-011-7-291 ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 011 PARK & RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 542 PARK					
E 07-07-542-1-100 SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-1-101 OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-1-102 PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-1-115 TRAVEL/TRAINING/SEMINARS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-2-200 PRINTING & PUBLISHING	\$500.00	\$0.00	\$0.00	\$140.27	71.95%
E 07-07-542-2-201 POSTAGE	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
E 07-07-542-2-203 TRAINING & MEETINGS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-2-205 PLANNER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-2-206 AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-2-207 LEGAL COUNSEL	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
E 07-07-542-2-209 ENGINEERING SERVICES	\$2,600.00	\$0.00	\$0.00	\$2,600.00	0.00%
E 07-07-542-2-291 ADVERTISING	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 07-07-542-7-292 PARK GALA	\$45,000.00	\$0.00	\$0.00	\$872.92	98.06%
E 07-07-542-7-707 VILLAGE PARK IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-7-720 MISCELLANEOUS	\$500.00	\$10.00	\$10.00	\$460.00	8.00%
E 07-07-542-7-771 GIVING TREE LEAVES	\$500.00	\$0.00	\$0.00	\$366.20	26.76%
E 07-07-542-7-790 TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 542 PARK	\$51,600.00	\$10.00	\$10.00	\$6,939.39	86.55%
MAJ CLS 07 NON-OPERATING EXPENSES	\$51,600.00	\$10.00	\$10.00	\$6,939.39	86.55%
FUND 07 PARK IMPROVEMENT FUND	\$51,600.00	\$10.00	\$10.00	\$6,939.39	86.55%
FUND 08 AMERICAN RESCUE PLAN ACT FUND					
MAJ CLS 03 PROTECTION/PROPERTY & PERSONS					
DEPT 522 FIRE DEPARTMENT					
E 08-03-522-3-327 MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 522 FIRE DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 03 PROTECTION/PROPERTY & PERSON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 08 AMERICAN RESCUE PLAN ACT					



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DEPT 007 OTHER					
E 08-08-007-7-790 TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 007 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 08 AMERICAN RESCUE PLAN ACT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 16 CAPITAL OUTLAY					
DEPT 522 FIRE DEPARTMENT					
E 08-16-522-4-402 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 522 FIRE DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 16 CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 08 AMERICAN RESCUE PLAN ACT FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT					
MAJ CLS 14 CAPITAL IMPROVEMENT					
DEPT 554 UNCLASSIFIED					
E 14-14-554-7-500 DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-701 TBA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-702 FIRE/PARAMEDIC STUDY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-703 BUNTROCK LOT IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-704 HEIDEL RD (GREENBAY-PARKCREST)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-705 DPW YARD REMEDIATION	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
E 14-14-554-7-706 CAMERA UPGRADE ALL DEPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-707 VILLAGE PARK IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-708 MADERO DITCHING (RV TO FREIST)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-709 SUNNY LN/MADERO STORMSEWER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-710 CONTINGENCY	\$53,545.00	\$0.00	\$0.00	\$53,545.00	0.00%
E 14-14-554-7-711 FREISTADT ROAD RECONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-712 ASSESSMENT REVALUATION	\$7,560.00	\$0.00	\$0.00	\$7,560.00	0.00%
E 14-14-554-7-713 EMERGENCY MGMT - BARRICADES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-719 MOLYNEUX PARK	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-721 MAIN ST ENTRYWAY MONUMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-723 OLD VILLAGE HALL/FIRE STATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-724 VILLAGE PARK BOAT LAUNCH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-728 ALTA LOMA/RIVERVIEW STORM SWR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-729 STORMWATER LAUREL/VERNON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-731 ENTRYWAY FEATURE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-732 BUSINESS DISTRICT REDEVLOP.	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-733 TBA EVENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-735 THIENSVILLE BUSINESS ASSOC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-736 GREEN BAY ROAD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-737 ROAD PROGRAM RESERVE	\$159,362.00	\$0.00	\$0.00	\$159,362.00	0.00%
E 14-14-554-7-739 CREEKSIDE/PARKING LOT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-741 MAIN ST WATER MAIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-744 PROFILE MAIN ST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-745 BUNTROCK WATER MAIN LOOP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-746 DEVELOPMENT INCENTIVE	\$0.00	\$0.00	\$0.00	-\$5,000.00	0.00%
E 14-14-554-7-751 ROAD PROJECTS-ALTA LOMA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-752 BRIDGE ENHANCEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-757 REPLACE PARK RESTROOMS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-758 BRIDGE OVER PIGEON CREEK	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-761 SPRING STREET RECONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-763 PUBLIC PARKING RESERVE	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
E 14-14-554-7-790 TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%



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DEPT 554 UNCLASSIFIED	\$330,467.00	\$0.00	\$0.00	\$325,467.00	1.51%
MAJ CLS 14 CAPITAL IMPROVEMENT	\$330,467.00	\$0.00	\$0.00	\$325,467.00	1.51%
MAJ CLS 16 CAPITAL OUTLAY					
DEPT 510 VILLAGE REPRESENTATION					
E 14-16-510-4-400 OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-510-4-402 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-510-4-499 OTHER	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
DEPT 510 VILLAGE REPRESENTATION	\$35,000.00	\$0.00	\$0.00	\$35,000.00	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	\$10,000.00	\$0.00	\$0.00	\$9,910.00	0.90%
DEPT 511 VILLAGE ADMINISTRATION	\$10,000.00	\$0.00	\$0.00	\$9,910.00	0.90%
DEPT 521 POLICE DEPARTMENT					
E 14-16-521-4-400 OFFICE EQUIPMENT	\$7,500.00	\$0.00	\$0.00	\$4,739.94	36.80%
E 14-16-521-4-401 VEHICLES	\$22,000.00	\$0.00	\$0.00	\$22,000.00	0.00%
E 14-16-521-4-402 EQUIPMENT	\$3,360.00	\$0.00	\$0.00	-\$3,959.93	217.86%
E 14-16-521-4-403 RADIOS	\$0.00	\$0.00	\$0.00	-\$6,010.67	0.00%
E 14-16-521-4-499 OTHER	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
DEPT 521 POLICE DEPARTMENT	\$34,860.00	\$0.00	\$0.00	\$18,769.34	46.16%
DEPT 522 FIRE DEPARTMENT					
E 14-16-522-4-400 OFFICE EQUIPMENT	\$6,500.00	\$0.00	\$0.00	\$6,500.00	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	\$9,600.00	\$0.00	\$0.00	\$1,127.94	88.25%
E 14-16-522-4-403 RADIOS	\$2,000.00	\$0.00	\$0.00	-\$1,983.78	199.19%
E 14-16-522-4-404 FIRE APPARATUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-522-4-499 OTHER	\$10,000.00	-\$75.75	-\$75.75	\$10,075.75	-0.76%
DEPT 522 FIRE DEPARTMENT	\$28,100.00	-\$75.75	-\$75.75	\$15,719.91	44.06%
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	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-541-4-403 RADIOS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-541-4-499 OTHER	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
DEPT 541 PUBLIC WORKS - STREET	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
DEPT 542 PARK					
E 14-16-542-4-402 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-542-4-499 OTHER	\$21,000.00	\$0.00	\$0.00	\$15,531.00	26.04%
DEPT 542 PARK	\$21,000.00	\$0.00	\$0.00	\$15,531.00	26.04%
MAJ CLS 16 CAPITAL OUTLAY	\$168,960.00	-\$75.75	-\$75.75	\$134,930.25	20.14%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT	\$499,427.00	-\$75.75	-\$75.75	\$460,397.25	7.81%
FUND 16 OLD VILLAGE HALL					
MAJ CLS 05 OPERATING EXPENSE					
DEPT 541 PUBLIC WORKS - STREET					
E 16-05-541-3-304 ELECTRICITY	\$1,250.00	\$0.00	\$0.00	\$914.78	26.82%
E 16-05-541-3-305 HEAT	\$750.00	\$0.00	\$0.00	\$61.62	91.78%
E 16-05-541-3-308 BUILDING SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
DEPT 541 PUBLIC WORKS - STREET	\$2,500.00	\$0.00	\$0.00	\$1,476.40	40.94%
MAJ CLS 05 OPERATING EXPENSE	\$2,500.00	\$0.00	\$0.00	\$1,476.40	40.94%



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FUND 16 OLD VILLAGE HALL	\$2,500.00	\$0.00	\$0.00	\$1,476.40	40.94%
FUND 19 STORM WATER MANAGEMENT					
MAJ CLS 18 STORM WATER MANAGEMENT					
DEPT 541 PUBLIC WORKS - STREET					
E 19-18-541-1-100 SALARIES & WAGES	\$17,079.00	\$960.42	\$960.42	\$12,043.15	29.49%
E 19-18-541-1-101 OVERTIME	\$112.00	\$0.00	\$0.00	\$112.00	0.00%
E 19-18-541-1-199 FRINGE BENEFITS	\$9,295.00	\$1,058.02	\$1,058.02	\$5,659.62	39.11%
E 19-18-541-2-209 ENGINEERING SERVICES	\$1,000.00	\$0.00	\$0.00	\$727.00	27.30%
E 19-18-541-2-229 STORM SEWER CLEANING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 19-18-541-2-237 WORKER S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 19-18-541-2-243 ALL OTHER INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 19-18-541-2-252 JOINT NR-216 PERMIT	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 19-18-541-2-257 MAINTENANCE & REPAIRS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
E 19-18-541-2-776 STORMWATER PLANNING	\$50,000.00	\$0.00	\$0.00	\$43,717.00	12.57%
DEPT 541 PUBLIC WORKS - STREET	\$87,986.00	\$2,018.44	\$2,018.44	\$72,758.77	17.31%
MAJ CLS 18 STORM WATER MANAGEMENT	\$87,986.00	\$2,018.44	\$2,018.44	\$72,758.77	17.31%
FUND 19 STORM WATER MANAGEMENT	\$87,986.00	\$2,018.44	\$2,018.44	\$72,758.77	17.31%
FUND 21 SEWER UTILITY					
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE					
DEPT 610 SEWER					
E 21-02-610-2-237 WORKER S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-02-610-2-242 BUSINESS PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-02-610-2-243 ALL OTHER INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 610 SEWER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 05 OPERATING EXPENSE					
DEPT 610 SEWER					
E 21-05-610-1-100 SALARIES & WAGES	\$109,405.00	\$5,870.52	\$5,870.52	\$77,973.47	28.73%
E 21-05-610-1-101 OVERTIME	\$489.00	\$0.00	\$0.00	\$489.00	0.00%
E 21-05-610-1-199 FRINGE BENEFITS	\$55,591.00	\$5,349.32	\$5,349.32	\$35,674.52	35.83%
E 21-05-610-2-200 PRINTING & PUBLISHING	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
E 21-05-610-2-201 POSTAGE	\$1,500.00	\$0.00	\$0.00	\$915.41	38.97%
E 21-05-610-2-202 DUES & SUBSCRIPTIONS	\$300.00	\$0.00	\$0.00	\$234.26	21.91%
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	\$928.00	7.20%
E 21-05-610-2-209 ENGINEERING SERVICES	\$15,000.00	\$10,245.00	\$10,245.00	\$2,652.50	82.32%
E 21-05-610-2-210 DATA PROCESSING	\$900.00	\$0.00	\$0.00	\$900.00	0.00%
E 21-05-610-2-223 RADIO MAINTENANCE	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
E 21-05-610-2-226 EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-05-610-2-248 SEWER REPAIR/MAINTENANCE	\$65,000.00	\$383.28	\$383.28	\$63,946.32	1.62%
E 21-05-610-2-249 SEWER CHARGE - GENERAL	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
E 21-05-610-2-250 SEWER CLEANING	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
E 21-05-610-2-251 BUILDING REPAIRS	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00%
E 21-05-610-2-253 AUDIT	\$3,900.00	\$0.00	\$0.00	\$0.00	100.00%
E 21-05-610-3-300 OFFICE SUPPLIES	\$300.00	\$0.00	\$0.00	-\$5.04	101.68%
E 21-05-610-3-303 TELEPHONE	\$1,500.00	\$22.21	\$22.21	\$1,168.06	22.13%
E 21-05-610-3-304 ELECTRICITY	\$13,000.00	\$0.00	\$0.00	\$6,246.40	51.95%
E 21-05-610-3-305 HEAT	\$200.00	\$0.00	\$0.00	\$150.06	24.97%
E 21-05-610-3-308 BUILDING SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$994.51	10.55%



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E 21-05-610-3-329 CLOTHING	\$375.00	\$0.00	\$0.00	-\$375.00	200.00%
E 21-05-610-3-330 REPAIR PARTS/EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$493.14	50.69%
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	\$500.00	\$840.00	\$840.00	-\$340.00	168.00%
E 21-05-610-4-400 OFFICE EQUIPMENT	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 21-05-610-4-401 VEHICLES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
E 21-05-610-4-402 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-05-610-4-403 RADIOS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 21-05-610-4-499 OTHER	\$256,000.00	\$9,088.35	\$9,088.35	\$244,190.90	4.61%
DEPT 610 SEWER	\$606,660.00	\$31,798.68	\$31,798.68	\$515,936.51	14.95%
MAJ CLS 05 OPERATING EXPENSE	\$606,660.00	\$31,798.68	\$31,798.68	\$515,936.51	14.95%
MAJ CLS 06 DEPRECIATION					
DEPT 610 SEWER					
E 21-06-610-8-500 DEPRECIATION	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.00%
E 21-06-610-8-510 REPLACEMENT FUND	\$10,210.00	\$0.00	\$0.00	\$10,210.00	0.00%
DEPT 610 SEWER	\$100,210.00	\$0.00	\$0.00	\$100,210.00	0.00%
MAJ CLS 06 DEPRECIATION	\$100,210.00	\$0.00	\$0.00	\$100,210.00	0.00%
MAJ CLS 07 NON-OPERATING EXPENSES					
DEPT 610 SEWER					
E 21-07-610-7-790 TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-07-610-9-640 MMSD PAYMENT	\$440,639.00	\$446,428.00	\$446,428.00	-\$5,789.00	101.31%
E 21-07-610-9-650 MMSD O/M	\$235,301.00	\$0.00	\$0.00	\$177,337.17	24.63%
DEPT 610 SEWER	\$675,940.00	\$446,428.00	\$446,428.00	\$171,548.17	74.62%
MAJ CLS 07 NON-OPERATING EXPENSES	\$675,940.00	\$446,428.00	\$446,428.00	\$171,548.17	74.62%
FUND 21 SEWER UTILITY	\$1,382,810.00	\$478,226.68	\$478,226.68	\$787,694.68	43.04%
FUND 30 DEBT SERVICE FUND					
MAJ CLS 30 DEBT SERVICE					
DEPT 553 DEBT SERVICE					
E 30-30-553-9-610 PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 30-30-553-9-620 INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 30-30-553-9-625 BOND FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 30-30-553-9-635 PAYMENT TO ESCROW AGENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 30-30-553-9-790 TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 30-30-553-9-900 TRANS TO CAP IMPROVE FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 553 DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 30 DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 30 DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 42 TAX INCREMENT DISTRICT #2					
MAJ CLS 10 TAX INCREMENTAL					
DEPT 042 TAX INCREMENT DISTRICT #2					
E 42-10-042-4-200 PRINTING & PUBLISHING	\$0.00	\$0.00	\$0.00	-\$609.96	0.00%
E 42-10-042-4-205 PLANNER SERVICES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 42-10-042-4-206 AUDIT	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00%
E 42-10-042-4-207 LEGAL COUNSEL	\$5,000.00	\$0.00	\$0.00	\$2,728.00	45.44%
E 42-10-042-4-209 ENGINEERING SERVICES	\$25,000.00	\$0.00	\$0.00	-\$38,138.01	252.55%
E 42-10-042-4-245 ADMINISTRATIVE/SECRETARIAL	\$2,000.00	\$0.00	\$0.00	\$1,850.00	7.50%
E 42-10-042-4-290 CONSULTANTS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 42-10-042-4-801 PROPERTY ACQUISITION	\$905,000.00	\$0.00	\$0.00	\$293,350.00	142.81%



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E 42-10-042-4-802 REMEDIATION/SITE DEVEL	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
E 42-10-042-4-803 TIF #2 WATERMAINS	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%
E 42-10-042-6-610 PRINCIPAL	\$1,630,000.00	\$0.00	\$0.00	\$1,630,000.00	0.00%
E 42-10-042-6-620 INTEREST	\$7,898.00	\$0.00	\$0.00	\$2,725.17	65.50%
E 42-10-042-6-625 BOND FEES	\$15,850.00	\$0.00	\$0.00	\$15,850.00	0.00%
E 42-10-042-6-630 AMORTIZATION DEBT DISCOUNT	\$45,000.00	\$0.00	\$0.00	\$71,582.26	-59.07%
E 42-10-042-6-635 PAYMENT TO ESCROW AGENT	\$45,000.00	\$0.00	\$0.00	-\$22,752.00	150.56%
E 42-10-042-7-790 TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 42-10-042-9-610 PRINCIPAL	\$0.00	\$0.00	\$0.00	-\$1,630,000.00	0.00%
E 42-10-042-9-620 INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 42-10-042-9-625 BOND FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 42-10-042-9-630 AMORTIZATION DEBT DISCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 42-10-042-9-635 PAYMENT TO ESCROW AGENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 042 TAX INCREMENT DISTRICT #2	\$3,730,248.00	\$0.00	\$0.00	\$1,376,092.55	63.11%
MAJ CLS 10 TAX INCREMENTAL	\$3,730,248.00	\$0.00	\$0.00	\$1,376,092.55	63.11%
FUND 42 TAX INCREMENT DISTRICT #2	\$3,730,248.00	\$0.00	\$0.00	\$1,376,092.55	63.11%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC					
MAJ CLS 01 GENERAL GOVERNMENT					
DEPT 553 DEBT SERVICE					
E 51-01-553-4-499 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 51-01-553-6-610 PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 51-01-553-6-620 INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 51-01-553-7-714 TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 553 DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 01 GENERAL GOVERNMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE					
MAJ CLS 01 GENERAL GOVERNMENT					
DEPT 553 DEBT SERVICE					
E 52-01-553-4-499 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 52-01-553-6-610 PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 52-01-553-6-620 INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 52-01-553-7-714 TRANSFER TO OTHER FUNDS	\$27,214.00	\$0.00	\$0.00	\$27,214.00	0.00%
DEPT 553 DEBT SERVICE	\$27,214.00	\$0.00	\$0.00	\$27,214.00	0.00%
MAJ CLS 01 GENERAL GOVERNMENT	\$27,214.00	\$0.00	\$0.00	\$27,214.00	0.00%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE	\$27,214.00	\$0.00	\$0.00	\$27,214.00	0.00%
FUND 98 FLW LIB GIFTS & GRANTS FUND					
MAJ CLS 95 LIBRARY GIFTS & GRANTS					
DEPT 551 LIBRARY					
E 98-95-551-7-298 LIB GIFTS & GRANTS RESTRICTED	\$0.00	\$0.00	\$0.00	-\$1,136.00	0.00%
E 98-95-551-7-299 LIB GIFTS & GRANTS UNRESTRICT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 551 LIBRARY	\$0.00	\$0.00	\$0.00	-\$1,136.00	0.00%
MAJ CLS 95 LIBRARY GIFTS & GRANTS	\$0.00	\$0.00	\$0.00	-\$1,136.00	0.00%
FUND 98 FLW LIB GIFTS & GRANTS FUND	\$0.00	\$0.00	\$0.00	-\$1,136.00	0.00%
FUND 99 F. L. WEYENBERG LIBRARY FUND					
MAJ CLS 91 LIBRARY STAFFING					
DEPT 551 LIBRARY					



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Account Descr	2022 YTD Budget	2022 YTD Amt	JANUARY 2022 Amt	Balance	2022 % of Budget
E 99-91-551-1-100 SALARIES & WAGES	\$631,900.00	\$38,206.39	\$38,206.39	\$445,340.49	29.52%
E 99-91-551-1-115 TRAVEL/TRAINING/SEMINARS	\$3,500.00	\$0.00	\$0.00	\$2,780.98	20.54%
E 99-91-551-1-199 FRINGE BENEFITS	\$202,500.00	\$14,216.06	\$14,216.06	\$141,932.76	29.91%
E 99-91-551-2-202 DUES & SUBSCRIPTIONS	\$3,500.00	\$1,150.10	\$1,150.10	\$1,482.60	57.64%
E 99-91-551-2-237 WORKER S COMPENSATION	\$1,500.00	\$708.00	\$708.00	\$792.00	47.20%
E 99-91-551-7-715 FLEX BENEFIT	\$1,900.00	\$0.00	\$0.00	-\$104.60	105.51%
E 99-91-551-7-730 UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 551 LIBRARY	\$844,800.00	\$54,280.55	\$54,280.55	\$592,224.23	29.90%
MAJ CLS 91 LIBRARY STAFFING	\$844,800.00	\$54,280.55	\$54,280.55	\$592,224.23	29.90%
MAJ CLS 92 LIBRARY ADMINISTRATION					
DEPT 551 LIBRARY					
E 99-92-551-2-201 POSTAGE	\$850.00	\$0.00	\$0.00	\$351.25	58.68%
E 99-92-551-2-206 AUDIT	\$6,650.00	\$952.00	\$952.00	\$2,571.00	61.34%
E 99-92-551-2-243 ALL OTHER INSURANCE	\$20,000.00	\$15,572.00	\$15,572.00	\$4,428.00	77.86%
E 99-92-551-2-284 CONTRACTED SERVICES-TECHNOLOGY	\$7,000.00	\$844.34	\$844.34	\$2,589.71	63.00%
E 99-92-551-2-285 WPCO LEASE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 99-92-551-2-286 COMPUTERS	\$10,000.00	\$0.00	\$0.00	\$8,462.58	15.37%
E 99-92-551-2-287 MILEAGE	\$1,500.00	\$0.00	\$0.00	\$1,299.93	13.34%
E 99-92-551-2-288 FISCAL AGENT FEE	\$7,000.00	\$1,750.00	\$1,750.00	\$3,500.00	50.00%
E 99-92-551-2-289 PAYROLL PROCESSING	\$3,750.00	\$357.37	\$357.37	\$2,465.64	34.25%
E 99-92-551-2-290 CONSULTANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 99-92-551-3-300 OFFICE SUPPLIES	\$6,500.00	\$0.00	\$0.00	\$5,538.85	14.79%
E 99-92-551-3-301 PROCESSING SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$658.36	73.67%
E 99-92-551-3-303 TELEPHONE	\$2,750.00	\$172.62	\$172.62	\$1,766.43	35.77%
E 99-92-551-3-307 SUPPLIES-COPY MACHINE	\$5,500.00	\$260.85	\$260.85	\$3,359.10	38.93%
E 99-92-551-3-358 DEBT COLLECTION	\$500.00	\$0.00	\$0.00	\$347.85	30.43%
E 99-92-551-3-359 MONARCH FEES	\$15,500.00	\$360.00	\$360.00	\$959.63	93.81%
DEPT 551 LIBRARY	\$90,000.00	\$20,269.18	\$20,269.18	\$38,298.33	57.45%
MAJ CLS 92 LIBRARY ADMINISTRATION	\$90,000.00	\$20,269.18	\$20,269.18	\$38,298.33	57.45%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION					
DEPT 551 LIBRARY					
E 99-93-551-3-370 PROGRAMMING	\$6,000.00	\$0.00	\$0.00	\$4,399.44	26.68%
E 99-93-551-3-371 MEDIA	\$30,000.00	\$0.00	\$0.00	\$24,978.70	16.74%
E 99-93-551-3-372 E CONTENT	\$40,000.00	\$2,000.00	\$2,000.00	\$23,461.16	41.35%
E 99-93-551-3-373 PRINT	\$85,000.00	\$0.00	\$0.00	\$67,894.70	20.12%
DEPT 551 LIBRARY	\$161,000.00	\$2,000.00	\$2,000.00	\$120,734.00	25.01%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION	\$161,000.00	\$2,000.00	\$2,000.00	\$120,734.00	25.01%
MAJ CLS 94 LIBRARY BUILDING					
DEPT 551 LIBRARY					
E 99-94-551-2-282 JANITORIAL SERVICE	\$28,800.00	\$0.00	\$0.00	\$21,600.00	25.00%
E 99-94-551-2-283 CONTRACTED-BUILDING	\$22,000.00	\$636.00	\$636.00	\$18,288.05	16.87%
E 99-94-551-3-306 JANITOR SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$2,450.05	2.00%
E 99-94-551-3-308 BUILDING SUPPLIES	\$30,000.00	\$0.00	\$0.00	\$17,182.56	42.72%
E 99-94-551-3-360 UTILITIES	\$42,500.00	\$3,737.37	\$3,737.37	\$23,852.78	43.88%
E 99-94-551-3-361 SEWER & WATER	\$1,800.00	\$0.00	\$0.00	\$1,414.05	21.44%
E 99-94-551-3-374 COVID TEMPORARY SUPPLIES	\$0.00	\$0.00	\$0.00	-\$538.14	0.00%
E 99-94-551-7-700 BUILDING PROJECTS	\$26,600.00	\$0.00	\$0.00	\$26,600.00	0.00%
DEPT 551 LIBRARY	\$154,200.00	\$4,373.37	\$4,373.37	\$110,849.35	28.11%
MAJ CLS 94 LIBRARY BUILDING	\$154,200.00	\$4,373.37	\$4,373.37	\$110,849.35	28.11%
MAJ CLS 95 LIBRARY GIFTS & GRANTS					



VILLAGE OF THIENSVILLE

Expenditure Guideline

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Account Descr	2022 YTD Budget	2022 YTD Amt	JANUARY 2022 Amt	Balance	2022 % of Budget
DEPT 551 LIBRARY					
E 99-95-551-7-299 LIB GIFTS & GRANTS UNRESTRICT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 551 LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 95 LIBRARY GIFTS & GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 99 F. L. WEYENBERG LIBRARY FUND	\$1,250,000.00	\$80,923.10	\$80,923.10	\$862,105.91	31.03%
	\$10,142,043.00	\$813,461.97	\$813,461.97	\$5,546,802.87	45.31%

VILLAGE OF THIENSVILLE

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Balance Sheet

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FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
FUND 01 GENERAL FUND					
01	G 01-11110 CHECKING - PWSB/BMO GENERAL	-\$4,469,014.87	\$11,239,327.35	\$7,670,390.29	-\$900,077.81
01	G 01-11111 ALLOCATED CASH BETWEEN FUNDS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11113 FLEX-BANCORP	\$2,500.00	\$98.87	\$98.87	\$2,500.00
01	G 01-11115 CHECKING - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11120 SAVINGS - HARRIS/TAXES	\$22.80	\$92,054.79	\$92,057.59	\$20.00
01	G 01-11125 FLEX BENEFIT - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11140 SAVINGS - PWBS/HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11150 PAYROLL - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11155 PORT WASHINGTON STATE BANK/CD	\$500,000.00	\$0.00	\$0.00	\$500,000.00
01	G 01-11160 SPECIAL CLEARING ACCOUNT	\$0.00	\$150,495.28	\$150,495.28	\$0.00
01	G 01-11180 SPECIAL ASSESSMENT B-BONDS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11181 SPC REDEMPTION INT & PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11183 SPC. REDEMPTION RESERVE FUND	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11200 MMSD SETTLEMENT INVESTMENT	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11210 INVESTMENTS	\$5,141,032.44	\$1,650,431.82	\$3,685,000.00	\$3,106,464.26
01	G 01-11213 PARK IMPROVEMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11214 HISTORY BOOK/SAVINGS-HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11215 TAX STABILIZATION INVESTMENT	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11230 FIRE EQUIPMENT REPLACEMENT	\$109,895.44	\$11.20	\$0.00	\$109,906.64
01	G 01-11231 FIRE DEPT. PUMPER/PIERCE	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11240 INVESTMENTS - DPW TRUCK	\$126,169.05	\$12.86	\$0.00	\$126,181.91
01	G 01-11250 RESERVE FUND/SP ASSESS B BONDS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11310 PETTY CASH	\$500.00	\$0.00	\$0.00	\$500.00
01	G 01-12000 SPECIAL ASSESS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-12110 CURRENT YEAR TAX ROLL	\$0.00	\$1,997,081.59	\$1,997,081.59	\$0.00
01	G 01-12115 DEL. SWR. BILLS DUE FROM CTY.	\$3,863.84	\$6,192.86	\$351.93	\$9,704.77
01	G 01-12120 DELINQUENT PERSONAL PROPERTY	\$3,625.86	\$1,248.26	\$82.19	\$4,791.93
01	G 01-12125 TAXES RECEIVABLE	\$1,945,067.16	\$0.00	\$1,945,067.16	\$0.00
01	G 01-12200 SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-12310 ACCOUNTS RECEIVABLE	\$28,922.34	\$0.00	\$14,810.43	\$14,111.91
01	G 01-12311 DISASTER RECOVERY AID	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-12320 ACCRUED INTEREST RECEIVABLE	\$2,441.94	\$0.00	\$2,441.94	\$0.00
01	G 01-12330 ACCRUED INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-12340 LOAN RECEIVABLE - CHEEL	\$34,250.00	\$0.00	\$1,100.00	\$33,150.00
01	G 01-12410 DUE FROM SEWER FUND	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-12480 DUE FROM TAX COLLECTION FUND	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-13110 DEFERRED EXPENDITURE	\$46,734.87	\$0.00	\$46,734.87	\$0.00
01	G 01-14105 MUSEUM ITEM - FIRE TRUCK	\$47,197.00	\$0.00	\$0.00	\$47,197.00
01	G 01-14110 LAND	\$416,177.00	\$0.00	\$0.00	\$416,177.00
01	G 01-14115 EASEMENTS	\$12,925.00	\$0.00	\$0.00	\$12,925.00
01	G 01-14120 BUILDINGS	\$1,275,890.00	\$0.00	\$0.00	\$1,275,890.00
01	G 01-14130 IMPROVEMENTS OTHER THAN BLDG	\$1,123,885.00	\$0.00	\$0.00	\$1,123,885.00
01	G 01-14140 MACHINERY AND EQUIPMENT	\$1,532,875.00	\$0.00	\$0.00	\$1,532,875.00
01	G 01-14145 INTANGIBLE ASSETS	\$18,091.00	\$0.00	\$0.00	\$18,091.00
01	G 01-14150 FURNITURE AND FIXTURES	\$29,054.00	\$0.00	\$0.00	\$29,054.00
01	G 01-14160 GASOLINE INVENTORY	\$3,100.00	\$0.00	\$0.00	\$3,100.00
01	G 01-14170 INFRASTRUCTURE	\$3,376,851.00	\$0.00	\$0.00	\$3,376,851.00
01	G 01-14180 STORMWATER INFRASTRUCTURE	\$4,420,208.00	\$0.00	\$0.00	\$4,420,208.00
01	G 01-14190 CONSTRUCTION IN PROGRESS	\$380,801.00	\$0.00	\$0.00	\$380,801.00
01	G 01-14999 LAND HELD FOR RESALE	\$647,000.00	\$0.00	\$0.00	\$647,000.00
01	G 01-15110 DEFERRED OUTFLOW	\$193,124.58	\$0.00	\$0.00	\$193,124.58
01	G 01-16110 NET PENSION ASSET	\$0.00	\$0.00	\$0.00	\$0.00

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
01	G 01-21110 ACCOUNTS PAYABLE	-\$72,571.37	\$73,782.37	\$1,211.00	\$0.00
01	G 01-21210 WISCONSIN WITHHOLDING	\$0.00	\$8,235.19	\$8,235.19	\$0.00
01	G 01-21220 FEDERAL WITHHOLDING TAX	\$0.00	\$16,489.14	\$16,489.14	\$0.00
01	G 01-21230 SOCIAL SECURITY TAX	\$0.00	\$16,192.29	\$16,192.29	\$0.00
01	G 01-21235 GARNISHMENT	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21245 FLEX BENEFIT	-\$8,094.60	\$2,310.51	\$803.00	-\$6,587.09
01	G 01-21250 PROFESSIONAL POLICE ASSOC.	\$0.00	\$540.00	\$540.00	\$0.00
01	G 01-21258 WISCONSIN DEFERRED COMP	\$0.00	\$1,984.00	\$1,984.00	\$0.00
01	G 01-21260 ICMA - RC	\$0.00	\$3,018.32	\$3,018.32	\$0.00
01	G 01-21265 WI RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21275 DENTAL INSURANCE WITHHOLDING	\$142.20	\$142.20	\$262.52	\$21.88
01	G 01-21276 VISION INSURANCE WITHHOLDING	\$82.78	\$82.60	\$152.48	\$12.90
01	G 01-21280 HEALTH INSURANCE WITHHOLDING	\$0.00	\$0.00	\$2,310.88	-\$2,310.88
01	G 01-21285 LIFE INSURANCE WITHHOLDING	\$0.01	\$0.00	\$682.02	-\$682.01
01	G 01-21286 ACCIDENTAL INS WITHHOLDING	\$39.26	\$74.32	\$68.64	\$44.94
01	G 01-21290 MISCELLANEOUS DEDUCTIONS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21291 ACCRUED PAYROLL	-\$21,697.90	\$21,697.90	\$0.00	\$0.00
01	G 01-21310 DUE TO SEWER FUND	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21320 DUE TO TIF FUND	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21350 DUE TO CPF	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21360 DUE TO SPECIAL ASSESSMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21380 DUE TO EQUITY RES ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21390 DUE TO STORMWATER FUND	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21400 DUE TO CITY OF MEQUON	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21410 DUE TO M-T SCHOOL DISTRICT	\$0.00	\$2,463,708.25	\$2,463,708.25	\$0.00
01	G 01-21420 DUE TO MATC	\$0.00	\$318,278.50	\$318,278.50	\$0.00
01	G 01-21430 DUE TO OZAUKEE COUNTY	\$0.00	\$472,674.05	\$472,674.05	\$0.00
01	G 01-21435 DUE TO STATE OF WISCONSIN	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21510 DEFERRED REVENUES	-\$1,947,507.80	\$1,947,507.80	\$0.00	\$0.00
01	G 01-21520 ADVANCE TAX COLLECTIONS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21525 DEPOSIT-DEVELP. APPLICATION	-\$276.81	\$0.00	\$25.00	-\$301.81
01	G 01-21530 REFUNDS R E TAX OVERPAY	\$0.00	\$10,943.86	\$10,943.86	\$0.00
01	G 01-21540 REFUNDS - PARK DEPOSIT	-\$500.00	\$0.00	\$800.00	-\$1,300.00
01	G 01-21550 MISCELLANEOUS REFUNDS	-\$1,000.00	\$0.00	\$0.00	-\$1,000.00
01	G 01-21555 CABLE TELEVISION TRUST	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21580 SOFTBALL ASSOC. PARK DEPOSIT	-\$1,000.00	\$0.00	\$0.00	-\$1,000.00
01	G 01-21585 ACT 102 FUNDS	-\$11,158.38	\$1,535.00	\$0.00	-\$9,623.38
01	G 01-21640 WARRANTS IN TRUST	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21660 OZ. CTY. PORTION DOG LICENSE	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21670 POLICE DONATION FUND	-\$13,050.73	\$5,835.00	\$0.00	-\$7,215.73
01	G 01-21675 FIRE DONATION FUND	-\$17,462.46	\$157.72	\$310.00	-\$17,614.74
01	G 01-21690 DONATIONS FOR PARK RESTROOMS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-22000 DEFERRED REVENUE ON SPEC ASSES	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-22110 G. O. NOTES	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-22120 UNFUNDED RETIREMENT LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-22130 ACCRUED COMPENSATORY TIME	-\$193,124.58	\$0.00	\$0.00	-\$193,124.58
01	G 01-31110 UNAPPROPRIATED	-\$139,141.79	\$0.00	\$0.00	-\$139,141.79
01	G 01-31111 REVENUE SUMMARY	\$0.00	\$2,583.59	\$2,028,005.02	-\$2,025,421.43
01	G 01-31112 EXPENDITURE SUMMARY	\$0.00	\$517,193.20	\$69,514.39	\$447,678.81
01	G 01-31120 APPROPRIATED-WRKG CAPITAL	-\$467,506.00	\$0.00	\$0.00	-\$467,506.00
01	G 01-31125 SEWER EQUIP. REPLACEMENT RES	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-31126 APPROP.-CORPORATE RESERVES	-\$574,692.00	\$0.00	\$0.00	-\$574,692.00
01	G 01-31127 APPROP.-TAX STABILIZATION	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-31128 APPROP.-B BONDS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-31130 RESERVE INCUMBRENCES	\$0.00	\$0.00	\$0.00	\$0.00

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
01	G 01-31140 ENCUMBERED PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-31150 DESIGNATED FEDERAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-31160 DESIGNATED/COMPENSATED ABSENCE	-\$193,124.58	\$0.00	\$0.00	-\$193,124.58
01	G 01-31165 RESERVED/HISTORY BOOK	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-31170 RESERVED/DELINQUENT PERS PROP	-\$3,625.86	\$0.00	\$0.00	-\$3,625.86
01	G 01-31175 RESERVED/DELINQUENT SEWER BILL	-\$3,863.84	\$0.00	\$0.00	-\$3,863.84
01	G 01-31180 RESERVED/DEFERRED EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-31185 RESERVED/INVENTORIES	-\$3,100.00	\$0.00	\$0.00	-\$3,100.00
01	G 01-39100 INVESTMENTS IN FIXED ASSETS	\$13,280,955.00	\$0.00	\$0.00	-\$13,280,955.00
01	G 01-50000 UNRESERVED/DESIGNATED FD BAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 01 GENERAL FUND		\$0.00	\$21,021,920.69	\$21,021,920.69	\$0.00
FUND 06 EQUITY RESERVE ACCOUNT					
06	G 06-11110 CHECKING - PWSB/BMO GENERAL	\$124,362.07	\$32,116.44	\$51,266.88	\$105,211.63
06	G 06-11155 PORT WASHINGTON STATE BANK/CD	\$0.00	\$0.00	\$0.00	\$0.00
06	G 06-12310 ACCOUNTS RECEIVABLE	\$162,916.29	\$51,555.89	\$60,524.95	\$153,947.23
06	G 06-12440 DUE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
06	G 06-13110 DEFERRED EXPENDITURE	\$684.48	\$0.00	\$684.48	\$0.00
06	G 06-21110 ACCOUNTS PAYABLE	-\$31,134.98	\$31,134.98	\$0.00	\$0.00
06	G 06-21291 ACCRUED PAYROLL	-\$960.33	\$960.33	\$0.00	\$0.00
06	G 06-21510 DEFERRED REVENUES	-\$160,970.22	\$58,578.88	\$51,555.89	-\$153,947.23
06	G 06-31110 UNAPPROPRIATED	-\$94,897.31	\$0.00	\$0.00	-\$94,897.31
06	G 06-31111 REVENUE SUMMARY	\$0.00	\$0.00	\$24,995.07	-\$24,995.07
06	G 06-31112 EXPENDITURE SUMMARY	\$0.00	\$20,816.38	\$6,135.63	\$14,680.75
06	G 06-31130 RESERVE INCUMBRENCES	\$0.00	\$0.00	\$0.00	\$0.00
06	G 06-31140 ENCUMBERED PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00
FUND 06 EQUITY RESERVE ACCOUNT		\$0.00	\$195,162.90	\$195,162.90	\$0.00
FUND 07 PARK IMPROVEMENT FUND					
07	G 07-11110 CHECKING - PWSB/BMO GENERAL	\$19,791.72	\$2,992.91	\$359.73	\$22,424.90
07	G 07-11120 SAVINGS - HARRIS/TAXES	\$0.00	\$0.00	\$0.00	\$0.00
07	G 07-11155 PORT WASHINGTON STATE BANK/CD	\$0.00	\$0.00	\$0.00	\$0.00
07	G 07-11213 PARK IMPROVEMENT FUND	\$119,216.52	\$12.14	\$20.00	\$119,208.66
07	G 07-12310 ACCOUNTS RECEIVABLE	\$2,992.91	\$0.00	\$2,992.91	\$0.00
07	G 07-12520 PREPAID EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
07	G 07-13110 DEFERRED EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
07	G 07-21110 ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00
07	G 07-21350 DUE TO CPF	\$0.00	\$0.00	\$0.00	\$0.00
07	G 07-31110 UNAPPROPRIATED	-\$56,501.15	\$0.00	\$0.00	-\$56,501.15
07	G 07-31111 REVENUE SUMMARY	\$0.00	\$0.00	\$12.14	-\$12.14
07	G 07-31112 EXPENDITURE SUMMARY	\$0.00	\$379.73	\$0.00	\$379.73
07	G 07-31176 RESERVED/ICE SKATING	-\$53,500.00	\$0.00	\$0.00	-\$53,500.00
07	G 07-31177 RESERVED/BAND SHELL	\$0.00	\$0.00	\$0.00	\$0.00
07	G 07-31178 RESERVED/WATER FEATURE	-\$30,000.00	\$0.00	\$0.00	-\$30,000.00
07	G 07-31179 RESERVED/PAVILION	-\$2,000.00	\$0.00	\$0.00	-\$2,000.00
07	G 07-31190 GIFTS & GRANTS RESTRICTED	\$0.00	\$0.00	\$0.00	\$0.00
FUND 07 PARK IMPROVEMENT FUND		\$0.00	\$3,384.78	\$3,384.78	\$0.00
FUND 08 AMERICAN RESCUE PLAN ACT FUND					
08	G 08-11100 SPECIAL ASSESS RECEIVABLE CASH	\$0.00	\$0.00	\$0.00	\$0.00
08	G 08-11110 CHECKING - PWSB/BMO GENERAL	\$0.00	\$0.00	\$0.00	\$0.00
08	G 08-21110 ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00
08	G 08-31110 UNAPPROPRIATED	\$0.00	\$0.00	\$0.00	\$0.00
08	G 08-31111 REVENUE SUMMARY	\$0.00	\$0.00	\$0.00	\$0.00
08	G 08-31112 EXPENDITURE SUMMARY	\$0.00	\$0.00	\$0.00	\$0.00

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
FUND 08	AMERICAN RESCUE PLAN ACT FUND	\$0.00	\$0.00	\$0.00	\$0.00
FUND 14	CAPITAL IMPROVEMENT/EQUIPMENT				
14	G 14-11110 CHECKING - PWSB/BMO GENERAL	\$674,243.99	\$522,007.31	\$26,215.87	\$1,170,035.43
14	G 14-11125 FLEX BENEFIT - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-11130 CHECKING - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-11150 PAYROLL - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-11210 INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-12000 SPECIAL ASSESS RECEIVABLE	\$179,171.06	\$0.00	\$0.00	\$179,171.06
14	G 14-12125 TAXES RECEIVABLE	\$445,588.97	\$0.00	\$445,588.97	\$0.00
14	G 14-12310 ACCOUNTS RECEIVABLE	\$67,398.93	\$0.00	\$67,398.93	\$0.00
14	G 14-12330 ACCRUED INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-12410 DUE FROM SEWER FUND	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-12430 DUE FROM CAPITAL IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-12440 DUE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-12480 DUE FROM TAX COLLECTION FUND	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-13110 DEFERRED EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-14110 LAND	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-14120 BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-14130 IMPROVEMENTS OTHER THAN BLDG	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-14140 MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-14150 FURNITURE AND FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-14999 LAND HELD FOR RESALE	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-15120 FEDERAL & STATE GRANTS RECV.	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-21110 ACCOUNTS PAYABLE	-\$14,953.02	\$14,953.02	\$0.00	\$0.00
14	G 14-21310 DUE TO SEWER FUND	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-21330 DUE TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-21440 DUE TO FIRE DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-21510 DEFERRED REVENUES	-\$400,000.00	\$400,000.00	\$0.00	\$0.00
14	G 14-21511 DEFERRED REVENUES - OLD	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-21560 DEFERRED CREDITS/STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-21690 DONATIONS FOR PARK RESTROOMS	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-22000 DEFERRED REVENUE ON SPEC ASSES	-\$224,760.03	\$45,588.97	\$0.00	-\$179,171.06
14	G 14-31110 UNAPPROPRIATED	-\$726,689.90	\$0.00	\$0.00	-\$726,689.90
14	G 14-31111 REVENUE SUMMARY	\$0.00	\$4,415.79	\$454,442.63	-\$450,026.84
14	G 14-31112 EXPENDITURE SUMMARY	\$0.00	\$6,847.06	\$165.75	\$6,681.31
14	G 14-31120 APPROPRIATED-WRKG CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-31130 RESERVE INCUMBRENCES	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-31140 ENCUMBERED PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00
FUND 14	CAPITAL IMPROVEMENT/EQUIPMENT	\$0.00	\$993,812.15	\$993,812.15	\$0.00
FUND 16	OLD VILLAGE HALL				
16	G 16-11110 CHECKING - PWSB/BMO GENERAL	\$14,657.06	\$2,685.78	\$713.56	\$16,629.28
16	G 16-12125 TAXES RECEIVABLE	\$2,500.00	\$0.00	\$2,500.00	\$0.00
16	G 16-12480 DUE FROM TAX COLLECTION FUND	\$0.00	\$0.00	\$0.00	\$0.00
16	G 16-13110 DEFERRED EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
16	G 16-21110 ACCOUNTS PAYABLE	-\$185.78	\$185.78	\$0.00	\$0.00
16	G 16-21510 DEFERRED REVENUES	-\$2,500.00	\$2,500.00	\$0.00	\$0.00
16	G 16-31110 UNAPPROPRIATED	-\$14,471.28	\$0.00	\$0.00	-\$14,471.28
16	G 16-31111 REVENUE SUMMARY	\$0.00	\$0.00	\$2,500.00	-\$2,500.00
16	G 16-31112 EXPENDITURE SUMMARY	\$0.00	\$527.78	\$185.78	\$342.00
FUND 16	OLD VILLAGE HALL	\$0.00	\$5,899.34	\$5,899.34	\$0.00
FUND 19	STORM WATER MANAGEMENT				
19	G 19-11110 CHECKING - PWSB/BMO GENERAL	\$128,402.54	\$42,473.93	\$5,383.37	\$165,493.10
19	G 19-11120 SAVINGS - HARRIS/TAXES	\$0.00	\$0.00	\$0.00	\$0.00

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
19	G 19-11155 PORT WASHINGTON STATE BANK/CD	\$0.00	\$0.00	\$0.00	\$0.00
19	G 19-11210 INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00
19	G 19-12125 TAXES RECEIVABLE	\$42,000.00	\$0.00	\$42,000.00	\$0.00
19	G 19-12310 ACCOUNTS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00
19	G 19-12330 ACCRUED INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
19	G 19-12440 DUE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
19	G 19-12480 DUE FROM TAX COLLECTION FUND	\$0.00	\$0.00	\$0.00	\$0.00
19	G 19-13110 DEFERRED EXPENDITURE	\$536.15	\$0.00	\$536.15	\$0.00
19	G 19-14180 STORMWATER INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
19	G 19-21110 ACCOUNTS PAYABLE	-\$9,509.40	\$1,111.49	\$0.00	-\$8,397.91
19	G 19-21291 ACCRUED PAYROLL	-\$316.15	\$316.15	\$0.00	\$0.00
19	G 19-21330 DUE TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
19	G 19-21390 DUE TO STORMWATER FUND	\$0.00	\$0.00	\$0.00	\$0.00
19	G 19-21510 DEFERRED REVENUES	-\$42,000.00	\$42,000.00	\$0.00	\$0.00
19	G 19-31110 UNAPPROPRIATED	-\$119,113.14	\$0.00	\$0.00	-\$119,113.14
19	G 19-31111 REVENUE SUMMARY	\$0.00	\$0.00	\$42,000.00	-\$42,000.00
19	G 19-31112 EXPENDITURE SUMMARY	\$0.00	\$4,808.03	\$790.08	\$4,017.95
19	G 19-31120 APPROPRIATED-WRKG CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00
19	G 19-31130 RESERVE INCUMBRENCES	\$0.00	\$0.00	\$0.00	\$0.00
19	G 19-31140 ENCUMBERED PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00
19	G 19-39100 INVESTMENTS IN FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
FUND 19 STORM WATER MANAGEMENT		\$0.00	\$90,709.60	\$90,709.60	\$0.00
FUND 21 SEWER UTILITY					
21	G 21-11110 CHECKING - PWSB/BMO GENERAL	-\$68,956.88	\$204,628.91	\$550,263.63	-\$414,591.60
21	G 21-11130 CHECKING - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-11140 SAVINGS - PWBS/HARRIS	\$20.23	\$161,252.72	\$157,124.82	\$4,148.13
21	G 21-11150 PAYROLL - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-11155 PORT WASHINGTON STATE BANK/CD	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-11190 SEWER EQUIPMENT REPLACEMENT FD	\$233,825.25	\$10,233.86	\$0.00	\$244,059.11
21	G 21-11200 MMSD SETTLEMENT INVESTMENT	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-11210 INVESTMENTS	\$742,330.21	\$6.20	\$4.00	\$742,332.41
21	G 21-12125 TAXES RECEIVABLE	\$33,867.48	\$0.00	\$33,867.48	\$0.00
21	G 21-12310 ACCOUNTS RECEIVABLE	\$188,698.60	\$1,314.86	\$169,087.03	\$20,926.43
21	G 21-12320 ACCRUED INTEREST RECEIVABLE	\$2,228.83	\$0.00	\$2,228.83	\$0.00
21	G 21-12340 LOAN RECEIVABLE - CHEEL	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-12410 DUE FROM SEWER FUND	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-12420 DUE FROM MEQUON	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-12440 DUE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-12445 DUE FROM OTHER FUND-OTHER	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-12480 DUE FROM TAX COLLECTION FUND	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-13110 DEFERRED EXPENDITURE	\$23,722.86	\$0.00	\$20,722.86	\$3,000.00
21	G 21-13130 ACCUMULATED DEPRECIATION	-\$2,583,074.21	\$0.00	\$0.00	-\$2,583,074.21
21	G 21-13313 COLLECTING SEWERS	\$3,167,675.84	\$0.00	\$0.00	\$3,167,675.84
21	G 21-13314 INTERCEPTOR MAIN	\$2,873,897.57	\$0.00	\$0.00	\$2,873,897.57
21	G 21-13321 STRUCTURES & IMPROVEMENT	\$755,270.14	\$0.00	\$0.00	\$755,270.14
21	G 21-13323 ELECTRIC PUMPING EQUIPMENT	\$754,896.06	\$0.00	\$0.00	\$754,896.06
21	G 21-13330 LAND AND LAND RIGHTS	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-13341 OTHER TREAT. & DISPOSAL/EQP	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-13372 OFFICE EQUIPMENT	\$78,049.78	\$0.00	\$0.00	\$78,049.78
21	G 21-13373 VEHICLES	\$49,192.99	\$0.00	\$0.00	\$49,192.99
21	G 21-13374 CONSTRUCTION IN PROGRESS	\$9,918.75	\$0.00	\$0.00	\$9,918.75
21	G 21-13390 INTANGIBLE ASSET (GIS SYSTEM)	\$100,618.23	\$0.00	\$0.00	\$100,618.23
21	G 21-15110 DEFERRED OUTFLOW	\$38,692.00	\$0.00	\$0.00	\$38,692.00
21	G 21-16110 NET PENSION ASSET	\$36,508.00	\$0.00	\$0.00	\$36,508.00

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
21	G 21-16120 NET OPEB ASSET	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-21110 ACCOUNTS PAYABLE	-\$60,848.36	\$60,848.36	\$0.00	\$0.00
21	G 21-21291 ACCRUED PAYROLL	-\$1,871.12	\$1,871.12	\$0.00	\$0.00
21	G 21-21330 DUE TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-21340 DUE TO EQUIPMENT REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-22230 REFUND/OVERPAYMENT SEWER	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-25110 DEFERRED INFLOW	-\$47,144.00	\$0.00	\$0.00	-\$47,144.00
21	G 21-26110 NET PENSION LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-26120 NET OPEB LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-31110 UNAPPROPRIATED	-\$2,777,956.00	\$0.00	\$0.00	-\$2,777,956.00
21	G 21-31111 REVENUE SUMMARY	\$0.00	\$2,232.83	\$2,379.34	-\$146.51
21	G 21-31112 EXPENDITURE SUMMARY	-\$21,784.00	\$499,928.13	\$6,639.00	\$471,505.13
21	G 21-31125 SEWER EQUIP. REPLACEMENT RES	-\$233,825.25	\$0.00	\$0.00	-\$233,825.25
21	G 21-31130 RESERVE INCUMBRENCES	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-32000 CONTRIBU. IN AID OF CONSTRUCT.	-\$2,511,545.13	\$0.00	\$0.00	-\$2,511,545.13
21	G 21-33000 CAPITAL PAID-IN BY MUNICIPAL	-\$782,407.87	\$0.00	\$0.00	-\$782,407.87
FUND 21 SEWER UTILITY		\$0.00	\$942,316.99	\$942,316.99	\$0.00
FUND 30 DEBT SERVICE FUND					
30	G 30-11110 CHECKING - PWSB/BMO GENERAL	\$0.00	\$0.00	\$0.00	\$0.00
30	G 30-11210 INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00
30	G 30-31110 UNAPPROPRIATED	\$0.00	\$0.00	\$0.00	\$0.00
30	G 30-31111 REVENUE SUMMARY	\$0.00	\$0.00	\$0.00	\$0.00
30	G 30-31112 EXPENDITURE SUMMARY	\$0.00	\$0.00	\$0.00	\$0.00
30	G 30-34000 RESTRICTED FOR DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
FUND 30 DEBT SERVICE FUND		\$0.00	\$0.00	\$0.00	\$0.00
FUND 42 TAX INCREMENT DISTRICT #2					
42	G 42-11110 CHECKING - PWSB/BMO GENERAL	\$465,246.01	\$0.00	\$38,951.31	\$426,294.70
42	G 42-11155 PORT WASHINGTON STATE BANK/CD	\$0.00	\$0.00	\$0.00	\$0.00
42	G 42-11185 TIF #2 DEBT SERVICE RESERVE	\$0.00	\$0.00	\$0.00	\$0.00
42	G 42-14999 LAND HELD FOR RESALE	\$0.00	\$0.00	\$0.00	\$0.00
42	G 42-21110 ACCOUNTS PAYABLE	-\$38,922.81	\$16,578.83	\$0.00	-\$22,343.98
42	G 42-31110 UNAPPROPRIATED	-\$426,323.20	\$0.00	\$0.00	-\$426,323.20
42	G 42-31111 REVENUE SUMMARY	\$0.00	\$0.00	\$0.00	\$0.00
42	G 42-31112 EXPENDITURE SUMMARY	\$0.00	\$22,372.48	\$0.00	\$22,372.48
42	G 42-34000 RESTRICTED FOR DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
FUND 42 TAX INCREMENT DISTRICT #2		\$0.00	\$38,951.31	\$38,951.31	\$0.00
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC					
51	G 51-11110 CHECKING - PWSB/BMO GENERAL	\$0.00	\$0.00	\$0.00	\$0.00
51	G 51-11111 ALLOCATED CASH BETWEEN FUNDS	\$0.00	\$0.00	\$0.00	\$0.00
51	G 51-11180 SPECIAL ASSESSMENT B-BONDS	\$0.00	\$0.00	\$0.00	\$0.00
51	G 51-12000 SPECIAL ASSESS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00
51	G 51-12110 CURRENT YEAR TAX ROLL	\$0.00	\$0.00	\$0.00	\$0.00
51	G 51-12125 TAXES RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00
51	G 51-12440 DUE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
51	G 51-21510 DEFERRED REVENUES	\$0.00	\$0.00	\$0.00	\$0.00
51	G 51-22000 DEFERRED REVENUE ON SPEC ASSES	\$0.00	\$0.00	\$0.00	\$0.00
51	G 51-31110 UNAPPROPRIATED	\$0.00	\$0.00	\$0.00	\$0.00
51	G 51-31111 REVENUE SUMMARY	\$0.00	\$0.00	\$0.00	\$0.00
51	G 51-31112 EXPENDITURE SUMMARY	\$0.00	\$0.00	\$0.00	\$0.00
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC		\$0.00	\$0.00	\$0.00	\$0.00
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE					
52	G 52-11110 CHECKING - PWSB/BMO GENERAL	\$10,018.30	\$19,209.49	\$0.00	\$29,227.79

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
52	G 52-11180 SPECIAL ASSESSMENT B-BONDS	\$0.00	\$0.00	\$0.00	\$0.00
52	G 52-12000 SPECIAL ASSESS RECEIVABLE	\$16,663.19	\$0.00	\$0.00	\$16,663.19
52	G 52-12125 TAXES RECEIVABLE	\$18,533.83	\$0.00	\$18,533.83	\$0.00
52	G 52-12440 DUE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
52	G 52-12480 DUE FROM TAX COLLECTION FUND	\$0.00	\$0.00	\$0.00	\$0.00
52	G 52-22000 DEFERRED REVENUE ON SPEC ASSES	-\$35,197.02	\$18,533.83	\$0.00	-\$16,663.19
52	G 52-31110 UNAPPROPRIATED	-\$10,018.30	\$0.00	\$0.00	-\$10,018.30
52	G 52-31111 REVENUE SUMMARY	\$0.00	\$0.00	\$19,209.49	-\$19,209.49
52	G 52-31112 EXPENDITURE SUMMARY	\$0.00	\$0.00	\$0.00	\$0.00
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE		\$0.00	\$37,743.32	\$37,743.32	\$0.00
FUND 80 TAX COLLECTION FUND					
80	G 80-11110 CHECKING - PWSB/BMO GENERAL	\$3,185,678.82	\$2,005,594.70	\$5,742,218.24	-\$550,944.72
80	G 80-12110 CURRENT YEAR TAX ROLL	\$6,720,867.39	\$0.00	\$5,193,917.73	\$1,526,949.66
80	G 80-21310 DUE TO SEWER FUND	-\$33,867.48	\$33,867.48	\$0.00	\$0.00
80	G 80-21330 DUE TO GENERAL FUND	-\$1,945,067.16	\$1,945,067.16	\$0.00	\$0.00
80	G 80-21350 DUE TO CPF	-\$445,588.97	\$445,588.97	\$0.00	\$0.00
80	G 80-21360 DUE TO SPECIAL ASSESSMENT FUND	-\$18,533.83	\$18,533.83	\$0.00	\$0.00
80	G 80-21390 DUE TO STORMWATER FUND	-\$42,000.00	\$42,000.00	\$0.00	\$0.00
80	G 80-21395 DUE TO OLD VILLAGE HALL FUND	-\$2,500.00	\$2,500.00	\$0.00	\$0.00
80	G 80-21400 DUE TO CITY OF MEQUON	\$0.00	\$0.00	\$0.00	\$0.00
80	G 80-21410 DUE TO M-T SCHOOL DISTRICT	-\$3,202,523.00	\$2,463,708.25	\$0.00	-\$738,814.75
80	G 80-21420 DUE TO MATC	-\$413,723.59	\$318,278.50	\$0.00	-\$95,445.09
80	G 80-21430 DUE TO OZAUKEE COUNTY	-\$614,419.15	\$472,674.05	\$0.00	-\$141,745.10
80	G 80-21520 ADVANCE TAX COLLECTIONS	-\$3,189,395.02	\$3,189,395.02	\$0.00	\$0.00
80	G 80-21530 REFUNDS R E TAX OVERPAY	\$1,071.99	\$0.00	\$1,071.99	\$0.00
80	G 80-31110 UNAPPROPRIATED	\$0.00	\$0.00	\$0.00	\$0.00
80	G 80-31111 REVENUE SUMMARY	\$0.00	\$0.00	\$0.00	\$0.00
80	G 80-31112 EXPENDITURE SUMMARY	\$0.00	\$0.00	\$0.00	\$0.00
FUND 80 TAX COLLECTION FUND		\$0.00	\$10,937,207.96	\$10,937,207.96	\$0.00
FUND 98 FLW LIB GIFTS & GRANTS FUND					
98	G 98-11110 CHECKING - PWSB/BMO GENERAL	\$60,156.53	\$31,983.92	\$5,815.43	\$86,325.02
98	G 98-12310 ACCOUNTS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00
98	G 98-21110 ACCOUNTS PAYABLE	-\$5,763.74	\$5,763.74	\$0.00	\$0.00
98	G 98-31111 REVENUE SUMMARY	\$0.00	\$0.00	\$31,983.92	-\$31,983.92
98	G 98-31112 EXPENDITURE SUMMARY	\$0.00	\$171.69	\$120.00	\$51.69
98	G 98-31190 GIFTS & GRANTS RESTRICTED	-\$3,600.51	\$0.00	\$0.00	-\$3,600.51
98	G 98-31191 GIFTS & GRANTS UNRESTRICTED	-\$50,792.28	\$0.00	\$0.00	-\$50,792.28
FUND 98 FLW LIB GIFTS & GRANTS FUND		\$0.00	\$37,919.35	\$37,919.35	\$0.00
FUND 99 F. L. WEYENBERG LIBRARY FUND					
99	G 99-11110 CHECKING - PWSB/BMO GENERAL	\$1,664.66	\$628,223.16	\$628,825.25	\$1,062.57
99	G 99-11113 FLEX-BANCORP	\$2,500.00	\$952.47	\$952.47	\$2,500.00
99	G 99-11140 SAVINGS - PWBS/HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-11155 PORT WASHINGTON STATE BANK/CD	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-11160 SPECIAL CLEARING ACCOUNT	\$0.00	\$65,762.21	\$65,762.21	\$0.00
99	G 99-11210 INVESTMENTS	\$258,505.03	\$295,115.54	\$235,000.00	\$318,620.57
99	G 99-11310 PETTY CASH	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-12310 ACCOUNTS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-12315 ALLOWANCE FOR DOUBTFUL ACCTS	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-12320 ACCRUED INTEREST RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-12520 PREPAID EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-13110 DEFERRED EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-14110 LAND	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-14120 BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
99	G 99-14130 IMPROVEMENTS OTHER THAN BLDG	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-14150 FURNITURE AND FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-21110 ACCOUNTS PAYABLE	-\$28,817.05	\$28,817.05	\$0.00	\$0.00
99	G 99-21210 WISCONSIN WITHHOLDING	\$0.00	\$2,995.79	\$2,995.79	\$0.00
99	G 99-21220 FEDERAL WITHHOLDING TAX	\$0.00	\$6,291.16	\$6,291.16	\$0.00
99	G 99-21230 SOCIAL SECURITY TAX	\$0.00	\$6,669.39	\$6,669.39	\$0.00
99	G 99-21245 FLEX BENEFIT	-\$5,516.48	\$5,074.18	\$1,724.92	-\$2,167.22
99	G 99-21258 WISCONSIN DEFERRED COMP	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-21265 WI RETIREMENT	-\$4,237.32	\$7,063.30	\$5,418.22	-\$2,592.24
99	G 99-21275 DENTAL INSURANCE WITHHOLDING	\$0.00	\$104.90	\$104.90	\$0.00
99	G 99-21276 VISION INSURANCE WITHHOLDING	\$0.00	\$138.32	\$138.32	\$0.00
99	G 99-21280 HEALTH INSURANCE WITHHOLDING	\$0.00	\$2,805.42	\$2,805.42	\$0.00
99	G 99-21285 LIFE INSURANCE WITHHOLDING	\$0.00	\$31.08	\$31.08	\$0.00
99	G 99-21286 ACCIDENTAL INS WITHHOLDING	\$0.00	\$71.58	\$71.58	\$0.00
99	G 99-21291 ACCRUED PAYROLL	-\$9,681.75	\$9,681.75	\$0.00	\$0.00
99	G 99-21370 DUE TO LIBRARY FUND	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-21510 DEFERRED REVENUES	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-21680 LIBRARY DONATION FUND	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-31110 UNAPPROPRIATED	-\$214,417.09	\$0.00	\$0.00	-\$214,417.09
99	G 99-31111 REVENUE SUMMARY	\$0.00	\$0.00	\$298,870.84	-\$298,870.84
99	G 99-31112 EXPENDITURE SUMMARY	\$0.00	\$213,841.31	\$17,977.06	\$195,864.25
99	G 99-31190 GIFTS & GRANTS RESTRICTED	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-31191 GIFTS & GRANTS UNRESTRICTED	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-39100 INVESTMENTS IN FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
FUND 99 F. L. WEYENBERG LIBRARY FUND		\$0.00	\$1,273,638.61	\$1,273,638.61	\$0.00
		\$0.00	\$35,578,667.00	\$35,578,667.00	\$0.00



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Account Descr	2022 YTD Budget	2022 YTD Amt	FEBRUARY 2022 Amt	Balance	2022 % of Budget
FUND 01 GENERAL FUND					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 01-40-001-100 GENERAL OPERATIONS	\$1,943,667.00	\$1,943,667.00	\$0.00	\$0.00	100.00%
DEPT 001 LOCAL PROPERTY TAXES	\$1,943,667.00	\$1,943,667.00	\$0.00	\$0.00	100.00%
MAJ CLS 40 TAXES	\$1,943,667.00	\$1,943,667.00	\$0.00	\$0.00	100.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVENUES					
DEPT 002 SHARED REVENUES					
R 01-41-002-110 STATE SHARED REVENUE	\$90,849.00	\$0.00	\$0.00	\$90,849.00	0.00%
DEPT 002 SHARED REVENUES	\$90,849.00	\$0.00	\$0.00	\$90,849.00	0.00%
DEPT 003 GRANTS & AIDS					
R 01-41-003-120 LOCAL TRANSPORTATION AIDS	\$200,248.00	\$49,923.42	\$0.00	\$100,401.16	49.86%
R 01-41-003-122 EXEMPT COMPUTER AID	\$4,179.00	\$0.00	\$0.00	\$4,179.00	0.00%
R 01-41-003-123 FIRE INSURANCE DUES	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%
R 01-41-003-125 VIDEO SERVICE PROVIDER AIDS	\$9,471.00	\$0.00	\$0.00	\$9,471.00	0.00%
R 01-41-003-127 RECYCLING GRANT	\$9,550.00	\$0.00	\$0.00	\$9,550.00	0.00%
R 01-41-003-128 LAW ENFORCEMENT GRANT	\$1,120.00	\$0.00	\$0.00	\$1,120.00	0.00%
R 01-41-003-129 FEDERAL CARES ACT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 01-41-003-130 ROUTES TO RECOVERY STATE AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 01-41-003-131 ARPA LOCAL RECOVERY FUNDS	\$110,000.00	\$0.00	\$0.00	\$110,000.00	0.00%
DEPT 003 GRANTS & AIDS	\$350,568.00	\$49,923.42	\$0.00	\$250,721.16	28.48%
DEPT 007 OTHER					
R 01-41-007-531 OTHER SVCS TO OTHER LOCAL GO	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
DEPT 007 OTHER	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
DEPT 011 PARK & RECREATION					
R 01-41-011-530 FISCAL AGENT FEES - LIBRARY	\$7,000.00	\$1,750.00	\$0.00	\$3,500.00	50.00%
DEPT 011 PARK & RECREATION	\$7,000.00	\$1,750.00	\$0.00	\$3,500.00	50.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVEN	\$457,417.00	\$51,673.42	\$0.00	\$354,070.16	22.59%
MAJ CLS 42 REGULATION & COMPLIANCE					
DEPT 004 LICENSES					
R 01-42-004-200 LIQUOR & MALT BEVERAGE	\$9,500.00	\$150.00	\$60.00	\$5,009.00	47.27%
R 01-42-004-210 CIGARETTE	\$100.00	\$0.00	\$0.00	\$50.00	50.00%
R 01-42-004-212 DOG	\$2,000.00	\$1,140.00	\$410.00	\$185.00	90.75%
R 01-42-004-213 ELECTRICAL LICENSES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 01-42-004-214 CAT LICENSES	\$300.00	\$80.00	\$50.00	\$135.00	55.00%
R 01-42-004-215 SUNDRY	\$500.00	\$0.00	\$0.00	\$455.00	9.00%
R 01-42-004-234 CELL TOWER LEASE	\$0.00	\$7,427.40	\$2,475.80	-\$12,379.00	0.00%
DEPT 004 LICENSES	\$12,400.00	\$8,797.40	\$2,995.80	-\$6,545.00	152.78%
DEPT 005 PERMITS					
R 01-42-005-220 BUILDING	\$40,000.00	\$5,610.73	\$3,644.34	\$27,018.03	32.45%
R 01-42-005-221 ELECTRICAL	\$15,000.00	\$942.52	\$645.84	\$12,493.88	16.71%
R 01-42-005-222 PLUMBING	\$15,000.00	\$1,513.84	\$1,123.84	\$12,276.16	18.16%
R 01-42-005-223 SUNDRY	\$2,500.00	\$200.00	\$55.00	\$2,185.00	12.60%
DEPT 005 PERMITS	\$72,500.00	\$8,267.09	\$5,469.02	\$53,973.07	25.55%
DEPT 006 FINES & FORFEITURES					
R 01-42-006-230 COURT FINES	\$27,000.00	\$657.38	\$657.38	\$25,812.52	4.40%



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R 01-42-006-231 PARKING FINES	\$15,000.00	\$1,434.58	\$709.58	\$11,740.00	21.73%
DEPT 006 FINES & FORFEITURES	\$42,000.00	\$2,091.96	\$1,366.96	\$37,552.52	10.59%
DEPT 007 OTHER					
R 01-42-007-234 CELL TOWER LEASE	\$29,710.00	\$0.00	\$0.00	\$29,710.00	0.00%
R 01-42-007-235 CABLE TV	\$25,000.00	\$139.04	\$139.04	\$23,749.77	5.00%
DEPT 007 OTHER	\$54,710.00	\$139.04	\$139.04	\$53,459.77	2.29%
MAJ CLS 42 REGULATION & COMPLIANCE	\$181,610.00	\$19,295.49	\$9,970.82	\$138,440.36	23.77%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 001 LOCAL PROPERTY TAXES					
R 01-43-001-265 PARK LAND DEDICATION	\$12,000.00	\$500.00	\$500.00	\$11,500.00	4.17%
DEPT 001 LOCAL PROPERTY TAXES	\$12,000.00	\$500.00	\$500.00	\$11,500.00	4.17%
DEPT 008 GENERAL GOVERNMENT					
R 01-43-008-240 GENERAL GOVERNMENT	\$5,000.00	\$491.75	\$188.25	\$3,929.25	21.42%
R 01-43-008-241 MUNICIPAL CENTER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 01-43-008-242 ASSESSMENT LETTERS	\$4,000.00	\$200.00	\$200.00	\$3,300.00	17.50%
DEPT 008 GENERAL GOVERNMENT	\$9,000.00	\$691.75	\$388.25	\$7,229.25	19.68%
DEPT 009 PROTECTION-PERSONS & PROPERTY					
R 01-43-009-250 POLICE DEPARTMENT FEES	\$2,500.00	\$23.50	\$6.00	\$2,408.00	3.68%
DEPT 009 PROTECTION-PERSONS & PR	\$2,500.00	\$23.50	\$6.00	\$2,408.00	3.68%
DEPT 010 HEALTH & SANITATION					
R 01-43-010-260 RECYCLING PROCEEDS	\$18,000.00	\$5,450.00	\$885.00	\$9,650.00	46.39%
R 01-43-010-261 DUMPSTER RENTAL	\$10,000.00	\$2,125.00	\$500.00	\$7,000.00	30.00%
DEPT 010 HEALTH & SANITATION	\$28,000.00	\$7,575.00	\$1,385.00	\$16,650.00	40.54%
DEPT 011 PARK & RECREATION					
R 01-43-011-270 PARK FEES	\$9,000.00	\$1,300.00	\$1,300.00	\$6,410.00	28.78%
R 01-43-011-271 SOFTBALL ASSOCIATION PARK FE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
DEPT 011 PARK & RECREATION	\$11,000.00	\$1,300.00	\$1,300.00	\$8,410.00	23.55%
DEPT 012 UNCLASSIFIED					
R 01-43-012-280 MISCELLANEOUS	\$7,850.00	\$100.00	\$50.00	\$7,560.00	3.69%
R 01-43-012-597 SPECIAL ASSESSMENT COLLECTED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 012 UNCLASSIFIED	\$7,850.00	\$100.00	\$50.00	\$7,560.00	3.69%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	\$70,350.00	\$10,190.25	\$3,629.25	\$53,757.25	23.59%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 01-44-013-300 INVESTMENT INTEREST	\$55,000.00	-\$2,041.47	\$224.67	\$50,130.22	8.85%
DEPT 013 INTEREST INCOME	\$55,000.00	-\$2,041.47	\$224.67	\$50,130.22	8.85%
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	\$55,000.00	-\$2,041.47	\$224.67	\$50,130.22	8.85%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 008 GENERAL GOVERNMENT					
R 01-45-008-252 NATIONAL NIGHT OUT	\$0.00	\$561.24	\$0.00	-\$861.24	0.00%



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DEPT 008 GENERAL GOVERNMENT	\$0.00	\$561.24	\$0.00	-\$861.24	0.00%
DEPT 015 OTHER INCOME					
R 01-45-015-509 PROCEEDS-LONG TERM DEBT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 01-45-015-510 ADMIN. CHARGE TO SEWER UTILI	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
R 01-45-015-520 FUND BALANCE APPLIED	\$140,000.00	\$0.00	\$0.00	\$140,000.00	0.00%
R 01-45-015-535 OTHER INCOME	\$35,000.00	\$2,075.50	\$2,075.50	\$31,939.19	8.75%
R 01-45-015-590 TRANSFER FROM OTHER FUNDS	\$27,214.00	\$0.00	\$0.00	\$27,214.00	0.00%
DEPT 015 OTHER INCOME	\$242,214.00	\$2,075.50	\$2,075.50	\$239,153.19	1.26%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$242,214.00	\$2,636.74	\$2,075.50	\$238,291.95	1.62%
FUND 01 GENERAL FUND	\$2,950,258.00	\$2,025,421.43	\$15,900.24	\$834,689.94	71.71%
FUND 06 EQUITY RESERVE ACCOUNT					
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.					
DEPT 032 FIRE DEPARTMENT					
R 06-09-032-272 AMBULANCE FEES	\$160,000.00	\$24,995.07	\$12,116.70	\$112,704.44	29.56%
DEPT 032 FIRE DEPARTMENT	\$160,000.00	\$24,995.07	\$12,116.70	\$112,704.44	29.56%
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DE	\$160,000.00	\$24,995.07	\$12,116.70	\$112,704.44	29.56%
FUND 06 EQUITY RESERVE ACCOUNT	\$160,000.00	\$24,995.07	\$12,116.70	\$112,704.44	29.56%
FUND 07 PARK IMPROVEMENT FUND					
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 07-44-013-300 INVESTMENT INTEREST	\$0.00	\$12.14	\$6.07	-\$26.01	0.00%
DEPT 013 INTEREST INCOME	\$0.00	\$12.14	\$6.07	-\$26.01	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	\$0.00	\$12.14	\$6.07	-\$26.01	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 011 PARK & RECREATION					
R 07-45-011-126 GRANTS AND AIDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 07-45-011-280 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 07-45-011-430 DONATION REVENUE	\$25,000.00	\$0.00	\$0.00	\$23,685.00	5.26%
R 07-45-011-535 OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 07-45-011-540 GRANTS RECEIVED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 07-45-011-541 GALA TICKET SALES	\$15,000.00	\$0.00	\$0.00	\$12,600.00	16.00%
R 07-45-011-542 GALA SPONSORSHIPS	\$24,000.00	\$0.00	\$0.00	\$13,000.00	45.83%
R 07-45-011-543 GIVING TREE LEAVES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
R 07-45-011-544 GALA PROCEEDS	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
R 07-45-011-590 TRANSFER FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 011 PARK & RECREATION	\$101,500.00	\$0.00	\$0.00	\$86,785.00	14.50%
DEPT 013 INTEREST INCOME					
R 07-45-013-126 GRANTS AND AIDS	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
DEPT 013 INTEREST INCOME	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$101,600.00	\$0.00	\$0.00	\$86,885.00	14.48%
FUND 07 PARK IMPROVEMENT FUND	\$101,600.00	\$12.14	\$6.07	\$86,858.99	14.51%
FUND 08 AMERICAN RESCUE PLAN ACT FUND					
MAJ CLS 41 INTER-GOVERNMENTAL REVENUES					
DEPT 003 GRANTS & AIDS					
R 08-41-003-131 ARPA LOCAL RECOVERY FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%



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DEPT 003 GRANTS & AIDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 08 AMERICAN RESCUE PLAN ACT FUND	\$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	\$400,000.00	\$400,000.00	\$0.00	\$0.00	100.00%
R 14-13-019-126 GRANTS AND AIDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-13-019-131 ARPA LOCAL RECOVERY FUNDS	\$53,545.00	\$0.00	\$0.00	\$53,545.00	0.00%
R 14-13-019-280 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-13-019-300 INVESTMENT INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-13-019-568 TRANSFER FROM TIF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-13-019-597 SPECIAL ASSESSMENT COLLECTED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 019 CAPITAL IMPROVEMENT FUN	\$453,545.00	\$400,000.00	\$0.00	\$53,545.00	88.19%
DEPT 554 UNCLASSIFIED					
R 14-13-554-590 TRANSFER FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 554 UNCLASSIFIED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 13 CAPITAL IMPROVEMENT FUND	\$453,545.00	\$400,000.00	\$0.00	\$53,545.00	88.19%
MAJ CLS 14 CAPITAL IMPROVEMENT					
DEPT 007 OTHER					
R 14-14-007-430 DONATION REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 007 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 14 CAPITAL IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 30 DEBT SERVICE					
DEPT 553 DEBT SERVICE					
R 14-30-553-490 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 553 DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 30 DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 012 UNCLASSIFIED					
R 14-43-012-104 CAPITAL EQUIP/IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-43-012-300 INVESTMENT INTEREST	\$0.00	\$5,946.36	\$0.00	-\$11,892.72	0.00%
R 14-43-012-597 SPECIAL ASSESSMENT COLLECTED	\$39,643.00	\$44,058.40	\$4,415.79	-\$4,415.40	111.14%
DEPT 012 UNCLASSIFIED	\$39,643.00	\$50,004.76	\$4,415.79	-\$16,308.12	141.14%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	\$39,643.00	\$50,004.76	\$4,415.79	-\$16,308.12	141.14%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 14-44-013-104 CAPITAL EQUIP/IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-44-013-300 INVESTMENT INTEREST	\$6,239.00	\$22.08	\$22.08	\$12,163.28	-94.96%
DEPT 013 INTEREST INCOME	\$6,239.00	\$22.08	\$22.08	\$12,163.28	-94.96%
DEPT 014 SALE INCOME					
R 14-44-014-320 SALE - VILLAGE PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-44-014-330 SALE - VILLAGE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 014 SALE INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	\$6,239.00	\$22.08	\$22.08	\$12,163.28	-94.96%



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Account Descr	2022 YTD Budget	2022 YTD Amt	FEBRUARY 2022 Amt	Balance	2022 % of Budget
FUND 14 CAPITAL IMPROVEMENT/EQUIPMEN	\$499,427.00	\$450,026.84	\$4,437.87	\$49,400.16	90.11%
FUND 16 OLD VILLAGE HALL					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 16-40-001-100 GENERAL OPERATIONS	\$2,500.00	\$2,500.00	\$0.00	\$0.00	100.00%
DEPT 001 LOCAL PROPERTY TAXES	\$2,500.00	\$2,500.00	\$0.00	\$0.00	100.00%
MAJ CLS 40 TAXES	\$2,500.00	\$2,500.00	\$0.00	\$0.00	100.00%
FUND 16 OLD VILLAGE HALL	\$2,500.00	\$2,500.00	\$0.00	\$0.00	100.00%
FUND 19 STORM WATER MANAGEMENT					
MAJ CLS 13 CAPITAL IMPROVEMENT FUND					
DEPT 019 CAPITAL IMPROVEMENT FUND					
R 19-13-019-126 GRANTS AND AIDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 019 CAPITAL IMPROVEMENT FUN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 13 CAPITAL IMPROVEMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 18 STORM WATER MANAGEMENT					
DEPT 003 GRANTS & AIDS					
R 19-18-003-126 GRANTS AND AIDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 003 GRANTS & AIDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 023 STORM WATER MANAGEMENT					
R 19-18-023-100 GENERAL OPERATIONS	\$42,000.00	\$42,000.00	\$0.00	\$0.00	100.00%
DEPT 023 STORM WATER MANAGEMENT	\$42,000.00	\$42,000.00	\$0.00	\$0.00	100.00%
MAJ CLS 18 STORM WATER MANAGEMENT	\$42,000.00	\$42,000.00	\$0.00	\$0.00	100.00%
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 19-40-001-568 TRANSFER FROM TIF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 001 LOCAL PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 40 TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 19 STORM WATER MANAGEMENT	\$42,000.00	\$42,000.00	\$0.00	\$0.00	100.00%
FUND 21 SEWER UTILITY					
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 014 SALE INCOME					
R 21-44-014-330 SALE - VILLAGE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 014 SALE INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 46 OPERATING REVENUES					
DEPT 016 SEWER					
R 21-46-016-400 SEWER SERVICE CHARGE	\$1,075,173.00	\$0.00	\$0.00	\$803,109.93	25.30%
R 21-46-016-410 SEWER SERVICE PENALTY	\$10,000.00	\$1,147.86	\$0.00	\$7,903.85	20.96%
R 21-46-016-420 INTEREST ON REVENUES	\$15,000.00	-\$2,201.35	\$13.07	\$17,163.89	-14.43%
R 21-46-016-460 SEWER CONNECTION FEE	\$46,369.00	\$1,200.00	\$1,200.00	\$46,369.00	0.00%
R 21-46-016-590 TRANSFER FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 016 SEWER	\$1,146,542.00	\$146.51	\$1,213.07	\$874,546.67	23.72%
MAJ CLS 46 OPERATING REVENUES	\$1,146,542.00	\$146.51	\$1,213.07	\$874,546.67	23.72%



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FUND 21 SEWER UTILITY	\$1,146,542.00	\$146.51	\$1,213.07	\$874,546.67	23.72%
FUND 30 DEBT SERVICE FUND					
MAJ CLS 30 DEBT SERVICE					
DEPT 553 DEBT SERVICE					
R 30-30-553-490 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 30-30-553-565 TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 30-30-553-568 TRANSFER FROM TIF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 553 DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 30 DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 30 DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 42 TAX INCREMENT DISTRICT #2					
MAJ CLS 30 DEBT SERVICE					
DEPT 553 DEBT SERVICE					
R 42-30-553-490 BOND PROCEEDS	\$3,600,000.00	\$0.00	\$0.00	-\$790,000.00	121.94%
DEPT 553 DEBT SERVICE	\$3,600,000.00	\$0.00	\$0.00	-\$790,000.00	121.94%
MAJ CLS 30 DEBT SERVICE	\$3,600,000.00	\$0.00	\$0.00	-\$790,000.00	121.94%
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 42-40-001-100 GENERAL OPERATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 001 LOCAL PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 40 TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 42-44-013-300 INVESTMENT INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 013 INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 42-45-015-565 TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 015 OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 554 UNCLASSIFIED					
R 42-45-554-590 TRANSFER FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 554 UNCLASSIFIED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 42 TAX INCREMENT DISTRICT #2	\$3,600,000.00	\$0.00	\$0.00	-\$790,000.00	121.94%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC					
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 012 UNCLASSIFIED					
R 51-43-012-300 INVESTMENT INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 51-43-012-569 RESERVES APPLIED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 51-43-012-597 SPECIAL ASSESSMENT COLLECTED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 012 UNCLASSIFIED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 015 OTHER INCOME					



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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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE					
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 012 UNCLASSIFIED					
R 52-43-012-300 INVESTMENT INTEREST	\$1,243.00	\$1,200.12	\$0.00	\$42.88	96.55%
R 52-43-012-590 TRANSFER FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 52-43-012-597 SPECIAL ASSESSMENT COLLECTED	\$18,009.00	\$18,009.37	\$0.00	-\$0.37	100.00%
DEPT 012 UNCLASSIFIED	\$19,252.00	\$19,209.49	\$0.00	\$42.51	99.78%
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	\$19,252.00	\$19,209.49	\$0.00	\$42.51	99.78%
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	\$19,252.00	\$19,209.49	\$0.00	\$42.51	99.78%
FUND 98 FLW LIB GIFTS & GRANTS FUND					
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 98-45-015-290 LIB GIFTS & GRANTS RESTRICTED	\$0.00	\$0.00	\$0.00	-\$500.00	0.00%
R 98-45-015-291 LIB GIFTS & GRANTS UNRESTRICT	\$0.00	\$31,983.92	\$31,957.92	-\$32,305.92	0.00%
DEPT 015 OTHER INCOME	\$0.00	\$31,983.92	\$31,957.92	-\$32,805.92	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$0.00	\$31,983.92	\$31,957.92	-\$32,805.92	0.00%
FUND 98 FLW LIB GIFTS & GRANTS FUND	\$0.00	\$31,983.92	\$31,957.92	-\$32,805.92	0.00%
FUND 99 F. L. WEYENBERG LIBRARY FUND					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 99-40-001-900 MEQUON TAXES	\$1,061,000.00	\$265,250.00	\$0.00	\$530,500.00	50.00%
R 99-40-001-901 THIENSVILLE TAXES	\$110,740.00	\$27,685.00	\$0.00	\$55,370.00	50.00%
R 99-40-001-902 COUNTY REIMBURSEMENT	\$12,994.00	\$2,929.94	\$2,929.94	-\$0.94	100.01%
DEPT 001 LOCAL PROPERTY TAXES	\$1,184,734.00	\$295,864.94	\$2,929.94	\$585,869.06	50.55%
MAJ CLS 40 TAXES	\$1,184,734.00	\$295,864.94	\$2,929.94	\$585,869.06	50.55%
MAJ CLS 41 INTER-GOVERNMENTAL REVENUES					



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DEPT 003 GRANTS & AIDS					
R 99-41-003-131 ARPA LOCAL RECOVERY FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 003 GRANTS & AIDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 42 REGULATION & COMPLIANCE					
DEPT 006 FINES & FORFEITURES					
R 99-42-006-903 FINES & FEES	\$18,000.00	\$1,133.35	\$646.00	\$13,201.26	26.66%
DEPT 006 FINES & FORFEITURES	\$18,000.00	\$1,133.35	\$646.00	\$13,201.26	26.66%
MAJ CLS 42 REGULATION & COMPLIANCE	\$18,000.00	\$1,133.35	\$646.00	\$13,201.26	26.66%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 99-44-013-300 INVESTMENT INTEREST	\$500.00	\$115.54	\$59.43	\$204.48	59.10%
DEPT 013 INTEREST INCOME	\$500.00	\$115.54	\$59.43	\$204.48	59.10%
MAJ CLS 44 COMMERCIAL REVENUES	\$500.00	\$115.54	\$59.43	\$204.48	59.10%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 014 SALE INCOME					
R 99-45-014-904 BOOK SALES	\$7,500.00	\$1,195.60	\$630.95	\$4,535.36	39.53%
R 99-45-014-906 PHOTOCOPIER	\$0.00	\$410.55	\$245.55	-\$867.25	0.00%
DEPT 014 SALE INCOME	\$7,500.00	\$1,606.15	\$876.50	\$3,668.11	51.09%
DEPT 015 OTHER INCOME					
R 99-45-015-280 MISCELLANEOUS	\$2,266.00	\$150.86	\$150.86	\$2,115.14	6.66%
R 99-45-015-299 LIBRARY GIFTS & GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 99-45-015-520 FUND BALANCE APPLIED	\$37,000.00	\$0.00	\$0.00	\$37,000.00	0.00%
R 99-45-015-905 GIFTS & GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 015 OTHER INCOME	\$39,266.00	\$150.86	\$150.86	\$39,115.14	0.38%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$46,766.00	\$1,757.01	\$1,027.36	\$42,783.25	8.52%
FUND 99 F. L. WEYENBERG LIBRARY FUND	\$1,250,000.00	\$298,870.84	\$4,662.73	\$642,058.05	48.64%
	\$9,771,579.00	\$2,895,166.24	\$70,294.60	\$1,777,494.84	81.81%



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FUND 01 GENERAL FUND					
MAJ CLS 01 GENERAL GOVERNMENT					
DEPT 510 VILLAGE REPRESENTATION					
E 01-01-510-1-106 VILLAGE BOARD	\$20,000.00	\$0.00	\$0.00	\$0.00	100.00%
E 01-01-510-1-112 ELECTION WORKERS	\$4,000.00	\$902.50	\$902.50	\$2,195.00	45.13%
E 01-01-510-1-199 FRINGE BENEFITS	\$1,530.00	\$0.00	\$0.00	\$0.00	100.00%
E 01-01-510-2-200 PRINTING & PUBLISHING	\$7,000.00	\$190.89	\$190.89	\$5,621.84	19.69%
E 01-01-510-2-201 POSTAGE	\$3,000.00	\$890.05	\$890.05	\$1,719.19	42.69%
E 01-01-510-2-202 DUES & SUBSCRIPTIONS	\$3,300.00	\$1,815.88	\$152.25	\$72.12	97.81%
E 01-01-510-2-203 TRAINING & MEETINGS	\$1,500.00	\$0.00	\$0.00	\$1,043.76	30.42%
E 01-01-510-2-205 PLANNER SERVICES	\$2,000.00	\$0.00	\$0.00	\$1,370.00	31.50%
E 01-01-510-2-206 AUDIT	\$22,700.00	\$2,475.00	\$0.00	\$4,125.00	81.83%
E 01-01-510-2-207 LEGAL COUNSEL	\$15,000.00	\$353.50	\$353.50	\$12,130.00	19.13%
E 01-01-510-2-208 ASSESSOR	\$6,600.00	\$1,650.00	\$0.00	\$3,300.00	50.00%
E 01-01-510-3-301 PROCESSING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-01-510-3-302 ELECTION EXPENSE	\$4,000.00	\$911.32	\$57.00	\$2,293.50	42.66%
E 01-01-510-3-397 AWARDS PROGRAM	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
E 01-01-510-3-399 MISCELLANEOUS	\$1,000.00	\$0.00	\$0.00	\$881.80	11.82%
DEPT 510 VILLAGE REPRESENTATION	\$94,630.00	\$9,189.14	\$2,546.19	\$37,752.21	60.11%
DEPT 511 VILLAGE ADMINISTRATION					
E 01-01-511-1-100 SALARIES & WAGES	\$75,650.00	\$10,183.68	\$5,819.24	\$50,918.20	32.69%
E 01-01-511-1-101 OVERTIME	\$464.00	\$0.00	\$0.00	\$464.00	0.00%
E 01-01-511-1-102 PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-01-511-1-104 EDUCATIONAL INCENTIVE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-01-511-1-108 ADMINISTRATOR	\$76,125.00	\$10,058.03	\$5,919.94	\$51,427.52	32.44%
E 01-01-511-1-115 TRAVEL/TRAINING/SEMINARS	\$3,500.00	\$315.82	\$315.82	\$1,777.57	49.21%
E 01-01-511-1-195 ANNUITANT FRINGE	\$5,760.00	\$1,439.88	\$479.96	\$2,880.24	50.00%
E 01-01-511-1-196 ADMINISTRATOR FRINGE	\$32,111.00	\$6,768.25	\$2,539.07	\$17,120.66	46.68%
E 01-01-511-1-199 FRINGE BENEFITS	\$39,542.00	\$7,637.94	\$3,107.37	\$22,100.79	44.11%
E 01-01-511-2-202 DUES & SUBSCRIPTIONS	\$500.00	\$85.00	\$0.00	\$415.00	17.00%
E 01-01-511-2-203 TRAINING & MEETINGS	\$500.00	\$0.00	\$0.00	\$133.03	73.39%
E 01-01-511-2-209 ENGINEERING SERVICES	\$10,000.00	\$1,211.00	\$0.00	\$6,787.00	32.13%
E 01-01-511-2-210 DATA PROCESSING	\$8,000.00	\$2,373.04	\$417.42	\$4,350.89	45.61%
E 01-01-511-2-211 CODIFICATION	\$1,150.00	\$250.00	\$0.00	\$0.00	100.00%
E 01-01-511-2-212 CLEANING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-01-511-2-213 OFFICE EQUIPMENT/MAINTENANCE	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
E 01-01-511-3-300 OFFICE SUPPLIES	\$3,000.00	\$0.00	\$0.00	\$1,716.92	42.77%
E 01-01-511-3-303 TELEPHONE	\$1,500.00	\$319.75	\$113.27	\$661.00	55.93%
E 01-01-511-3-304 ELECTRICITY	\$15,000.00	\$1,801.06	\$1,801.06	\$8,296.49	44.69%
E 01-01-511-3-305 HEAT	\$6,500.00	\$1,616.44	\$1,616.44	\$1,367.51	78.96%
E 01-01-511-3-306 JANITOR SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$566.25	62.25%
E 01-01-511-3-308 BUILDING SUPPLIES	\$18,000.00	\$6,558.19	\$1,028.00	\$7,166.65	60.19%
E 01-01-511-3-311 RECRUITMENT	\$0.00	\$0.00	\$0.00	-\$137.00	0.00%
E 01-01-511-3-399 MISCELLANEOUS	\$250.00	\$67.50	\$0.00	\$182.50	27.00%
DEPT 511 VILLAGE ADMINISTRATION	\$299,302.00	\$50,685.58	\$23,157.59	\$178,445.22	40.38%
DEPT 551 LIBRARY					
E 01-01-551-2-246 WEYENBERG LIBRARY	\$110,740.00	\$27,685.00	\$0.00	\$55,370.00	50.00%
DEPT 551 LIBRARY	\$110,740.00	\$27,685.00	\$0.00	\$55,370.00	50.00%
DEPT 552 COMMUNITY SRO PROGRAM					
E 01-01-552-2-235 COMMUNITY SRO PROGRAM	\$12,660.00	\$0.00	\$0.00	\$0.00	100.00%
DEPT 552 COMMUNITY SRO PROGRAM	\$12,660.00	\$0.00	\$0.00	\$0.00	100.00%



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DEPT 553 DEBT SERVICE					
E 01-01-553-6-620 INTEREST	\$13,250.00	\$0.00	\$0.00	\$9,937.50	25.00%
DEPT 553 DEBT SERVICE	\$13,250.00	\$0.00	\$0.00	\$9,937.50	25.00%
DEPT 554 UNCLASSIFIED					
E 01-01-554-7-710 CONTINGENCY	\$100,000.00	\$31.63	\$31.63	\$99,873.48	0.13%
E 01-01-554-7-715 FLEX BENEFIT	\$3,000.00	\$689.42	\$488.89	\$1,756.34	41.46%
E 01-01-554-7-718 LOGEMAN CENTER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-01-554-7-730 UNEMPLOYMENT COMPENSATION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 01-01-554-7-735 THIENSVILLE BUSINESS ASSOC	\$5,000.00	\$5,000.00	\$0.00	\$0.00	100.00%
E 01-01-554-7-740 FAMILY SERVICE	\$2,500.00	\$2,500.00	\$0.00	\$0.00	100.00%
E 01-01-554-7-750 JULY 4TH ACTIVITY	\$4,250.00	\$4,000.00	\$0.00	\$250.00	94.12%
E 01-01-554-7-753 SCREEN ON THE GREEN	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
E 01-01-554-7-754 HISTORIC PRESERVATION	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
E 01-01-554-7-756 PERSONAL PROPERTY TAXES	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
DEPT 554 UNCLASSIFIED	\$119,000.00	\$12,221.05	\$520.52	\$106,129.82	10.82%
MAJ CLS 01 GENERAL GOVERNMENT	\$649,582.00	\$99,780.77	\$26,224.30	\$387,634.75	40.33%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE					
DEPT 512 INSURANCE					
E 01-02-512-2-237 WORKER S COMPENSATION	\$34,700.00	\$8,222.00	\$0.00	\$18,256.00	47.39%
E 01-02-512-2-238 GENERAL LIABILITY/FIRE PROF.	\$1,528.00	\$0.00	\$0.00	\$0.00	100.00%
E 01-02-512-2-242 BUSINESS PROPERTY	\$11,100.00	\$10,749.00	\$0.00	\$351.00	96.84%
E 01-02-512-2-243 ALL OTHER INSURANCE	\$63,000.00	\$17,127.75	\$0.00	\$30,154.25	52.14%
DEPT 512 INSURANCE	\$110,328.00	\$36,098.75	\$0.00	\$48,761.25	55.80%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE	\$110,328.00	\$36,098.75	\$0.00	\$48,761.25	55.80%
MAJ CLS 03 PROTECTION/PROPERTY & PERSONS					
DEPT 521 POLICE DEPARTMENT					
E 01-03-521-1-100 SALARIES & WAGES	\$569,876.00	\$76,002.33	\$43,429.88	\$386,236.59	32.22%
E 01-03-521-1-101 OVERTIME	\$11,087.00	\$219.76	\$164.82	\$10,592.54	4.46%
E 01-03-521-1-104 EDUCATIONAL INCENTIVE	\$1,000.00	\$1,000.00	\$0.00	\$0.00	100.00%
E 01-03-521-1-105 HOLIDAY PAY	\$15,689.00	\$0.00	\$0.00	\$15,689.00	0.00%
E 01-03-521-1-109 DPW EQUIPMENT MAINTENANCE CALL	\$2,989.00	\$356.41	\$229.94	\$2,057.74	31.16%
E 01-03-521-1-113 POLICE CHIEF SALARY	\$92,300.00	\$12,425.00	\$7,100.00	\$62,125.00	32.69%
E 01-03-521-1-115 TRAVEL/TRAINING/SEMINARS	\$1,500.00	\$10.00	\$10.00	\$1,266.70	15.55%
E 01-03-521-1-116 POLICE CHIEF HOLIDAY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-03-521-1-117 CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-03-521-1-195 ANNUITANT FRINGE	\$12,470.00	\$3,116.94	\$1,038.98	\$6,236.12	49.99%
E 01-03-521-1-197 POLICE CHIEF FRINGE	\$45,352.00	\$7,751.94	\$3,520.43	\$27,140.06	40.16%
E 01-03-521-1-199 FRINGE BENEFITS	\$339,142.00	\$61,404.67	\$26,138.04	\$197,419.26	41.79%
E 01-03-521-2-200 PRINTING & PUBLISHING	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
E 01-03-521-2-201 POSTAGE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 01-03-521-2-202 DUES & SUBSCRIPTIONS	\$400.00	\$175.00	\$0.00	\$195.00	51.25%
E 01-03-521-2-213 OFFICE EQUIPMENT/MAINTENANCE	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
E 01-03-521-2-215 TRAINING - POLICE	\$6,000.00	\$1,621.00	\$305.00	\$3,962.87	33.95%
E 01-03-521-2-216 ANIMAL BOARDING	\$300.00	\$50.00	\$50.00	\$250.00	16.67%
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	\$2,500.00	\$0.00	\$0.00	\$1,332.96	46.68%
E 01-03-521-2-219 TELETYPE	\$1,800.00	\$296.00	\$296.00	\$1,089.00	39.50%
E 01-03-521-2-220 RADAR/SIREN MAINTENANCE	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
E 01-03-521-2-221 JUVENILE PROGRAM	\$2,000.00	\$0.00	\$0.00	\$2,000.00	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	\$2,000.00	\$0.00	\$0.00	\$1,780.00	0.00%



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E 01-03-521-3-300 OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$642.76	35.72%
E 01-03-521-3-301 PROCESSING SUPPLIES	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
E 01-03-521-3-303 TELEPHONE	\$3,000.00	\$1,023.45	\$495.30	\$779.29	74.02%
E 01-03-521-3-307 SUPPLIES-COPY MACHINE	\$700.00	\$0.00	\$0.00	\$435.21	37.83%
E 01-03-521-3-310 FUEL	\$12,000.00	\$1,326.34	\$1,326.34	\$5,531.97	53.90%
E 01-03-521-3-311 RECRUITMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-03-521-3-312 UNIFORM ALLOWANCES	\$3,869.00	\$0.00	\$0.00	\$3,334.04	13.83%
E 01-03-521-3-313 PHOTO SUPPLIES	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
E 01-03-521-3-314 INVESTIGATIONS	\$1,000.00	\$0.00	\$0.00	\$809.05	19.10%
E 01-03-521-3-315 TIRES	\$1,900.00	\$0.00	\$0.00	\$1,900.00	0.00%
E 01-03-521-3-316 REPAIRS & MAINTENANCE	\$2,500.00	\$0.00	\$0.00	\$2,392.65	4.29%
E 01-03-521-3-317 AMMUNITION	\$2,500.00	\$620.12	\$620.12	\$1,118.18	55.27%
E 01-03-521-3-350 BODY ARMOR/LEATHER GEAR	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 01-03-521-3-398 OTHER SUPPLIES	\$2,000.00	\$188.15	\$188.15	\$1,426.20	28.69%
DEPT 521 POLICE DEPARTMENT	\$1,142,274.00	\$167,587.11	\$84,913.00	\$743,148.19	34.94%
DEPT 522 FIRE DEPARTMENT					
E 01-03-522-1-100 SALARIES & WAGES	\$98,150.00	\$9,116.70	\$1,221.74	\$60,602.03	38.26%
E 01-03-522-1-102 PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-03-522-1-109 DPW EQUIPMENT MAINTENANCE CALL	\$2,989.00	\$402.40	\$229.94	\$2,011.75	32.69%
E 01-03-522-1-110 FIRE CHIEF WAGES	\$20,200.00	\$1,641.67	\$0.00	\$13,508.34	33.13%
E 01-03-522-1-115 TRAVEL/TRAINING/SEMINARS	\$1,000.00	\$84.24	\$84.24	\$478.31	52.17%
E 01-03-522-1-198 FIRE CHIEF FRINGE	\$3,977.00	\$323.24	\$304.37	\$2,659.42	33.13%
E 01-03-522-1-199 FRINGE BENEFITS	\$13,006.00	\$1,738.00	\$790.22	\$4,070.57	68.70%
E 01-03-522-2-200 PRINTING & PUBLISHING	\$75.00	\$0.00	\$0.00	\$75.00	0.00%
E 01-03-522-2-201 POSTAGE	\$70.00	\$0.00	\$0.00	\$70.00	0.00%
E 01-03-522-2-202 DUES & SUBSCRIPTIONS	\$4,000.00	\$725.00	\$725.00	\$1,348.50	66.29%
E 01-03-522-2-223 RADIO MAINTENANCE	\$2,000.00	\$0.00	\$0.00	-\$851.78	142.59%
E 01-03-522-2-224 EXTINGUISHER SERVICES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 01-03-522-2-225 SCHOOLING	\$3,000.00	\$656.86	\$656.86	\$2,067.94	31.07%
E 01-03-522-2-270 MAINTENANCE CONTRACT	\$7,500.00	\$430.33	\$430.33	\$6,916.99	7.77%
E 01-03-522-3-300 OFFICE SUPPLIES	\$1,000.00	\$247.23	\$247.23	\$359.70	64.03%
E 01-03-522-3-303 TELEPHONE	\$3,000.00	\$701.77	\$334.64	\$1,407.44	53.09%
E 01-03-522-3-307 SUPPLIES-COPY MACHINE	\$500.00	\$0.00	\$0.00	\$424.18	15.16%
E 01-03-522-3-310 FUEL	\$5,500.00	\$742.32	\$742.32	\$2,472.16	55.05%
E 01-03-522-3-311 RECRUITMENT	\$5,000.00	\$458.00	\$229.00	\$4,033.00	19.34%
E 01-03-522-3-312 UNIFORM ALLOWANCES	\$5,000.00	\$0.00	\$0.00	\$1,805.47	63.89%
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	\$10,000.00	\$700.44	\$700.44	\$6,727.77	32.72%
E 01-03-522-3-321 TRAINING SUPPLIES	\$1,000.00	\$23.99	\$23.99	\$976.01	2.40%
E 01-03-522-3-322 AIR & OXYGEN	\$2,300.00	\$0.00	\$0.00	\$2,300.00	0.00%
E 01-03-522-3-323 PROTECTIVE GEAR	\$5,000.00	\$0.00	\$0.00	\$4,714.01	5.72%
E 01-03-522-3-324 CHEMICALS	\$1,000.00	\$0.00	\$0.00	\$558.09	44.19%
E 01-03-522-3-325 FIRE PREVENTION	\$1,500.00	\$0.00	\$0.00	\$1,117.10	25.53%
E 01-03-522-3-327 MEDICAL SUPPLIES	\$18,000.00	\$5,476.17	\$5,461.82	\$6,912.29	61.60%
E 01-03-522-3-352 CLEANING SUPPLIES	\$1,000.00	\$494.84	\$494.84	\$87.10	91.29%
E 01-03-522-3-353 EQUIPMENT REPAIRS	\$2,000.00	\$230.66	\$230.66	\$880.07	56.00%
E 01-03-522-3-355 HEALTH MAINTENANCE	\$2,500.00	\$0.00	\$0.00	\$876.00	64.96%
E 01-03-522-3-399 MISCELLANEOUS	\$2,500.00	\$78.24	\$78.24	\$1,600.29	35.99%
DEPT 522 FIRE DEPARTMENT	\$223,767.00	\$24,272.10	\$12,985.88	\$131,207.75	41.36%
DEPT 523 INSPECTION					
E 01-03-523-2-272 BUILDING INSPECTION	\$25,000.00	\$2,408.75	\$2,408.75	\$12,538.38	49.85%
E 01-03-523-2-273 PLUMBING INSPECTION	\$6,000.00	\$889.47	\$889.47	\$3,082.07	48.63%
E 01-03-523-2-274 ELECTRICAL INSPECTION	\$7,000.00	\$424.51	\$424.51	\$4,532.99	25.24%



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DEPT 523 INSPECTION	\$38,000.00	\$3,722.73	\$3,722.73	\$20,153.44	46.96%
MAJ CLS 03 PROTECTION/PROPERTY & PERSON	\$1,404,041.00	\$195,581.94	\$101,621.61	\$894,509.38	36.29%
MAJ CLS 04 HEALTH & SANITATION					
DEPT 541 PUBLIC WORKS - STREET					
E 01-04-541-1-100 SALARIES & WAGES	\$256,223.00	\$36,404.66	\$21,007.01	\$173,169.32	32.41%
E 01-04-541-1-101 OVERTIME	\$1,138.00	\$0.00	\$0.00	\$1,138.00	0.00%
E 01-04-541-1-102 PART-TIME	\$11,700.00	\$0.00	\$0.00	\$11,700.00	0.00%
E 01-04-541-1-199 FRINGE BENEFITS	\$143,360.00	\$29,831.99	\$12,060.60	\$77,077.26	46.24%
E 01-04-541-2-203 TRAINING & MEETINGS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 01-04-541-2-223 RADIO MAINTENANCE	\$500.00	\$39.99	\$39.99	\$460.01	8.00%
E 01-04-541-2-227 STREET MAINTENANCE	\$28,000.00	\$0.00	\$0.00	\$27,298.35	2.51%
E 01-04-541-2-228 SANITARY LANDFILL	\$42,000.00	\$5,499.78	\$5,499.78	\$28,539.92	32.05%
E 01-04-541-2-266 RECYCLING	\$49,000.00	\$18,417.67	\$18,417.67	\$21,896.00	55.31%
E 01-04-541-3-300 OFFICE SUPPLIES	\$200.00	\$0.00	\$0.00	\$76.61	61.70%
E 01-04-541-3-303 TELEPHONE	\$2,000.00	\$553.60	\$292.38	\$795.21	60.24%
E 01-04-541-3-304 ELECTRICITY	\$4,000.00	\$435.32	\$435.32	\$2,315.50	42.11%
E 01-04-541-3-305 HEAT	\$5,500.00	\$1,496.99	\$1,496.99	\$892.74	83.77%
E 01-04-541-3-308 BUILDING SUPPLIES	\$3,000.00	\$82.81	\$73.82	\$2,451.60	18.28%
E 01-04-541-3-309 BUILDING REPAIRS	\$4,000.00	\$0.00	\$0.00	\$1,228.00	69.30%
E 01-04-541-3-310 FUEL	\$16,000.00	\$2,011.28	\$2,011.28	\$6,783.92	57.60%
E 01-04-541-3-311 RECRUITMENT	\$0.00	\$0.00	\$0.00	-\$735.00	0.00%
E 01-04-541-3-323 PROTECTIVE GEAR	\$500.00	\$750.00	\$750.00	-\$289.94	157.99%
E 01-04-541-3-329 CLOTHING	\$2,250.00	\$0.00	\$0.00	\$2,159.30	4.03%
E 01-04-541-3-330 REPAIR PARTS/EQUIPMENT	\$17,000.00	\$2,134.32	\$2,186.52	\$8,014.36	52.86%
E 01-04-541-3-331 REPAIR PARTS/CUSHMAN	\$1,500.00	\$392.00	\$0.00	\$978.06	34.80%
E 01-04-541-3-332 NUTS & BOLTS	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
E 01-04-541-3-333 TOOLS	\$1,000.00	\$83.84	\$83.84	\$33.20	96.68%
E 01-04-541-3-334 STREET SIGNS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
E 01-04-541-3-335 STREET LIGHTING	\$31,000.00	\$3,461.08	\$2,782.43	\$21,242.56	31.48%
E 01-04-541-3-337 SALT & ICE CONTROL	\$31,000.00	\$39.96	\$39.96	\$28,610.84	7.71%
E 01-04-541-3-338 TREE & BRUSH CONTROL	\$1,200.00	\$222.35	\$222.35	\$968.75	19.27%
E 01-04-541-3-357 DIGGERS HOT LINE	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
E 01-04-541-3-399 MISCELLANEOUS	\$1,000.00	\$0.00	\$0.00	\$938.76	6.12%
DEPT 541 PUBLIC WORKS - STREET	\$658,171.00	\$101,857.64	\$67,399.94	\$422,843.33	35.75%
DEPT 542 PARK					
E 01-04-542-1-100 SALARIES & WAGES	\$61,684.00	\$7,264.37	\$3,961.14	\$45,756.30	25.82%
E 01-04-542-1-101 OVERTIME	\$446.00	\$0.00	\$0.00	\$446.00	0.00%
E 01-04-542-1-102 PART-TIME	\$6,300.00	\$0.00	\$0.00	\$6,300.00	0.00%
E 01-04-542-1-199 FRINGE BENEFITS	\$35,356.00	\$5,675.09	\$2,233.51	\$23,653.47	33.10%
E 01-04-542-2-230 REPAIRS & MAINTENANCE	\$15,000.00	\$0.00	\$0.00	\$11,168.35	25.54%
E 01-04-542-2-285 WEPCO LEASE	\$350.00	\$350.00	\$0.00	\$0.00	100.00%
E 01-04-542-3-304 ELECTRICITY	\$7,500.00	\$567.28	\$567.28	\$5,372.95	28.36%
E 01-04-542-3-305 HEAT	\$1,500.00	\$502.97	\$502.97	\$151.87	89.88%
DEPT 542 PARK	\$128,136.00	\$14,359.71	\$7,264.90	\$92,848.94	27.54%
MAJ CLS 04 HEALTH & SANITATION	\$786,307.00	\$116,217.35	\$74,664.84	\$515,692.27	34.42%
MAJ CLS 07 NON-OPERATING EXPENSES					
DEPT 554 UNCLASSIFIED					
E 01-07-554-7-790 TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 554 UNCLASSIFIED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 07 NON-OPERATING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 01 GENERAL FUND	\$2,950,258.00	\$447,678.81	\$202,510.75	\$1,846,599.44	17.11%



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FUND 06 EQUITY RESERVE ACCOUNT					
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.					
DEPT 522 FIRE DEPARTMENT					
E 06-09-522-1-100 SALARIES & WAGES	\$93,300.00	\$9,626.65	\$3,995.93	\$65,181.34	30.14%
E 06-09-522-1-199 FRINGE BENEFITS	\$21,919.00	\$3,063.01	\$1,502.29	\$12,392.64	43.46%
E 06-09-522-2-206 AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 06-09-522-2-207 LEGAL COUNSEL	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
E 06-09-522-2-225 SCHOOLING	\$5,000.00	\$0.00	\$0.00	\$2,209.50	55.81%
E 06-09-522-2-276 BILLING SERVICES	\$10,000.00	\$1,003.09	\$1,003.09	\$6,514.29	34.86%
E 06-09-522-3-327 MEDICAL SUPPLIES	\$15,000.00	\$988.00	\$988.00	\$5,583.50	62.78%
E 06-09-522-4-499 OTHER	\$14,681.00	\$0.00	\$0.00	\$14,681.00	0.00%
E 06-09-522-7-790 TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 522 FIRE DEPARTMENT	\$160,000.00	\$14,680.75	\$7,489.31	\$106,662.27	33.34%
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.	\$160,000.00	\$14,680.75	\$7,489.31	\$106,662.27	33.34%
FUND 06 EQUITY RESERVE ACCOUNT	\$160,000.00	\$14,680.75	\$7,489.31	\$106,662.27	33.34%
FUND 07 PARK IMPROVEMENT FUND					
MAJ CLS 07 NON-OPERATING EXPENSES					
DEPT 011 PARK & RECREATION					
E 07-07-011-7-291 ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 011 PARK & RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 542 PARK					
E 07-07-542-1-100 SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-1-101 OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-1-102 PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-1-115 TRAVEL/TRAINING/SEMINARS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-2-200 PRINTING & PUBLISHING	\$500.00	\$359.73	\$359.73	\$140.27	71.95%
E 07-07-542-2-201 POSTAGE	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
E 07-07-542-2-203 TRAINING & MEETINGS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-2-205 PLANNER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-2-206 AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-2-207 LEGAL COUNSEL	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
E 07-07-542-2-209 ENGINEERING SERVICES	\$2,600.00	\$0.00	\$0.00	\$2,600.00	0.00%
E 07-07-542-2-291 ADVERTISING	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 07-07-542-7-292 PARK GALA	\$45,000.00	\$0.00	\$0.00	\$872.92	98.06%
E 07-07-542-7-707 VILLAGE PARK IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-7-720 MISCELLANEOUS	\$500.00	\$20.00	\$10.00	\$460.00	8.00%
E 07-07-542-7-771 GIVING TREE LEAVES	\$500.00	\$0.00	\$0.00	\$366.20	26.76%
E 07-07-542-7-790 TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 542 PARK	\$51,600.00	\$379.73	\$369.73	\$6,939.39	86.55%
MAJ CLS 07 NON-OPERATING EXPENSES	\$51,600.00	\$379.73	\$369.73	\$6,939.39	86.55%
FUND 07 PARK IMPROVEMENT FUND	\$51,600.00	\$379.73	\$369.73	\$6,939.39	86.55%
FUND 08 AMERICAN RESCUE PLAN ACT FUND					
MAJ CLS 03 PROTECTION/PROPERTY & PERSONS					
DEPT 522 FIRE DEPARTMENT					
E 08-03-522-3-327 MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 522 FIRE DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 03 PROTECTION/PROPERTY & PERSON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 08 AMERICAN RESCUE PLAN ACT					



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DEPT 007 OTHER					
E 08-08-007-7-790 TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 007 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 08 AMERICAN RESCUE PLAN ACT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 16 CAPITAL OUTLAY					
DEPT 522 FIRE DEPARTMENT					
E 08-16-522-4-402 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 522 FIRE DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 16 CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 08 AMERICAN RESCUE PLAN ACT FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT					
MAJ CLS 14 CAPITAL IMPROVEMENT					
DEPT 554 UNCLASSIFIED					
E 14-14-554-7-500 DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-701 TBA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-702 FIRE/PARAMEDIC STUDY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-703 BUNTROCK LOT IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-704 HEIDEL RD (GREENBAY-PARKCREST)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-705 DPW YARD REMEDIATION	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
E 14-14-554-7-706 CAMERA UPGRADE ALL DEPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-707 VILLAGE PARK IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-708 MADERO DITCHING (RV TO FREIST)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-709 SUNNY LN/MADERO STORMSEWER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-710 CONTINGENCY	\$53,545.00	\$0.00	\$0.00	\$53,545.00	0.00%
E 14-14-554-7-711 FREISTADT ROAD RECONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-712 ASSESSMENT REVALUATION	\$7,560.00	\$0.00	\$0.00	\$7,560.00	0.00%
E 14-14-554-7-713 EMERGENCY MGMT - BARRICADES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-719 MOLYNEUX PARK	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-721 MAIN ST ENTRYWAY MONUMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-723 OLD VILLAGE HALL/FIRE STATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-724 VILLAGE PARK BOAT LAUNCH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-728 ALTA LOMA/RIVERVIEW STORM SWR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-729 STORMWATER LAUREL/VERNON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-731 ENTRYWAY FEATURE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-732 BUSINESS DISTRICT REDEVLOP.	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-733 TBA EVENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-735 THIENSVILLE BUSINESS ASSOC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-736 GREEN BAY ROAD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-737 ROAD PROGRAM RESERVE	\$159,362.00	\$0.00	\$0.00	\$159,362.00	0.00%
E 14-14-554-7-739 CREEKSIDE/PARKING LOT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-741 MAIN ST WATER MAIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-744 PROFILE MAIN ST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-745 BUNTROCK WATER MAIN LOOP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-746 DEVELOPMENT INCENTIVE	\$0.00	\$0.00	\$0.00	-\$5,000.00	0.00%
E 14-14-554-7-751 ROAD PROJECTS-ALTA LOMA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-752 BRIDGE ENHANCEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-757 REPLACE PARK RESTROOMS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-758 BRIDGE OVER PIGEON CREEK	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-761 SPRING STREET RECONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-763 PUBLIC PARKING RESERVE	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
E 14-14-554-7-790 TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%



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DEPT 554 UNCLASSIFIED	\$330,467.00	\$0.00	\$0.00	\$325,467.00	1.51%
MAJ CLS 14 CAPITAL IMPROVEMENT	\$330,467.00	\$0.00	\$0.00	\$325,467.00	1.51%
MAJ CLS 16 CAPITAL OUTLAY					
DEPT 510 VILLAGE REPRESENTATION					
E 14-16-510-4-400 OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-510-4-402 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-510-4-499 OTHER	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
DEPT 510 VILLAGE REPRESENTATION	\$35,000.00	\$0.00	\$0.00	\$35,000.00	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	\$10,000.00	\$90.00	\$90.00	\$9,910.00	0.90%
DEPT 511 VILLAGE ADMINISTRATION	\$10,000.00	\$90.00	\$90.00	\$9,910.00	0.90%
DEPT 521 POLICE DEPARTMENT					
E 14-16-521-4-400 OFFICE EQUIPMENT	\$7,500.00	\$0.00	\$0.00	\$4,739.94	36.80%
E 14-16-521-4-401 VEHICLES	\$22,000.00	\$0.00	\$0.00	\$22,000.00	0.00%
E 14-16-521-4-402 EQUIPMENT	\$3,360.00	\$6,446.00	\$6,446.00	-\$3,959.93	217.86%
E 14-16-521-4-403 RADIOS	\$0.00	\$0.00	\$0.00	-\$6,010.67	0.00%
E 14-16-521-4-499 OTHER	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
DEPT 521 POLICE DEPARTMENT	\$34,860.00	\$6,446.00	\$6,446.00	\$18,769.34	46.16%
DEPT 522 FIRE DEPARTMENT					
E 14-16-522-4-400 OFFICE EQUIPMENT	\$6,500.00	\$0.00	\$0.00	\$6,500.00	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	\$9,600.00	\$221.06	\$221.06	\$1,127.94	88.25%
E 14-16-522-4-403 RADIOS	\$2,000.00	\$0.00	\$0.00	-\$1,983.78	199.19%
E 14-16-522-4-404 FIRE APPARATUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-522-4-499 OTHER	\$10,000.00	-\$75.75	\$0.00	\$10,075.75	-0.76%
DEPT 522 FIRE DEPARTMENT	\$28,100.00	\$145.31	\$221.06	\$15,719.91	44.06%
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	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-541-4-403 RADIOS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-541-4-499 OTHER	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
DEPT 541 PUBLIC WORKS - STREET	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
DEPT 542 PARK					
E 14-16-542-4-402 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-542-4-499 OTHER	\$21,000.00	\$0.00	\$0.00	\$15,531.00	26.04%
DEPT 542 PARK	\$21,000.00	\$0.00	\$0.00	\$15,531.00	26.04%
MAJ CLS 16 CAPITAL OUTLAY	\$168,960.00	\$6,681.31	\$6,757.06	\$134,930.25	20.14%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT	\$499,427.00	\$6,681.31	\$6,757.06	\$460,397.25	7.81%
FUND 16 OLD VILLAGE HALL					
MAJ CLS 05 OPERATING EXPENSE					
DEPT 541 PUBLIC WORKS - STREET					
E 16-05-541-3-304 ELECTRICITY	\$1,250.00	\$99.98	\$99.98	\$914.78	26.82%
E 16-05-541-3-305 HEAT	\$750.00	\$242.02	\$242.02	\$61.62	91.78%
E 16-05-541-3-308 BUILDING SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
DEPT 541 PUBLIC WORKS - STREET	\$2,500.00	\$342.00	\$342.00	\$1,476.40	40.94%
MAJ CLS 05 OPERATING EXPENSE	\$2,500.00	\$342.00	\$342.00	\$1,476.40	40.94%



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FUND 16 OLD VILLAGE HALL	\$2,500.00	\$342.00	\$342.00	\$1,476.40	40.94%
FUND 19 STORM WATER MANAGEMENT					
MAJ CLS 18 STORM WATER MANAGEMENT					
DEPT 541 PUBLIC WORKS - STREET					
E 19-18-541-1-100 SALARIES & WAGES	\$17,079.00	\$2,242.08	\$1,281.66	\$12,043.15	29.49%
E 19-18-541-1-101 OVERTIME	\$112.00	\$0.00	\$0.00	\$112.00	0.00%
E 19-18-541-1-199 FRINGE BENEFITS	\$9,295.00	\$1,775.87	\$717.85	\$5,659.62	39.11%
E 19-18-541-2-209 ENGINEERING SERVICES	\$1,000.00	\$0.00	\$0.00	\$727.00	27.30%
E 19-18-541-2-229 STORM SEWER CLEANING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 19-18-541-2-237 WORKER S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 19-18-541-2-243 ALL OTHER INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 19-18-541-2-252 JOINT NR-216 PERMIT	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 19-18-541-2-257 MAINTENANCE & REPAIRS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
E 19-18-541-2-776 STORMWATER PLANNING	\$50,000.00	\$0.00	\$0.00	\$43,717.00	12.57%
DEPT 541 PUBLIC WORKS - STREET	\$87,986.00	\$4,017.95	\$1,999.51	\$72,758.77	17.31%
MAJ CLS 18 STORM WATER MANAGEMENT	\$87,986.00	\$4,017.95	\$1,999.51	\$72,758.77	17.31%
FUND 19 STORM WATER MANAGEMENT	\$87,986.00	\$4,017.95	\$1,999.51	\$72,758.77	17.31%
FUND 21 SEWER UTILITY					
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE					
DEPT 610 SEWER					
E 21-02-610-2-237 WORKER S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-02-610-2-242 BUSINESS PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-02-610-2-243 ALL OTHER INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 610 SEWER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 05 OPERATING EXPENSE					
DEPT 610 SEWER					
E 21-05-610-1-100 SALARIES & WAGES	\$109,405.00	\$13,285.05	\$7,414.53	\$77,973.47	28.73%
E 21-05-610-1-101 OVERTIME	\$489.00	\$0.00	\$0.00	\$489.00	0.00%
E 21-05-610-1-199 FRINGE BENEFITS	\$55,591.00	\$9,145.97	\$3,796.65	\$35,674.52	35.83%
E 21-05-610-2-200 PRINTING & PUBLISHING	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
E 21-05-610-2-201 POSTAGE	\$1,500.00	\$0.00	\$0.00	\$915.41	38.97%
E 21-05-610-2-202 DUES & SUBSCRIPTIONS	\$300.00	\$65.74	\$65.74	\$234.26	21.91%
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	\$928.00	7.20%
E 21-05-610-2-209 ENGINEERING SERVICES	\$15,000.00	\$10,245.00	\$0.00	\$2,652.50	82.32%
E 21-05-610-2-210 DATA PROCESSING	\$900.00	\$0.00	\$0.00	\$900.00	0.00%
E 21-05-610-2-223 RADIO MAINTENANCE	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
E 21-05-610-2-226 EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-05-610-2-248 SEWER REPAIR/MAINTENANCE	\$65,000.00	\$1,053.68	\$670.40	\$63,946.32	1.62%
E 21-05-610-2-249 SEWER CHARGE - GENERAL	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
E 21-05-610-2-250 SEWER CLEANING	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
E 21-05-610-2-251 BUILDING REPAIRS	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00%
E 21-05-610-2-253 AUDIT	\$3,900.00	\$0.00	\$0.00	\$0.00	100.00%
E 21-05-610-3-300 OFFICE SUPPLIES	\$300.00	\$138.58	\$138.58	-\$5.04	101.68%
E 21-05-610-3-303 TELEPHONE	\$1,500.00	\$39.58	\$17.37	\$1,168.06	22.13%
E 21-05-610-3-304 ELECTRICITY	\$13,000.00	\$1,366.71	\$1,366.71	\$6,246.40	51.95%
E 21-05-610-3-305 HEAT	\$200.00	\$9.57	\$9.57	\$150.06	24.97%
E 21-05-610-3-308 BUILDING SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$994.50	0.00%



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E 21-05-610-3-329 CLOTHING	\$375.00	\$750.00	\$750.00	-\$375.00	200.00%
E 21-05-610-3-330 REPAIR PARTS/EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$493.14	50.69%
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	\$500.00	\$840.00	\$0.00	-\$340.00	168.00%
E 21-05-610-4-400 OFFICE EQUIPMENT	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 21-05-610-4-401 VEHICLES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
E 21-05-610-4-402 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-05-610-4-403 RADIOS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 21-05-610-4-499 OTHER	\$256,000.00	\$9,921.25	\$832.90	\$244,190.90	4.61%
DEPT 610 SEWER	\$606,660.00	\$46,861.13	\$15,062.45	\$515,936.51	14.95%
MAJ CLS 05 OPERATING EXPENSE	\$606,660.00	\$46,861.13	\$15,062.45	\$515,936.51	14.95%
MAJ CLS 06 DEPRECIATION					
DEPT 610 SEWER					
E 21-06-610-8-500 DEPRECIATION	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.00%
E 21-06-610-8-510 REPLACEMENT FUND	\$10,210.00	\$0.00	\$0.00	\$10,210.00	0.00%
DEPT 610 SEWER	\$100,210.00	\$0.00	\$0.00	\$100,210.00	0.00%
MAJ CLS 06 DEPRECIATION	\$100,210.00	\$0.00	\$0.00	\$100,210.00	0.00%
MAJ CLS 07 NON-OPERATING EXPENSES					
DEPT 610 SEWER					
E 21-07-610-7-790 TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-07-610-9-640 MMSD PAYMENT	\$440,639.00	\$446,428.00	\$0.00	-\$5,789.00	101.31%
E 21-07-610-9-650 MMSD O/M	\$235,301.00	\$0.00	\$0.00	\$177,337.17	24.63%
DEPT 610 SEWER	\$675,940.00	\$446,428.00	\$0.00	\$171,548.17	74.62%
MAJ CLS 07 NON-OPERATING EXPENSES	\$675,940.00	\$446,428.00	\$0.00	\$171,548.17	74.62%
FUND 21 SEWER UTILITY	\$1,382,810.00	\$493,289.13	\$15,062.45	\$787,694.68	43.04%
FUND 30 DEBT SERVICE FUND					
MAJ CLS 30 DEBT SERVICE					
DEPT 553 DEBT SERVICE					
E 30-30-553-9-610 PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 30-30-553-9-620 INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 30-30-553-9-625 BOND FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 30-30-553-9-635 PAYMENT TO ESCROW AGENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 30-30-553-9-790 TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 30-30-553-9-900 TRANS TO CAP IMPROVE FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 553 DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 30 DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 30 DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 42 TAX INCREMENT DISTRICT #2					
MAJ CLS 10 TAX INCREMENTAL					
DEPT 042 TAX INCREMENT DISTRICT #2					
E 42-10-042-4-200 PRINTING & PUBLISHING	\$0.00	\$0.00	\$0.00	-\$609.96	0.00%
E 42-10-042-4-205 PLANNER SERVICES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 42-10-042-4-206 AUDIT	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00%
E 42-10-042-4-207 LEGAL COUNSEL	\$5,000.00	\$689.50	\$689.50	\$2,728.00	45.44%
E 42-10-042-4-209 ENGINEERING SERVICES	\$25,000.00	\$21,682.98	\$21,682.98	-\$38,138.01	252.55%
E 42-10-042-4-245 ADMINISTRATIVE/SECRETARIAL	\$2,000.00	\$0.00	\$0.00	\$1,850.00	7.50%
E 42-10-042-4-290 CONSULTANTS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 42-10-042-4-801 PROPERTY ACQUISITION	\$905,000.00	\$0.00	\$0.00	\$293,357.09	67.58%



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Account Descr	2022 YTD Budget	2022 YTD Amt	FEBRUARY 2022 Amt	Balance	2022 % of Budget
E 42-10-042-4-802 REMEDIATION/SITE DEVEL	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
E 42-10-042-4-803 TIF #2 WATERMAINS	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%
E 42-10-042-6-610 PRINCIPAL	\$1,630,000.00	\$0.00	\$0.00	\$1,630,000.00	0.00%
E 42-10-042-6-620 INTEREST	\$7,898.00	\$0.00	\$0.00	\$2,725.17	65.50%
E 42-10-042-6-625 BOND FEES	\$15,850.00	\$0.00	\$0.00	\$15,850.00	0.00%
E 42-10-042-6-630 AMORTIZATION DEBT DISCOUNT	\$45,000.00	\$0.00	\$0.00	\$71,582.26	-59.07%
E 42-10-042-6-635 PAYMENT TO ESCROW AGENT	\$45,000.00	\$0.00	\$0.00	-\$22,752.00	150.56%
E 42-10-042-7-790 TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 42-10-042-9-610 PRINCIPAL	\$0.00	\$0.00	\$0.00	-\$1,630,000.00	0.00%
E 42-10-042-9-620 INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 42-10-042-9-625 BOND FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 42-10-042-9-630 AMORTIZATION DEBT DISCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 42-10-042-9-635 PAYMENT TO ESCROW AGENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 042 TAX INCREMENT DISTRICT #2	\$3,730,248.00	\$22,372.48	\$22,372.48	\$1,376,092.55	63.11%
MAJ CLS 10 TAX INCREMENTAL	\$3,730,248.00	\$22,372.48	\$22,372.48	\$1,376,092.55	63.11%
FUND 42 TAX INCREMENT DISTRICT #2	\$3,730,248.00	\$22,372.48	\$22,372.48	\$1,376,092.55	63.11%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC					
MAJ CLS 01 GENERAL GOVERNMENT					
DEPT 553 DEBT SERVICE					
E 51-01-553-4-499 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 51-01-553-6-610 PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 51-01-553-6-620 INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 51-01-553-7-714 TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 553 DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 01 GENERAL GOVERNMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE					
MAJ CLS 01 GENERAL GOVERNMENT					
DEPT 553 DEBT SERVICE					
E 52-01-553-4-499 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 52-01-553-6-610 PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 52-01-553-6-620 INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 52-01-553-7-714 TRANSFER TO OTHER FUNDS	\$27,214.00	\$0.00	\$0.00	\$27,214.00	0.00%
DEPT 553 DEBT SERVICE	\$27,214.00	\$0.00	\$0.00	\$27,214.00	0.00%
MAJ CLS 01 GENERAL GOVERNMENT	\$27,214.00	\$0.00	\$0.00	\$27,214.00	0.00%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE	\$27,214.00	\$0.00	\$0.00	\$27,214.00	0.00%
FUND 98 FLW LIB GIFTS & GRANTS FUND					
MAJ CLS 95 LIBRARY GIFTS & GRANTS					
DEPT 551 LIBRARY					
E 98-95-551-7-298 LIB GIFTS & GRANTS RESTRICTED	\$0.00	\$51.69	\$51.69	-\$1,136.00	0.00%
E 98-95-551-7-299 LIB GIFTS & GRANTS UNRESTRICT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 551 LIBRARY	\$0.00	\$51.69	\$51.69	-\$1,136.00	0.00%
MAJ CLS 95 LIBRARY GIFTS & GRANTS	\$0.00	\$51.69	\$51.69	-\$1,136.00	0.00%
FUND 98 FLW LIB GIFTS & GRANTS FUND	\$0.00	\$51.69	\$51.69	-\$1,136.00	0.00%
FUND 99 F. L. WEYENBERG LIBRARY FUND					
MAJ CLS 91 LIBRARY STAFFING					
DEPT 551 LIBRARY					



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Account Descr	2022 YTD Budget	2022 YTD Amt	FEBRUARY 2022 Amt	Balance	2022 % of Budget
E 99-91-551-1-100 SALARIES & WAGES	\$631,900.00	\$82,304.54	\$44,098.15	\$445,340.49	29.52%
E 99-91-551-1-115 TRAVEL/TRAINING/SEMINARS	\$3,500.00	\$45.76	\$45.76	\$2,780.98	20.54%
E 99-91-551-1-199 FRINGE BENEFITS	\$202,500.00	\$30,233.93	\$16,017.87	\$141,932.76	29.91%
E 99-91-551-2-202 DUES & SUBSCRIPTIONS	\$3,500.00	\$1,160.10	\$10.00	\$1,482.60	57.64%
E 99-91-551-2-237 WORKER S COMPENSATION	\$1,500.00	\$708.00	\$0.00	\$792.00	47.20%
E 99-91-551-7-715 FLEX BENEFIT	\$1,900.00	\$2,004.60	\$2,004.60	-\$104.60	105.51%
E 99-91-551-7-730 UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 551 LIBRARY	\$844,800.00	\$116,456.93	\$62,176.38	\$592,224.23	29.90%
MAJ CLS 91 LIBRARY STAFFING	\$844,800.00	\$116,456.93	\$62,176.38	\$592,224.23	29.90%
MAJ CLS 92 LIBRARY ADMINISTRATION					
DEPT 551 LIBRARY					
E 99-92-551-2-201 POSTAGE	\$850.00	\$465.00	\$465.00	\$351.25	58.68%
E 99-92-551-2-206 AUDIT	\$6,650.00	\$952.00	\$0.00	\$2,571.00	61.34%
E 99-92-551-2-243 ALL OTHER INSURANCE	\$20,000.00	\$15,572.00	\$0.00	\$4,428.00	77.86%
E 99-92-551-2-284 CONTRACTED SERVICES-TECHNOLOGY	\$7,000.00	\$923.33	\$78.99	\$2,589.71	63.00%
E 99-92-551-2-285 WEPCO LEASE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 99-92-551-2-286 COMPUTERS	\$10,000.00	\$1,221.16	\$1,221.16	\$8,462.58	15.37%
E 99-92-551-2-287 MILEAGE	\$1,500.00	\$0.00	\$0.00	\$1,299.93	13.34%
E 99-92-551-2-288 FISCAL AGENT FEE	\$7,000.00	\$1,750.00	\$0.00	\$3,500.00	50.00%
E 99-92-551-2-289 PAYROLL PROCESSING	\$3,750.00	\$607.36	\$249.99	\$2,465.64	34.25%
E 99-92-551-2-290 CONSULTANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 99-92-551-3-300 OFFICE SUPPLIES	\$6,500.00	\$845.93	\$845.93	\$5,538.85	14.79%
E 99-92-551-3-301 PROCESSING SUPPLIES	\$2,500.00	\$1,523.27	\$1,523.27	\$658.36	73.67%
E 99-92-551-3-303 TELEPHONE	\$2,750.00	\$374.47	\$201.85	\$1,766.43	35.77%
E 99-92-551-3-307 SUPPLIES-COPY MACHINE	\$5,500.00	\$776.00	\$515.15	\$3,359.10	38.93%
E 99-92-551-3-358 DEBT COLLECTION	\$500.00	\$62.65	\$62.65	\$347.85	30.43%
E 99-92-551-3-359 MONARCH FEES	\$15,500.00	\$14,527.07	\$14,167.07	\$959.63	93.81%
DEPT 551 LIBRARY	\$90,000.00	\$39,600.24	\$19,331.06	\$38,298.33	57.45%
MAJ CLS 92 LIBRARY ADMINISTRATION	\$90,000.00	\$39,600.24	\$19,331.06	\$38,298.33	57.45%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION					
DEPT 551 LIBRARY					
E 99-93-551-3-370 PROGRAMMING	\$6,000.00	\$5.82	\$5.82	\$4,399.44	26.68%
E 99-93-551-3-371 MEDIA	\$30,000.00	\$1,462.36	\$1,462.36	\$24,978.70	16.74%
E 99-93-551-3-372 E CONTENT	\$40,000.00	\$13,546.72	\$11,546.72	\$23,461.16	41.35%
E 99-93-551-3-373 PRINT	\$85,000.00	\$4,775.13	\$4,775.13	\$67,894.70	20.12%
DEPT 551 LIBRARY	\$161,000.00	\$19,790.03	\$17,790.03	\$120,734.00	25.01%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION	\$161,000.00	\$19,790.03	\$17,790.03	\$120,734.00	25.01%
MAJ CLS 94 LIBRARY BUILDING					
DEPT 551 LIBRARY					
E 99-94-551-2-282 JANITORIAL SERVICE	\$28,800.00	\$0.00	\$0.00	\$21,600.00	25.00%
E 99-94-551-2-283 CONTRACTED-BUILDING	\$22,000.00	\$3,396.00	\$2,760.00	\$18,288.05	16.87%
E 99-94-551-3-306 JANITOR SUPPLIES	\$2,500.00	\$5.99	\$5.99	\$2,450.05	2.00%
E 99-94-551-3-308 BUILDING SUPPLIES	\$30,000.00	\$8,425.77	\$8,425.77	\$17,182.56	42.72%
E 99-94-551-3-360 UTILITIES	\$42,500.00	\$7,676.15	\$3,938.78	\$23,852.78	43.88%
E 99-94-551-3-361 SEWER & WATER	\$1,800.00	\$0.00	\$0.00	\$1,414.05	21.44%
E 99-94-551-3-374 COVID TEMPORARY SUPPLIES	\$0.00	\$513.14	\$513.14	-\$538.14	0.00%
E 99-94-551-7-700 BUILDING PROJECTS	\$26,600.00	\$0.00	\$0.00	\$26,600.00	0.00%
DEPT 551 LIBRARY	\$154,200.00	\$20,017.05	\$15,643.68	\$110,849.35	28.11%
MAJ CLS 94 LIBRARY BUILDING	\$154,200.00	\$20,017.05	\$15,643.68	\$110,849.35	28.11%
MAJ CLS 95 LIBRARY GIFTS & GRANTS					



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DEPT 551 LIBRARY					
E 99-95-551-7-299 LIB GIFTS & GRANTS UNRESTRICT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 551 LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 95 LIBRARY GIFTS & GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 99 F. L. WEYENBERG LIBRARY FUND	\$1,250,000.00	\$195,864.25	\$114,941.15	\$862,105.91	31.03%
	\$10,142,043.00	\$1,185,358.10	\$371,896.13	\$5,546,802.87	45.31%

VILLAGE OF THIENSVILLE

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Balance Sheet

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FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
FUND 01 GENERAL FUND					
01	G 01-11110 CHECKING - PWSB/BMO GENERAL	-\$4,469,014.87	\$11,893,152.04	\$11,660,756.24	-\$4,236,619.07
01	G 01-11111 ALLOCATED CASH BETWEEN FUNDS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11113 FLEX-BANCORP	\$2,500.00	\$140.09	\$140.09	\$2,500.00
01	G 01-11115 CHECKING - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11120 SAVINGS - HARRIS/TAXES	\$22.80	\$92,054.79	\$92,057.59	\$20.00
01	G 01-11125 FLEX BENEFIT - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11140 SAVINGS - PWBS/HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11150 PAYROLL - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11155 PORT WASHINGTON STATE BANK/CD	\$500,000.00	\$0.00	\$0.00	\$500,000.00
01	G 01-11160 SPECIAL CLEARING ACCOUNT	\$0.00	\$243,639.69	\$243,639.69	\$0.00
01	G 01-11180 SPECIAL ASSESSMENT B-BONDS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11181 SPC REDEMPTION INT & PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11183 SPC. REDEMPTION RESERVE FUND	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11200 MMSD SETTLEMENT INVESTMENT	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11210 INVESTMENTS	\$5,141,032.44	\$5,200,622.52	\$4,195,000.00	\$6,146,654.96
01	G 01-11213 PARK IMPROVEMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11214 HISTORY BOOK/SAVINGS-HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11215 TAX STABILIZATION INVESTMENT	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11230 FIRE EQUIPMENT REPLACEMENT	\$109,895.44	\$17.73	\$0.00	\$109,913.17
01	G 01-11231 FIRE DEPT. PUMPER/PIERCE	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11240 INVESTMENTS - DPW TRUCK	\$126,169.05	\$20.36	\$0.00	\$126,189.41
01	G 01-11250 RESERVE FUND/SP ASSESS B BONDS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11310 PETTY CASH	\$500.00	\$0.00	\$0.00	\$500.00
01	G 01-12000 SPECIAL ASSESS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-12110 CURRENT YEAR TAX ROLL	\$0.00	\$1,997,081.59	\$1,997,081.59	\$0.00
01	G 01-12115 DEL. SWR. BILLS DUE FROM CTY.	\$3,863.84	\$6,192.86	\$553.38	\$9,503.32
01	G 01-12120 DELINQUENT PERSONAL PROPERTY	\$3,625.86	\$1,248.26	\$352.96	\$4,521.16
01	G 01-12125 TAXES RECEIVABLE	\$1,945,067.16	\$0.00	\$1,945,067.16	\$0.00
01	G 01-12200 SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-12310 ACCOUNTS RECEIVABLE	\$28,922.34	\$0.00	\$14,810.43	\$14,111.91
01	G 01-12311 DISASTER RECOVERY AID	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-12320 ACCRUED INTEREST RECEIVABLE	\$2,441.94	\$0.00	\$2,441.94	\$0.00
01	G 01-12330 ACCRUED INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-12340 LOAN RECEIVABLE - CHEEL	\$34,250.00	\$0.00	\$1,100.00	\$33,150.00
01	G 01-12410 DUE FROM SEWER FUND	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-12480 DUE FROM TAX COLLECTION FUND	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-13110 DEFERRED EXPENDITURE	\$46,734.87	\$0.00	\$46,734.87	\$0.00
01	G 01-14105 MUSEUM ITEM - FIRE TRUCK	\$47,197.00	\$0.00	\$0.00	\$47,197.00
01	G 01-14110 LAND	\$416,177.00	\$0.00	\$0.00	\$416,177.00
01	G 01-14115 EASEMENTS	\$12,925.00	\$0.00	\$0.00	\$12,925.00
01	G 01-14120 BUILDINGS	\$1,275,890.00	\$0.00	\$0.00	\$1,275,890.00
01	G 01-14130 IMPROVEMENTS OTHER THAN BLDG	\$1,123,885.00	\$0.00	\$0.00	\$1,123,885.00
01	G 01-14140 MACHINERY AND EQUIPMENT	\$1,532,875.00	\$0.00	\$0.00	\$1,532,875.00
01	G 01-14145 INTANGIBLE ASSETS	\$18,091.00	\$0.00	\$0.00	\$18,091.00
01	G 01-14150 FURNITURE AND FIXTURES	\$29,054.00	\$0.00	\$0.00	\$29,054.00
01	G 01-14160 GASOLINE INVENTORY	\$3,100.00	\$0.00	\$0.00	\$3,100.00
01	G 01-14170 INFRASTRUCTURE	\$3,376,851.00	\$0.00	\$0.00	\$3,376,851.00
01	G 01-14180 STORMWATER INFRASTRUCTURE	\$4,420,208.00	\$0.00	\$0.00	\$4,420,208.00
01	G 01-14190 CONSTRUCTION IN PROGRESS	\$380,801.00	\$0.00	\$0.00	\$380,801.00
01	G 01-14999 LAND HELD FOR RESALE	\$647,000.00	\$0.00	\$0.00	\$647,000.00
01	G 01-15110 DEFERRED OUTFLOW	\$193,124.58	\$0.00	\$0.00	\$193,124.58
01	G 01-16110 NET PENSION ASSET	\$0.00	\$0.00	\$0.00	\$0.00

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
01	G 01-21110 ACCOUNTS PAYABLE	-\$72,571.37	\$73,782.37	\$1,211.00	\$0.00
01	G 01-21210 WISCONSIN WITHHOLDING	\$0.00	\$13,589.62	\$13,589.62	\$0.00
01	G 01-21220 FEDERAL WITHHOLDING TAX	\$0.00	\$27,642.42	\$27,642.42	\$0.00
01	G 01-21230 SOCIAL SECURITY TAX	\$0.00	\$26,951.30	\$26,951.30	\$0.00
01	G 01-21235 GARNISHMENT	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21245 FLEX BENEFIT	-\$8,094.60	\$4,592.83	\$1,204.50	-\$4,706.27
01	G 01-21250 PROFESSIONAL POLICE ASSOC.	\$0.00	\$810.00	\$810.00	\$0.00
01	G 01-21258 WISCONSIN DEFERRED COMP	\$0.00	\$2,976.00	\$2,976.00	\$0.00
01	G 01-21260 ICMA - RC	\$0.00	\$4,037.47	\$4,037.47	\$0.00
01	G 01-21265 WI RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21275 DENTAL INSURANCE WITHHOLDING	\$142.20	\$426.60	\$393.78	\$175.02
01	G 01-21276 VISION INSURANCE WITHHOLDING	\$82.78	\$247.80	\$228.72	\$101.86
01	G 01-21280 HEALTH INSURANCE WITHHOLDING	\$0.00	\$3,380.17	\$3,466.32	-\$86.15
01	G 01-21285 LIFE INSURANCE WITHHOLDING	\$0.01	\$1,023.02	\$1,023.03	\$0.00
01	G 01-21286 ACCIDENTAL INS WITHHOLDING	\$39.26	\$111.48	\$102.96	\$47.78
01	G 01-21290 MISCELLANEOUS DEDUCTIONS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21291 ACCRUED PAYROLL	-\$21,697.90	\$21,697.90	\$0.00	\$0.00
01	G 01-21310 DUE TO SEWER FUND	\$0.00	\$192.13	\$192.13	\$0.00
01	G 01-21320 DUE TO TIF FUND	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21350 DUE TO CPF	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21360 DUE TO SPECIAL ASSESSMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21380 DUE TO EQUITY RES ACCOUNT	\$0.00	\$31.34	\$31.34	\$0.00
01	G 01-21390 DUE TO STORMWATER FUND	\$0.00	\$36.59	\$36.59	\$0.00
01	G 01-21400 DUE TO CITY OF MEQUON	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21410 DUE TO M-T SCHOOL DISTRICT	\$0.00	\$2,463,708.25	\$2,463,708.25	\$0.00
01	G 01-21420 DUE TO MATC	\$0.00	\$318,278.50	\$318,278.50	\$0.00
01	G 01-21430 DUE TO OZAUKEE COUNTY	\$0.00	\$472,674.05	\$472,674.05	\$0.00
01	G 01-21435 DUE TO STATE OF WISCONSIN	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21510 DEFERRED REVENUES	-\$1,947,507.80	\$1,947,507.80	\$0.00	\$0.00
01	G 01-21520 ADVANCE TAX COLLECTIONS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21525 DEPOSIT-DEVELP. APPLICATION	-\$276.81	\$0.00	\$637.50	-\$914.31
01	G 01-21530 REFUNDS R E TAX OVERPAY	\$0.00	\$10,943.86	\$10,943.86	\$0.00
01	G 01-21540 REFUNDS - PARK DEPOSIT	-\$500.00	\$0.00	\$1,000.00	-\$1,500.00
01	G 01-21550 MISCELLANEOUS REFUNDS	-\$1,000.00	\$0.00	\$0.00	-\$1,000.00
01	G 01-21555 CABLE TELEVISION TRUST	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21580 SOFTBALL ASSOC. PARK DEPOSIT	-\$1,000.00	\$0.00	\$0.00	-\$1,000.00
01	G 01-21585 ACT 102 FUNDS	-\$11,158.38	\$1,535.00	\$0.00	-\$9,623.38
01	G 01-21640 WARRANTS IN TRUST	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21660 OZ. CTY. PORTION DOG LICENSE	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21670 POLICE DONATION FUND	-\$13,050.73	\$5,835.00	\$0.00	-\$7,215.73
01	G 01-21675 FIRE DONATION FUND	-\$17,462.46	\$157.72	\$310.00	-\$17,614.74
01	G 01-21690 DONATIONS FOR PARK RESTROOMS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-22000 DEFERRED REVENUE ON SPEC ASSES	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-22110 G. O. NOTES	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-22120 UNFUNDED RETIREMENT LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-22130 ACCRUED COMPENSATORY TIME	-\$193,124.58	\$0.00	\$0.00	-\$193,124.58
01	G 01-31110 UNAPPROPRIATED	-\$139,141.79	\$0.00	\$0.00	-\$139,141.79
01	G 01-31111 REVENUE SUMMARY	\$0.00	\$2,652.84	\$2,038,569.88	-\$2,035,917.04
01	G 01-31112 EXPENDITURE SUMMARY	\$0.00	\$831,768.48	\$81,005.31	\$750,763.17
01	G 01-31120 APPROPRIATED-WRKG CAPITAL	-\$467,506.00	\$0.00	\$0.00	-\$467,506.00
01	G 01-31125 SEWER EQUIP. REPLACEMENT RES	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-31126 APPROP.-CORPORATE RESERVES	-\$574,692.00	\$0.00	\$0.00	-\$574,692.00
01	G 01-31127 APPROP.-TAX STABILIZATION	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-31128 APPROP.-B BONDS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-31130 RESERVE INCUMBRENCES	\$0.00	\$0.00	\$0.00	\$0.00

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
01	G 01-31140 ENCUMBERED PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-31150 DESIGNATED FEDERAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-31160 DESIGNATED/COMPENSATED ABSENCE	-\$193,124.58	\$0.00	\$0.00	-\$193,124.58
01	G 01-31165 RESERVED/HISTORY BOOK	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-31170 RESERVED/DELINQUENT PERS PROP	-\$3,625.86	\$0.00	\$0.00	-\$3,625.86
01	G 01-31175 RESERVED/DELINQUENT SEWER BILL	-\$3,863.84	\$0.00	\$0.00	-\$3,863.84
01	G 01-31180 RESERVED/DEFERRED EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-31185 RESERVED/INVENTORIES	-\$3,100.00	\$0.00	\$0.00	-\$3,100.00
01	G 01-39100 INVESTMENTS IN FIXED ASSETS	\$13,280,955.00	\$0.00	\$0.00	-\$13,280,955.00
01	G 01-50000 UNRESERVED/DESIGNATED FD BAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 01 GENERAL FUND		\$0.00	\$25,670,760.47	\$25,670,760.47	\$0.00
FUND 06 EQUITY RESERVE ACCOUNT					
06	G 06-11110 CHECKING - PWSB/BMO GENERAL	\$124,362.07	\$45,083.59	\$71,142.97	\$98,302.69
06	G 06-11155 PORT WASHINGTON STATE BANK/CD	\$0.00	\$0.00	\$0.00	\$0.00
06	G 06-12310 ACCOUNTS RECEIVABLE	\$162,916.29	\$78,240.98	\$94,656.64	\$146,500.63
06	G 06-12440 DUE FROM GENERAL FUND	\$0.00	\$31.34	\$31.34	\$0.00
06	G 06-13110 DEFERRED EXPENDITURE	\$684.48	\$0.00	\$684.48	\$0.00
06	G 06-21110 ACCOUNTS PAYABLE	-\$31,134.98	\$31,134.98	\$0.00	\$0.00
06	G 06-21291 ACCRUED PAYROLL	-\$960.33	\$960.33	\$0.00	\$0.00
06	G 06-21510 DEFERRED REVENUES	-\$160,970.22	\$91,850.02	\$78,240.98	-\$147,361.18
06	G 06-31110 UNAPPROPRIATED	-\$94,897.31	\$0.00	\$0.00	-\$94,897.31
06	G 06-31111 REVENUE SUMMARY	\$0.00	\$238.60	\$36,707.39	-\$36,468.79
06	G 06-31112 EXPENDITURE SUMMARY	\$0.00	\$40,453.87	\$6,529.91	\$33,923.96
06	G 06-31130 RESERVE INCUMBRENCES	\$0.00	\$0.00	\$0.00	\$0.00
06	G 06-31140 ENCUMBERED PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00
FUND 06 EQUITY RESERVE ACCOUNT		\$0.00	\$287,993.71	\$287,993.71	\$0.00
FUND 07 PARK IMPROVEMENT FUND					
07	G 07-11110 CHECKING - PWSB/BMO GENERAL	\$19,791.72	\$2,992.91	\$359.73	\$22,424.90
07	G 07-11120 SAVINGS - HARRIS/TAXES	\$0.00	\$0.00	\$0.00	\$0.00
07	G 07-11155 PORT WASHINGTON STATE BANK/CD	\$0.00	\$0.00	\$0.00	\$0.00
07	G 07-11213 PARK IMPROVEMENT FUND	\$119,216.52	\$19.23	\$30.00	\$119,205.75
07	G 07-12310 ACCOUNTS RECEIVABLE	\$2,992.91	\$0.00	\$2,992.91	\$0.00
07	G 07-12520 PREPAID EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
07	G 07-13110 DEFERRED EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
07	G 07-21110 ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00
07	G 07-21350 DUE TO CPF	\$0.00	\$0.00	\$0.00	\$0.00
07	G 07-31110 UNAPPROPRIATED	-\$56,501.15	\$0.00	\$0.00	-\$56,501.15
07	G 07-31111 REVENUE SUMMARY	\$0.00	\$0.00	\$19.23	-\$19.23
07	G 07-31112 EXPENDITURE SUMMARY	\$0.00	\$389.73	\$0.00	\$389.73
07	G 07-31176 RESERVED/ICE SKATING	-\$53,500.00	\$0.00	\$0.00	-\$53,500.00
07	G 07-31177 RESERVED/BAND SHELL	\$0.00	\$0.00	\$0.00	\$0.00
07	G 07-31178 RESERVED/WATER FEATURE	-\$30,000.00	\$0.00	\$0.00	-\$30,000.00
07	G 07-31179 RESERVED/PAVILION	-\$2,000.00	\$0.00	\$0.00	-\$2,000.00
07	G 07-31190 GIFTS & GRANTS RESTRICTED	\$0.00	\$0.00	\$0.00	\$0.00
FUND 07 PARK IMPROVEMENT FUND		\$0.00	\$3,401.87	\$3,401.87	\$0.00
FUND 08 AMERICAN RESCUE PLAN ACT FUND					
08	G 08-11100 SPECIAL ASSESS RECEIVABLE CASH	\$0.00	\$0.00	\$0.00	\$0.00
08	G 08-11110 CHECKING - PWSB/BMO GENERAL	\$0.00	\$0.00	\$0.00	\$0.00
08	G 08-21110 ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00
08	G 08-31110 UNAPPROPRIATED	\$0.00	\$0.00	\$0.00	\$0.00
08	G 08-31111 REVENUE SUMMARY	\$0.00	\$0.00	\$0.00	\$0.00
08	G 08-31112 EXPENDITURE SUMMARY	\$0.00	\$0.00	\$0.00	\$0.00

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
FUND 08	AMERICAN RESCUE PLAN ACT FUND	\$0.00	\$0.00	\$0.00	\$0.00
FUND 14	CAPITAL IMPROVEMENT/EQUIPMENT				
14	G 14-11110 CHECKING - PWSB/BMO GENERAL	\$674,243.99	\$522,007.31	\$42,063.32	\$1,154,187.98
14	G 14-11125 FLEX BENEFIT - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-11130 CHECKING - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-11150 PAYROLL - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-11210 INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-12000 SPECIAL ASSESS RECEIVABLE	\$179,171.06	\$0.00	\$0.00	\$179,171.06
14	G 14-12125 TAXES RECEIVABLE	\$445,588.97	\$0.00	\$445,588.97	\$0.00
14	G 14-12310 ACCOUNTS RECEIVABLE	\$67,398.93	\$0.00	\$67,398.93	\$0.00
14	G 14-12330 ACCRUED INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-12410 DUE FROM SEWER FUND	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-12430 DUE FROM CAPITAL IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-12440 DUE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-12480 DUE FROM TAX COLLECTION FUND	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-13110 DEFERRED EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-14110 LAND	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-14120 BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-14130 IMPROVEMENTS OTHER THAN BLDG	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-14140 MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-14150 FURNITURE AND FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-14999 LAND HELD FOR RESALE	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-15120 FEDERAL & STATE GRANTS RECV.	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-21110 ACCOUNTS PAYABLE	-\$14,953.02	\$14,953.02	\$0.00	\$0.00
14	G 14-21310 DUE TO SEWER FUND	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-21330 DUE TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-21440 DUE TO FIRE DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-21510 DEFERRED REVENUES	-\$400,000.00	\$400,000.00	\$0.00	\$0.00
14	G 14-21511 DEFERRED REVENUES - OLD	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-21560 DEFERRED CREDITS/STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-21690 DONATIONS FOR PARK RESTROOMS	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-22000 DEFERRED REVENUE ON SPEC ASSES	-\$224,760.03	\$45,588.97	\$0.00	-\$179,171.06
14	G 14-31110 UNAPPROPRIATED	-\$726,689.90	\$0.00	\$0.00	-\$726,689.90
14	G 14-31111 REVENUE SUMMARY	\$0.00	\$4,415.79	\$454,442.63	-\$450,026.84
14	G 14-31112 EXPENDITURE SUMMARY	\$0.00	\$22,694.51	\$165.75	\$22,528.76
14	G 14-31120 APPROPRIATED-WRKG CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-31130 RESERVE INCUMBRENCES	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-31140 ENCUMBERED PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00
FUND 14	CAPITAL IMPROVEMENT/EQUIPMENT	\$0.00	\$1,009,659.60	\$1,009,659.60	\$0.00
FUND 16	OLD VILLAGE HALL				
16	G 16-11110 CHECKING - PWSB/BMO GENERAL	\$14,657.06	\$2,685.78	\$1,065.39	\$16,277.45
16	G 16-12125 TAXES RECEIVABLE	\$2,500.00	\$0.00	\$2,500.00	\$0.00
16	G 16-12480 DUE FROM TAX COLLECTION FUND	\$0.00	\$0.00	\$0.00	\$0.00
16	G 16-13110 DEFERRED EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
16	G 16-21110 ACCOUNTS PAYABLE	-\$185.78	\$185.78	\$0.00	\$0.00
16	G 16-21510 DEFERRED REVENUES	-\$2,500.00	\$2,500.00	\$0.00	\$0.00
16	G 16-31110 UNAPPROPRIATED	-\$14,471.28	\$0.00	\$0.00	-\$14,471.28
16	G 16-31111 REVENUE SUMMARY	\$0.00	\$0.00	\$2,500.00	-\$2,500.00
16	G 16-31112 EXPENDITURE SUMMARY	\$0.00	\$879.61	\$185.78	\$693.83
FUND 16	OLD VILLAGE HALL	\$0.00	\$6,251.17	\$6,251.17	\$0.00
FUND 19	STORM WATER MANAGEMENT				
19	G 19-11110 CHECKING - PWSB/BMO GENERAL	\$128,402.54	\$42,604.46	\$9,221.81	\$161,785.19
19	G 19-11120 SAVINGS - HARRIS/TAXES	\$0.00	\$0.00	\$0.00	\$0.00

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
19	G 19-11155 PORT WASHINGTON STATE BANK/CD	\$0.00	\$0.00	\$0.00	\$0.00
19	G 19-11210 INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00
19	G 19-12125 TAXES RECEIVABLE	\$42,000.00	\$0.00	\$42,000.00	\$0.00
19	G 19-12310 ACCOUNTS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00
19	G 19-12330 ACCRUED INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
19	G 19-12440 DUE FROM GENERAL FUND	\$0.00	\$36.59	\$36.59	\$0.00
19	G 19-12480 DUE FROM TAX COLLECTION FUND	\$0.00	\$0.00	\$0.00	\$0.00
19	G 19-13110 DEFERRED EXPENDITURE	\$536.15	\$0.00	\$536.15	\$0.00
19	G 19-14180 STORMWATER INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
19	G 19-21110 ACCOUNTS PAYABLE	-\$9,509.40	\$1,111.49	\$0.00	-\$8,397.91
19	G 19-21291 ACCRUED PAYROLL	-\$316.15	\$316.15	\$0.00	\$0.00
19	G 19-21330 DUE TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
19	G 19-21390 DUE TO STORMWATER FUND	\$0.00	\$0.00	\$0.00	\$0.00
19	G 19-21510 DEFERRED REVENUES	-\$42,000.00	\$42,000.00	\$0.00	\$0.00
19	G 19-31110 UNAPPROPRIATED	-\$119,113.14	\$0.00	\$0.00	-\$119,113.14
19	G 19-31111 REVENUE SUMMARY	\$0.00	\$0.00	\$42,000.00	-\$42,000.00
19	G 19-31112 EXPENDITURE SUMMARY	\$0.00	\$8,646.47	\$920.61	\$7,725.86
19	G 19-31120 APPROPRIATED-WRKG CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00
19	G 19-31130 RESERVE INCUMBRENCES	\$0.00	\$0.00	\$0.00	\$0.00
19	G 19-31140 ENCUMBERED PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00
19	G 19-39100 INVESTMENTS IN FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
FUND 19 STORM WATER MANAGEMENT		\$0.00	\$94,715.16	\$94,715.16	\$0.00
FUND 21 SEWER UTILITY					
21	G 21-11110 CHECKING - PWSB/BMO GENERAL	-\$68,956.88	\$212,729.76	\$568,509.35	-\$424,736.47
21	G 21-11130 CHECKING - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-11140 SAVINGS - PWBS/HARRIS	\$20.23	\$161,422.81	\$160,751.91	\$691.13
21	G 21-11150 PAYROLL - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-11155 PORT WASHINGTON STATE BANK/CD	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-11190 SEWER EQUIPMENT REPLACEMENT FD	\$233,825.25	\$10,248.37	\$0.00	\$244,073.62
21	G 21-11200 MMSD SETTLEMENT INVESTMENT	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-11210 INVESTMENTS	\$742,330.21	\$10.98	\$6.00	\$742,335.19
21	G 21-12125 TAXES RECEIVABLE	\$33,867.48	\$0.00	\$33,867.48	\$0.00
21	G 21-12310 ACCOUNTS RECEIVABLE	\$188,698.60	\$273,186.60	\$173,031.07	\$288,854.13
21	G 21-12320 ACCRUED INTEREST RECEIVABLE	\$2,228.83	\$0.00	\$2,228.83	\$0.00
21	G 21-12340 LOAN RECEIVABLE - CHEEL	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-12410 DUE FROM SEWER FUND	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-12420 DUE FROM MEQUON	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-12440 DUE FROM GENERAL FUND	\$0.00	\$192.13	\$192.13	\$0.00
21	G 21-12445 DUE FROM OTHER FUND-OTHER	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-12480 DUE FROM TAX COLLECTION FUND	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-13110 DEFERRED EXPENDITURE	\$23,722.86	\$0.00	\$20,722.86	\$3,000.00
21	G 21-13130 ACCUMULATED DEPRECIATION	-\$2,583,074.21	\$0.00	\$0.00	-\$2,583,074.21
21	G 21-13313 COLLECTING SEWERS	\$3,167,675.84	\$0.00	\$0.00	\$3,167,675.84
21	G 21-13314 INTERCEPTOR MAIN	\$2,873,897.57	\$0.00	\$0.00	\$2,873,897.57
21	G 21-13321 STRUCTURES & IMPROVEMENT	\$755,270.14	\$0.00	\$0.00	\$755,270.14
21	G 21-13323 ELECTRIC PUMPING EQUIPMENT	\$754,896.06	\$0.00	\$0.00	\$754,896.06
21	G 21-13330 LAND AND LAND RIGHTS	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-13341 OTHER TREAT. & DISPOSAL/EQP	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-13372 OFFICE EQUIPMENT	\$78,049.78	\$0.00	\$0.00	\$78,049.78
21	G 21-13373 VEHICLES	\$49,192.99	\$0.00	\$0.00	\$49,192.99
21	G 21-13374 CONSTRUCTION IN PROGRESS	\$9,918.75	\$0.00	\$0.00	\$9,918.75
21	G 21-13390 INTANGIBLE ASSET (GIS SYSTEM)	\$100,618.23	\$0.00	\$0.00	\$100,618.23
21	G 21-15110 DEFERRED OUTFLOW	\$38,692.00	\$0.00	\$0.00	\$38,692.00
21	G 21-16110 NET PENSION ASSET	\$36,508.00	\$0.00	\$0.00	\$36,508.00

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
21	G 21-16120 NET OPEB ASSET	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-21110 ACCOUNTS PAYABLE	-\$60,848.36	\$60,848.36	\$0.00	\$0.00
21	G 21-21291 ACCRUED PAYROLL	-\$1,871.12	\$1,871.12	\$0.00	\$0.00
21	G 21-21330 DUE TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-21340 DUE TO EQUIPMENT REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-22230 REFUND/OVERPAYMENT SEWER	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-25110 DEFERRED INFLOW	-\$47,144.00	\$0.00	\$0.00	-\$47,144.00
21	G 21-26110 NET PENSION LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-26120 NET OPEB LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-31110 UNAPPROPRIATED	-\$2,777,956.00	\$0.00	\$0.00	-\$2,777,956.00
21	G 21-31111 REVENUE SUMMARY	\$0.00	\$2,234.83	\$274,270.46	-\$272,035.63
21	G 21-31112 EXPENDITURE SUMMARY	-\$21,784.00	\$518,173.85	\$7,338.72	\$489,051.13
21	G 21-31125 SEWER EQUIP. REPLACEMENT RES	-\$233,825.25	\$0.00	\$0.00	-\$233,825.25
21	G 21-31130 RESERVE INCUMBRENCES	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-32000 CONTRIBU. IN AID OF CONSTRUCT.	-\$2,511,545.13	\$0.00	\$0.00	-\$2,511,545.13
21	G 21-33000 CAPITAL PAID-IN BY MUNICIPAL	-\$782,407.87	\$0.00	\$0.00	-\$782,407.87
FUND 21 SEWER UTILITY		\$0.00	\$1,240,918.81	\$1,240,918.81	\$0.00
FUND 30 DEBT SERVICE FUND					
30	G 30-11110 CHECKING - PWSB/BMO GENERAL	\$0.00	\$0.00	\$0.00	\$0.00
30	G 30-11210 INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00
30	G 30-31110 UNAPPROPRIATED	\$0.00	\$0.00	\$0.00	\$0.00
30	G 30-31111 REVENUE SUMMARY	\$0.00	\$0.00	\$0.00	\$0.00
30	G 30-31112 EXPENDITURE SUMMARY	\$0.00	\$0.00	\$0.00	\$0.00
30	G 30-34000 RESTRICTED FOR DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
FUND 30 DEBT SERVICE FUND		\$0.00	\$0.00	\$0.00	\$0.00
FUND 42 TAX INCREMENT DISTRICT #2					
42	G 42-11110 CHECKING - PWSB/BMO GENERAL	\$465,246.01	\$4,348,830.26	\$1,053,627.91	\$3,760,448.36
42	G 42-11155 PORT WASHINGTON STATE BANK/CD	\$0.00	\$0.00	\$0.00	\$0.00
42	G 42-11185 TIF #2 DEBT SERVICE RESERVE	\$0.00	\$0.00	\$0.00	\$0.00
42	G 42-14999 LAND HELD FOR RESALE	\$0.00	\$0.00	\$0.00	\$0.00
42	G 42-21110 ACCOUNTS PAYABLE	-\$38,922.81	\$37,832.85	\$0.00	-\$1,089.96
42	G 42-31110 UNAPPROPRIATED	-\$426,323.20	\$337,699.81	\$0.00	-\$88,623.39
42	G 42-31111 REVENUE SUMMARY	\$0.00	\$0.00	\$4,390,000.00	-\$4,390,000.00
42	G 42-31112 EXPENDITURE SUMMARY	\$0.00	\$1,125,593.50	\$68,628.70	\$1,056,964.80
42	G 42-34000 RESTRICTED FOR DEBT SERVICE	\$0.00	\$0.00	\$337,699.81	-\$337,699.81
FUND 42 TAX INCREMENT DISTRICT #2		\$0.00	\$5,849,956.42	\$5,849,956.42	\$0.00
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC					
51	G 51-11110 CHECKING - PWSB/BMO GENERAL	\$0.00	\$0.00	\$0.00	\$0.00
51	G 51-11111 ALLOCATED CASH BETWEEN FUNDS	\$0.00	\$0.00	\$0.00	\$0.00
51	G 51-11180 SPECIAL ASSESSMENT B-BONDS	\$0.00	\$0.00	\$0.00	\$0.00
51	G 51-12000 SPECIAL ASSESS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00
51	G 51-12110 CURRENT YEAR TAX ROLL	\$0.00	\$0.00	\$0.00	\$0.00
51	G 51-12125 TAXES RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00
51	G 51-12440 DUE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
51	G 51-21510 DEFERRED REVENUES	\$0.00	\$0.00	\$0.00	\$0.00
51	G 51-22000 DEFERRED REVENUE ON SPEC ASSES	\$0.00	\$0.00	\$0.00	\$0.00
51	G 51-31110 UNAPPROPRIATED	\$0.00	\$0.00	\$0.00	\$0.00
51	G 51-31111 REVENUE SUMMARY	\$0.00	\$0.00	\$0.00	\$0.00
51	G 51-31112 EXPENDITURE SUMMARY	\$0.00	\$0.00	\$0.00	\$0.00
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC		\$0.00	\$0.00	\$0.00	\$0.00
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE					
52	G 52-11110 CHECKING - PWSB/BMO GENERAL	\$10,018.30	\$19,209.49	\$0.00	\$29,227.79

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
52	G 52-11180 SPECIAL ASSESSMENT B-BONDS	\$0.00	\$0.00	\$0.00	\$0.00
52	G 52-12000 SPECIAL ASSESS RECEIVABLE	\$16,663.19	\$0.00	\$0.00	\$16,663.19
52	G 52-12125 TAXES RECEIVABLE	\$18,533.83	\$0.00	\$18,533.83	\$0.00
52	G 52-12440 DUE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
52	G 52-12480 DUE FROM TAX COLLECTION FUND	\$0.00	\$0.00	\$0.00	\$0.00
52	G 52-22000 DEFERRED REVENUE ON SPEC ASSES	-\$35,197.02	\$18,533.83	\$0.00	-\$16,663.19
52	G 52-31110 UNAPPROPRIATED	-\$10,018.30	\$0.00	\$0.00	-\$10,018.30
52	G 52-31111 REVENUE SUMMARY	\$0.00	\$0.00	\$19,209.49	-\$19,209.49
52	G 52-31112 EXPENDITURE SUMMARY	\$0.00	\$0.00	\$0.00	\$0.00
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE		\$0.00	\$37,743.32	\$37,743.32	\$0.00
FUND 80 TAX COLLECTION FUND					
80	G 80-11110 CHECKING - PWSB/BMO GENERAL	\$3,185,678.82	\$2,005,594.70	\$5,742,218.24	-\$550,944.72
80	G 80-12110 CURRENT YEAR TAX ROLL	\$6,720,867.39	\$0.00	\$5,193,917.73	\$1,526,949.66
80	G 80-21310 DUE TO SEWER FUND	-\$33,867.48	\$33,867.48	\$0.00	\$0.00
80	G 80-21330 DUE TO GENERAL FUND	-\$1,945,067.16	\$1,945,067.16	\$0.00	\$0.00
80	G 80-21350 DUE TO CPF	-\$445,588.97	\$445,588.97	\$0.00	\$0.00
80	G 80-21360 DUE TO SPECIAL ASSESSMENT FUND	-\$18,533.83	\$18,533.83	\$0.00	\$0.00
80	G 80-21390 DUE TO STORMWATER FUND	-\$42,000.00	\$42,000.00	\$0.00	\$0.00
80	G 80-21395 DUE TO OLD VILLAGE HALL FUND	-\$2,500.00	\$2,500.00	\$0.00	\$0.00
80	G 80-21400 DUE TO CITY OF MEQUON	\$0.00	\$0.00	\$0.00	\$0.00
80	G 80-21410 DUE TO M-T SCHOOL DISTRICT	-\$3,202,523.00	\$2,463,708.25	\$0.00	-\$738,814.75
80	G 80-21420 DUE TO MATC	-\$413,723.59	\$318,278.50	\$0.00	-\$95,445.09
80	G 80-21430 DUE TO OZAUKEE COUNTY	-\$614,419.15	\$472,674.05	\$0.00	-\$141,745.10
80	G 80-21520 ADVANCE TAX COLLECTIONS	-\$3,189,395.02	\$3,189,395.02	\$0.00	\$0.00
80	G 80-21530 REFUNDS R E TAX OVERPAY	\$1,071.99	\$0.00	\$1,071.99	\$0.00
80	G 80-31110 UNAPPROPRIATED	\$0.00	\$0.00	\$0.00	\$0.00
80	G 80-31111 REVENUE SUMMARY	\$0.00	\$0.00	\$0.00	\$0.00
80	G 80-31112 EXPENDITURE SUMMARY	\$0.00	\$0.00	\$0.00	\$0.00
FUND 80 TAX COLLECTION FUND		\$0.00	\$10,937,207.96	\$10,937,207.96	\$0.00
FUND 98 FLW LIB GIFTS & GRANTS FUND					
98	G 98-11110 CHECKING - PWSB/BMO GENERAL	\$60,156.53	\$31,983.92	\$6,300.74	\$85,839.71
98	G 98-12310 ACCOUNTS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00
98	G 98-21110 ACCOUNTS PAYABLE	-\$5,763.74	\$5,763.74	\$0.00	\$0.00
98	G 98-31111 REVENUE SUMMARY	\$0.00	\$0.00	\$31,983.92	-\$31,983.92
98	G 98-31112 EXPENDITURE SUMMARY	\$0.00	\$657.00	\$120.00	\$537.00
98	G 98-31190 GIFTS & GRANTS RESTRICTED	-\$3,600.51	\$0.00	\$0.00	-\$3,600.51
98	G 98-31191 GIFTS & GRANTS UNRESTRICTED	-\$50,792.28	\$0.00	\$0.00	-\$50,792.28
FUND 98 FLW LIB GIFTS & GRANTS FUND		\$0.00	\$38,404.66	\$38,404.66	\$0.00
FUND 99 F. L. WEYENBERG LIBRARY FUND					
99	G 99-11110 CHECKING - PWSB/BMO GENERAL	\$1,664.66	\$968,990.20	\$968,385.46	\$2,269.40
99	G 99-11113 FLEX-BANCORP	\$2,500.00	\$1,819.90	\$1,819.90	\$2,500.00
99	G 99-11140 SAVINGS - PWBS/HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-11155 PORT WASHINGTON STATE BANK/CD	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-11160 SPECIAL CLEARING ACCOUNT	\$0.00	\$96,405.68	\$96,446.30	-\$40.62
99	G 99-11210 INVESTMENTS	\$258,505.03	\$505,179.02	\$240,000.00	\$523,684.05
99	G 99-11310 PETTY CASH	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-12310 ACCOUNTS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-12315 ALLOWANCE FOR DOUBTFUL ACCTS	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-12320 ACCRUED INTEREST RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-12520 PREPAID EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-13110 DEFERRED EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-14110 LAND	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-14120 BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
99	G 99-14130 IMPROVEMENTS OTHER THAN BLDG	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-14150 FURNITURE AND FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-21110 ACCOUNTS PAYABLE	-\$28,817.05	\$28,817.05	\$0.00	\$0.00
99	G 99-21210 WISCONSIN WITHHOLDING	\$0.00	\$4,393.45	\$4,393.45	\$0.00
99	G 99-21220 FEDERAL WITHHOLDING TAX	\$0.00	\$9,207.10	\$9,207.10	\$0.00
99	G 99-21230 SOCIAL SECURITY TAX	\$0.00	\$9,759.88	\$9,759.88	\$0.00
99	G 99-21245 FLEX BENEFIT	-\$5,516.48	\$6,403.55	\$2,587.38	-\$1,700.31
99	G 99-21258 WISCONSIN DEFERRED COMP	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-21265 WI RETIREMENT	-\$4,237.32	\$9,655.54	\$7,850.84	-\$2,432.62
99	G 99-21275 DENTAL INSURANCE WITHHOLDING	\$0.00	\$146.86	\$146.86	\$0.00
99	G 99-21276 VISION INSURANCE WITHHOLDING	\$0.00	\$198.90	\$198.90	\$0.00
99	G 99-21280 HEALTH INSURANCE WITHHOLDING	\$0.00	\$4,056.48	\$4,056.48	\$0.00
99	G 99-21285 LIFE INSURANCE WITHHOLDING	\$0.00	\$46.62	\$46.62	\$0.00
99	G 99-21286 ACCIDENTAL INS WITHHOLDING	\$0.00	\$100.80	\$100.80	\$0.00
99	G 99-21291 ACCRUED PAYROLL	-\$9,681.75	\$9,681.75	\$0.00	\$0.00
99	G 99-21370 DUE TO LIBRARY FUND	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-21510 DEFERRED REVENUES	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-21680 LIBRARY DONATION FUND	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-31110 UNAPPROPRIATED	-\$214,417.09	\$0.00	\$0.00	-\$214,417.09
99	G 99-31111 REVENUE SUMMARY	\$0.00	\$0.00	\$591,869.32	-\$591,869.32
99	G 99-31112 EXPENDITURE SUMMARY	\$0.00	\$300,033.99	\$18,027.48	\$282,006.51
99	G 99-31190 GIFTS & GRANTS RESTRICTED	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-31191 GIFTS & GRANTS UNRESTRICTED	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-39100 INVESTMENTS IN FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
FUND 99 F. L. WEYENBERG LIBRARY FUND		\$0.00	\$1,954,896.77	\$1,954,896.77	\$0.00
		\$0.00	\$47,131,909.92	\$47,131,909.92	\$0.00



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FUND 01 GENERAL FUND					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 01-40-001-100 GENERAL OPERATIONS	\$1,943,667.00	\$1,943,667.00	\$0.00	\$0.00	100.00%
DEPT 001 LOCAL PROPERTY TAXES	\$1,943,667.00	\$1,943,667.00	\$0.00	\$0.00	100.00%
MAJ CLS 40 TAXES	\$1,943,667.00	\$1,943,667.00	\$0.00	\$0.00	100.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVENUES					
DEPT 002 SHARED REVENUES					
R 01-41-002-110 STATE SHARED REVENUE	\$90,849.00	\$0.00	\$0.00	\$90,849.00	0.00%
DEPT 002 SHARED REVENUES	\$90,849.00	\$0.00	\$0.00	\$90,849.00	0.00%
DEPT 003 GRANTS & AIDS					
R 01-41-003-120 LOCAL TRANSPORTATION AIDS	\$200,248.00	\$49,923.42	\$0.00	\$100,401.16	49.86%
R 01-41-003-122 EXEMPT COMPUTER AID	\$4,179.00	\$0.00	\$0.00	\$4,179.00	0.00%
R 01-41-003-123 FIRE INSURANCE DUES	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%
R 01-41-003-125 VIDEO SERVICE PROVIDER AIDS	\$9,471.00	\$0.00	\$0.00	\$9,471.00	0.00%
R 01-41-003-127 RECYCLING GRANT	\$9,550.00	\$0.00	\$0.00	\$9,550.00	0.00%
R 01-41-003-128 LAW ENFORCEMENT GRANT	\$1,120.00	\$0.00	\$0.00	\$1,120.00	0.00%
R 01-41-003-129 FEDERAL CARES ACT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 01-41-003-130 ROUTES TO RECOVERY STATE AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 01-41-003-131 ARPA LOCAL RECOVERY FUNDS	\$110,000.00	\$0.00	\$0.00	\$110,000.00	0.00%
DEPT 003 GRANTS & AIDS	\$350,568.00	\$49,923.42	\$0.00	\$250,721.16	28.48%
DEPT 007 OTHER					
R 01-41-007-531 OTHER SVCS TO OTHER LOCAL GO	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
DEPT 007 OTHER	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
DEPT 011 PARK & RECREATION					
R 01-41-011-530 FISCAL AGENT FEES - LIBRARY	\$7,000.00	\$3,500.00	\$1,750.00	\$3,500.00	50.00%
DEPT 011 PARK & RECREATION	\$7,000.00	\$3,500.00	\$1,750.00	\$3,500.00	50.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVEN	\$457,417.00	\$53,423.42	\$1,750.00	\$354,070.16	22.59%
MAJ CLS 42 REGULATION & COMPLIANCE					
DEPT 004 LICENSES					
R 01-42-004-200 LIQUOR & MALT BEVERAGE	\$9,500.00	\$465.00	\$315.00	\$5,009.00	47.27%
R 01-42-004-210 CIGARETTE	\$100.00	\$0.00	\$0.00	\$50.00	50.00%
R 01-42-004-212 DOG	\$2,000.00	\$1,150.00	\$10.00	\$185.00	90.75%
R 01-42-004-213 ELECTRICAL LICENSES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 01-42-004-214 CAT LICENSES	\$300.00	\$80.00	\$0.00	\$135.00	55.00%
R 01-42-004-215 SUNDRY	\$500.00	\$0.00	\$0.00	\$455.00	9.00%
R 01-42-004-234 CELL TOWER LEASE	\$0.00	\$9,903.20	\$2,475.80	-\$12,379.00	0.00%
DEPT 004 LICENSES	\$12,400.00	\$11,598.20	\$2,800.80	-\$6,545.00	152.78%
DEPT 005 PERMITS					
R 01-42-005-220 BUILDING	\$40,000.00	\$7,198.98	\$1,588.25	\$27,018.03	32.45%
R 01-42-005-221 ELECTRICAL	\$15,000.00	\$1,576.52	\$634.00	\$12,493.88	16.71%
R 01-42-005-222 PLUMBING	\$15,000.00	\$1,898.84	\$385.00	\$12,276.16	18.16%
R 01-42-005-223 SUNDRY	\$2,500.00	\$250.00	\$50.00	\$2,185.00	12.60%
DEPT 005 PERMITS	\$72,500.00	\$10,924.34	\$2,657.25	\$53,973.07	25.55%
DEPT 006 FINES & FORFEITURES					
R 01-42-006-230 COURT FINES	\$27,000.00	\$657.38	\$0.00	\$25,812.52	4.40%



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R 01-42-006-231 PARKING FINES	\$15,000.00	\$2,325.00	\$890.42	\$11,740.00	21.73%
DEPT 006 FINES & FORFEITURES	\$42,000.00	\$2,982.38	\$890.42	\$37,552.52	10.59%
DEPT 007 OTHER					
R 01-42-007-234 CELL TOWER LEASE	\$29,710.00	\$0.00	\$0.00	\$29,710.00	0.00%
R 01-42-007-235 CABLE TV	\$25,000.00	\$139.04	\$0.00	\$23,749.77	5.00%
DEPT 007 OTHER	\$54,710.00	\$139.04	\$0.00	\$53,459.77	2.29%
MAJ CLS 42 REGULATION & COMPLIANCE	\$181,610.00	\$25,643.96	\$6,348.47	\$138,440.36	23.77%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 001 LOCAL PROPERTY TAXES					
R 01-43-001-265 PARK LAND DEDICATION	\$12,000.00	\$500.00	\$0.00	\$11,500.00	4.17%
DEPT 001 LOCAL PROPERTY TAXES	\$12,000.00	\$500.00	\$0.00	\$11,500.00	4.17%
DEPT 008 GENERAL GOVERNMENT					
R 01-43-008-240 GENERAL GOVERNMENT	\$5,000.00	\$899.75	\$408.00	\$3,929.25	21.42%
R 01-43-008-241 MUNICIPAL CENTER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 01-43-008-242 ASSESSMENT LETTERS	\$4,000.00	\$550.00	\$350.00	\$3,300.00	17.50%
DEPT 008 GENERAL GOVERNMENT	\$9,000.00	\$1,449.75	\$758.00	\$7,229.25	19.68%
DEPT 009 PROTECTION-PERSONS & PROPERTY					
R 01-43-009-250 POLICE DEPARTMENT FEES	\$2,500.00	\$23.50	\$0.00	\$2,408.00	3.68%
DEPT 009 PROTECTION-PERSONS & PR	\$2,500.00	\$23.50	\$0.00	\$2,408.00	3.68%
DEPT 010 HEALTH & SANITATION					
R 01-43-010-260 RECYCLING PROCEEDS	\$18,000.00	\$5,970.00	\$520.00	\$9,650.00	46.39%
R 01-43-010-261 DUMPSTER RENTAL	\$10,000.00	\$2,250.00	\$125.00	\$7,000.00	30.00%
DEPT 010 HEALTH & SANITATION	\$28,000.00	\$8,220.00	\$645.00	\$16,650.00	40.54%
DEPT 011 PARK & RECREATION					
R 01-43-011-270 PARK FEES	\$9,000.00	\$1,640.00	\$340.00	\$6,410.00	28.78%
R 01-43-011-271 SOFTBALL ASSOCIATION PARK FE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
DEPT 011 PARK & RECREATION	\$11,000.00	\$1,640.00	\$340.00	\$8,410.00	23.55%
DEPT 012 UNCLASSIFIED					
R 01-43-012-280 MISCELLANEOUS	\$7,850.00	\$100.00	\$0.00	\$7,560.00	3.69%
R 01-43-012-597 SPECIAL ASSESSMENT COLLECTED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 012 UNCLASSIFIED	\$7,850.00	\$100.00	\$0.00	\$7,560.00	3.69%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	\$70,350.00	\$11,933.25	\$1,743.00	\$53,757.25	23.59%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 01-44-013-300 INVESTMENT INTEREST	\$55,000.00	-\$1,857.64	\$183.83	\$50,130.22	8.85%
DEPT 013 INTEREST INCOME	\$55,000.00	-\$1,857.64	\$183.83	\$50,130.22	8.85%
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	\$55,000.00	-\$1,857.64	\$183.83	\$50,130.22	8.85%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 008 GENERAL GOVERNMENT					
R 01-45-008-252 NATIONAL NIGHT OUT	\$0.00	\$561.24	\$0.00	-\$861.24	0.00%



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DEPT 008 GENERAL GOVERNMENT	\$0.00	\$561.24	\$0.00	-\$861.24	0.00%
DEPT 015 OTHER INCOME					
R 01-45-015-509 PROCEEDS-LONG TERM DEBT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 01-45-015-510 ADMIN. CHARGE TO SEWER UTILI	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
R 01-45-015-520 FUND BALANCE APPLIED	\$140,000.00	\$0.00	\$0.00	\$140,000.00	0.00%
R 01-45-015-535 OTHER INCOME	\$35,000.00	\$2,545.81	\$470.31	\$31,939.19	8.75%
R 01-45-015-590 TRANSFER FROM OTHER FUNDS	\$27,214.00	\$0.00	\$0.00	\$27,214.00	0.00%
DEPT 015 OTHER INCOME	\$242,214.00	\$2,545.81	\$470.31	\$239,153.19	1.26%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$242,214.00	\$3,107.05	\$470.31	\$238,291.95	1.62%
FUND 01 GENERAL FUND	\$2,950,258.00	\$2,035,917.04	\$10,495.61	\$834,689.94	71.71%
FUND 06 EQUITY RESERVE ACCOUNT					
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.					
DEPT 032 FIRE DEPARTMENT					
R 06-09-032-272 AMBULANCE FEES	\$160,000.00	\$36,468.79	\$11,473.72	\$112,704.44	29.56%
DEPT 032 FIRE DEPARTMENT	\$160,000.00	\$36,468.79	\$11,473.72	\$112,704.44	29.56%
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DE	\$160,000.00	\$36,468.79	\$11,473.72	\$112,704.44	29.56%
FUND 06 EQUITY RESERVE ACCOUNT	\$160,000.00	\$36,468.79	\$11,473.72	\$112,704.44	29.56%
FUND 07 PARK IMPROVEMENT FUND					
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 07-44-013-300 INVESTMENT INTEREST	\$0.00	\$19.23	\$7.09	-\$26.01	0.00%
DEPT 013 INTEREST INCOME	\$0.00	\$19.23	\$7.09	-\$26.01	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	\$0.00	\$19.23	\$7.09	-\$26.01	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 011 PARK & RECREATION					
R 07-45-011-126 GRANTS AND AIDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 07-45-011-280 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 07-45-011-430 DONATION REVENUE	\$25,000.00	\$0.00	\$0.00	\$23,685.00	5.26%
R 07-45-011-535 OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 07-45-011-540 GRANTS RECEIVED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 07-45-011-541 GALA TICKET SALES	\$15,000.00	\$0.00	\$0.00	\$12,600.00	16.00%
R 07-45-011-542 GALA SPONSORSHIPS	\$24,000.00	\$0.00	\$0.00	\$13,000.00	45.83%
R 07-45-011-543 GIVING TREE LEAVES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
R 07-45-011-544 GALA PROCEEDS	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
R 07-45-011-590 TRANSFER FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 011 PARK & RECREATION	\$101,500.00	\$0.00	\$0.00	\$86,785.00	14.50%
DEPT 013 INTEREST INCOME					
R 07-45-013-126 GRANTS AND AIDS	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
DEPT 013 INTEREST INCOME	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$101,600.00	\$0.00	\$0.00	\$86,885.00	14.48%
FUND 07 PARK IMPROVEMENT FUND	\$101,600.00	\$19.23	\$7.09	\$86,858.99	14.51%
FUND 08 AMERICAN RESCUE PLAN ACT FUND					
MAJ CLS 41 INTER-GOVERNMENTAL REVENUES					
DEPT 003 GRANTS & AIDS					
R 08-41-003-131 ARPA LOCAL RECOVERY FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%



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DEPT 003 GRANTS & AIDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 08 AMERICAN RESCUE PLAN ACT FUND	\$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	\$400,000.00	\$400,000.00	\$0.00	\$0.00	100.00%
R 14-13-019-126 GRANTS AND AIDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-13-019-131 ARPA LOCAL RECOVERY FUNDS	\$53,545.00	\$0.00	\$0.00	\$53,545.00	0.00%
R 14-13-019-280 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-13-019-300 INVESTMENT INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-13-019-568 TRANSFER FROM TIF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-13-019-597 SPECIAL ASSESSMENT COLLECTED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 019 CAPITAL IMPROVEMENT FUN	\$453,545.00	\$400,000.00	\$0.00	\$53,545.00	88.19%
DEPT 554 UNCLASSIFIED					
R 14-13-554-590 TRANSFER FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 554 UNCLASSIFIED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 13 CAPITAL IMPROVEMENT FUND	\$453,545.00	\$400,000.00	\$0.00	\$53,545.00	88.19%
MAJ CLS 14 CAPITAL IMPROVEMENT					
DEPT 007 OTHER					
R 14-14-007-430 DONATION REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 007 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 14 CAPITAL IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 30 DEBT SERVICE					
DEPT 553 DEBT SERVICE					
R 14-30-553-490 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 553 DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 30 DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 012 UNCLASSIFIED					
R 14-43-012-104 CAPITAL EQUIP/IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-43-012-300 INVESTMENT INTEREST	\$0.00	\$5,946.36	\$0.00	-\$11,892.72	0.00%
R 14-43-012-597 SPECIAL ASSESSMENT COLLECTED	\$39,643.00	\$44,058.40	\$0.00	-\$4,415.40	111.14%
DEPT 012 UNCLASSIFIED	\$39,643.00	\$50,004.76	\$0.00	-\$16,308.12	141.14%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	\$39,643.00	\$50,004.76	\$0.00	-\$16,308.12	141.14%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 14-44-013-104 CAPITAL EQUIP/IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-44-013-300 INVESTMENT INTEREST	\$6,239.00	\$22.08	\$0.00	\$12,163.28	-94.96%
DEPT 013 INTEREST INCOME	\$6,239.00	\$22.08	\$0.00	\$12,163.28	-94.96%
DEPT 014 SALE INCOME					
R 14-44-014-320 SALE - VILLAGE PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-44-014-330 SALE - VILLAGE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 014 SALE INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	\$6,239.00	\$22.08	\$0.00	\$12,163.28	-94.96%



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FUND 14 CAPITAL IMPROVEMENT/EQUIPMEN	\$499,427.00	\$450,026.84	\$0.00	\$49,400.16	90.11%
FUND 16 OLD VILLAGE HALL					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 16-40-001-100 GENERAL OPERATIONS	\$2,500.00	\$2,500.00	\$0.00	\$0.00	100.00%
DEPT 001 LOCAL PROPERTY TAXES	\$2,500.00	\$2,500.00	\$0.00	\$0.00	100.00%
MAJ CLS 40 TAXES	\$2,500.00	\$2,500.00	\$0.00	\$0.00	100.00%
FUND 16 OLD VILLAGE HALL	\$2,500.00	\$2,500.00	\$0.00	\$0.00	100.00%
FUND 19 STORM WATER MANAGEMENT					
MAJ CLS 13 CAPITAL IMPROVEMENT FUND					
DEPT 019 CAPITAL IMPROVEMENT FUND					
R 19-13-019-126 GRANTS AND AIDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 019 CAPITAL IMPROVEMENT FUN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 13 CAPITAL IMPROVEMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 18 STORM WATER MANAGEMENT					
DEPT 003 GRANTS & AIDS					
R 19-18-003-126 GRANTS AND AIDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 003 GRANTS & AIDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 023 STORM WATER MANAGEMENT					
R 19-18-023-100 GENERAL OPERATIONS	\$42,000.00	\$42,000.00	\$0.00	\$0.00	100.00%
DEPT 023 STORM WATER MANAGEMENT	\$42,000.00	\$42,000.00	\$0.00	\$0.00	100.00%
MAJ CLS 18 STORM WATER MANAGEMENT	\$42,000.00	\$42,000.00	\$0.00	\$0.00	100.00%
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 19-40-001-568 TRANSFER FROM TIF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 001 LOCAL PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 40 TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 19 STORM WATER MANAGEMENT	\$42,000.00	\$42,000.00	\$0.00	\$0.00	100.00%
FUND 21 SEWER UTILITY					
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 014 SALE INCOME					
R 21-44-014-330 SALE - VILLAGE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 014 SALE INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 46 OPERATING REVENUES					
DEPT 016 SEWER					
R 21-46-016-400 SEWER SERVICE CHARGE	\$1,075,173.00	\$271,871.74	\$271,871.74	\$803,109.93	25.30%
R 21-46-016-410 SEWER SERVICE PENALTY	\$10,000.00	\$1,147.86	\$0.00	\$7,903.85	20.96%
R 21-46-016-420 INTEREST ON REVENUES	\$15,000.00	-\$2,183.97	\$17.38	\$17,163.89	-14.43%
R 21-46-016-460 SEWER CONNECTION FEE	\$46,369.00	\$1,200.00	\$0.00	\$46,369.00	0.00%
R 21-46-016-590 TRANSFER FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 016 SEWER	\$1,146,542.00	\$272,035.63	\$271,889.12	\$874,546.67	23.72%
MAJ CLS 46 OPERATING REVENUES	\$1,146,542.00	\$272,035.63	\$271,889.12	\$874,546.67	23.72%



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FUND 21 SEWER UTILITY	\$1,146,542.00	\$272,035.63	\$271,889.12	\$874,546.67	23.72%
FUND 30 DEBT SERVICE FUND					
MAJ CLS 30 DEBT SERVICE					
DEPT 553 DEBT SERVICE					
R 30-30-553-490 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 30-30-553-565 TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 30-30-553-568 TRANSFER FROM TIF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 553 DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 30 DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 30 DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 42 TAX INCREMENT DISTRICT #2					
MAJ CLS 30 DEBT SERVICE					
DEPT 553 DEBT SERVICE					
R 42-30-553-490 BOND PROCEEDS	\$3,600,000.00	\$4,390,000.00	\$4,390,000.00	-\$790,000.00	121.94%
DEPT 553 DEBT SERVICE	\$3,600,000.00	\$4,390,000.00	\$4,390,000.00	-\$790,000.00	121.94%
MAJ CLS 30 DEBT SERVICE	\$3,600,000.00	\$4,390,000.00	\$4,390,000.00	-\$790,000.00	121.94%
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 42-40-001-100 GENERAL OPERATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 001 LOCAL PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 40 TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 42-44-013-300 INVESTMENT INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 013 INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 42-45-015-565 TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 015 OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 554 UNCLASSIFIED					
R 42-45-554-590 TRANSFER FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 554 UNCLASSIFIED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 42 TAX INCREMENT DISTRICT #2	\$3,600,000.00	\$4,390,000.00	\$4,390,000.00	-\$790,000.00	121.94%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC					
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 012 UNCLASSIFIED					
R 51-43-012-300 INVESTMENT INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 51-43-012-569 RESERVES APPLIED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 51-43-012-597 SPECIAL ASSESSMENT COLLECTED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 012 UNCLASSIFIED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 015 OTHER INCOME					



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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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE					
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 012 UNCLASSIFIED					
R 52-43-012-300 INVESTMENT INTEREST	\$1,243.00	\$1,200.12	\$0.00	\$42.88	96.55%
R 52-43-012-590 TRANSFER FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 52-43-012-597 SPECIAL ASSESSMENT COLLECTED	\$18,009.00	\$18,009.37	\$0.00	-\$0.37	100.00%
DEPT 012 UNCLASSIFIED	\$19,252.00	\$19,209.49	\$0.00	\$42.51	99.78%
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	\$19,252.00	\$19,209.49	\$0.00	\$42.51	99.78%
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	\$19,252.00	\$19,209.49	\$0.00	\$42.51	99.78%
FUND 98 FLW LIB GIFTS & GRANTS FUND					
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 98-45-015-290 LIB GIFTS & GRANTS RESTRICTED	\$0.00	\$0.00	\$0.00	-\$500.00	0.00%
R 98-45-015-291 LIB GIFTS & GRANTS UNRESTRICT	\$0.00	\$31,983.92	\$0.00	-\$32,305.92	0.00%
DEPT 015 OTHER INCOME	\$0.00	\$31,983.92	\$0.00	-\$32,805.92	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$0.00	\$31,983.92	\$0.00	-\$32,805.92	0.00%
FUND 98 FLW LIB GIFTS & GRANTS FUND	\$0.00	\$31,983.92	\$0.00	-\$32,805.92	0.00%
FUND 99 F. L. WEYENBERG LIBRARY FUND					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 99-40-001-900 MEQUON TAXES	\$1,061,000.00	\$530,500.00	\$265,250.00	\$530,500.00	50.00%
R 99-40-001-901 THIENSVILLE TAXES	\$110,740.00	\$55,370.00	\$27,685.00	\$55,370.00	50.00%
R 99-40-001-902 COUNTY REIMBURSEMENT	\$12,994.00	\$2,929.94	\$0.00	-\$0.94	100.01%
DEPT 001 LOCAL PROPERTY TAXES	\$1,184,734.00	\$588,799.94	\$292,935.00	\$585,869.06	50.55%
MAJ CLS 40 TAXES	\$1,184,734.00	\$588,799.94	\$292,935.00	\$585,869.06	50.55%
MAJ CLS 41 INTER-GOVERNMENTAL REVENUES					



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DEPT 003 GRANTS & AIDS					
R 99-41-003-131 ARPA LOCAL RECOVERY FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 003 GRANTS & AIDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 42 REGULATION & COMPLIANCE					
DEPT 006 FINES & FORFEITURES					
R 99-42-006-903 FINES & FEES	\$18,000.00	\$1,133.35	\$0.00	\$13,201.26	26.66%
DEPT 006 FINES & FORFEITURES	\$18,000.00	\$1,133.35	\$0.00	\$13,201.26	26.66%
MAJ CLS 42 REGULATION & COMPLIANCE	\$18,000.00	\$1,133.35	\$0.00	\$13,201.26	26.66%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 99-44-013-300 INVESTMENT INTEREST	\$500.00	\$179.02	\$63.48	\$204.48	59.10%
DEPT 013 INTEREST INCOME	\$500.00	\$179.02	\$63.48	\$204.48	59.10%
MAJ CLS 44 COMMERCIAL REVENUES	\$500.00	\$179.02	\$63.48	\$204.48	59.10%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 014 SALE INCOME					
R 99-45-014-904 BOOK SALES	\$7,500.00	\$1,195.60	\$0.00	\$4,535.36	39.53%
R 99-45-014-906 PHOTOCOPIER	\$0.00	\$410.55	\$0.00	-\$867.25	0.00%
DEPT 014 SALE INCOME	\$7,500.00	\$1,606.15	\$0.00	\$3,668.11	51.09%
DEPT 015 OTHER INCOME					
R 99-45-015-280 MISCELLANEOUS	\$2,266.00	\$150.86	\$0.00	\$2,115.14	6.66%
R 99-45-015-299 LIBRARY GIFTS & GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 99-45-015-520 FUND BALANCE APPLIED	\$37,000.00	\$0.00	\$0.00	\$37,000.00	0.00%
R 99-45-015-905 GIFTS & GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 015 OTHER INCOME	\$39,266.00	\$150.86	\$0.00	\$39,115.14	0.38%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$46,766.00	\$1,757.01	\$0.00	\$42,783.25	8.52%
FUND 99 F. L. WEYENBERG LIBRARY FUND	\$1,250,000.00	\$591,869.32	\$292,998.48	\$642,058.05	48.64%
	\$9,771,579.00	\$7,872,030.26	\$4,976,864.02	\$1,777,494.84	81.81%



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FUND 01 GENERAL FUND					
MAJ CLS 01 GENERAL GOVERNMENT					
DEPT 510 VILLAGE REPRESENTATION					
E 01-01-510-1-106 VILLAGE BOARD	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	100.00%
E 01-01-510-1-112 ELECTION WORKERS	\$4,000.00	\$902.50	\$0.00	\$2,195.00	45.13%
E 01-01-510-1-199 FRINGE BENEFITS	\$1,530.00	\$1,530.00	\$1,530.00	\$0.00	100.00%
E 01-01-510-2-200 PRINTING & PUBLISHING	\$7,000.00	\$593.59	\$402.70	\$5,621.84	19.69%
E 01-01-510-2-201 POSTAGE	\$3,000.00	\$1,246.48	\$356.43	\$1,719.19	42.69%
E 01-01-510-2-202 DUES & SUBSCRIPTIONS	\$3,300.00	\$2,097.88	\$282.00	\$72.12	97.81%
E 01-01-510-2-203 TRAINING & MEETINGS	\$1,500.00	\$0.00	\$0.00	\$1,043.76	30.42%
E 01-01-510-2-205 PLANNER SERVICES	\$2,000.00	\$0.00	\$0.00	\$1,370.00	31.50%
E 01-01-510-2-206 AUDIT	\$22,700.00	\$14,575.00	\$12,100.00	\$4,125.00	81.83%
E 01-01-510-2-207 LEGAL COUNSEL	\$15,000.00	\$1,422.00	\$1,068.50	\$12,130.00	19.13%
E 01-01-510-2-208 ASSESSOR	\$6,600.00	\$3,300.00	\$1,650.00	\$3,300.00	50.00%
E 01-01-510-3-301 PROCESSING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-01-510-3-302 ELECTION EXPENSE	\$4,000.00	\$1,209.16	\$297.84	\$2,293.50	42.66%
E 01-01-510-3-397 AWARDS PROGRAM	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
E 01-01-510-3-399 MISCELLANEOUS	\$1,000.00	\$0.00	\$0.00	\$881.80	11.82%
DEPT 510 VILLAGE REPRESENTATION	\$94,630.00	\$46,876.61	\$37,687.47	\$37,752.21	60.11%
DEPT 511 VILLAGE ADMINISTRATION					
E 01-01-511-1-100 SALARIES & WAGES	\$75,650.00	\$16,002.94	\$5,819.26	\$50,918.20	32.69%
E 01-01-511-1-101 OVERTIME	\$464.00	\$0.00	\$0.00	\$464.00	0.00%
E 01-01-511-1-102 PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-01-511-1-104 EDUCATIONAL INCENTIVE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-01-511-1-108 ADMINISTRATOR	\$76,125.00	\$15,913.81	\$5,855.78	\$51,427.52	32.44%
E 01-01-511-1-115 TRAVEL/TRAINING/SEMINARS	\$3,500.00	\$556.07	\$240.25	\$1,777.57	49.21%
E 01-01-511-1-195 ANNUITANT FRINGE	\$5,760.00	\$1,919.84	\$479.96	\$2,880.24	50.00%
E 01-01-511-1-196 ADMINISTRATOR FRINGE	\$32,111.00	\$9,227.73	\$2,459.48	\$17,120.66	46.68%
E 01-01-511-1-199 FRINGE BENEFITS	\$39,542.00	\$10,658.49	\$3,020.55	\$22,100.79	44.11%
E 01-01-511-2-202 DUES & SUBSCRIPTIONS	\$500.00	\$85.00	\$0.00	\$415.00	17.00%
E 01-01-511-2-203 TRAINING & MEETINGS	\$500.00	\$225.00	\$225.00	\$133.03	73.39%
E 01-01-511-2-209 ENGINEERING SERVICES	\$10,000.00	\$1,393.00	\$182.00	\$6,787.00	32.13%
E 01-01-511-2-210 DATA PROCESSING	\$8,000.00	\$2,873.53	\$500.49	\$4,350.89	45.61%
E 01-01-511-2-211 CODIFICATION	\$1,150.00	\$1,150.00	\$900.00	\$0.00	100.00%
E 01-01-511-2-212 CLEANING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-01-511-2-213 OFFICE EQUIPMENT/MAINTENANCE	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
E 01-01-511-3-300 OFFICE SUPPLIES	\$3,000.00	\$79.44	\$79.44	\$1,716.92	42.77%
E 01-01-511-3-303 TELEPHONE	\$1,500.00	\$578.94	\$259.19	\$661.00	55.93%
E 01-01-511-3-304 ELECTRICITY	\$15,000.00	\$3,456.57	\$1,655.51	\$8,296.49	44.69%
E 01-01-511-3-305 HEAT	\$6,500.00	\$3,307.74	\$1,691.30	\$1,367.51	78.96%
E 01-01-511-3-306 JANITOR SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$566.25	62.25%
E 01-01-511-3-308 BUILDING SUPPLIES	\$18,000.00	\$7,070.27	\$512.08	\$7,166.65	60.19%
E 01-01-511-3-311 RECRUITMENT	\$0.00	\$0.00	\$0.00	-\$137.00	0.00%
E 01-01-511-3-399 MISCELLANEOUS	\$250.00	\$67.50	\$0.00	\$182.50	27.00%
DEPT 511 VILLAGE ADMINISTRATION	\$299,302.00	\$74,565.87	\$23,880.29	\$178,445.22	40.38%
DEPT 551 LIBRARY					
E 01-01-551-2-246 WEYENBERG LIBRARY	\$110,740.00	\$55,370.00	\$27,685.00	\$55,370.00	50.00%
DEPT 551 LIBRARY	\$110,740.00	\$55,370.00	\$27,685.00	\$55,370.00	50.00%
DEPT 552 COMMUNITY SRO PROGRAM					
E 01-01-552-2-235 COMMUNITY SRO PROGRAM	\$12,660.00	\$12,660.00	\$12,660.00	\$0.00	100.00%
DEPT 552 COMMUNITY SRO PROGRAM	\$12,660.00	\$12,660.00	\$12,660.00	\$0.00	100.00%



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DEPT 553 DEBT SERVICE					
E 01-01-553-6-620 INTEREST	\$13,250.00	\$3,312.50	\$3,312.50	\$9,937.50	25.00%
DEPT 553 DEBT SERVICE	\$13,250.00	\$3,312.50	\$3,312.50	\$9,937.50	25.00%
DEPT 554 UNCLASSIFIED					
E 01-01-554-7-710 CONTINGENCY	\$100,000.00	\$63.26	\$31.63	\$99,873.48	0.13%
E 01-01-554-7-715 FLEX BENEFIT	\$3,000.00	\$914.95	\$225.53	\$1,756.34	41.46%
E 01-01-554-7-718 LOGEMAN CENTER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-01-554-7-730 UNEMPLOYMENT COMPENSATION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 01-01-554-7-735 THIENSVILLE BUSINESS ASSOC	\$5,000.00	\$5,050.51	\$50.51	\$0.00	100.00%
E 01-01-554-7-740 FAMILY SERVICE	\$2,500.00	\$2,500.00	\$0.00	\$0.00	100.00%
E 01-01-554-7-750 JULY 4TH ACTIVITY	\$4,250.00	\$4,000.00	\$0.00	\$250.00	94.12%
E 01-01-554-7-753 SCREEN ON THE GREEN	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
E 01-01-554-7-754 HISTORIC PRESERVATION	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
E 01-01-554-7-756 PERSONAL PROPERTY TAXES	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
DEPT 554 UNCLASSIFIED	\$119,000.00	\$12,528.72	\$307.67	\$106,129.82	10.82%
MAJ CLS 01 GENERAL GOVERNMENT	\$649,582.00	\$205,313.70	\$105,532.93	\$387,634.75	40.33%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE					
DEPT 512 INSURANCE					
E 01-02-512-2-237 WORKER S COMPENSATION	\$34,700.00	\$16,444.00	\$8,222.00	\$18,256.00	47.39%
E 01-02-512-2-238 GENERAL LIABILITY/FIRE PROF.	\$1,528.00	\$0.00	\$0.00	\$0.00	100.00%
E 01-02-512-2-242 BUSINESS PROPERTY	\$11,100.00	\$10,749.00	\$0.00	\$351.00	96.84%
E 01-02-512-2-243 ALL OTHER INSURANCE	\$63,000.00	\$32,335.75	\$15,208.00	\$30,154.25	52.14%
DEPT 512 INSURANCE	\$110,328.00	\$59,528.75	\$23,430.00	\$48,761.25	55.80%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE	\$110,328.00	\$59,528.75	\$23,430.00	\$48,761.25	55.80%
MAJ CLS 03 PROTECTION/PROPERTY & PERSONS					
DEPT 521 POLICE DEPARTMENT					
E 01-03-521-1-100 SALARIES & WAGES	\$569,876.00	\$118,963.39	\$42,961.06	\$386,236.59	32.22%
E 01-03-521-1-101 OVERTIME	\$11,087.00	\$466.99	\$247.23	\$10,592.54	4.46%
E 01-03-521-1-104 EDUCATIONAL INCENTIVE	\$1,000.00	\$1,000.00	\$0.00	\$0.00	100.00%
E 01-03-521-1-105 HOLIDAY PAY	\$15,689.00	\$0.00	\$0.00	\$15,689.00	0.00%
E 01-03-521-1-109 DPW EQUIPMENT MAINTENANCE CALL	\$2,989.00	\$586.35	\$229.94	\$2,057.74	31.16%
E 01-03-521-1-113 POLICE CHIEF SALARY	\$92,300.00	\$19,525.00	\$7,100.00	\$62,125.00	32.69%
E 01-03-521-1-115 TRAVEL/TRAINING/SEMINARS	\$1,500.00	\$120.00	\$110.00	\$1,266.70	15.55%
E 01-03-521-1-116 POLICE CHIEF HOLIDAY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-03-521-1-117 CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-03-521-1-195 ANNUITANT FRINGE	\$12,470.00	\$4,155.92	\$1,038.98	\$6,236.12	49.99%
E 01-03-521-1-197 POLICE CHIEF FRINGE	\$45,352.00	\$11,307.51	\$3,555.57	\$27,140.06	40.16%
E 01-03-521-1-199 FRINGE BENEFITS	\$339,142.00	\$85,444.46	\$24,039.79	\$197,419.26	41.79%
E 01-03-521-2-200 PRINTING & PUBLISHING	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
E 01-03-521-2-201 POSTAGE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 01-03-521-2-202 DUES & SUBSCRIPTIONS	\$400.00	\$175.00	\$0.00	\$195.00	51.25%
E 01-03-521-2-213 OFFICE EQUIPMENT/MAINTENANCE	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
E 01-03-521-2-215 TRAINING - POLICE	\$6,000.00	\$1,738.30	\$117.30	\$3,962.87	33.95%
E 01-03-521-2-216 ANIMAL BOARDING	\$300.00	\$50.00	\$0.00	\$250.00	16.67%
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	\$2,500.00	\$0.00	\$0.00	\$1,332.96	46.68%
E 01-03-521-2-219 TELETYPE	\$1,800.00	\$296.00	\$0.00	\$1,089.00	39.50%
E 01-03-521-2-220 RADAR/SIREN MAINTENANCE	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
E 01-03-521-2-221 JUVENILE PROGRAM	\$2,000.00	\$0.00	\$0.00	\$2,000.00	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	\$2,000.00	\$0.00	\$0.00	\$1,780.00	10.10%



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E 01-03-521-3-300 OFFICE SUPPLIES	\$1,000.00	\$121.44	\$121.44	\$642.76	35.72%
E 01-03-521-3-301 PROCESSING SUPPLIES	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
E 01-03-521-3-303 TELEPHONE	\$3,000.00	\$1,617.62	\$594.17	\$779.29	74.02%
E 01-03-521-3-307 SUPPLIES-COPY MACHINE	\$700.00	\$264.79	\$264.79	\$435.21	37.83%
E 01-03-521-3-310 FUEL	\$12,000.00	\$3,252.36	\$1,926.02	\$5,531.97	53.90%
E 01-03-521-3-311 RECRUITMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-03-521-3-312 UNIFORM ALLOWANCES	\$3,869.00	\$293.74	\$293.74	\$3,334.04	13.83%
E 01-03-521-3-313 PHOTO SUPPLIES	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
E 01-03-521-3-314 INVESTIGATIONS	\$1,000.00	\$124.99	\$124.99	\$809.05	19.10%
E 01-03-521-3-315 TIRES	\$1,900.00	\$0.00	\$0.00	\$1,900.00	0.00%
E 01-03-521-3-316 REPAIRS & MAINTENANCE	\$2,500.00	\$18.27	\$18.27	\$2,392.65	4.29%
E 01-03-521-3-317 AMMUNITION	\$2,500.00	\$1,381.82	\$761.70	\$1,118.18	55.27%
E 01-03-521-3-350 BODY ARMOR/LEATHER GEAR	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 01-03-521-3-398 OTHER SUPPLIES	\$2,000.00	\$326.95	\$138.80	\$1,426.20	28.69%
DEPT 521 POLICE DEPARTMENT	\$1,142,274.00	\$251,230.90	\$83,643.79	\$743,148.19	34.94%
DEPT 522 FIRE DEPARTMENT					
E 01-03-522-1-100 SALARIES & WAGES	\$98,150.00	\$24,510.02	\$15,393.32	\$60,602.03	38.26%
E 01-03-522-1-102 PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-03-522-1-109 DPW EQUIPMENT MAINTENANCE CALL	\$2,989.00	\$632.34	\$229.94	\$2,011.75	32.69%
E 01-03-522-1-110 FIRE CHIEF WAGES	\$20,200.00	\$5,008.33	\$3,366.66	\$13,508.34	33.13%
E 01-03-522-1-115 TRAVEL/TRAINING/SEMINARS	\$1,000.00	\$84.24	\$0.00	\$478.31	52.17%
E 01-03-522-1-198 FIRE CHIEF FRINGE	\$3,977.00	\$674.04	\$350.80	\$2,659.42	33.13%
E 01-03-522-1-199 FRINGE BENEFITS	\$13,006.00	\$3,229.37	\$1,491.37	\$4,070.57	68.70%
E 01-03-522-2-200 PRINTING & PUBLISHING	\$75.00	\$0.00	\$0.00	\$75.00	0.00%
E 01-03-522-2-201 POSTAGE	\$70.00	\$0.00	\$0.00	\$70.00	0.00%
E 01-03-522-2-202 DUES & SUBSCRIPTIONS	\$4,000.00	\$985.00	\$260.00	\$1,348.50	66.29%
E 01-03-522-2-223 RADIO MAINTENANCE	\$2,000.00	\$688.59	\$688.59	-\$851.78	142.59%
E 01-03-522-2-224 EXTINGUISHER SERVICES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 01-03-522-2-225 SCHOOLING	\$3,000.00	\$656.86	\$0.00	\$2,067.94	31.07%
E 01-03-522-2-270 MAINTENANCE CONTRACT	\$7,500.00	\$469.16	\$38.83	\$6,916.99	7.77%
E 01-03-522-3-300 OFFICE SUPPLIES	\$1,000.00	\$584.71	\$337.48	\$359.70	64.03%
E 01-03-522-3-303 TELEPHONE	\$3,000.00	\$1,143.92	\$442.15	\$1,407.44	53.09%
E 01-03-522-3-307 SUPPLIES-COPY MACHINE	\$500.00	\$75.82	\$75.82	\$424.18	15.16%
E 01-03-522-3-310 FUEL	\$5,500.00	\$1,598.45	\$856.13	\$2,472.16	55.05%
E 01-03-522-3-311 RECRUITMENT	\$5,000.00	\$687.00	\$229.00	\$4,033.00	19.34%
E 01-03-522-3-312 UNIFORM ALLOWANCES	\$5,000.00	\$1,496.88	\$1,496.88	\$1,805.47	63.89%
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	\$10,000.00	\$2,766.12	\$2,065.68	\$6,727.77	32.72%
E 01-03-522-3-321 TRAINING SUPPLIES	\$1,000.00	\$23.99	\$0.00	\$976.01	2.40%
E 01-03-522-3-322 AIR & OXYGEN	\$2,300.00	\$0.00	\$0.00	\$2,300.00	0.00%
E 01-03-522-3-323 PROTECTIVE GEAR	\$5,000.00	\$0.00	\$0.00	\$4,714.01	5.72%
E 01-03-522-3-324 CHEMICALS	\$1,000.00	\$306.92	\$306.92	\$558.09	44.19%
E 01-03-522-3-325 FIRE PREVENTION	\$1,500.00	\$382.90	\$382.90	\$1,117.10	25.53%
E 01-03-522-3-327 MEDICAL SUPPLIES	\$18,000.00	\$6,844.93	\$1,368.76	\$6,912.29	61.60%
E 01-03-522-3-352 CLEANING SUPPLIES	\$1,000.00	\$602.98	\$108.14	\$87.10	91.29%
E 01-03-522-3-353 EQUIPMENT REPAIRS	\$2,000.00	\$439.37	\$208.71	\$880.07	56.00%
E 01-03-522-3-355 HEALTH MAINTENANCE	\$2,500.00	\$758.00	\$758.00	\$876.00	64.96%
E 01-03-522-3-399 MISCELLANEOUS	\$2,500.00	\$741.85	\$663.61	\$1,600.29	35.99%
DEPT 522 FIRE DEPARTMENT	\$223,767.00	\$55,391.79	\$31,119.69	\$131,207.75	41.36%
DEPT 523 INSPECTION					
E 01-03-523-2-272 BUILDING INSPECTION	\$25,000.00	\$3,799.25	\$1,390.50	\$12,538.38	49.85%
E 01-03-523-2-273 PLUMBING INSPECTION	\$6,000.00	\$1,046.97	\$157.50	\$3,082.07	48.63%
E 01-03-523-2-274 ELECTRICAL INSPECTION	\$7,000.00	\$595.51	\$171.00	\$4,538.49	35.24%



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DEPT 523 INSPECTION	\$38,000.00	\$5,441.73	\$1,719.00	\$20,153.44	46.96%
MAJ CLS 03 PROTECTION/PROPERTY & PERSON	\$1,404,041.00	\$312,064.42	\$116,482.48	\$894,509.38	36.29%
MAJ CLS 04 HEALTH & SANITATION					
DEPT 541 PUBLIC WORKS - STREET					
E 01-04-541-1-100 SALARIES & WAGES	\$256,223.00	\$56,137.64	\$19,732.98	\$173,169.32	32.41%
E 01-04-541-1-101 OVERTIME	\$1,138.00	\$0.00	\$0.00	\$1,138.00	0.00%
E 01-04-541-1-102 PART-TIME	\$11,700.00	\$0.00	\$0.00	\$11,700.00	0.00%
E 01-04-541-1-199 FRINGE BENEFITS	\$143,360.00	\$41,676.79	\$11,844.80	\$77,077.26	46.24%
E 01-04-541-2-203 TRAINING & MEETINGS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 01-04-541-2-223 RADIO MAINTENANCE	\$500.00	\$39.99	\$0.00	\$460.01	8.00%
E 01-04-541-2-227 STREET MAINTENANCE	\$28,000.00	\$0.00	\$0.00	\$27,298.35	2.51%
E 01-04-541-2-228 SANITARY LANDFILL	\$42,000.00	\$8,654.21	\$3,154.43	\$28,539.92	32.05%
E 01-04-541-2-266 RECYCLING	\$49,000.00	\$21,194.96	\$2,777.29	\$21,896.00	55.31%
E 01-04-541-3-300 OFFICE SUPPLIES	\$200.00	\$123.39	\$123.39	\$76.61	61.70%
E 01-04-541-3-303 TELEPHONE	\$2,000.00	\$877.23	\$323.63	\$795.21	60.24%
E 01-04-541-3-304 ELECTRICITY	\$4,000.00	\$872.74	\$437.42	\$2,315.50	42.11%
E 01-04-541-3-305 HEAT	\$5,500.00	\$2,931.92	\$1,434.93	\$892.74	83.77%
E 01-04-541-3-308 BUILDING SUPPLIES	\$3,000.00	\$194.29	\$111.48	\$2,451.60	18.28%
E 01-04-541-3-309 BUILDING REPAIRS	\$4,000.00	\$0.00	\$0.00	\$1,228.00	69.30%
E 01-04-541-3-310 FUEL	\$16,000.00	\$4,710.13	\$2,698.85	\$6,783.92	57.60%
E 01-04-541-3-311 RECRUITMENT	\$0.00	\$0.00	\$0.00	-\$735.00	0.00%
E 01-04-541-3-323 PROTECTIVE GEAR	\$500.00	\$750.00	\$0.00	-\$289.94	157.99%
E 01-04-541-3-329 CLOTHING	\$2,250.00	\$90.70	\$90.70	\$2,159.30	4.03%
E 01-04-541-3-330 REPAIR PARTS/EQUIPMENT	\$17,000.00	\$5,479.73	\$3,345.41	\$8,014.36	52.86%
E 01-04-541-3-331 REPAIR PARTS/CUSHMAN	\$1,500.00	\$521.94	\$129.94	\$978.06	34.80%
E 01-04-541-3-332 NUTS & BOLTS	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
E 01-04-541-3-333 TOOLS	\$1,000.00	\$283.52	\$199.68	\$33.20	96.68%
E 01-04-541-3-334 STREET SIGNS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
E 01-04-541-3-335 STREET LIGHTING	\$31,000.00	\$5,724.05	\$2,262.97	\$21,242.56	31.48%
E 01-04-541-3-337 SALT & ICE CONTROL	\$31,000.00	\$2,343.10	\$2,303.14	\$28,610.84	7.71%
E 01-04-541-3-338 TREE & BRUSH CONTROL	\$1,200.00	\$231.25	\$8.90	\$968.75	19.27%
E 01-04-541-3-357 DIGGERS HOT LINE	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
E 01-04-541-3-399 MISCELLANEOUS	\$1,000.00	\$0.00	\$0.00	\$938.76	6.12%
DEPT 541 PUBLIC WORKS - STREET	\$658,171.00	\$152,837.58	\$50,979.94	\$422,843.33	35.75%
DEPT 542 PARK					
E 01-04-542-1-100 SALARIES & WAGES	\$61,684.00	\$10,935.21	\$3,670.84	\$45,756.30	25.82%
E 01-04-542-1-101 OVERTIME	\$446.00	\$0.00	\$0.00	\$446.00	0.00%
E 01-04-542-1-102 PART-TIME	\$6,300.00	\$0.00	\$0.00	\$6,300.00	0.00%
E 01-04-542-1-199 FRINGE BENEFITS	\$35,356.00	\$7,969.75	\$2,294.66	\$23,653.47	33.10%
E 01-04-542-2-230 REPAIRS & MAINTENANCE	\$15,000.00	\$21.56	\$21.56	\$11,168.35	25.54%
E 01-04-542-2-285 WPCO LEASE	\$350.00	\$350.00	\$0.00	\$0.00	100.00%
E 01-04-542-3-304 ELECTRICITY	\$7,500.00	\$1,090.66	\$523.38	\$5,372.95	28.36%
E 01-04-542-3-305 HEAT	\$1,500.00	\$651.54	\$148.57	\$151.87	89.88%
DEPT 542 PARK	\$128,136.00	\$21,018.72	\$6,659.01	\$92,848.94	27.54%
MAJ CLS 04 HEALTH & SANITATION	\$786,307.00	\$173,856.30	\$57,638.95	\$515,692.27	34.42%
MAJ CLS 07 NON-OPERATING EXPENSES					
DEPT 554 UNCLASSIFIED					
E 01-07-554-7-790 TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 554 UNCLASSIFIED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 07 NON-OPERATING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 01 GENERAL FUND	\$2,950,258.00	\$750,763.17	\$303,084.36	\$1,846,597.19	19.41%



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FUND 06 EQUITY RESERVE ACCOUNT					
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.					
DEPT 522 FIRE DEPARTMENT					
E 06-09-522-1-100 SALARIES & WAGES	\$93,300.00	\$18,732.35	\$9,105.70	\$65,181.34	30.14%
E 06-09-522-1-199 FRINGE BENEFITS	\$21,919.00	\$4,871.37	\$1,808.36	\$12,392.64	43.46%
E 06-09-522-2-206 AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 06-09-522-2-207 LEGAL COUNSEL	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
E 06-09-522-2-225 SCHOOLING	\$5,000.00	\$2,790.50	\$2,790.50	\$2,209.50	55.81%
E 06-09-522-2-276 BILLING SERVICES	\$10,000.00	\$1,740.79	\$737.70	\$6,514.29	34.86%
E 06-09-522-3-327 MEDICAL SUPPLIES	\$15,000.00	\$5,788.95	\$4,800.95	\$5,583.50	62.78%
E 06-09-522-4-499 OTHER	\$14,681.00	\$0.00	\$0.00	\$14,681.00	0.00%
E 06-09-522-7-790 TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 522 FIRE DEPARTMENT	\$160,000.00	\$33,923.96	\$19,243.21	\$106,662.27	33.34%
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.	\$160,000.00	\$33,923.96	\$19,243.21	\$106,662.27	33.34%
FUND 06 EQUITY RESERVE ACCOUNT	\$160,000.00	\$33,923.96	\$19,243.21	\$106,662.27	33.34%
FUND 07 PARK IMPROVEMENT FUND					
MAJ CLS 07 NON-OPERATING EXPENSES					
DEPT 011 PARK & RECREATION					
E 07-07-011-7-291 ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 011 PARK & RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 542 PARK					
E 07-07-542-1-100 SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-1-101 OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-1-102 PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-1-115 TRAVEL/TRAINING/SEMINARS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-2-200 PRINTING & PUBLISHING	\$500.00	\$359.73	\$0.00	\$140.27	71.95%
E 07-07-542-2-201 POSTAGE	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
E 07-07-542-2-203 TRAINING & MEETINGS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-2-205 PLANNER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-2-206 AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-2-207 LEGAL COUNSEL	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
E 07-07-542-2-209 ENGINEERING SERVICES	\$2,600.00	\$0.00	\$0.00	\$2,600.00	0.00%
E 07-07-542-2-291 ADVERTISING	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 07-07-542-7-292 PARK GALA	\$45,000.00	\$0.00	\$0.00	\$872.92	98.06%
E 07-07-542-7-707 VILLAGE PARK IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-7-720 MISCELLANEOUS	\$500.00	\$30.00	\$10.00	\$460.00	8.00%
E 07-07-542-7-771 GIVING TREE LEAVES	\$500.00	\$0.00	\$0.00	\$366.20	26.76%
E 07-07-542-7-790 TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 542 PARK	\$51,600.00	\$389.73	\$10.00	\$6,939.39	86.55%
MAJ CLS 07 NON-OPERATING EXPENSES	\$51,600.00	\$389.73	\$10.00	\$6,939.39	86.55%
FUND 07 PARK IMPROVEMENT FUND	\$51,600.00	\$389.73	\$10.00	\$6,939.39	86.55%
FUND 08 AMERICAN RESCUE PLAN ACT FUND					
MAJ CLS 03 PROTECTION/PROPERTY & PERSONS					
DEPT 522 FIRE DEPARTMENT					
E 08-03-522-3-327 MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 522 FIRE DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 03 PROTECTION/PROPERTY & PERSON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 08 AMERICAN RESCUE PLAN ACT					



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DEPT 007 OTHER					
E 08-08-007-7-790 TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 007 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 08 AMERICAN RESCUE PLAN ACT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 16 CAPITAL OUTLAY					
DEPT 522 FIRE DEPARTMENT					
E 08-16-522-4-402 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 522 FIRE DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 16 CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 08 AMERICAN RESCUE PLAN ACT FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT					
MAJ CLS 14 CAPTAL IMPROVEMENT					
DEPT 554 UNCLASSIFIED					
E 14-14-554-7-500 DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-701 TBA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-702 FIRE/PARAMEDIC STUDY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-703 BUNTROCK LOT IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-704 HEIDEL RD (GREENBAY-PARKCREST)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-705 DPW YARD REMEDIATION	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
E 14-14-554-7-706 CAMERA UPGRADE ALL DEPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-707 VILLAGE PARK IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-708 MADERO DITCHING (RV TO FREIST)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-709 SUNNY LN/MADERO STORMSEWER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-710 CONTINGENCY	\$53,545.00	\$0.00	\$0.00	\$53,545.00	0.00%
E 14-14-554-7-711 FREISTADT ROAD RECONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-712 ASSESSMENT REVALUATION	\$7,560.00	\$0.00	\$0.00	\$7,560.00	0.00%
E 14-14-554-7-713 EMERGENCY MGMT - BARRICADES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-719 MOLYNEUX PARK	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-721 MAIN ST ENTRYWAY MONUMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-723 OLD VILLAGE HALL/FIRE STATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-724 VILLAGE PARK BOAT LAUNCH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-728 ALTA LOMA/RIVERVIEW STORM SWR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-729 STORMWATER LAUREL/VERNON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-731 ENTRYWAY FEATURE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-732 BUSINESS DISTRICT REDEVOP.	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-733 TBA EVENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-735 THIENSVILLE BUSINESS ASSOC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-736 GREEN BAY ROAD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-737 ROAD PROGRAM RESERVE	\$159,362.00	\$0.00	\$0.00	\$159,362.00	0.00%
E 14-14-554-7-739 CREEKSIDE/PARKING LOT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-741 MAIN ST WATER MAIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-744 PROFILE MAIN ST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-745 BUNTROCK WATER MAIN LOOP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-746 DEVELOPMENT INCENTIVE	\$0.00	\$0.00	\$0.00	-\$5,000.00	0.00%
E 14-14-554-7-751 ROAD PROJECTS-ALTA LOMA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-752 BRIDGE ENHANCEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-757 REPLACE PARK RESTROOMS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-758 BRIDGE OVER PIGEON CREEK	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-761 SPRING STREET RECONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-763 PUBLIC PARKING RESERVE	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
E 14-14-554-7-790 TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%



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DEPT 554 UNCLASSIFIED	\$330,467.00	\$0.00	\$0.00	\$325,467.00	1.51%
MAJ CLS 14 CAPITAL IMPROVEMENT	\$330,467.00	\$0.00	\$0.00	\$325,467.00	1.51%
MAJ CLS 16 CAPITAL OUTLAY					
DEPT 510 VILLAGE REPRESENTATION					
E 14-16-510-4-400 OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-510-4-402 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-510-4-499 OTHER	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
DEPT 510 VILLAGE REPRESENTATION	\$35,000.00	\$0.00	\$0.00	\$35,000.00	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	\$10,000.00	\$90.00	\$0.00	\$9,910.00	0.90%
DEPT 511 VILLAGE ADMINISTRATION	\$10,000.00	\$90.00	\$0.00	\$9,910.00	0.90%
DEPT 521 POLICE DEPARTMENT					
E 14-16-521-4-400 OFFICE EQUIPMENT	\$7,500.00	\$0.00	\$0.00	\$4,739.94	36.80%
E 14-16-521-4-401 VEHICLES	\$22,000.00	\$0.00	\$0.00	\$22,000.00	0.00%
E 14-16-521-4-402 EQUIPMENT	\$3,360.00	\$6,446.00	\$0.00	-\$3,959.93	217.86%
E 14-16-521-4-403 RADIOS	\$0.00	\$6,010.67	\$6,010.67	-\$6,010.67	0.00%
E 14-16-521-4-499 OTHER	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
DEPT 521 POLICE DEPARTMENT	\$34,860.00	\$12,456.67	\$6,010.67	\$18,769.34	46.16%
DEPT 522 FIRE DEPARTMENT					
E 14-16-522-4-400 OFFICE EQUIPMENT	\$6,500.00	\$0.00	\$0.00	\$6,500.00	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	\$9,600.00	\$6,074.06	\$5,853.00	\$1,127.94	88.25%
E 14-16-522-4-403 RADIOS	\$2,000.00	\$3,983.78	\$3,983.78	-\$1,983.78	199.19%
E 14-16-522-4-404 FIRE APPARATUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-522-4-499 OTHER	\$10,000.00	-\$75.75	\$0.00	\$10,075.75	-0.76%
DEPT 522 FIRE DEPARTMENT	\$28,100.00	\$9,982.09	\$9,836.78	\$15,719.91	44.06%
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	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-541-4-403 RADIOS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-541-4-499 OTHER	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
DEPT 541 PUBLIC WORKS - STREET	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
DEPT 542 PARK					
E 14-16-542-4-402 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-542-4-499 OTHER	\$21,000.00	\$0.00	\$0.00	\$15,531.00	26.04%
DEPT 542 PARK	\$21,000.00	\$0.00	\$0.00	\$15,531.00	26.04%
MAJ CLS 16 CAPITAL OUTLAY	\$168,960.00	\$22,528.76	\$15,847.45	\$134,930.25	20.14%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT	\$499,427.00	\$22,528.76	\$15,847.45	\$460,397.25	7.81%
FUND 16 OLD VILLAGE HALL					
MAJ CLS 05 OPERATING EXPENSE					
DEPT 541 PUBLIC WORKS - STREET					
E 16-05-541-3-304 ELECTRICITY	\$1,250.00	\$193.03	\$93.05	\$914.78	26.82%
E 16-05-541-3-305 HEAT	\$750.00	\$500.80	\$258.78	\$61.62	91.78%
E 16-05-541-3-308 BUILDING SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
DEPT 541 PUBLIC WORKS - STREET	\$2,500.00	\$693.83	\$351.83	\$1,476.40	40.94%
MAJ CLS 05 OPERATING EXPENSE	\$2,500.00	\$693.83	\$351.83	\$1,476.40	40.94%



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FUND 16 OLD VILLAGE HALL	\$2,500.00	\$693.83	\$351.83	\$1,476.40	40.94%
FUND 19 STORM WATER MANAGEMENT					
MAJ CLS 18 STORM WATER MANAGEMENT					
DEPT 541 PUBLIC WORKS - STREET					
E 19-18-541-1-100 SALARIES & WAGES	\$17,079.00	\$3,436.82	\$1,194.74	\$12,043.15	29.49%
E 19-18-541-1-101 OVERTIME	\$112.00	\$0.00	\$0.00	\$112.00	0.00%
E 19-18-541-1-199 FRINGE BENEFITS	\$9,295.00	\$2,485.54	\$709.67	\$5,659.62	39.11%
E 19-18-541-2-209 ENGINEERING SERVICES	\$1,000.00	\$0.00	\$0.00	\$727.00	27.30%
E 19-18-541-2-229 STORM SEWER CLEANING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 19-18-541-2-237 WORKER S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 19-18-541-2-243 ALL OTHER INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 19-18-541-2-252 JOINT NR-216 PERMIT	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 19-18-541-2-257 MAINTENANCE & REPAIRS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
E 19-18-541-2-776 STORMWATER PLANNING	\$50,000.00	\$1,803.50	\$1,803.50	\$43,717.00	12.57%
DEPT 541 PUBLIC WORKS - STREET	\$87,986.00	\$7,725.86	\$3,707.91	\$72,758.77	17.31%
MAJ CLS 18 STORM WATER MANAGEMENT	\$87,986.00	\$7,725.86	\$3,707.91	\$72,758.77	17.31%
FUND 19 STORM WATER MANAGEMENT	\$87,986.00	\$7,725.86	\$3,707.91	\$72,758.77	17.31%
FUND 21 SEWER UTILITY					
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE					
DEPT 610 SEWER					
E 21-02-610-2-237 WORKER S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-02-610-2-242 BUSINESS PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-02-610-2-243 ALL OTHER INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 610 SEWER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 05 OPERATING EXPENSE					
DEPT 610 SEWER					
E 21-05-610-1-100 SALARIES & WAGES	\$109,405.00	\$20,611.89	\$7,326.84	\$77,973.47	28.73%
E 21-05-610-1-101 OVERTIME	\$489.00	\$0.00	\$0.00	\$489.00	0.00%
E 21-05-610-1-199 FRINGE BENEFITS	\$55,591.00	\$12,853.47	\$3,707.50	\$35,674.52	35.83%
E 21-05-610-2-200 PRINTING & PUBLISHING	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
E 21-05-610-2-201 POSTAGE	\$1,500.00	\$584.59	\$584.59	\$915.41	38.97%
E 21-05-610-2-202 DUES & SUBSCRIPTIONS	\$300.00	\$65.74	\$0.00	\$234.26	21.91%
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	\$72.00	\$72.00	\$928.00	7.20%
E 21-05-610-2-209 ENGINEERING SERVICES	\$15,000.00	\$10,457.00	\$212.00	\$2,652.50	82.32%
E 21-05-610-2-210 DATA PROCESSING	\$900.00	\$0.00	\$0.00	\$900.00	0.00%
E 21-05-610-2-223 RADIO MAINTENANCE	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
E 21-05-610-2-226 EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-05-610-2-248 SEWER REPAIR/MAINTENANCE	\$65,000.00	\$1,053.68	\$0.00	\$63,946.32	1.62%
E 21-05-610-2-249 SEWER CHARGE - GENERAL	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
E 21-05-610-2-250 SEWER CLEANING	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
E 21-05-610-2-251 BUILDING REPAIRS	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00%
E 21-05-610-2-253 AUDIT	\$3,900.00	\$3,900.00	\$3,900.00	\$0.00	100.00%
E 21-05-610-3-300 OFFICE SUPPLIES	\$300.00	\$138.58	\$0.00	-\$5.04	101.68%
E 21-05-610-3-303 TELEPHONE	\$1,500.00	\$185.15	\$145.57	\$1,168.06	22.13%
E 21-05-610-3-304 ELECTRICITY	\$13,000.00	\$2,943.97	\$1,577.26	\$6,246.40	51.95%
E 21-05-610-3-305 HEAT	\$200.00	\$29.81	\$20.24	\$150.06	24.97%
E 21-05-610-3-308 BUILDING SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$999.50	0.00%



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E 21-05-610-3-329 CLOTHING	\$375.00	\$750.00	\$0.00	-\$375.00	200.00%
E 21-05-610-3-330 REPAIR PARTS/EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$493.14	50.69%
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	\$500.00	\$840.00	\$0.00	-\$340.00	168.00%
E 21-05-610-4-400 OFFICE EQUIPMENT	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 21-05-610-4-401 VEHICLES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
E 21-05-610-4-402 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-05-610-4-403 RADIOS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 21-05-610-4-499 OTHER	\$256,000.00	\$9,921.25	\$0.00	\$244,190.90	4.61%
DEPT 610 SEWER	\$606,660.00	\$64,407.13	\$17,546.00	\$515,936.51	14.95%
MAJ CLS 05 OPERATING EXPENSE	\$606,660.00	\$64,407.13	\$17,546.00	\$515,936.51	14.95%
MAJ CLS 06 DEPRECIATION					
DEPT 610 SEWER					
E 21-06-610-8-500 DEPRECIATION	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.00%
E 21-06-610-8-510 REPLACEMENT FUND	\$10,210.00	\$0.00	\$0.00	\$10,210.00	0.00%
DEPT 610 SEWER	\$100,210.00	\$0.00	\$0.00	\$100,210.00	0.00%
MAJ CLS 06 DEPRECIATION	\$100,210.00	\$0.00	\$0.00	\$100,210.00	0.00%
MAJ CLS 07 NON-OPERATING EXPENSES					
DEPT 610 SEWER					
E 21-07-610-7-790 TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-07-610-9-640 MMSD PAYMENT	\$440,639.00	\$446,428.00	\$0.00	-\$5,789.00	101.31%
E 21-07-610-9-650 MMSD O/M	\$235,301.00	\$0.00	\$0.00	\$177,337.17	24.63%
DEPT 610 SEWER	\$675,940.00	\$446,428.00	\$0.00	\$171,548.17	74.62%
MAJ CLS 07 NON-OPERATING EXPENSES	\$675,940.00	\$446,428.00	\$0.00	\$171,548.17	74.62%
FUND 21 SEWER UTILITY	\$1,382,810.00	\$510,835.13	\$17,546.00	\$787,694.68	43.04%
FUND 30 DEBT SERVICE FUND					
MAJ CLS 30 DEBT SERVICE					
DEPT 553 DEBT SERVICE					
E 30-30-553-9-610 PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 30-30-553-9-620 INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 30-30-553-9-625 BOND FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 30-30-553-9-635 PAYMENT TO ESCROW AGENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 30-30-553-9-790 TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 30-30-553-9-900 TRANS TO CAP IMPROVE FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 553 DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 30 DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 30 DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 42 TAX INCREMENT DISTRICT #2					
MAJ CLS 10 TAX INCREMENTAL					
DEPT 042 TAX INCREMENT DISTRICT #2					
E 42-10-042-4-200 PRINTING & PUBLISHING	\$0.00	\$609.96	\$609.96	-\$609.96	0.00%
E 42-10-042-4-205 PLANNER SERVICES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 42-10-042-4-206 AUDIT	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00%
E 42-10-042-4-207 LEGAL COUNSEL	\$5,000.00	\$1,304.00	\$614.50	\$2,728.00	45.44%
E 42-10-042-4-209 ENGINEERING SERVICES	\$25,000.00	\$24,770.48	\$3,087.50	-\$38,138.01	252.55%
E 42-10-042-4-245 ADMINISTRATIVE/SECRETARIAL	\$2,000.00	\$150.00	\$150.00	\$1,850.00	7.50%
E 42-10-042-4-290 CONSULTANTS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 42-10-042-4-801 PROPERTY ACQUISITION	\$905,000.00	\$611,642.91	\$611,642.91	\$293,357.09	67.58%



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E 42-10-042-4-802 REMEDIATION/SITE DEVEL	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
E 42-10-042-4-803 TIF #2 WATERMAINS	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%
E 42-10-042-6-610 PRINCIPAL	\$1,630,000.00	\$0.00	\$0.00	\$1,630,000.00	0.00%
E 42-10-042-6-620 INTEREST	\$7,898.00	\$2,317.71	\$2,317.71	\$2,725.17	65.50%
E 42-10-042-6-625 BOND FEES	\$15,850.00	\$0.00	\$0.00	\$15,850.00	0.00%
E 42-10-042-6-630 AMORTIZATION DEBT DISCOUNT	\$45,000.00	-\$26,582.26	-\$26,582.26	\$71,582.26	-59.07%
E 42-10-042-6-635 PAYMENT TO ESCROW AGENT	\$45,000.00	\$67,752.00	\$67,752.00	-\$22,752.00	150.56%
E 42-10-042-7-790 TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 42-10-042-9-610 PRINCIPAL	\$0.00	\$375,000.00	\$375,000.00	-\$1,630,000.00	0.00%
E 42-10-042-9-620 INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 42-10-042-9-625 BOND FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 42-10-042-9-630 AMORTIZATION DEBT DISCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 42-10-042-9-635 PAYMENT TO ESCROW AGENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 042 TAX INCREMENT DISTRICT #2	\$3,730,248.00	\$1,056,964.80	\$1,034,592.32	\$1,376,092.55	63.11%
MAJ CLS 10 TAX INCREMENTAL	\$3,730,248.00	\$1,056,964.80	\$1,034,592.32	\$1,376,092.55	63.11%
FUND 42 TAX INCREMENT DISTRICT #2	\$3,730,248.00	\$1,056,964.80	\$1,034,592.32	\$1,376,092.55	63.11%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC					
MAJ CLS 01 GENERAL GOVERNMENT					
DEPT 553 DEBT SERVICE					
E 51-01-553-4-499 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 51-01-553-6-610 PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 51-01-553-6-620 INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 51-01-553-7-714 TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 553 DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 01 GENERAL GOVERNMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE					
MAJ CLS 01 GENERAL GOVERNMENT					
DEPT 553 DEBT SERVICE					
E 52-01-553-4-499 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 52-01-553-6-610 PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 52-01-553-6-620 INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 52-01-553-7-714 TRANSFER TO OTHER FUNDS	\$27,214.00	\$0.00	\$0.00	\$27,214.00	0.00%
DEPT 553 DEBT SERVICE	\$27,214.00	\$0.00	\$0.00	\$27,214.00	0.00%
MAJ CLS 01 GENERAL GOVERNMENT	\$27,214.00	\$0.00	\$0.00	\$27,214.00	0.00%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE	\$27,214.00	\$0.00	\$0.00	\$27,214.00	0.00%
FUND 98 FLW LIB GIFTS & GRANTS FUND					
MAJ CLS 95 LIBRARY GIFTS & GRANTS					
DEPT 551 LIBRARY					
E 98-95-551-7-298 LIB GIFTS & GRANTS RESTRICTED	\$0.00	\$537.00	\$485.31	-\$1,136.00	0.00%
E 98-95-551-7-299 LIB GIFTS & GRANTS UNRESTRIC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 551 LIBRARY	\$0.00	\$537.00	\$485.31	-\$1,136.00	0.00%
MAJ CLS 95 LIBRARY GIFTS & GRANTS	\$0.00	\$537.00	\$485.31	-\$1,136.00	0.00%
FUND 98 FLW LIB GIFTS & GRANTS FUND	\$0.00	\$537.00	\$485.31	-\$1,136.00	0.00%
FUND 99 F. L. WEYENBERG LIBRARY FUND					
MAJ CLS 91 LIBRARY STAFFING					
DEPT 551 LIBRARY					



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Account Descr	2022 YTD Budget	2022 YTD Amt	MARCH 2022 Amt	Balance	2022 % of Budget
E 99-91-551-1-100 SALARIES & WAGES	\$631,900.00	\$124,974.96	\$42,670.42	\$445,340.49	29.52%
E 99-91-551-1-115 TRAVEL/TRAINING/SEMINARS	\$3,500.00	\$326.47	\$280.71	\$2,780.98	20.54%
E 99-91-551-1-199 FRINGE BENEFITS	\$202,500.00	\$44,429.60	\$14,195.67	\$141,932.76	29.91%
E 99-91-551-2-202 DUES & SUBSCRIPTIONS	\$3,500.00	\$1,573.30	\$413.20	\$1,482.60	57.64%
E 99-91-551-2-237 WORKER S COMPENSATION	\$1,500.00	\$708.00	\$0.00	\$792.00	47.20%
E 99-91-551-7-715 FLEX BENEFIT	\$1,900.00	\$2,004.60	\$0.00	-\$104.60	105.51%
E 99-91-551-7-730 UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 551 LIBRARY	\$844,800.00	\$174,016.93	\$57,560.00	\$592,224.23	29.90%
MAJ CLS 91 LIBRARY STAFFING	\$844,800.00	\$174,016.93	\$57,560.00	\$592,224.23	29.90%
MAJ CLS 92 LIBRARY ADMINISTRATION					
DEPT 551 LIBRARY					
E 99-92-551-2-201 POSTAGE	\$850.00	\$465.00	\$0.00	\$351.25	58.68%
E 99-92-551-2-206 AUDIT	\$6,650.00	\$952.00	\$0.00	\$2,571.00	61.34%
E 99-92-551-2-243 ALL OTHER INSURANCE	\$20,000.00	\$15,572.00	\$0.00	\$4,428.00	77.86%
E 99-92-551-2-284 CONTRACTED SERVICES-TECHNOLOGY	\$7,000.00	\$3,203.83	\$2,280.50	\$2,589.71	63.00%
E 99-92-551-2-285 WEPKO LEASE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 99-92-551-2-286 COMPUTERS	\$10,000.00	\$1,442.42	\$221.26	\$8,462.58	15.37%
E 99-92-551-2-287 MILEAGE	\$1,500.00	\$0.00	\$0.00	\$1,299.93	13.34%
E 99-92-551-2-288 FISCAL AGENT FEE	\$7,000.00	\$3,500.00	\$1,750.00	\$3,500.00	50.00%
E 99-92-551-2-289 PAYROLL PROCESSING	\$3,750.00	\$781.95	\$174.59	\$2,465.64	34.25%
E 99-92-551-2-290 CONSULTANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 99-92-551-3-300 OFFICE SUPPLIES	\$6,500.00	\$961.15	\$115.22	\$5,538.85	14.79%
E 99-92-551-3-301 PROCESSING SUPPLIES	\$2,500.00	\$1,578.25	\$54.98	\$658.36	73.67%
E 99-92-551-3-303 TELEPHONE	\$2,750.00	\$579.16	\$204.69	\$1,766.43	35.77%
E 99-92-551-3-307 SUPPLIES-COPY MACHINE	\$5,500.00	\$1,260.98	\$484.98	\$3,359.10	38.93%
E 99-92-551-3-358 DEBT COLLECTION	\$500.00	\$80.55	\$17.90	\$347.85	30.43%
E 99-92-551-3-359 MONARCH FEES	\$15,500.00	\$14,527.07	\$0.00	\$959.63	93.81%
DEPT 551 LIBRARY	\$90,000.00	\$44,904.36	\$5,304.12	\$38,298.33	57.45%
MAJ CLS 92 LIBRARY ADMINISTRATION	\$90,000.00	\$44,904.36	\$5,304.12	\$38,298.33	57.45%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION					
DEPT 551 LIBRARY					
E 99-93-551-3-370 PROGRAMMING	\$6,000.00	\$923.72	\$917.90	\$4,399.44	26.68%
E 99-93-551-3-371 MEDIA	\$30,000.00	\$3,075.62	\$1,613.26	\$24,978.70	16.74%
E 99-93-551-3-372 E CONTENT	\$40,000.00	\$14,977.79	\$1,431.07	\$23,461.16	41.35%
E 99-93-551-3-373 PRINT	\$85,000.00	\$10,009.06	\$5,233.93	\$67,894.70	20.12%
DEPT 551 LIBRARY	\$161,000.00	\$28,986.19	\$9,196.16	\$120,734.00	25.01%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION	\$161,000.00	\$28,986.19	\$9,196.16	\$120,734.00	25.01%
MAJ CLS 94 LIBRARY BUILDING					
DEPT 551 LIBRARY					
E 99-94-551-2-282 JANITORIAL SERVICE	\$28,800.00	\$7,200.00	\$7,200.00	\$21,600.00	25.00%
E 99-94-551-2-283 CONTRACTED-BUILDING	\$22,000.00	\$3,711.95	\$315.95	\$18,288.05	16.87%
E 99-94-551-3-306 JANITOR SUPPLIES	\$2,500.00	\$21.21	\$15.22	\$2,450.05	2.00%
E 99-94-551-3-308 BUILDING SUPPLIES	\$30,000.00	\$10,630.44	\$2,204.67	\$17,182.56	42.72%
E 99-94-551-3-360 UTILITIES	\$42,500.00	\$11,997.29	\$4,321.14	\$23,852.78	43.88%
E 99-94-551-3-361 SEWER & WATER	\$1,800.00	\$0.00	\$0.00	\$1,414.05	21.44%
E 99-94-551-3-374 COVID TEMPORARY SUPPLIES	\$0.00	\$538.14	\$25.00	-\$538.14	0.00%
E 99-94-551-7-700 BUILDING PROJECTS	\$26,600.00	\$0.00	\$0.00	\$26,600.00	0.00%
DEPT 551 LIBRARY	\$154,200.00	\$34,099.03	\$14,081.98	\$110,849.35	28.11%
MAJ CLS 94 LIBRARY BUILDING	\$154,200.00	\$34,099.03	\$14,081.98	\$110,849.35	28.11%
MAJ CLS 95 LIBRARY GIFTS & GRANTS					



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DEPT 551 LIBRARY					
E 99-95-551-7-299 LIB GIFTS & GRANTS UNRESTRICT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 551 LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 95 LIBRARY GIFTS & GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 99 F. L. WEYENBERG LIBRARY FUND	\$1,250,000.00	\$282,006.51	\$86,142.26	\$862,105.91	31.03%
	\$10,142,043.00	\$2,666,368.75	\$1,481,010.65	\$5,546,802.87	45.31%

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Balance Sheet

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FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
FUND 01 GENERAL FUND					
01	G 01-11110 CHECKING - PWSB/BMO GENERAL	-\$4,469,014.87	\$13,344,916.35	\$11,973,709.72	-\$3,097,808.24
01	G 01-11111 ALLOCATED CASH BETWEEN FUNDS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11113 FLEX-BANCORP	\$2,500.00	\$268.76	\$268.76	\$2,500.00
01	G 01-11115 CHECKING - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11120 SAVINGS - HARRIS/TAXES	\$22.80	\$92,054.79	\$92,057.59	\$20.00
01	G 01-11125 FLEX BENEFIT - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11140 SAVINGS - PWBS/HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11150 PAYROLL - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11155 PORT WASHINGTON STATE BANK/CD	\$500,000.00	\$0.00	\$0.00	\$500,000.00
01	G 01-11160 SPECIAL CLEARING ACCOUNT	\$0.00	\$322,443.41	\$322,443.41	\$0.00
01	G 01-11180 SPECIAL ASSESSMENT B-BONDS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11181 SPC REDEMPTION INT & PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11183 SPC. REDEMPTION RESERVE FUND	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11200 MMSD SETTLEMENT INVESTMENT	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11210 INVESTMENTS	\$5,141,032.44	\$5,200,927.13	\$5,452,855.12	\$4,889,104.45
01	G 01-11213 PARK IMPROVEMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11214 HISTORY BOOK/SAVINGS-HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11215 TAX STABILIZATION INVESTMENT	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11230 FIRE EQUIPMENT REPLACEMENT	\$109,895.44	\$23.84	\$0.00	\$109,919.28
01	G 01-11231 FIRE DEPT. PUMPER/PIERCE	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11240 INVESTMENTS - DPW TRUCK	\$126,169.05	\$27.38	\$0.00	\$126,196.43
01	G 01-11250 RESERVE FUND/SP ASSESS B BONDS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11310 PETTY CASH	\$500.00	\$0.00	\$0.00	\$500.00
01	G 01-12000 SPECIAL ASSESS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-12110 CURRENT YEAR TAX ROLL	\$0.00	\$1,997,081.59	\$1,997,081.59	\$0.00
01	G 01-12115 DEL. SWR. BILLS DUE FROM CTY.	\$3,863.84	\$6,192.86	\$553.38	\$9,503.32
01	G 01-12120 DELINQUENT PERSONAL PROPERTY	\$3,625.86	\$1,248.26	\$466.85	\$4,407.27
01	G 01-12125 TAXES RECEIVABLE	\$1,945,067.16	\$0.00	\$1,945,067.16	\$0.00
01	G 01-12200 SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-12310 ACCOUNTS RECEIVABLE	\$28,922.34	\$80.00	\$14,810.43	\$14,191.91
01	G 01-12311 DISASTER RECOVERY AID	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-12320 ACCRUED INTEREST RECEIVABLE	\$2,441.94	\$0.00	\$2,441.94	\$0.00
01	G 01-12330 ACCRUED INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-12340 LOAN RECEIVABLE - CHEEL	\$34,250.00	\$0.00	\$1,100.00	\$33,150.00
01	G 01-12410 DUE FROM SEWER FUND	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-12480 DUE FROM TAX COLLECTION FUND	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-13110 DEFERRED EXPENDITURE	\$46,734.87	\$0.00	\$46,734.87	\$0.00
01	G 01-14105 MUSEUM ITEM - FIRE TRUCK	\$47,197.00	\$0.00	\$0.00	\$47,197.00
01	G 01-14110 LAND	\$416,177.00	\$0.00	\$0.00	\$416,177.00
01	G 01-14115 EASEMENTS	\$12,925.00	\$0.00	\$0.00	\$12,925.00
01	G 01-14120 BUILDINGS	\$1,275,890.00	\$0.00	\$0.00	\$1,275,890.00
01	G 01-14130 IMPROVEMENTS OTHER THAN BLDG	\$1,123,885.00	\$0.00	\$0.00	\$1,123,885.00
01	G 01-14140 MACHINERY AND EQUIPMENT	\$1,532,875.00	\$0.00	\$0.00	\$1,532,875.00
01	G 01-14145 INTANGIBLE ASSETS	\$18,091.00	\$0.00	\$0.00	\$18,091.00
01	G 01-14150 FURNITURE AND FIXTURES	\$29,054.00	\$0.00	\$0.00	\$29,054.00
01	G 01-14160 GASOLINE INVENTORY	\$3,100.00	\$0.00	\$0.00	\$3,100.00
01	G 01-14170 INFRASTRUCTURE	\$3,376,851.00	\$0.00	\$0.00	\$3,376,851.00
01	G 01-14180 STORMWATER INFRASTRUCTURE	\$4,420,208.00	\$0.00	\$0.00	\$4,420,208.00
01	G 01-14190 CONSTRUCTION IN PROGRESS	\$380,801.00	\$0.00	\$0.00	\$380,801.00
01	G 01-14999 LAND HELD FOR RESALE	\$647,000.00	\$0.00	\$0.00	\$647,000.00
01	G 01-15110 DEFERRED OUTFLOW	\$193,124.58	\$0.00	\$0.00	\$193,124.58
01	G 01-16110 NET PENSION ASSET	\$0.00	\$0.00	\$0.00	\$0.00

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
01	G 01-21110 ACCOUNTS PAYABLE	-\$72,571.37	\$73,782.37	\$1,211.00	\$0.00
01	G 01-21210 WISCONSIN WITHHOLDING	\$0.00	\$17,908.80	\$17,908.80	\$0.00
01	G 01-21220 FEDERAL WITHHOLDING TAX	\$0.00	\$36,380.37	\$36,380.37	\$0.00
01	G 01-21230 SOCIAL SECURITY TAX	\$0.00	\$35,361.80	\$35,361.80	\$0.00
01	G 01-21235 GARNISHMENT	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21245 FLEX BENEFIT	-\$8,094.60	\$11,718.99	\$19,606.00	-\$15,981.61
01	G 01-21250 PROFESSIONAL POLICE ASSOC.	\$0.00	\$1,080.00	\$1,080.00	\$0.00
01	G 01-21258 WISCONSIN DEFERRED COMP	\$0.00	\$3,968.00	\$3,968.00	\$0.00
01	G 01-21260 ICMA - RC	\$0.00	\$5,056.21	\$5,056.21	\$0.00
01	G 01-21265 WI RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21275 DENTAL INSURANCE WITHHOLDING	\$142.20	\$568.80	\$525.04	\$185.96
01	G 01-21276 VISION INSURANCE WITHHOLDING	\$82.78	\$330.40	\$304.96	\$108.22
01	G 01-21280 HEALTH INSURANCE WITHHOLDING	\$0.00	\$3,380.17	\$4,621.76	-\$1,241.59
01	G 01-21285 LIFE INSURANCE WITHHOLDING	\$0.01	\$1,023.02	\$1,364.04	-\$341.01
01	G 01-21286 ACCIDENTAL INS WITHHOLDING	\$39.26	\$148.64	\$137.28	\$50.62
01	G 01-21290 MISCELLANEOUS DEDUCTIONS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21291 ACCRUED PAYROLL	-\$21,697.90	\$21,697.90	\$0.00	\$0.00
01	G 01-21310 DUE TO SEWER FUND	\$0.00	\$192.13	\$192.13	\$0.00
01	G 01-21320 DUE TO TIF FUND	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21350 DUE TO CPF	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21360 DUE TO SPECIAL ASSESSMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21380 DUE TO EQUITY RES ACCOUNT	\$0.00	\$31.34	\$31.34	\$0.00
01	G 01-21390 DUE TO STORMWATER FUND	\$0.00	\$36.59	\$36.59	\$0.00
01	G 01-21400 DUE TO CITY OF MEQUON	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21410 DUE TO M-T SCHOOL DISTRICT	\$0.00	\$2,463,708.25	\$2,463,708.25	\$0.00
01	G 01-21420 DUE TO MATC	\$0.00	\$318,278.50	\$318,278.50	\$0.00
01	G 01-21430 DUE TO OZAUKEE COUNTY	\$0.00	\$472,674.05	\$472,674.05	\$0.00
01	G 01-21435 DUE TO STATE OF WISCONSIN	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21510 DEFERRED REVENUES	-\$1,947,507.80	\$1,947,507.80	\$0.00	\$0.00
01	G 01-21520 ADVANCE TAX COLLECTIONS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21525 DEPOSIT-DEVELP. APPLICATION	-\$276.81	\$0.00	\$637.50	-\$914.31
01	G 01-21530 REFUNDS R E TAX OVERPAY	\$0.00	\$10,943.86	\$10,943.86	\$0.00
01	G 01-21540 REFUNDS - PARK DEPOSIT	-\$500.00	\$0.00	\$1,700.00	-\$2,200.00
01	G 01-21550 MISCELLANEOUS REFUNDS	-\$1,000.00	\$0.00	\$1,400.00	-\$2,400.00
01	G 01-21555 CABLE TELEVISION TRUST	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21580 SOFTBALL ASSOC. PARK DEPOSIT	-\$1,000.00	\$0.00	\$0.00	-\$1,000.00
01	G 01-21585 ACT 102 FUNDS	-\$11,158.38	\$1,535.00	\$0.00	-\$9,623.38
01	G 01-21640 WARRANTS IN TRUST	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21660 OZ. CTY. PORTION DOG LICENSE	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21670 POLICE DONATION FUND	-\$13,050.73	\$5,835.00	\$500.00	-\$7,715.73
01	G 01-21675 FIRE DONATION FUND	-\$17,462.46	\$157.72	\$880.00	-\$18,184.74
01	G 01-21690 DONATIONS FOR PARK RESTROOMS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-22000 DEFERRED REVENUE ON SPEC ASSES	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-22110 G. O. NOTES	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-22120 UNFUNDED RETIREMENT LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-22130 ACCRUED COMPENSATORY TIME	-\$193,124.58	\$0.00	\$0.00	-\$193,124.58
01	G 01-31110 UNAPPROPRIATED	-\$139,141.79	\$0.00	\$0.00	-\$139,141.79
01	G 01-31111 REVENUE SUMMARY	\$0.00	\$2,731.19	\$2,118,299.25	-\$2,115,568.06
01	G 01-31112 EXPENDITURE SUMMARY	\$0.00	\$1,057,929.49	\$92,833.21	\$965,096.28
01	G 01-31120 APPROPRIATED-WRKG CAPITAL	-\$467,506.00	\$0.00	\$0.00	-\$467,506.00
01	G 01-31125 SEWER EQUIP. REPLACEMENT RES	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-31126 APPROP.-CORPORATE RESERVES	-\$574,692.00	\$0.00	\$0.00	-\$574,692.00
01	G 01-31127 APPROP.-TAX STABILIZATION	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-31128 APPROP.-B BONDS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-31130 RESERVE INCUMBRENCES	\$0.00	\$0.00	\$0.00	\$0.00

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
01	G 01-31140 ENCUMBERED PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-31150 DESIGNATED FEDERAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-31160 DESIGNATED/COMPENSATED ABSENCE	-\$193,124.58	\$0.00	\$0.00	-\$193,124.58
01	G 01-31165 RESERVED/HISTORY BOOK	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-31170 RESERVED/DELINQUENT PERS PROP	-\$3,625.86	\$0.00	\$0.00	-\$3,625.86
01	G 01-31175 RESERVED/DELINQUENT SEWER BILL	-\$3,863.84	\$0.00	\$0.00	-\$3,863.84
01	G 01-31180 RESERVED/DEFERRED EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-31185 RESERVED/INVENTORIES	-\$3,100.00	\$0.00	\$0.00	-\$3,100.00
01	G 01-39100 INVESTMENTS IN FIXED ASSETS	\$13,280,955.00	\$0.00	\$0.00	-\$13,280,955.00
01	G 01-50000 UNRESERVED/DESIGNATED FD BAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 01 GENERAL FUND		\$0.00	\$27,459,230.76	\$27,459,230.76	\$0.00
FUND 06 EQUITY RESERVE ACCOUNT					
06	G 06-11110 CHECKING - PWSB/BMO GENERAL	\$124,362.07	\$57,921.84	\$84,224.82	\$98,059.09
06	G 06-11155 PORT WASHINGTON STATE BANK/CD	\$0.00	\$0.00	\$0.00	\$0.00
06	G 06-12310 ACCOUNTS RECEIVABLE	\$162,916.29	\$110,911.21	\$120,569.28	\$153,258.22
06	G 06-12440 DUE FROM GENERAL FUND	\$0.00	\$31.34	\$31.34	\$0.00
06	G 06-13110 DEFERRED EXPENDITURE	\$684.48	\$0.00	\$684.48	\$0.00
06	G 06-21110 ACCOUNTS PAYABLE	-\$31,134.98	\$31,134.98	\$0.00	\$0.00
06	G 06-21291 ACCRUED PAYROLL	-\$960.33	\$960.33	\$0.00	\$0.00
06	G 06-21510 DEFERRED REVENUES	-\$160,970.22	\$117,762.66	\$110,911.21	-\$154,118.77
06	G 06-31110 UNAPPROPRIATED	-\$94,897.31	\$0.00	\$0.00	-\$94,897.31
06	G 06-31111 REVENUE SUMMARY	\$0.00	\$1,398.56	\$48,694.12	-\$47,295.56
06	G 06-31112 EXPENDITURE SUMMARY	\$0.00	\$52,375.76	\$7,381.43	\$44,994.33
06	G 06-31130 RESERVE INCUMBRENCES	\$0.00	\$0.00	\$0.00	\$0.00
06	G 06-31140 ENCUMBERED PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00
FUND 06 EQUITY RESERVE ACCOUNT		\$0.00	\$372,496.68	\$372,496.68	\$0.00
FUND 07 PARK IMPROVEMENT FUND					
07	G 07-11110 CHECKING - PWSB/BMO GENERAL	\$19,791.72	\$11,807.91	\$44,008.81	-\$12,409.18
07	G 07-11120 SAVINGS - HARRIS/TAXES	\$0.00	\$0.00	\$0.00	\$0.00
07	G 07-11155 PORT WASHINGTON STATE BANK/CD	\$0.00	\$0.00	\$0.00	\$0.00
07	G 07-11213 PARK IMPROVEMENT FUND	\$119,216.52	\$5,926.01	\$249.30	\$124,893.23
07	G 07-12310 ACCOUNTS RECEIVABLE	\$2,992.91	\$0.00	\$2,992.91	\$0.00
07	G 07-12520 PREPAID EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
07	G 07-13110 DEFERRED EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
07	G 07-21110 ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00
07	G 07-21350 DUE TO CPF	\$0.00	\$0.00	\$0.00	\$0.00
07	G 07-31110 UNAPPROPRIATED	-\$56,501.15	\$0.00	\$0.00	-\$56,501.15
07	G 07-31111 REVENUE SUMMARY	\$0.00	\$0.00	\$14,741.01	-\$14,741.01
07	G 07-31112 EXPENDITURE SUMMARY	\$0.00	\$44,258.11	\$0.00	\$44,258.11
07	G 07-31176 RESERVED/ICE SKATING	-\$53,500.00	\$0.00	\$0.00	-\$53,500.00
07	G 07-31177 RESERVED/BAND SHELL	\$0.00	\$0.00	\$0.00	\$0.00
07	G 07-31178 RESERVED/WATER FEATURE	-\$30,000.00	\$0.00	\$0.00	-\$30,000.00
07	G 07-31179 RESERVED/PAVILION	-\$2,000.00	\$0.00	\$0.00	-\$2,000.00
07	G 07-31190 GIFTS & GRANTS RESTRICTED	\$0.00	\$0.00	\$0.00	\$0.00
FUND 07 PARK IMPROVEMENT FUND		\$0.00	\$61,992.03	\$61,992.03	\$0.00
FUND 08 AMERICAN RESCUE PLAN ACT FUND					
08	G 08-11100 SPECIAL ASSESS RECEIVABLE CASH	\$0.00	\$0.00	\$0.00	\$0.00
08	G 08-11110 CHECKING - PWSB/BMO GENERAL	\$0.00	\$0.00	\$0.00	\$0.00
08	G 08-21110 ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00
08	G 08-31110 UNAPPROPRIATED	\$0.00	\$0.00	\$0.00	\$0.00
08	G 08-31111 REVENUE SUMMARY	\$0.00	\$0.00	\$0.00	\$0.00
08	G 08-31112 EXPENDITURE SUMMARY	\$0.00	\$0.00	\$0.00	\$0.00

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
FUND 08	AMERICAN RESCUE PLAN ACT FUND	\$0.00	\$0.00	\$0.00	\$0.00
FUND 14	CAPITAL IMPROVEMENT/EQUIPMENT				
14	G 14-11110 CHECKING - PWSB/BMO GENERAL	\$674,243.99	\$522,141.11	\$47,355.18	\$1,149,029.92
14	G 14-11125 FLEX BENEFIT - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-11130 CHECKING - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-11150 PAYROLL - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-11210 INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-12000 SPECIAL ASSESS RECEIVABLE	\$179,171.06	\$0.00	\$0.00	\$179,171.06
14	G 14-12125 TAXES RECEIVABLE	\$445,588.97	\$0.00	\$445,588.97	\$0.00
14	G 14-12310 ACCOUNTS RECEIVABLE	\$67,398.93	\$0.00	\$67,398.93	\$0.00
14	G 14-12330 ACCRUED INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-12410 DUE FROM SEWER FUND	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-12430 DUE FROM CAPITAL IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-12440 DUE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-12480 DUE FROM TAX COLLECTION FUND	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-13110 DEFERRED EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-14110 LAND	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-14120 BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-14130 IMPROVEMENTS OTHER THAN BLDG	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-14140 MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-14150 FURNITURE AND FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-14999 LAND HELD FOR RESALE	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-15120 FEDERAL & STATE GRANTS RECV.	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-21110 ACCOUNTS PAYABLE	-\$14,953.02	\$14,953.02	\$0.00	\$0.00
14	G 14-21310 DUE TO SEWER FUND	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-21330 DUE TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-21440 DUE TO FIRE DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-21510 DEFERRED REVENUES	-\$400,000.00	\$400,000.00	\$0.00	\$0.00
14	G 14-21511 DEFERRED REVENUES - OLD	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-21560 DEFERRED CREDITS/STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-21690 DONATIONS FOR PARK RESTROOMS	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-22000 DEFERRED REVENUE ON SPEC ASSES	-\$224,760.03	\$45,588.97	\$0.00	-\$179,171.06
14	G 14-31110 UNAPPROPRIATED	-\$726,689.90	\$0.00	\$0.00	-\$726,689.90
14	G 14-31111 REVENUE SUMMARY	\$0.00	\$10,362.15	\$460,388.99	-\$450,026.84
14	G 14-31112 EXPENDITURE SUMMARY	\$0.00	\$27,986.37	\$299.55	\$27,686.82
14	G 14-31120 APPROPRIATED-WRKG CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-31130 RESERVE INCUMBRENCES	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-31140 ENCUMBERED PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00
FUND 14	CAPITAL IMPROVEMENT/EQUIPMENT	\$0.00	\$1,021,031.62	\$1,021,031.62	\$0.00
FUND 16	OLD VILLAGE HALL				
16	G 16-11110 CHECKING - PWSB/BMO GENERAL	\$14,657.06	\$2,685.78	\$1,065.39	\$16,277.45
16	G 16-12125 TAXES RECEIVABLE	\$2,500.00	\$0.00	\$2,500.00	\$0.00
16	G 16-12480 DUE FROM TAX COLLECTION FUND	\$0.00	\$0.00	\$0.00	\$0.00
16	G 16-13110 DEFERRED EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
16	G 16-21110 ACCOUNTS PAYABLE	-\$185.78	\$185.78	\$0.00	\$0.00
16	G 16-21510 DEFERRED REVENUES	-\$2,500.00	\$2,500.00	\$0.00	\$0.00
16	G 16-31110 UNAPPROPRIATED	-\$14,471.28	\$0.00	\$0.00	-\$14,471.28
16	G 16-31111 REVENUE SUMMARY	\$0.00	\$0.00	\$2,500.00	-\$2,500.00
16	G 16-31112 EXPENDITURE SUMMARY	\$0.00	\$879.61	\$185.78	\$693.83
FUND 16	OLD VILLAGE HALL	\$0.00	\$6,251.17	\$6,251.17	\$0.00
FUND 19	STORM WATER MANAGEMENT				
19	G 19-11110 CHECKING - PWSB/BMO GENERAL	\$128,402.54	\$42,674.34	\$12,428.96	\$158,647.92
19	G 19-11120 SAVINGS - HARRIS/TAXES	\$0.00	\$0.00	\$0.00	\$0.00

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
19	G 19-11155 PORT WASHINGTON STATE BANK/CD	\$0.00	\$0.00	\$0.00	\$0.00
19	G 19-11210 INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00
19	G 19-12125 TAXES RECEIVABLE	\$42,000.00	\$0.00	\$42,000.00	\$0.00
19	G 19-12310 ACCOUNTS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00
19	G 19-12330 ACCRUED INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
19	G 19-12440 DUE FROM GENERAL FUND	\$0.00	\$36.59	\$36.59	\$0.00
19	G 19-12480 DUE FROM TAX COLLECTION FUND	\$0.00	\$0.00	\$0.00	\$0.00
19	G 19-13110 DEFERRED EXPENDITURE	\$536.15	\$0.00	\$536.15	\$0.00
19	G 19-14180 STORMWATER INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
19	G 19-21110 ACCOUNTS PAYABLE	-\$9,509.40	\$1,111.49	\$0.00	-\$8,397.91
19	G 19-21291 ACCRUED PAYROLL	-\$316.15	\$316.15	\$0.00	\$0.00
19	G 19-21330 DUE TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
19	G 19-21390 DUE TO STORMWATER FUND	\$0.00	\$0.00	\$0.00	\$0.00
19	G 19-21510 DEFERRED REVENUES	-\$42,000.00	\$42,000.00	\$0.00	\$0.00
19	G 19-31110 UNAPPROPRIATED	-\$119,113.14	\$0.00	\$0.00	-\$119,113.14
19	G 19-31111 REVENUE SUMMARY	\$0.00	\$0.00	\$42,000.00	-\$42,000.00
19	G 19-31112 EXPENDITURE SUMMARY	\$0.00	\$11,853.62	\$990.49	\$10,863.13
19	G 19-31120 APPROPRIATED-WRKG CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00
19	G 19-31130 RESERVE INCUMBRENCES	\$0.00	\$0.00	\$0.00	\$0.00
19	G 19-31140 ENCUMBERED PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00
19	G 19-39100 INVESTMENTS IN FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
FUND 19 STORM WATER MANAGEMENT		\$0.00	\$97,992.19	\$97,992.19	\$0.00
FUND 21 SEWER UTILITY					
21	G 21-11110 CHECKING - PWSB/BMO GENERAL	-\$68,956.88	\$350,333.44	\$582,271.88	-\$300,895.32
21	G 21-11130 CHECKING - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-11140 SAVINGS - PWBS/HARRIS	\$20.23	\$399,580.40	\$279,999.87	\$119,600.76
21	G 21-11150 PAYROLL - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-11155 PORT WASHINGTON STATE BANK/CD	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-11190 SEWER EQUIPMENT REPLACEMENT FD	\$233,825.25	\$10,261.94	\$0.00	\$244,087.19
21	G 21-11200 MMSD SETTLEMENT INVESTMENT	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-11210 INVESTMENTS	\$742,330.21	\$17.84	\$8.00	\$742,340.05
21	G 21-12125 TAXES RECEIVABLE	\$33,867.48	\$0.00	\$33,867.48	\$0.00
21	G 21-12310 ACCOUNTS RECEIVABLE	\$188,698.60	\$276,840.22	\$431,587.93	\$33,950.89
21	G 21-12320 ACCRUED INTEREST RECEIVABLE	\$2,228.83	\$0.00	\$2,228.83	\$0.00
21	G 21-12340 LOAN RECEIVABLE - CHEEL	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-12410 DUE FROM SEWER FUND	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-12420 DUE FROM MEQUON	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-12440 DUE FROM GENERAL FUND	\$0.00	\$192.13	\$192.13	\$0.00
21	G 21-12445 DUE FROM OTHER FUND-OTHER	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-12480 DUE FROM TAX COLLECTION FUND	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-13110 DEFERRED EXPENDITURE	\$23,722.86	\$0.00	\$20,722.86	\$3,000.00
21	G 21-13130 ACCUMULATED DEPRECIATION	-\$2,583,074.21	\$0.00	\$0.00	-\$2,583,074.21
21	G 21-13313 COLLECTING SEWERS	\$3,167,675.84	\$0.00	\$0.00	\$3,167,675.84
21	G 21-13314 INTERCEPTOR MAIN	\$2,873,897.57	\$0.00	\$0.00	\$2,873,897.57
21	G 21-13321 STRUCTURES & IMPROVEMENT	\$755,270.14	\$0.00	\$0.00	\$755,270.14
21	G 21-13323 ELECTRIC PUMPING EQUIPMENT	\$754,896.06	\$0.00	\$0.00	\$754,896.06
21	G 21-13330 LAND AND LAND RIGHTS	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-13341 OTHER TREAT. & DISPOSAL/EQP	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-13372 OFFICE EQUIPMENT	\$78,049.78	\$0.00	\$0.00	\$78,049.78
21	G 21-13373 VEHICLES	\$49,192.99	\$0.00	\$0.00	\$49,192.99
21	G 21-13374 CONSTRUCTION IN PROGRESS	\$9,918.75	\$0.00	\$0.00	\$9,918.75
21	G 21-13390 INTANGIBLE ASSET (GIS SYSTEM)	\$100,618.23	\$0.00	\$0.00	\$100,618.23
21	G 21-15110 DEFERRED OUTFLOW	\$38,692.00	\$0.00	\$0.00	\$38,692.00
21	G 21-16110 NET PENSION ASSET	\$36,508.00	\$0.00	\$0.00	\$36,508.00

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
21	G 21-16120 NET OPEB ASSET	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-21110 ACCOUNTS PAYABLE	-\$60,848.36	\$60,848.36	\$0.00	\$0.00
21	G 21-21291 ACCRUED PAYROLL	-\$1,871.12	\$1,871.12	\$0.00	\$0.00
21	G 21-21330 DUE TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-21340 DUE TO EQUIPMENT REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-22230 REFUND/OVERPAYMENT SEWER	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-25110 DEFERRED INFLOW	-\$47,144.00	\$0.00	\$0.00	-\$47,144.00
21	G 21-26110 NET PENSION LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-26120 NET OPEB LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-31110 UNAPPROPRIATED	-\$2,777,956.00	\$0.00	\$0.00	-\$2,777,956.00
21	G 21-31111 REVENUE SUMMARY	\$0.00	\$2,236.83	\$275,432.16	-\$273,195.33
21	G 21-31112 EXPENDITURE SUMMARY	-\$21,784.00	\$531,936.38	\$7,807.52	\$502,344.86
21	G 21-31125 SEWER EQUIP. REPLACEMENT RES	-\$233,825.25	\$0.00	\$0.00	-\$233,825.25
21	G 21-31130 RESERVE INCUMBRENCES	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-32000 CONTRIBU. IN AID OF CONSTRUCT.	-\$2,511,545.13	\$0.00	\$0.00	-\$2,511,545.13
21	G 21-33000 CAPITAL PAID-IN BY MUNICIPAL	-\$782,407.87	\$0.00	\$0.00	-\$782,407.87
FUND 21 SEWER UTILITY		\$0.00	\$1,634,118.66	\$1,634,118.66	\$0.00
FUND 30 DEBT SERVICE FUND					
30	G 30-11110 CHECKING - PWSB/BMO GENERAL	\$0.00	\$0.00	\$0.00	\$0.00
30	G 30-11210 INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00
30	G 30-31110 UNAPPROPRIATED	\$0.00	\$0.00	\$0.00	\$0.00
30	G 30-31111 REVENUE SUMMARY	\$0.00	\$0.00	\$0.00	\$0.00
30	G 30-31112 EXPENDITURE SUMMARY	\$0.00	\$0.00	\$0.00	\$0.00
30	G 30-34000 RESTRICTED FOR DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
FUND 30 DEBT SERVICE FUND		\$0.00	\$0.00	\$0.00	\$0.00
FUND 42 TAX INCREMENT DISTRICT #2					
42	G 42-11110 CHECKING - PWSB/BMO GENERAL	\$465,246.01	\$4,348,830.27	\$2,318,601.54	\$2,495,474.74
42	G 42-11155 PORT WASHINGTON STATE BANK/CD	\$0.00	\$0.00	\$0.00	\$0.00
42	G 42-11185 TIF #2 DEBT SERVICE RESERVE	\$0.00	\$0.00	\$0.00	\$0.00
42	G 42-14999 LAND HELD FOR RESALE	\$0.00	\$0.00	\$0.00	\$0.00
42	G 42-21110 ACCOUNTS PAYABLE	-\$38,922.81	\$37,832.85	\$0.00	-\$1,089.96
42	G 42-31110 UNAPPROPRIATED	-\$426,323.20	\$337,699.81	\$0.00	-\$88,623.39
42	G 42-31111 REVENUE SUMMARY	\$0.00	\$0.00	\$4,390,000.00	-\$4,390,000.00
42	G 42-31112 EXPENDITURE SUMMARY	\$0.00	\$2,390,567.13	\$68,628.71	\$2,321,938.42
42	G 42-34000 RESTRICTED FOR DEBT SERVICE	\$0.00	\$0.00	\$337,699.81	-\$337,699.81
FUND 42 TAX INCREMENT DISTRICT #2		\$0.00	\$7,114,930.06	\$7,114,930.06	\$0.00
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC					
51	G 51-11110 CHECKING - PWSB/BMO GENERAL	\$0.00	\$0.00	\$0.00	\$0.00
51	G 51-11111 ALLOCATED CASH BETWEEN FUNDS	\$0.00	\$0.00	\$0.00	\$0.00
51	G 51-11180 SPECIAL ASSESSMENT B-BONDS	\$0.00	\$0.00	\$0.00	\$0.00
51	G 51-12000 SPECIAL ASSESS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00
51	G 51-12110 CURRENT YEAR TAX ROLL	\$0.00	\$0.00	\$0.00	\$0.00
51	G 51-12125 TAXES RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00
51	G 51-12440 DUE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
51	G 51-21510 DEFERRED REVENUES	\$0.00	\$0.00	\$0.00	\$0.00
51	G 51-22000 DEFERRED REVENUE ON SPEC ASSES	\$0.00	\$0.00	\$0.00	\$0.00
51	G 51-31110 UNAPPROPRIATED	\$0.00	\$0.00	\$0.00	\$0.00
51	G 51-31111 REVENUE SUMMARY	\$0.00	\$0.00	\$0.00	\$0.00
51	G 51-31112 EXPENDITURE SUMMARY	\$0.00	\$0.00	\$0.00	\$0.00
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC		\$0.00	\$0.00	\$0.00	\$0.00
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE					
52	G 52-11110 CHECKING - PWSB/BMO GENERAL	\$10,018.30	\$19,209.49	\$0.00	\$29,227.79

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
52	G 52-11180 SPECIAL ASSESSMENT B-BONDS	\$0.00	\$0.00	\$0.00	\$0.00
52	G 52-12000 SPECIAL ASSESS RECEIVABLE	\$16,663.19	\$0.00	\$0.00	\$16,663.19
52	G 52-12125 TAXES RECEIVABLE	\$18,533.83	\$0.00	\$18,533.83	\$0.00
52	G 52-12440 DUE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
52	G 52-12480 DUE FROM TAX COLLECTION FUND	\$0.00	\$0.00	\$0.00	\$0.00
52	G 52-22000 DEFERRED REVENUE ON SPEC ASSES	-\$35,197.02	\$18,533.83	\$0.00	-\$16,663.19
52	G 52-31110 UNAPPROPRIATED	-\$10,018.30	\$0.00	\$0.00	-\$10,018.30
52	G 52-31111 REVENUE SUMMARY	\$0.00	\$0.00	\$19,209.49	-\$19,209.49
52	G 52-31112 EXPENDITURE SUMMARY	\$0.00	\$0.00	\$0.00	\$0.00
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE		\$0.00	\$37,743.32	\$37,743.32	\$0.00
FUND 80 TAX COLLECTION FUND					
80	G 80-11110 CHECKING - PWSB/BMO GENERAL	\$3,185,678.82	\$2,082,911.00	\$5,742,218.24	-\$473,628.42
80	G 80-12110 CURRENT YEAR TAX ROLL	\$6,720,867.39	\$0.00	\$5,271,234.03	\$1,449,633.36
80	G 80-21310 DUE TO SEWER FUND	-\$33,867.48	\$33,867.48	\$0.00	\$0.00
80	G 80-21330 DUE TO GENERAL FUND	-\$1,945,067.16	\$1,945,067.16	\$0.00	\$0.00
80	G 80-21350 DUE TO CPF	-\$445,588.97	\$445,588.97	\$0.00	\$0.00
80	G 80-21360 DUE TO SPECIAL ASSESSMENT FUND	-\$18,533.83	\$18,533.83	\$0.00	\$0.00
80	G 80-21390 DUE TO STORMWATER FUND	-\$42,000.00	\$42,000.00	\$0.00	\$0.00
80	G 80-21395 DUE TO OLD VILLAGE HALL FUND	-\$2,500.00	\$2,500.00	\$0.00	\$0.00
80	G 80-21400 DUE TO CITY OF MEQUON	\$0.00	\$0.00	\$0.00	\$0.00
80	G 80-21410 DUE TO M-T SCHOOL DISTRICT	-\$3,202,523.00	\$2,463,708.25	\$0.00	-\$738,814.75
80	G 80-21420 DUE TO MATC	-\$413,723.59	\$318,278.50	\$0.00	-\$95,445.09
80	G 80-21430 DUE TO OZAUKEE COUNTY	-\$614,419.15	\$472,674.05	\$0.00	-\$141,745.10
80	G 80-21520 ADVANCE TAX COLLECTIONS	-\$3,189,395.02	\$3,189,395.02	\$0.00	\$0.00
80	G 80-21530 REFUNDS R E TAX OVERPAY	\$1,071.99	\$0.00	\$1,071.99	\$0.00
80	G 80-31110 UNAPPROPRIATED	\$0.00	\$0.00	\$0.00	\$0.00
80	G 80-31111 REVENUE SUMMARY	\$0.00	\$0.00	\$0.00	\$0.00
80	G 80-31112 EXPENDITURE SUMMARY	\$0.00	\$0.00	\$0.00	\$0.00
FUND 80 TAX COLLECTION FUND		\$0.00	\$11,014,524.26	\$11,014,524.26	\$0.00
FUND 98 FLW LIB GIFTS & GRANTS FUND					
98	G 98-11110 CHECKING - PWSB/BMO GENERAL	\$60,156.53	\$32,805.92	\$6,899.74	\$86,062.71
98	G 98-12310 ACCOUNTS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00
98	G 98-21110 ACCOUNTS PAYABLE	-\$5,763.74	\$5,763.74	\$0.00	\$0.00
98	G 98-31111 REVENUE SUMMARY	\$0.00	\$0.00	\$32,805.92	-\$32,805.92
98	G 98-31112 EXPENDITURE SUMMARY	\$0.00	\$1,256.00	\$120.00	\$1,136.00
98	G 98-31190 GIFTS & GRANTS RESTRICTED	-\$3,600.51	\$0.00	\$0.00	-\$3,600.51
98	G 98-31191 GIFTS & GRANTS UNRESTRICTED	-\$50,792.28	\$0.00	\$0.00	-\$50,792.28
FUND 98 FLW LIB GIFTS & GRANTS FUND		\$0.00	\$39,825.66	\$39,825.66	\$0.00
FUND 99 F. L. WEYENBERG LIBRARY FUND					
99	G 99-11110 CHECKING - PWSB/BMO GENERAL	\$1,664.66	\$1,105,580.40	\$1,087,675.32	\$19,569.74
99	G 99-11113 FLEX-BANCORP	\$2,500.00	\$2,515.77	\$2,515.77	\$2,500.00
99	G 99-11140 SAVINGS - PWBS/HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-11155 PORT WASHINGTON STATE BANK/CD	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-11160 SPECIAL CLEARING ACCOUNT	\$0.00	\$125,680.54	\$125,680.54	\$0.00
99	G 99-11210 INVESTMENTS	\$258,505.03	\$505,295.52	\$320,000.00	\$443,800.55
99	G 99-11310 PETTY CASH	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-12310 ACCOUNTS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-12315 ALLOWANCE FOR DOUBTFUL ACCTS	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-12320 ACCRUED INTEREST RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-12520 PREPAID EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-13110 DEFERRED EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-14110 LAND	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-14120 BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
99	G 99-14130 IMPROVEMENTS OTHER THAN BLDG	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-14150 FURNITURE AND FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-21110 ACCOUNTS PAYABLE	-\$28,817.05	\$28,817.05	\$0.00	\$0.00
99	G 99-21210 WISCONSIN WITHHOLDING	\$0.00	\$5,673.93	\$5,673.93	\$0.00
99	G 99-21220 FEDERAL WITHHOLDING TAX	\$0.00	\$11,839.66	\$11,839.66	\$0.00
99	G 99-21230 SOCIAL SECURITY TAX	\$0.00	\$12,674.57	\$12,674.57	\$0.00
99	G 99-21245 FLEX BENEFIT	-\$5,516.48	\$7,120.40	\$3,449.84	-\$1,845.92
99	G 99-21258 WISCONSIN DEFERRED COMP	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-21265 WI RETIREMENT	-\$4,237.32	\$12,088.16	\$10,084.60	-\$2,233.76
99	G 99-21275 DENTAL INSURANCE WITHHOLDING	\$0.00	\$188.82	\$188.82	\$0.00
99	G 99-21276 VISION INSURANCE WITHHOLDING	\$0.00	\$259.48	\$259.48	\$0.00
99	G 99-21280 HEALTH INSURANCE WITHHOLDING	\$0.00	\$5,307.54	\$5,307.54	\$0.00
99	G 99-21285 LIFE INSURANCE WITHHOLDING	\$0.00	\$62.16	\$62.16	\$0.00
99	G 99-21286 ACCIDENTAL INS WITHHOLDING	\$0.00	\$130.02	\$130.02	\$0.00
99	G 99-21291 ACCRUED PAYROLL	-\$9,681.75	\$9,681.75	\$0.00	\$0.00
99	G 99-21370 DUE TO LIBRARY FUND	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-21510 DEFERRED REVENUES	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-21680 LIBRARY DONATION FUND	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-31110 UNAPPROPRIATED	-\$214,417.09	\$0.00	\$0.00	-\$214,417.09
99	G 99-31111 REVENUE SUMMARY	\$0.00	\$0.00	\$607,941.95	-\$607,941.95
99	G 99-31112 EXPENDITURE SUMMARY	\$0.00	\$378,673.43	\$18,105.00	\$360,568.43
99	G 99-31190 GIFTS & GRANTS RESTRICTED	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-31191 GIFTS & GRANTS UNRESTRICTED	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-39100 INVESTMENTS IN FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
FUND 99 F. L. WEYENBERG LIBRARY FUND		\$0.00	\$2,211,589.20	\$2,211,589.20	\$0.00
		\$0.00	\$51,071,725.61	\$51,071,725.61	\$0.00



VILLAGE OF THIENSVILLE

Revenue Guideline

Current Period: APRIL 2022

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Account Descr	2022 YTD Budget	2022 YTD Amt	APRIL 2022 Amt	Balance	2022 % of Budget
FUND 01 GENERAL FUND					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 01-40-001-100 GENERAL OPERATIONS	\$1,943,667.00	\$1,943,667.00	\$0.00	\$0.00	100.00%
DEPT 001 LOCAL PROPERTY TAXES	\$1,943,667.00	\$1,943,667.00	\$0.00	\$0.00	100.00%
MAJ CLS 40 TAXES	\$1,943,667.00	\$1,943,667.00	\$0.00	\$0.00	100.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVENUES					
DEPT 002 SHARED REVENUES					
R 01-41-002-110 STATE SHARED REVENUE	\$90,849.00	\$0.00	\$0.00	\$90,849.00	0.00%
DEPT 002 SHARED REVENUES	\$90,849.00	\$0.00	\$0.00	\$90,849.00	0.00%
DEPT 003 GRANTS & AIDS					
R 01-41-003-120 LOCAL TRANSPORTATION AIDS	\$200,248.00	\$99,846.84	\$49,923.42	\$100,401.16	49.86%
R 01-41-003-122 EXEMPT COMPUTER AID	\$4,179.00	\$0.00	\$0.00	\$4,179.00	0.00%
R 01-41-003-123 FIRE INSURANCE DUES	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%
R 01-41-003-125 VIDEO SERVICE PROVIDER AIDS	\$9,471.00	\$0.00	\$0.00	\$9,471.00	0.00%
R 01-41-003-127 RECYCLING GRANT	\$9,550.00	\$0.00	\$0.00	\$9,550.00	0.00%
R 01-41-003-128 LAW ENFORCEMENT GRANT	\$1,120.00	\$0.00	\$0.00	\$1,120.00	0.00%
R 01-41-003-129 FEDERAL CARES ACT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 01-41-003-130 ROUTES TO RECOVERY STATE AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 01-41-003-131 ARPA LOCAL RECOVERY FUNDS	\$110,000.00	\$0.00	\$0.00	\$110,000.00	0.00%
DEPT 003 GRANTS & AIDS	\$350,568.00	\$99,846.84	\$49,923.42	\$250,721.16	28.48%
DEPT 007 OTHER					
R 01-41-007-531 OTHER SVCS TO OTHER LOCAL GO	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
DEPT 007 OTHER	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
DEPT 011 PARK & RECREATION					
R 01-41-011-530 FISCAL AGENT FEES - LIBRARY	\$7,000.00	\$3,500.00	\$0.00	\$3,500.00	50.00%
DEPT 011 PARK & RECREATION	\$7,000.00	\$3,500.00	\$0.00	\$3,500.00	50.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVEN	\$457,417.00	\$103,346.84	\$49,923.42	\$354,070.16	22.59%
MAJ CLS 42 REGULATION & COMPLIANCE					
DEPT 004 LICENSES					
R 01-42-004-200 LIQUOR & MALT BEVERAGE	\$9,500.00	\$4,491.00	\$4,026.00	\$5,009.00	47.27%
R 01-42-004-210 CIGARETTE	\$100.00	\$50.00	\$50.00	\$50.00	50.00%
R 01-42-004-212 DOG	\$2,000.00	\$1,815.00	\$665.00	\$185.00	90.75%
R 01-42-004-213 ELECTRICAL LICENSES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 01-42-004-214 CAT LICENSES	\$300.00	\$165.00	\$85.00	\$135.00	55.00%
R 01-42-004-215 SUNDRY	\$500.00	\$45.00	\$45.00	\$455.00	9.00%
R 01-42-004-234 CELL TOWER LEASE	\$0.00	\$12,379.00	\$2,475.80	-\$12,379.00	0.00%
DEPT 004 LICENSES	\$12,400.00	\$18,945.00	\$7,346.80	-\$6,545.00	152.78%
DEPT 005 PERMITS					
R 01-42-005-220 BUILDING	\$40,000.00	\$12,981.97	\$5,782.99	\$27,018.03	32.45%
R 01-42-005-221 ELECTRICAL	\$15,000.00	\$2,506.12	\$929.60	\$12,493.88	16.71%
R 01-42-005-222 PLUMBING	\$15,000.00	\$2,723.84	\$825.00	\$12,276.16	18.16%
R 01-42-005-223 SUNDRY	\$2,500.00	\$315.00	\$65.00	\$2,185.00	12.60%
DEPT 005 PERMITS	\$72,500.00	\$18,526.93	\$7,602.59	\$53,973.07	25.55%
DEPT 006 FINES & FORFEITURES					
R 01-42-006-230 COURT FINES	\$27,000.00	\$1,187.48	\$530.10	\$25,812.52	4.40%



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R 01-42-006-231 PARKING FINES	\$15,000.00	\$3,260.00	\$935.00	\$11,740.00	21.73%
DEPT 006 FINES & FORFEITURES	\$42,000.00	\$4,447.48	\$1,465.10	\$37,552.52	10.59%
DEPT 007 OTHER					
R 01-42-007-234 CELL TOWER LEASE	\$29,710.00	\$0.00	\$0.00	\$29,710.00	0.00%
R 01-42-007-235 CABLE TV	\$25,000.00	\$1,250.23	\$1,111.19	\$23,749.77	5.00%
DEPT 007 OTHER	\$54,710.00	\$1,250.23	\$1,111.19	\$53,459.77	2.29%
MAJ CLS 42 REGULATION & COMPLIANCE	\$181,610.00	\$43,169.64	\$17,525.68	\$138,440.36	23.77%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 001 LOCAL PROPERTY TAXES					
R 01-43-001-265 PARK LAND DEDICATION	\$12,000.00	\$500.00	\$0.00	\$11,500.00	4.17%
DEPT 001 LOCAL PROPERTY TAXES	\$12,000.00	\$500.00	\$0.00	\$11,500.00	4.17%
DEPT 008 GENERAL GOVERNMENT					
R 01-43-008-240 GENERAL GOVERNMENT	\$5,000.00	\$1,070.75	\$171.00	\$3,929.25	21.42%
R 01-43-008-241 MUNICIPAL CENTER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 01-43-008-242 ASSESSMENT LETTERS	\$4,000.00	\$700.00	\$150.00	\$3,300.00	17.50%
DEPT 008 GENERAL GOVERNMENT	\$9,000.00	\$1,770.75	\$321.00	\$7,229.25	19.68%
DEPT 009 PROTECTION-PERSONS & PROPERTY					
R 01-43-009-250 POLICE DEPARTMENT FEES	\$2,500.00	\$92.00	\$68.50	\$2,408.00	3.68%
DEPT 009 PROTECTION-PERSONS & PR	\$2,500.00	\$92.00	\$68.50	\$2,408.00	3.68%
DEPT 010 HEALTH & SANITATION					
R 01-43-010-260 RECYCLING PROCEEDS	\$18,000.00	\$8,350.00	\$2,380.00	\$9,650.00	46.39%
R 01-43-010-261 DUMPSTER RENTAL	\$10,000.00	\$3,000.00	\$750.00	\$7,000.00	30.00%
DEPT 010 HEALTH & SANITATION	\$28,000.00	\$11,350.00	\$3,130.00	\$16,650.00	40.54%
DEPT 011 PARK & RECREATION					
R 01-43-011-270 PARK FEES	\$9,000.00	\$2,590.00	\$950.00	\$6,410.00	28.78%
R 01-43-011-271 SOFTBALL ASSOCIATION PARK FE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
DEPT 011 PARK & RECREATION	\$11,000.00	\$2,590.00	\$950.00	\$8,410.00	23.55%
DEPT 012 UNCLASSIFIED					
R 01-43-012-280 MISCELLANEOUS	\$7,850.00	\$290.00	\$190.00	\$7,560.00	3.69%
R 01-43-012-597 SPECIAL ASSESSMENT COLLECTED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 012 UNCLASSIFIED	\$7,850.00	\$290.00	\$190.00	\$7,560.00	3.69%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	\$70,350.00	\$16,592.75	\$4,659.50	\$53,757.25	23.59%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 01-44-013-300 INVESTMENT INTEREST	\$55,000.00	\$4,869.78	\$6,727.42	\$50,130.22	8.85%
DEPT 013 INTEREST INCOME	\$55,000.00	\$4,869.78	\$6,727.42	\$50,130.22	8.85%
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	\$55,000.00	\$4,869.78	\$6,727.42	\$50,130.22	8.85%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 008 GENERAL GOVERNMENT					
R 01-45-008-252 NATIONAL NIGHT OUT	\$0.00	\$861.24	\$300.00	-\$861.24	0.00%



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DEPT 008 GENERAL GOVERNMENT	\$0.00	\$861.24	\$300.00	-\$861.24	0.00%
DEPT 015 OTHER INCOME					
R 01-45-015-509 PROCEEDS-LONG TERM DEBT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 01-45-015-510 ADMIN. CHARGE TO SEWER UTILI	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
R 01-45-015-520 FUND BALANCE APPLIED	\$140,000.00	\$0.00	\$0.00	\$140,000.00	0.00%
R 01-45-015-535 OTHER INCOME	\$35,000.00	\$3,060.81	\$515.00	\$31,939.19	8.75%
R 01-45-015-590 TRANSFER FROM OTHER FUNDS	\$27,214.00	\$0.00	\$0.00	\$27,214.00	0.00%
DEPT 015 OTHER INCOME	\$242,214.00	\$3,060.81	\$515.00	\$239,153.19	1.26%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$242,214.00	\$3,922.05	\$815.00	\$238,291.95	1.62%
FUND 01 GENERAL FUND	\$2,950,258.00	\$2,115,568.06	\$79,651.02	\$834,689.94	71.71%
FUND 06 EQUITY RESERVE ACCOUNT					
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.					
DEPT 032 FIRE DEPARTMENT					
R 06-09-032-272 AMBULANCE FEES	\$160,000.00	\$47,295.56	\$10,826.77	\$112,704.44	29.56%
DEPT 032 FIRE DEPARTMENT	\$160,000.00	\$47,295.56	\$10,826.77	\$112,704.44	29.56%
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DE	\$160,000.00	\$47,295.56	\$10,826.77	\$112,704.44	29.56%
FUND 06 EQUITY RESERVE ACCOUNT	\$160,000.00	\$47,295.56	\$10,826.77	\$112,704.44	29.56%
FUND 07 PARK IMPROVEMENT FUND					
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 07-44-013-300 INVESTMENT INTEREST	\$0.00	\$26.01	\$6.78	-\$26.01	0.00%
DEPT 013 INTEREST INCOME	\$0.00	\$26.01	\$6.78	-\$26.01	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	\$0.00	\$26.01	\$6.78	-\$26.01	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 011 PARK & RECREATION					
R 07-45-011-126 GRANTS AND AIDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 07-45-011-280 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 07-45-011-430 DONATION REVENUE	\$25,000.00	\$1,315.00	\$1,315.00	\$23,685.00	5.26%
R 07-45-011-535 OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 07-45-011-540 GRANTS RECEIVED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 07-45-011-541 GALA TICKET SALES	\$15,000.00	\$2,400.00	\$2,400.00	\$12,600.00	16.00%
R 07-45-011-542 GALA SPONSORSHIPS	\$24,000.00	\$11,000.00	\$11,000.00	\$13,000.00	45.83%
R 07-45-011-543 GIVING TREE LEAVES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
R 07-45-011-544 GALA PROCEEDS	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
R 07-45-011-590 TRANSFER FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 011 PARK & RECREATION	\$101,500.00	\$14,715.00	\$14,715.00	\$86,785.00	14.50%
DEPT 013 INTEREST INCOME					
R 07-45-013-126 GRANTS AND AIDS	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
DEPT 013 INTEREST INCOME	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$101,600.00	\$14,715.00	\$14,715.00	\$86,885.00	14.48%
FUND 07 PARK IMPROVEMENT FUND	\$101,600.00	\$14,741.01	\$14,721.78	\$86,858.99	14.51%
FUND 08 AMERICAN RESCUE PLAN ACT FUND					
MAJ CLS 41 INTER-GOVERNMENTAL REVENUES					
DEPT 003 GRANTS & AIDS					
R 08-41-003-131 ARPA LOCAL RECOVERY FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%



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DEPT 003 GRANTS & AIDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 08 AMERICAN RESCUE PLAN ACT FUND	\$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	\$400,000.00	\$400,000.00	\$0.00	\$0.00	100.00%
R 14-13-019-126 GRANTS AND AIDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-13-019-131 ARPA LOCAL RECOVERY FUNDS	\$53,545.00	\$0.00	\$0.00	\$53,545.00	0.00%
R 14-13-019-280 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-13-019-300 INVESTMENT INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-13-019-568 TRANSFER FROM TIF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-13-019-597 SPECIAL ASSESSMENT COLLECTED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 019 CAPITAL IMPROVEMENT FUN	\$453,545.00	\$400,000.00	\$0.00	\$53,545.00	88.19%
DEPT 554 UNCLASSIFIED					
R 14-13-554-590 TRANSFER FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 554 UNCLASSIFIED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 13 CAPITAL IMPROVEMENT FUND	\$453,545.00	\$400,000.00	\$0.00	\$53,545.00	88.19%
MAJ CLS 14 CAPITAL IMPROVEMENT					
DEPT 007 OTHER					
R 14-14-007-430 DONATION REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 007 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 14 CAPITAL IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 30 DEBT SERVICE					
DEPT 553 DEBT SERVICE					
R 14-30-553-490 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 553 DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 30 DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 012 UNCLASSIFIED					
R 14-43-012-104 CAPITAL EQUIP/IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-43-012-300 INVESTMENT INTEREST	\$0.00	\$11,892.72	\$5,946.36	-\$11,892.72	0.00%
R 14-43-012-597 SPECIAL ASSESSMENT COLLECTED	\$39,643.00	\$44,058.40	\$0.00	-\$4,415.40	111.14%
DEPT 012 UNCLASSIFIED	\$39,643.00	\$55,951.12	\$5,946.36	-\$16,308.12	141.14%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	\$39,643.00	\$55,951.12	\$5,946.36	-\$16,308.12	141.14%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 14-44-013-104 CAPITAL EQUIP/IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-44-013-300 INVESTMENT INTEREST	\$6,239.00	-\$5,924.28	-\$5,946.36	\$12,163.28	-94.96%
DEPT 013 INTEREST INCOME	\$6,239.00	-\$5,924.28	-\$5,946.36	\$12,163.28	-94.96%
DEPT 014 SALE INCOME					
R 14-44-014-320 SALE - VILLAGE PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-44-014-330 SALE - VILLAGE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 014 SALE INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	\$6,239.00	-\$5,924.28	-\$5,946.36	\$12,163.28	-94.96%



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FUND 14 CAPITAL IMPROVEMENT/EQUIPMEN	\$499,427.00	\$450,026.84	\$0.00	\$49,400.16	90.11%
FUND 16 OLD VILLAGE HALL					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 16-40-001-100 GENERAL OPERATIONS	\$2,500.00	\$2,500.00	\$0.00	\$0.00	100.00%
DEPT 001 LOCAL PROPERTY TAXES	\$2,500.00	\$2,500.00	\$0.00	\$0.00	100.00%
MAJ CLS 40 TAXES	\$2,500.00	\$2,500.00	\$0.00	\$0.00	100.00%
FUND 16 OLD VILLAGE HALL	\$2,500.00	\$2,500.00	\$0.00	\$0.00	100.00%
FUND 19 STORM WATER MANAGEMENT					
MAJ CLS 13 CAPITAL IMPROVEMENT FUND					
DEPT 019 CAPITAL IMPROVEMENT FUND					
R 19-13-019-126 GRANTS AND AIDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 019 CAPITAL IMPROVEMENT FUN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 13 CAPITAL IMPROVEMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 18 STORM WATER MANAGEMENT					
DEPT 003 GRANTS & AIDS					
R 19-18-003-126 GRANTS AND AIDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 003 GRANTS & AIDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 023 STORM WATER MANAGEMENT					
R 19-18-023-100 GENERAL OPERATIONS	\$42,000.00	\$42,000.00	\$0.00	\$0.00	100.00%
DEPT 023 STORM WATER MANAGEMENT	\$42,000.00	\$42,000.00	\$0.00	\$0.00	100.00%
MAJ CLS 18 STORM WATER MANAGEMENT	\$42,000.00	\$42,000.00	\$0.00	\$0.00	100.00%
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 19-40-001-568 TRANSFER FROM TIF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 001 LOCAL PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 40 TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 19 STORM WATER MANAGEMENT	\$42,000.00	\$42,000.00	\$0.00	\$0.00	100.00%
FUND 21 SEWER UTILITY					
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 014 SALE INCOME					
R 21-44-014-330 SALE - VILLAGE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 014 SALE INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 46 OPERATING REVENUES					
DEPT 016 SEWER					
R 21-46-016-400 SEWER SERVICE CHARGE	\$1,075,173.00	\$272,063.07	\$191.33	\$803,109.93	25.30%
R 21-46-016-410 SEWER SERVICE PENALTY	\$10,000.00	\$2,096.15	\$948.29	\$7,903.85	20.96%
R 21-46-016-420 INTEREST ON REVENUES	\$15,000.00	-\$2,163.89	\$20.08	\$17,163.89	-14.43%
R 21-46-016-460 SEWER CONNECTION FEE	\$46,369.00	\$1,200.00	\$0.00	\$46,369.00	0.00%
R 21-46-016-590 TRANSFER FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 016 SEWER	\$1,146,542.00	\$273,195.33	\$1,159.70	\$874,546.67	23.72%
MAJ CLS 46 OPERATING REVENUES	\$1,146,542.00	\$273,195.33	\$1,159.70	\$874,546.67	23.72%



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FUND 21 SEWER UTILITY	\$1,146,542.00	\$273,195.33	\$1,159.70	\$874,546.67	23.72%
FUND 30 DEBT SERVICE FUND					
MAJ CLS 30 DEBT SERVICE					
DEPT 553 DEBT SERVICE					
R 30-30-553-490 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 30-30-553-565 TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 30-30-553-568 TRANSFER FROM TIF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 553 DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 30 DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 30 DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 42 TAX INCREMENT DISTRICT #2					
MAJ CLS 30 DEBT SERVICE					
DEPT 553 DEBT SERVICE					
R 42-30-553-490 BOND PROCEEDS	\$3,600,000.00	\$4,390,000.00	\$0.00	-\$790,000.00	121.94%
DEPT 553 DEBT SERVICE	\$3,600,000.00	\$4,390,000.00	\$0.00	-\$790,000.00	121.94%
MAJ CLS 30 DEBT SERVICE	\$3,600,000.00	\$4,390,000.00	\$0.00	-\$790,000.00	121.94%
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 42-40-001-100 GENERAL OPERATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 001 LOCAL PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 40 TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 42-44-013-300 INVESTMENT INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 013 INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 42-45-015-565 TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 015 OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 554 UNCLASSIFIED					
R 42-45-554-590 TRANSFER FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 554 UNCLASSIFIED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 42 TAX INCREMENT DISTRICT #2	\$3,600,000.00	\$4,390,000.00	\$0.00	-\$790,000.00	121.94%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC					
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 012 UNCLASSIFIED					
R 51-43-012-300 INVESTMENT INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 51-43-012-569 RESERVES APPLIED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 51-43-012-597 SPECIAL ASSESSMENT COLLECTED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 012 UNCLASSIFIED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 015 OTHER INCOME					



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Account Descr	2022 YTD Budget	2022 YTD Amt	APRIL 2022 Amt	Balance	2022 % of Budget
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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE					
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 012 UNCLASSIFIED					
R 52-43-012-300 INVESTMENT INTEREST	\$1,243.00	\$1,200.12	\$0.00	\$42.88	96.55%
R 52-43-012-590 TRANSFER FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 52-43-012-597 SPECIAL ASSESSMENT COLLECTED	\$18,009.00	\$18,009.37	\$0.00	-\$0.37	100.00%
DEPT 012 UNCLASSIFIED	\$19,252.00	\$19,209.49	\$0.00	\$42.51	99.78%
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	\$19,252.00	\$19,209.49	\$0.00	\$42.51	99.78%
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	\$19,252.00	\$19,209.49	\$0.00	\$42.51	99.78%
FUND 98 FLW LIB GIFTS & GRANTS FUND					
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 98-45-015-290 LIB GIFTS & GRANTS RESTRICTED	\$0.00	\$500.00	\$500.00	-\$500.00	0.00%
R 98-45-015-291 LIB GIFTS & GRANTS UNRESTRICT	\$0.00	\$32,305.92	\$322.00	-\$32,305.92	0.00%
DEPT 015 OTHER INCOME	\$0.00	\$32,805.92	\$822.00	-\$32,805.92	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$0.00	\$32,805.92	\$822.00	-\$32,805.92	0.00%
FUND 98 FLW LIB GIFTS & GRANTS FUND	\$0.00	\$32,805.92	\$822.00	-\$32,805.92	0.00%
FUND 99 F. L. WEYENBERG LIBRARY FUND					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 99-40-001-900 MEQUON TAXES	\$1,061,000.00	\$530,500.00	\$0.00	\$530,500.00	50.00%
R 99-40-001-901 THIENSVILLE TAXES	\$110,740.00	\$55,370.00	\$0.00	\$55,370.00	50.00%
R 99-40-001-902 COUNTY REIMBURSEMENT	\$12,994.00	\$12,994.94	\$10,065.00	-\$0.94	100.01%
DEPT 001 LOCAL PROPERTY TAXES	\$1,184,734.00	\$598,864.94	\$10,065.00	\$585,869.06	50.55%
MAJ CLS 40 TAXES	\$1,184,734.00	\$598,864.94	\$10,065.00	\$585,869.06	50.55%
MAJ CLS 41 INTER-GOVERNMENTAL REVENUES					



VILLAGE OF THIENSVILLE

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Account Descr	2022 YTD Budget	2022 YTD Amt	APRIL 2022 Amt	Balance	2022 % of Budget
DEPT 003 GRANTS & AIDS					
R 99-41-003-131 ARPA LOCAL RECOVERY FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 003 GRANTS & AIDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 42 REGULATION & COMPLIANCE					
DEPT 006 FINES & FORFEITURES					
R 99-42-006-903 FINES & FEES	\$18,000.00	\$4,798.74	\$3,665.39	\$13,201.26	26.66%
DEPT 006 FINES & FORFEITURES	\$18,000.00	\$4,798.74	\$3,665.39	\$13,201.26	26.66%
MAJ CLS 42 REGULATION & COMPLIANCE	\$18,000.00	\$4,798.74	\$3,665.39	\$13,201.26	26.66%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 99-44-013-300 INVESTMENT INTEREST	\$500.00	\$295.52	\$116.50	\$204.48	59.10%
DEPT 013 INTEREST INCOME	\$500.00	\$295.52	\$116.50	\$204.48	59.10%
MAJ CLS 44 COMMERCIAL REVENUES	\$500.00	\$295.52	\$116.50	\$204.48	59.10%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 014 SALE INCOME					
R 99-45-014-904 BOOK SALES	\$7,500.00	\$2,964.64	\$1,769.04	\$4,535.36	39.53%
R 99-45-014-906 PHOTOCOPIER	\$0.00	\$867.25	\$456.70	-\$867.25	0.00%
DEPT 014 SALE INCOME	\$7,500.00	\$3,831.89	\$2,225.74	\$3,668.11	51.09%
DEPT 015 OTHER INCOME					
R 99-45-015-280 MISCELLANEOUS	\$2,266.00	\$150.86	\$0.00	\$2,115.14	6.66%
R 99-45-015-299 LIBRARY GIFTS & GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 99-45-015-520 FUND BALANCE APPLIED	\$37,000.00	\$0.00	\$0.00	\$37,000.00	0.00%
R 99-45-015-905 GIFTS & GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 015 OTHER INCOME	\$39,266.00	\$150.86	\$0.00	\$39,115.14	0.38%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$46,766.00	\$3,982.75	\$2,225.74	\$42,783.25	8.52%
FUND 99 F. L. WEYENBERG LIBRARY FUND	\$1,250,000.00	\$607,941.95	\$16,072.63	\$642,058.05	48.64%
	\$9,771,579.00	\$7,995,284.16	\$123,253.90	\$1,777,494.84	81.81%



VILLAGE OF THIENSVILLE

Expenditure Guideline

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Account Descr	2022 YTD Budget	2022 YTD Amt	APRIL 2022 Amt	Balance	2022 % of Budget
FUND 01 GENERAL FUND					
MAJ CLS 01 GENERAL GOVERNMENT					
DEPT 510 VILLAGE REPRESENTATION					
E 01-01-510-1-106 VILLAGE BOARD	\$20,000.00	\$20,000.00	\$0.00	\$0.00	100.00%
E 01-01-510-1-112 ELECTION WORKERS	\$4,000.00	\$1,805.00	\$902.50	\$2,195.00	45.13%
E 01-01-510-1-199 FRINGE BENEFITS	\$1,530.00	\$1,530.00	\$0.00	\$0.00	100.00%
E 01-01-510-2-200 PRINTING & PUBLISHING	\$7,000.00	\$898.88	\$305.29	\$5,621.84	19.69%
E 01-01-510-2-201 POSTAGE	\$3,000.00	\$1,280.81	\$34.33	\$1,719.19	42.69%
E 01-01-510-2-202 DUES & SUBSCRIPTIONS	\$3,300.00	\$3,227.88	\$1,130.00	\$72.12	97.81%
E 01-01-510-2-203 TRAINING & MEETINGS	\$1,500.00	\$0.00	\$0.00	\$1,043.76	30.42%
E 01-01-510-2-205 PLANNER SERVICES	\$2,000.00	\$0.00	\$0.00	\$1,370.00	31.50%
E 01-01-510-2-206 AUDIT	\$22,700.00	\$18,575.00	\$4,000.00	\$4,125.00	81.83%
E 01-01-510-2-207 LEGAL COUNSEL	\$15,000.00	\$2,550.00	\$1,128.00	\$12,130.00	19.13%
E 01-01-510-2-208 ASSESSOR	\$6,600.00	\$3,300.00	\$0.00	\$3,300.00	50.00%
E 01-01-510-3-301 PROCESSING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-01-510-3-302 ELECTION EXPENSE	\$4,000.00	\$1,520.38	\$311.22	\$2,293.50	42.66%
E 01-01-510-3-397 AWARDS PROGRAM	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
E 01-01-510-3-399 MISCELLANEOUS	\$1,000.00	\$118.20	\$118.20	\$881.80	11.82%
DEPT 510 VILLAGE REPRESENTATION	\$94,630.00	\$54,806.15	\$7,929.54	\$37,752.21	60.11%
DEPT 511 VILLAGE ADMINISTRATION					
E 01-01-511-1-100 SALARIES & WAGES	\$75,650.00	\$21,822.18	\$5,819.24	\$50,918.20	32.69%
E 01-01-511-1-101 OVERTIME	\$464.00	\$0.00	\$0.00	\$464.00	0.00%
E 01-01-511-1-102 PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-01-511-1-104 EDUCATIONAL INCENTIVE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-01-511-1-108 ADMINISTRATOR	\$76,125.00	\$21,769.59	\$5,855.78	\$51,427.52	32.44%
E 01-01-511-1-115 TRAVEL/TRAINING/SEMINARS	\$3,500.00	\$853.17	\$297.10	\$1,777.57	49.21%
E 01-01-511-1-195 ANNUITANT FRINGE	\$5,760.00	\$2,399.80	\$479.96	\$2,880.24	50.00%
E 01-01-511-1-196 ADMINISTRATOR FRINGE	\$32,111.00	\$12,666.98	\$3,439.25	\$17,120.66	46.68%
E 01-01-511-1-199 FRINGE BENEFITS	\$39,542.00	\$14,475.99	\$3,817.50	\$22,100.79	44.11%
E 01-01-511-2-202 DUES & SUBSCRIPTIONS	\$500.00	\$85.00	\$0.00	\$415.00	17.00%
E 01-01-511-2-203 TRAINING & MEETINGS	\$500.00	\$366.97	\$141.97	\$133.03	73.39%
E 01-01-511-2-209 ENGINEERING SERVICES	\$10,000.00	\$2,849.00	\$1,456.00	\$6,787.00	32.13%
E 01-01-511-2-210 DATA PROCESSING	\$8,000.00	\$3,355.65	\$482.12	\$4,350.89	45.61%
E 01-01-511-2-211 CODIFICATION	\$1,150.00	\$1,150.00	\$0.00	\$0.00	100.00%
E 01-01-511-2-212 CLEANING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-01-511-2-213 OFFICE EQUIPMENT/MAINTENANCE	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
E 01-01-511-3-300 OFFICE SUPPLIES	\$3,000.00	\$1,158.11	\$1,078.67	\$1,716.92	42.77%
E 01-01-511-3-303 TELEPHONE	\$1,500.00	\$838.71	\$259.77	\$661.00	55.93%
E 01-01-511-3-304 ELECTRICITY	\$15,000.00	\$5,092.82	\$1,636.25	\$8,296.49	44.69%
E 01-01-511-3-305 HEAT	\$6,500.00	\$4,404.18	\$1,096.44	\$1,367.51	78.96%
E 01-01-511-3-306 JANITOR SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$566.25	62.25%
E 01-01-511-3-308 BUILDING SUPPLIES	\$18,000.00	\$10,752.62	\$3,682.35	\$7,166.65	60.19%
E 01-01-511-3-311 RECRUITMENT	\$0.00	\$0.00	\$0.00	-\$137.00	0.00%
E 01-01-511-3-399 MISCELLANEOUS	\$250.00	\$67.50	\$0.00	\$182.50	27.00%
DEPT 511 VILLAGE ADMINISTRATION	\$299,302.00	\$104,108.27	\$29,542.40	\$178,445.22	40.38%
DEPT 551 LIBRARY					
E 01-01-551-2-246 WEYENBERG LIBRARY	\$110,740.00	\$55,370.00	\$0.00	\$55,370.00	50.00%
DEPT 551 LIBRARY	\$110,740.00	\$55,370.00	\$0.00	\$55,370.00	50.00%
DEPT 552 COMMUNITY SRO PROGRAM					
E 01-01-552-2-235 COMMUNITY SRO PROGRAM	\$12,660.00	\$12,660.00	\$0.00	\$0.00	100.00%
DEPT 552 COMMUNITY SRO PROGRAM	\$12,660.00	\$12,660.00	\$0.00	\$0.00	100.00%



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DEPT 553 DEBT SERVICE					
E 01-01-553-6-620 INTEREST	\$13,250.00	\$3,312.50	\$0.00	\$9,937.50	25.00%
DEPT 553 DEBT SERVICE	\$13,250.00	\$3,312.50	\$0.00	\$9,937.50	25.00%
DEPT 554 UNCLASSIFIED					
E 01-01-554-7-710 CONTINGENCY	\$100,000.00	\$94.89	\$31.63	\$99,873.48	0.13%
E 01-01-554-7-715 FLEX BENEFIT	\$3,000.00	\$1,017.60	\$102.65	\$1,756.34	41.46%
E 01-01-554-7-718 LOGEMAN CENTER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-01-554-7-730 UNEMPLOYMENT COMPENSATION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 01-01-554-7-735 THIENSVILLE BUSINESS ASSOC	\$5,000.00	\$5,000.00	-\$50.51	\$0.00	100.00%
E 01-01-554-7-740 FAMILY SERVICE	\$2,500.00	\$2,500.00	\$0.00	\$0.00	100.00%
E 01-01-554-7-750 JULY 4TH ACTIVITY	\$4,250.00	\$4,000.00	\$0.00	\$250.00	94.12%
E 01-01-554-7-753 SCREEN ON THE GREEN	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
E 01-01-554-7-754 HISTORIC PRESERVATION	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
E 01-01-554-7-756 PERSONAL PROPERTY TAXES	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
DEPT 554 UNCLASSIFIED	\$119,000.00	\$12,612.49	\$83.77	\$106,129.82	10.82%
MAJ CLS 01 GENERAL GOVERNMENT	\$649,582.00	\$242,869.41	\$37,555.71	\$387,634.75	40.33%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE					
DEPT 512 INSURANCE					
E 01-02-512-2-237 WORKER S COMPENSATION	\$34,700.00	\$16,444.00	\$0.00	\$18,256.00	47.39%
E 01-02-512-2-238 GENERAL LIABILITY/FIRE PROF.	\$1,528.00	\$1,528.00	\$1,528.00	\$0.00	100.00%
E 01-02-512-2-242 BUSINESS PROPERTY	\$11,100.00	\$10,749.00	\$0.00	\$351.00	96.84%
E 01-02-512-2-243 ALL OTHER INSURANCE	\$63,000.00	\$32,335.75	\$0.00	\$30,154.25	52.14%
DEPT 512 INSURANCE	\$110,328.00	\$61,056.75	\$1,528.00	\$48,761.25	55.80%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE	\$110,328.00	\$61,056.75	\$1,528.00	\$48,761.25	55.80%
MAJ CLS 03 PROTECTION/PROPERTY & PERSONS					
DEPT 521 POLICE DEPARTMENT					
E 01-03-521-1-100 SALARIES & WAGES	\$569,876.00	\$162,393.27	\$43,429.88	\$386,236.59	32.22%
E 01-03-521-1-101 OVERTIME	\$11,087.00	\$494.46	\$27.47	\$10,592.54	4.46%
E 01-03-521-1-104 EDUCATIONAL INCENTIVE	\$1,000.00	\$1,000.00	\$0.00	\$0.00	100.00%
E 01-03-521-1-105 HOLIDAY PAY	\$15,689.00	\$0.00	\$0.00	\$15,689.00	0.00%
E 01-03-521-1-109 DPW EQUIPMENT MAINTENANCE CALL	\$2,989.00	\$816.29	\$229.94	\$2,057.74	31.16%
E 01-03-521-1-113 POLICE CHIEF SALARY	\$92,300.00	\$26,625.00	\$7,100.00	\$62,125.00	32.69%
E 01-03-521-1-115 TRAVEL/TRAINING/SEMINARS	\$1,500.00	\$233.30	\$113.30	\$1,266.70	15.55%
E 01-03-521-1-116 POLICE CHIEF HOLIDAY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-03-521-1-117 CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-03-521-1-195 ANNUITANT FRINGE	\$12,470.00	\$5,194.90	\$1,038.98	\$6,236.12	49.99%
E 01-03-521-1-197 POLICE CHIEF FRINGE	\$45,352.00	\$14,836.14	\$3,528.63	\$27,140.06	40.16%
E 01-03-521-1-199 FRINGE BENEFITS	\$339,142.00	\$116,673.64	\$31,229.18	\$197,419.26	41.79%
E 01-03-521-2-200 PRINTING & PUBLISHING	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
E 01-03-521-2-201 POSTAGE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 01-03-521-2-202 DUES & SUBSCRIPTIONS	\$400.00	\$205.00	\$30.00	\$195.00	51.25%
E 01-03-521-2-213 OFFICE EQUIPMENT/MAINTENANCE	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
E 01-03-521-2-215 TRAINING - POLICE	\$6,000.00	\$1,738.30	\$0.00	\$3,962.87	33.95%
E 01-03-521-2-216 ANIMAL BOARDING	\$300.00	\$50.00	\$0.00	\$250.00	16.67%
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	\$2,500.00	\$675.00	\$675.00	\$1,332.96	46.68%
E 01-03-521-2-219 TELETYPE	\$1,800.00	\$296.00	\$0.00	\$1,089.00	39.50%
E 01-03-521-2-220 RADAR/SIREN MAINTENANCE	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
E 01-03-521-2-221 JUVENILE PROGRAM	\$2,000.00	\$0.00	\$0.00	\$2,000.00	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	\$2,000.00	\$214.00	\$214.00	\$1,786.00	10.70%



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E 01-03-521-3-300 OFFICE SUPPLIES	\$1,000.00	\$121.44	\$0.00	\$642.76	35.72%
E 01-03-521-3-301 PROCESSING SUPPLIES	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
E 01-03-521-3-303 TELEPHONE	\$3,000.00	\$2,220.30	\$602.68	\$779.29	74.02%
E 01-03-521-3-307 SUPPLIES-COPY MACHINE	\$700.00	\$264.79	\$0.00	\$435.21	37.83%
E 01-03-521-3-310 FUEL	\$12,000.00	\$5,379.27	\$2,126.91	\$5,531.97	53.90%
E 01-03-521-3-311 RECRUITMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-03-521-3-312 UNIFORM ALLOWANCES	\$3,869.00	\$469.72	\$175.98	\$3,334.04	13.83%
E 01-03-521-3-313 PHOTO SUPPLIES	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
E 01-03-521-3-314 INVESTIGATIONS	\$1,000.00	\$190.95	\$65.96	\$809.05	19.10%
E 01-03-521-3-315 TIRES	\$1,900.00	\$0.00	\$0.00	\$1,900.00	0.00%
E 01-03-521-3-316 REPAIRS & MAINTENANCE	\$2,500.00	\$18.27	\$0.00	\$2,392.65	4.29%
E 01-03-521-3-317 AMMUNITION	\$2,500.00	\$1,381.82	\$0.00	\$1,118.18	55.27%
E 01-03-521-3-350 BODY ARMOR/LEATHER GEAR	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 01-03-521-3-398 OTHER SUPPLIES	\$2,000.00	\$525.80	\$198.85	\$1,426.20	28.69%
DEPT 521 POLICE DEPARTMENT	\$1,142,274.00	\$342,017.66	\$90,786.76	\$743,148.19	34.94%
DEPT 522 FIRE DEPARTMENT					
E 01-03-522-1-100 SALARIES & WAGES	\$98,150.00	\$35,340.87	\$10,830.85	\$60,602.03	38.26%
E 01-03-522-1-102 PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-03-522-1-109 DPW EQUIPMENT MAINTENANCE CALL	\$2,989.00	\$862.28	\$229.94	\$2,011.75	32.69%
E 01-03-522-1-110 FIRE CHIEF WAGES	\$20,200.00	\$6,691.66	\$1,683.33	\$13,508.34	33.13%
E 01-03-522-1-115 TRAVEL/TRAINING/SEMINARS	\$1,000.00	\$272.49	\$188.25	\$478.31	52.17%
E 01-03-522-1-198 FIRE CHIEF FRINGE	\$3,977.00	\$1,005.49	\$331.45	\$2,659.42	33.13%
E 01-03-522-1-199 FRINGE BENEFITS	\$13,006.00	\$6,155.76	\$2,926.39	\$4,070.57	68.70%
E 01-03-522-2-200 PRINTING & PUBLISHING	\$75.00	\$0.00	\$0.00	\$75.00	0.00%
E 01-03-522-2-201 POSTAGE	\$70.00	\$0.00	\$0.00	\$70.00	0.00%
E 01-03-522-2-202 DUES & SUBSCRIPTIONS	\$4,000.00	\$1,085.00	\$100.00	\$1,348.50	66.29%
E 01-03-522-2-223 RADIO MAINTENANCE	\$2,000.00	\$2,851.78	\$2,163.19	-\$851.78	142.59%
E 01-03-522-2-224 EXTINGUISHER SERVICES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 01-03-522-2-225 SCHOOLING	\$3,000.00	\$932.06	\$275.20	\$2,067.94	31.07%
E 01-03-522-2-270 MAINTENANCE CONTRACT	\$7,500.00	\$508.64	\$39.48	\$6,916.99	7.77%
E 01-03-522-3-300 OFFICE SUPPLIES	\$1,000.00	\$640.30	\$55.59	\$359.70	64.03%
E 01-03-522-3-303 TELEPHONE	\$3,000.00	\$1,592.21	\$448.29	\$1,407.44	53.09%
E 01-03-522-3-307 SUPPLIES-COPY MACHINE	\$500.00	\$75.82	\$0.00	\$424.18	15.16%
E 01-03-522-3-310 FUEL	\$5,500.00	\$2,543.88	\$945.43	\$2,472.16	55.05%
E 01-03-522-3-311 RECRUITMENT	\$5,000.00	\$916.00	\$229.00	\$4,033.00	19.34%
E 01-03-522-3-312 UNIFORM ALLOWANCES	\$5,000.00	\$1,496.88	\$0.00	\$1,805.47	63.89%
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	\$10,000.00	\$3,053.07	\$286.95	\$6,727.77	32.72%
E 01-03-522-3-321 TRAINING SUPPLIES	\$1,000.00	\$23.99	\$0.00	\$976.01	2.40%
E 01-03-522-3-322 AIR & OXYGEN	\$2,300.00	\$0.00	\$0.00	\$2,300.00	0.00%
E 01-03-522-3-323 PROTECTIVE GEAR	\$5,000.00	\$285.99	\$285.99	\$4,714.01	5.72%
E 01-03-522-3-324 CHEMICALS	\$1,000.00	\$441.91	\$134.99	\$558.09	44.19%
E 01-03-522-3-325 FIRE PREVENTION	\$1,500.00	\$382.90	\$0.00	\$1,117.10	25.53%
E 01-03-522-3-327 MEDICAL SUPPLIES	\$18,000.00	\$6,910.63	\$65.70	\$6,912.29	61.60%
E 01-03-522-3-352 CLEANING SUPPLIES	\$1,000.00	\$602.98	\$0.00	\$87.10	91.29%
E 01-03-522-3-353 EQUIPMENT REPAIRS	\$2,000.00	\$1,038.66	\$599.29	\$880.07	56.00%
E 01-03-522-3-355 HEALTH MAINTENANCE	\$2,500.00	\$1,591.00	\$833.00	\$876.00	64.96%
E 01-03-522-3-399 MISCELLANEOUS	\$2,500.00	\$755.75	\$13.90	\$1,600.29	35.99%
DEPT 522 FIRE DEPARTMENT	\$223,767.00	\$78,058.00	\$22,666.21	\$131,207.75	41.36%
DEPT 523 INSPECTION					
E 01-03-523-2-272 BUILDING INSPECTION	\$25,000.00	\$7,480.02	\$3,680.77	\$12,538.38	49.85%
E 01-03-523-2-273 PLUMBING INSPECTION	\$6,000.00	\$2,247.43	\$1,200.46	\$3,082.07	48.63%
E 01-03-523-2-274 ELECTRICAL INSPECTION	\$7,000.00	\$1,891.37	\$1,295.86	\$4,532.99	35.24%



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Account Descr	2022 YTD Budget	2022 YTD Amt	APRIL 2022 Amt	Balance	2022 % of Budget
DEPT 523 INSPECTION	\$38,000.00	\$11,618.82	\$6,177.09	\$20,153.44	46.96%
MAJ CLS 03 PROTECTION/PROPERTY & PERSON	\$1,404,041.00	\$431,694.48	\$119,630.06	\$894,509.38	36.29%
MAJ CLS 04 HEALTH & SANITATION					
DEPT 541 PUBLIC WORKS - STREET					
E 01-04-541-1-100 SALARIES & WAGES	\$256,223.00	\$74,178.99	\$18,041.35	\$173,169.32	32.41%
E 01-04-541-1-101 OVERTIME	\$1,138.00	\$0.00	\$0.00	\$1,138.00	0.00%
E 01-04-541-1-102 PART-TIME	\$11,700.00	\$0.00	\$0.00	\$11,700.00	0.00%
E 01-04-541-1-199 FRINGE BENEFITS	\$143,360.00	\$56,837.27	\$15,160.48	\$77,077.26	46.24%
E 01-04-541-2-203 TRAINING & MEETINGS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 01-04-541-2-223 RADIO MAINTENANCE	\$500.00	\$39.99	\$0.00	\$460.01	8.00%
E 01-04-541-2-227 STREET MAINTENANCE	\$28,000.00	\$151.20	\$151.20	\$27,298.35	2.51%
E 01-04-541-2-228 SANITARY LANDFILL	\$42,000.00	\$10,212.55	\$1,558.34	\$28,539.92	32.05%
E 01-04-541-2-266 RECYCLING	\$49,000.00	\$24,326.71	\$3,131.75	\$21,896.00	55.31%
E 01-04-541-3-300 OFFICE SUPPLIES	\$200.00	\$123.39	\$0.00	\$76.61	61.70%
E 01-04-541-3-303 TELEPHONE	\$2,000.00	\$1,204.51	\$327.28	\$795.21	60.24%
E 01-04-541-3-304 ELECTRICITY	\$4,000.00	\$1,300.12	\$427.38	\$2,315.50	42.11%
E 01-04-541-3-305 HEAT	\$5,500.00	\$3,904.82	\$972.90	\$892.74	83.77%
E 01-04-541-3-308 BUILDING SUPPLIES	\$3,000.00	\$376.24	\$181.95	\$2,451.60	18.28%
E 01-04-541-3-309 BUILDING REPAIRS	\$4,000.00	\$2,772.00	\$2,772.00	\$1,228.00	69.30%
E 01-04-541-3-310 FUEL	\$16,000.00	\$7,690.46	\$2,980.33	\$6,783.92	57.60%
E 01-04-541-3-311 RECRUITMENT	\$0.00	\$0.00	\$0.00	-\$735.00	0.00%
E 01-04-541-3-323 PROTECTIVE GEAR	\$500.00	\$750.00	\$0.00	-\$289.94	157.99%
E 01-04-541-3-329 CLOTHING	\$2,250.00	\$90.70	\$0.00	\$2,159.30	4.03%
E 01-04-541-3-330 REPAIR PARTS/EQUIPMENT	\$17,000.00	\$6,523.98	\$1,044.25	\$8,014.36	52.86%
E 01-04-541-3-331 REPAIR PARTS/CUSHMAN	\$1,500.00	\$521.94	\$0.00	\$978.06	34.80%
E 01-04-541-3-332 NUTS & BOLTS	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
E 01-04-541-3-333 TOOLS	\$1,000.00	\$283.52	\$0.00	\$33.20	96.68%
E 01-04-541-3-334 STREET SIGNS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
E 01-04-541-3-335 STREET LIGHTING	\$31,000.00	\$7,810.38	\$2,086.33	\$21,242.56	31.48%
E 01-04-541-3-337 SALT & ICE CONTROL	\$31,000.00	\$2,343.10	\$0.00	\$28,610.84	7.71%
E 01-04-541-3-338 TREE & BRUSH CONTROL	\$1,200.00	\$231.25	\$0.00	\$968.75	19.27%
E 01-04-541-3-357 DIGGERS HOT LINE	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
E 01-04-541-3-399 MISCELLANEOUS	\$1,000.00	\$0.00	\$0.00	\$938.76	6.12%
DEPT 541 PUBLIC WORKS - STREET	\$658,171.00	\$201,673.12	\$48,835.54	\$422,843.33	35.75%
DEPT 542 PARK					
E 01-04-542-1-100 SALARIES & WAGES	\$61,684.00	\$14,262.59	\$3,327.38	\$45,756.30	25.82%
E 01-04-542-1-101 OVERTIME	\$446.00	\$0.00	\$0.00	\$446.00	0.00%
E 01-04-542-1-102 PART-TIME	\$6,300.00	\$0.00	\$0.00	\$6,300.00	0.00%
E 01-04-542-1-199 FRINGE BENEFITS	\$35,356.00	\$9,920.07	\$1,950.32	\$23,653.47	33.10%
E 01-04-542-2-230 REPAIRS & MAINTENANCE	\$15,000.00	\$342.75	\$321.19	\$11,168.35	25.54%
E 01-04-542-2-285 WEPKO LEASE	\$350.00	\$350.00	\$0.00	\$0.00	100.00%
E 01-04-542-3-304 ELECTRICITY	\$7,500.00	\$1,662.39	\$571.73	\$5,372.95	28.36%
E 01-04-542-3-305 HEAT	\$1,500.00	\$1,264.72	\$613.18	\$151.87	89.88%
DEPT 542 PARK	\$128,136.00	\$27,802.52	\$6,783.80	\$92,848.94	27.54%
MAJ CLS 04 HEALTH & SANITATION	\$786,307.00	\$229,475.64	\$55,619.34	\$515,692.27	34.42%
MAJ CLS 07 NON-OPERATING EXPENSES					
DEPT 554 UNCLASSIFIED					
E 01-07-554-7-790 TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 554 UNCLASSIFIED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 07 NON-OPERATING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 01 GENERAL FUND	\$2,950,258.00	\$965,096.28	\$214,333.11	\$1,846,597.65	37.41%



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Account Descr	2022 YTD Budget	2022 YTD Amt	APRIL 2022 Amt	Balance	2022 % of Budget
FUND 06 EQUITY RESERVE ACCOUNT					
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.					
DEPT 522 FIRE DEPARTMENT					
E 06-09-522-1-100 SALARIES & WAGES	\$93,300.00	\$25,414.52	\$6,682.17	\$65,181.34	30.14%
E 06-09-522-1-199 FRINGE BENEFITS	\$21,919.00	\$7,234.51	\$2,363.14	\$12,392.64	43.46%
E 06-09-522-2-206 AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 06-09-522-2-207 LEGAL COUNSEL	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
E 06-09-522-2-225 SCHOOLING	\$5,000.00	\$2,790.50	\$0.00	\$2,209.50	55.81%
E 06-09-522-2-276 BILLING SERVICES	\$10,000.00	\$2,727.84	\$987.05	\$6,514.29	34.86%
E 06-09-522-3-327 MEDICAL SUPPLIES	\$15,000.00	\$6,826.96	\$1,038.01	\$5,583.50	62.78%
E 06-09-522-4-499 OTHER	\$14,681.00	\$0.00	\$0.00	\$14,681.00	0.00%
E 06-09-522-7-790 TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 522 FIRE DEPARTMENT	\$160,000.00	\$44,994.33	\$11,070.37	\$106,662.27	33.34%
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.	\$160,000.00	\$44,994.33	\$11,070.37	\$106,662.27	33.34%
FUND 06 EQUITY RESERVE ACCOUNT	\$160,000.00	\$44,994.33	\$11,070.37	\$106,662.27	33.34%
FUND 07 PARK IMPROVEMENT FUND					
MAJ CLS 07 NON-OPERATING EXPENSES					
DEPT 011 PARK & RECREATION					
E 07-07-011-7-291 ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 011 PARK & RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 542 PARK					
E 07-07-542-1-100 SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-1-101 OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-1-102 PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-1-115 TRAVEL/TRAINING/SEMINARS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-2-200 PRINTING & PUBLISHING	\$500.00	\$359.73	\$0.00	\$140.27	71.95%
E 07-07-542-2-201 POSTAGE	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
E 07-07-542-2-203 TRAINING & MEETINGS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-2-205 PLANNER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-2-206 AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-2-207 LEGAL COUNSEL	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
E 07-07-542-2-209 ENGINEERING SERVICES	\$2,600.00	\$0.00	\$0.00	\$2,600.00	0.00%
E 07-07-542-2-291 ADVERTISING	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 07-07-542-7-292 PARK GALA	\$45,000.00	\$43,724.58	\$43,724.58	\$872.92	98.06%
E 07-07-542-7-707 VILLAGE PARK IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-7-720 MISCELLANEOUS	\$500.00	\$40.00	\$10.00	\$460.00	8.00%
E 07-07-542-7-771 GIVING TREE LEAVES	\$500.00	\$133.80	\$133.80	\$366.20	26.76%
E 07-07-542-7-790 TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 542 PARK	\$51,600.00	\$44,258.11	\$43,868.38	\$6,939.39	86.55%
MAJ CLS 07 NON-OPERATING EXPENSES	\$51,600.00	\$44,258.11	\$43,868.38	\$6,939.39	86.55%
FUND 07 PARK IMPROVEMENT FUND	\$51,600.00	\$44,258.11	\$43,868.38	\$6,939.39	86.55%
FUND 08 AMERICAN RESCUE PLAN ACT FUND					
MAJ CLS 03 PROTECTION/PROPERTY & PERSONS					
DEPT 522 FIRE DEPARTMENT					
E 08-03-522-3-327 MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 522 FIRE DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 03 PROTECTION/PROPERTY & PERSON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 08 AMERICAN RESCUE PLAN ACT					



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Account Descr	2022 YTD Budget	2022 YTD Amt	APRIL 2022 Amt	Balance	2022 % of Budget
DEPT 007 OTHER					
E 08-08-007-7-790 TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 007 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 08 AMERICAN RESCUE PLAN ACT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 16 CAPITAL OUTLAY					
DEPT 522 FIRE DEPARTMENT					
E 08-16-522-4-402 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 522 FIRE DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 16 CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 08 AMERICAN RESCUE PLAN ACT FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT					
MAJ CLS 14 CAPITAL IMPROVEMENT					
DEPT 554 UNCLASSIFIED					
E 14-14-554-7-500 DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-701 TBA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-702 FIRE/PARAMEDIC STUDY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-703 BUNTROCK LOT IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-704 HEIDEL RD (GREENBAY-PARKCREST)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-705 DPW YARD REMEDIATION	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
E 14-14-554-7-706 CAMERA UPGRADE ALL DEPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-707 VILLAGE PARK IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-708 MADERO DITCHING (RV TO FREIST)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-709 SUNNY LN/MADERO STORMSEWER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-710 CONTINGENCY	\$53,545.00	\$0.00	\$0.00	\$53,545.00	0.00%
E 14-14-554-7-711 FREISTADT ROAD RECONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-712 ASSESSMENT REVALUATION	\$7,560.00	\$0.00	\$0.00	\$7,560.00	0.00%
E 14-14-554-7-713 EMERGENCY MGMT - BARRICADES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-719 MOLYNEUX PARK	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-721 MAIN ST ENTRYWAY MONUMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-723 OLD VILLAGE HALL/FIRE STATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-724 VILLAGE PARK BOAT LAUNCH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-728 ALTA LOMA/RIVERVIEW STORM SWR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-729 STORMWATER LAUREL/VERNON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-731 ENTRYWAY FEATURE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-732 BUSINESS DISTRICT REDEVOP.	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-733 TBA EVENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-735 THIENSVILLE BUSINESS ASSOC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-736 GREEN BAY ROAD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-737 ROAD PROGRAM RESERVE	\$159,362.00	\$0.00	\$0.00	\$159,362.00	0.00%
E 14-14-554-7-739 CREEKSIDE/PARKING LOT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-741 MAIN ST WATER MAIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-744 PROFILE MAIN ST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-745 BUNTROCK WATER MAIN LOOP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-746 DEVELOPMENT INCENTIVE	\$0.00	\$0.00	\$0.00	-\$5,000.00	0.00%
E 14-14-554-7-751 ROAD PROJECTS-ALTA LOMA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-752 BRIDGE ENHANCEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-757 REPLACE PARK RESTROOMS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-758 BRIDGE OVER PIGEON CREEK	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-761 SPRING STREET RECONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-763 PUBLIC PARKING RESERVE	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
E 14-14-554-7-790 TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%



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Account Descr	2022 YTD Budget	2022 YTD Amt	APRIL 2022 Amt	Balance	2022 % of Budget
DEPT 554 UNCLASSIFIED	\$330,467.00	\$0.00	\$0.00	\$325,467.00	1.51%
MAJ CLS 14 CAPITAL IMPROVEMENT	\$330,467.00	\$0.00	\$0.00	\$325,467.00	1.51%
MAJ CLS 16 CAPITAL OUTLAY					
DEPT 510 VILLAGE REPRESENTATION					
E 14-16-510-4-400 OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-510-4-402 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-510-4-499 OTHER	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
DEPT 510 VILLAGE REPRESENTATION	\$35,000.00	\$0.00	\$0.00	\$35,000.00	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	\$10,000.00	\$90.00	\$0.00	\$9,910.00	0.90%
DEPT 511 VILLAGE ADMINISTRATION	\$10,000.00	\$90.00	\$0.00	\$9,910.00	0.90%
DEPT 521 POLICE DEPARTMENT					
E 14-16-521-4-400 OFFICE EQUIPMENT	\$7,500.00	\$2,760.06	\$2,760.06	\$4,739.94	36.80%
E 14-16-521-4-401 VEHICLES	\$22,000.00	\$0.00	\$0.00	\$22,000.00	0.00%
E 14-16-521-4-402 EQUIPMENT	\$3,360.00	\$6,446.00	\$0.00	-\$3,959.93	217.86%
E 14-16-521-4-403 RADIOS	\$0.00	\$6,010.67	\$0.00	-\$6,010.67	0.00%
E 14-16-521-4-499 OTHER	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
DEPT 521 POLICE DEPARTMENT	\$34,860.00	\$15,216.73	\$2,760.06	\$18,769.34	46.16%
DEPT 522 FIRE DEPARTMENT					
E 14-16-522-4-400 OFFICE EQUIPMENT	\$6,500.00	\$0.00	\$0.00	\$6,500.00	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	\$9,600.00	\$8,472.06	\$2,398.00	\$1,127.94	88.25%
E 14-16-522-4-403 RADIOS	\$2,000.00	\$3,983.78	\$0.00	-\$1,983.78	199.19%
E 14-16-522-4-404 FIRE APPARATUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-522-4-499 OTHER	\$10,000.00	-\$75.75	\$0.00	\$10,075.75	-0.76%
DEPT 522 FIRE DEPARTMENT	\$28,100.00	\$12,380.09	\$2,398.00	\$15,719.91	44.06%
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	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-541-4-403 RADIOS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-541-4-499 OTHER	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
DEPT 541 PUBLIC WORKS - STREET	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
DEPT 542 PARK					
E 14-16-542-4-402 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-542-4-499 OTHER	\$21,000.00	\$0.00	\$0.00	\$15,531.00	26.04%
DEPT 542 PARK	\$21,000.00	\$0.00	\$0.00	\$15,531.00	26.04%
MAJ CLS 16 CAPITAL OUTLAY	\$168,960.00	\$27,686.82	\$5,158.06	\$134,930.25	20.14%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT	\$499,427.00	\$27,686.82	\$5,158.06	\$460,397.25	7.81%
FUND 16 OLD VILLAGE HALL					
MAJ CLS 05 OPERATING EXPENSE					
DEPT 541 PUBLIC WORKS - STREET					
E 16-05-541-3-304 ELECTRICITY	\$1,250.00	\$193.03	\$0.00	\$914.78	26.82%
E 16-05-541-3-305 HEAT	\$750.00	\$500.80	\$0.00	\$61.62	91.78%
E 16-05-541-3-308 BUILDING SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
DEPT 541 PUBLIC WORKS - STREET	\$2,500.00	\$693.83	\$0.00	\$1,476.40	40.94%
MAJ CLS 05 OPERATING EXPENSE	\$2,500.00	\$693.83	\$0.00	\$1,476.40	40.94%



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Account Descr	2022 YTD Budget	2022 YTD Amt	APRIL 2022 Amt	Balance	2022 % of Budget
FUND 16 OLD VILLAGE HALL	\$2,500.00	\$693.83	\$0.00	\$1,476.40	40.94%
FUND 19 STORM WATER MANAGEMENT					
MAJ CLS 18 STORM WATER MANAGEMENT					
DEPT 541 PUBLIC WORKS - STREET					
E 19-18-541-1-100 SALARIES & WAGES	\$17,079.00	\$4,502.58	\$1,065.76	\$12,043.15	29.49%
E 19-18-541-1-101 OVERTIME	\$112.00	\$0.00	\$0.00	\$112.00	0.00%
E 19-18-541-1-199 FRINGE BENEFITS	\$9,295.00	\$3,084.05	\$598.51	\$5,659.62	39.11%
E 19-18-541-2-209 ENGINEERING SERVICES	\$1,000.00	\$0.00	\$0.00	\$727.00	27.30%
E 19-18-541-2-229 STORM SEWER CLEANING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 19-18-541-2-237 WORKER S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 19-18-541-2-243 ALL OTHER INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 19-18-541-2-252 JOINT NR-216 PERMIT	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 19-18-541-2-257 MAINTENANCE & REPAIRS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
E 19-18-541-2-776 STORMWATER PLANNING	\$50,000.00	\$3,276.50	\$1,473.00	\$43,717.00	12.57%
DEPT 541 PUBLIC WORKS - STREET	\$87,986.00	\$10,863.13	\$3,137.27	\$72,758.77	17.31%
MAJ CLS 18 STORM WATER MANAGEMENT	\$87,986.00	\$10,863.13	\$3,137.27	\$72,758.77	17.31%
FUND 19 STORM WATER MANAGEMENT	\$87,986.00	\$10,863.13	\$3,137.27	\$72,758.77	17.31%
FUND 21 SEWER UTILITY					
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE					
DEPT 610 SEWER					
E 21-02-610-2-237 WORKER S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-02-610-2-242 BUSINESS PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-02-610-2-243 ALL OTHER INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 610 SEWER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 05 OPERATING EXPENSE					
DEPT 610 SEWER					
E 21-05-610-1-100 SALARIES & WAGES	\$109,405.00	\$27,824.50	\$7,212.61	\$77,973.47	28.73%
E 21-05-610-1-101 OVERTIME	\$489.00	\$0.00	\$0.00	\$489.00	0.00%
E 21-05-610-1-199 FRINGE BENEFITS	\$55,591.00	\$16,481.07	\$3,627.60	\$35,674.52	35.83%
E 21-05-610-2-200 PRINTING & PUBLISHING	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
E 21-05-610-2-201 POSTAGE	\$1,500.00	\$584.59	\$0.00	\$915.41	38.97%
E 21-05-610-2-202 DUES & SUBSCRIPTIONS	\$300.00	\$65.74	\$0.00	\$234.26	21.91%
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	\$72.00	\$0.00	\$928.00	7.20%
E 21-05-610-2-209 ENGINEERING SERVICES	\$15,000.00	\$12,036.50	\$1,579.50	\$2,652.50	82.32%
E 21-05-610-2-210 DATA PROCESSING	\$900.00	\$0.00	\$0.00	\$900.00	0.00%
E 21-05-610-2-223 RADIO MAINTENANCE	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
E 21-05-610-2-226 EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-05-610-2-248 SEWER REPAIR/MAINTENANCE	\$65,000.00	\$1,053.68	\$0.00	\$63,946.32	1.62%
E 21-05-610-2-249 SEWER CHARGE - GENERAL	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
E 21-05-610-2-250 SEWER CLEANING	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
E 21-05-610-2-251 BUILDING REPAIRS	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00%
E 21-05-610-2-253 AUDIT	\$3,900.00	\$3,900.00	\$0.00	\$0.00	100.00%
E 21-05-610-3-300 OFFICE SUPPLIES	\$300.00	\$305.04	\$166.46	-\$5.04	101.68%
E 21-05-610-3-303 TELEPHONE	\$1,500.00	\$331.94	\$146.79	\$1,168.06	22.13%
E 21-05-610-3-304 ELECTRICITY	\$13,000.00	\$2,997.88	\$53.91	\$6,246.40	51.95%
E 21-05-610-3-305 HEAT	\$200.00	\$29.81	\$0.00	\$150.06	24.97%
E 21-05-610-3-308 BUILDING SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$994.51	0.55%



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Account Descr	2022 YTD Budget	2022 YTD Amt	APRIL 2022 Amt	Balance	2022 % of Budget
E 21-05-610-3-329 CLOTHING	\$375.00	\$750.00	\$0.00	-\$375.00	200.00%
E 21-05-610-3-330 REPAIR PARTS/EQUIPMENT	\$1,000.00	\$506.86	\$506.86	\$493.14	50.69%
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	\$500.00	\$840.00	\$0.00	-\$340.00	168.00%
E 21-05-610-4-400 OFFICE EQUIPMENT	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 21-05-610-4-401 VEHICLES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
E 21-05-610-4-402 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-05-610-4-403 RADIOS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 21-05-610-4-499 OTHER	\$256,000.00	\$9,921.25	\$0.00	\$244,190.90	4.61%
DEPT 610 SEWER	\$606,660.00	\$77,700.86	\$13,293.73	\$515,936.51	14.95%
MAJ CLS 05 OPERATING EXPENSE	\$606,660.00	\$77,700.86	\$13,293.73	\$515,936.51	14.95%
MAJ CLS 06 DEPRECIATION					
DEPT 610 SEWER					
E 21-06-610-8-500 DEPRECIATION	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.00%
E 21-06-610-8-510 REPLACEMENT FUND	\$10,210.00	\$0.00	\$0.00	\$10,210.00	0.00%
DEPT 610 SEWER	\$100,210.00	\$0.00	\$0.00	\$100,210.00	0.00%
MAJ CLS 06 DEPRECIATION	\$100,210.00	\$0.00	\$0.00	\$100,210.00	0.00%
MAJ CLS 07 NON-OPERATING EXPENSES					
DEPT 610 SEWER					
E 21-07-610-7-790 TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-07-610-9-640 MMSD PAYMENT	\$440,639.00	\$446,428.00	\$0.00	-\$5,789.00	101.31%
E 21-07-610-9-650 MMSD O/M	\$235,301.00	\$0.00	\$0.00	\$177,337.17	24.63%
DEPT 610 SEWER	\$675,940.00	\$446,428.00	\$0.00	\$171,548.17	74.62%
MAJ CLS 07 NON-OPERATING EXPENSES	\$675,940.00	\$446,428.00	\$0.00	\$171,548.17	74.62%
FUND 21 SEWER UTILITY	\$1,382,810.00	\$524,128.86	\$13,293.73	\$787,694.68	43.04%
FUND 30 DEBT SERVICE FUND					
MAJ CLS 30 DEBT SERVICE					
DEPT 553 DEBT SERVICE					
E 30-30-553-9-610 PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 30-30-553-9-620 INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 30-30-553-9-625 BOND FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 30-30-553-9-635 PAYMENT TO ESCROW AGENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 30-30-553-9-790 TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 30-30-553-9-900 TRANS TO CAP IMPROVE FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 553 DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 30 DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 30 DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 42 TAX INCREMENT DISTRICT #2					
MAJ CLS 10 TAX INCREMENTAL					
DEPT 042 TAX INCREMENT DISTRICT #2					
E 42-10-042-4-200 PRINTING & PUBLISHING	\$0.00	\$609.96	\$0.00	-\$609.96	0.00%
E 42-10-042-4-205 PLANNER SERVICES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 42-10-042-4-206 AUDIT	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00%
E 42-10-042-4-207 LEGAL COUNSEL	\$5,000.00	\$2,272.00	\$968.00	\$2,728.00	45.44%
E 42-10-042-4-209 ENGINEERING SERVICES	\$25,000.00	\$30,920.98	\$6,150.50	-\$38,138.01	252.55%
E 42-10-042-4-245 ADMINISTRATIVE/SECRETARIAL	\$2,000.00	\$150.00	\$0.00	\$1,850.00	7.50%
E 42-10-042-4-290 CONSULTANTS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 42-10-042-4-801 PROPERTY ACQUISITION	\$905,000.00	\$611,642.91	\$0.00	\$293,357.09	67.58%



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Account Descr	2022 YTD Budget	2022 YTD Amt	APRIL 2022 Amt	Balance	2022 % of Budget
E 42-10-042-4-802 REMEDIATION/SITE DEVEL	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
E 42-10-042-4-803 TIF #2 WATERMAINS	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%
E 42-10-042-6-610 PRINCIPAL	\$1,630,000.00	\$0.00	\$0.00	\$1,630,000.00	0.00%
E 42-10-042-6-620 INTEREST	\$7,898.00	\$5,172.83	\$2,855.12	\$2,725.17	65.50%
E 42-10-042-6-625 BOND FEES	\$15,850.00	\$0.00	\$0.00	\$15,850.00	0.00%
E 42-10-042-6-630 AMORTIZATION DEBT DISCOUNT	\$45,000.00	-\$26,582.26	\$0.00	\$71,582.26	-59.07%
E 42-10-042-6-635 PAYMENT TO ESCROW AGENT	\$45,000.00	\$67,752.00	\$0.00	-\$22,752.00	150.56%
E 42-10-042-7-790 TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 42-10-042-9-610 PRINCIPAL	\$0.00	\$1,630,000.00	\$1,255,000.00	-\$1,630,000.00	0.00%
E 42-10-042-9-620 INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 42-10-042-9-625 BOND FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 42-10-042-9-630 AMORTIZATION DEBT DISCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 42-10-042-9-635 PAYMENT TO ESCROW AGENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 042 TAX INCREMENT DISTRICT #2	\$3,730,248.00	\$2,321,938.42	\$1,264,973.62	\$1,376,092.55	63.11%
MAJ CLS 10 TAX INCREMENTAL	\$3,730,248.00	\$2,321,938.42	\$1,264,973.62	\$1,376,092.55	63.11%
FUND 42 TAX INCREMENT DISTRICT #2	\$3,730,248.00	\$2,321,938.42	\$1,264,973.62	\$1,376,092.55	63.11%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC					
MAJ CLS 01 GENERAL GOVERNMENT					
DEPT 553 DEBT SERVICE					
E 51-01-553-4-499 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 51-01-553-6-610 PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 51-01-553-6-620 INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 51-01-553-7-714 TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 553 DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 01 GENERAL GOVERNMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE					
MAJ CLS 01 GENERAL GOVERNMENT					
DEPT 553 DEBT SERVICE					
E 52-01-553-4-499 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 52-01-553-6-610 PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 52-01-553-6-620 INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 52-01-553-7-714 TRANSFER TO OTHER FUNDS	\$27,214.00	\$0.00	\$0.00	\$27,214.00	0.00%
DEPT 553 DEBT SERVICE	\$27,214.00	\$0.00	\$0.00	\$27,214.00	0.00%
MAJ CLS 01 GENERAL GOVERNMENT	\$27,214.00	\$0.00	\$0.00	\$27,214.00	0.00%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE	\$27,214.00	\$0.00	\$0.00	\$27,214.00	0.00%
FUND 98 FLW LIB GIFTS & GRANTS FUND					
MAJ CLS 95 LIBRARY GIFTS & GRANTS					
DEPT 551 LIBRARY					
E 98-95-551-7-298 LIB GIFTS & GRANTS RESTRICTED	\$0.00	\$1,136.00	\$599.00	-\$1,136.00	0.00%
E 98-95-551-7-299 LIB GIFTS & GRANTS UNRESTRICT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 551 LIBRARY	\$0.00	\$1,136.00	\$599.00	-\$1,136.00	0.00%
MAJ CLS 95 LIBRARY GIFTS & GRANTS	\$0.00	\$1,136.00	\$599.00	-\$1,136.00	0.00%
FUND 98 FLW LIB GIFTS & GRANTS FUND	\$0.00	\$1,136.00	\$599.00	-\$1,136.00	0.00%
FUND 99 F. L. WEYENBERG LIBRARY FUND					
MAJ CLS 91 LIBRARY STAFFING					
DEPT 551 LIBRARY					



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Account Descr	2022 YTD Budget	2022 YTD Amt	APRIL 2022 Amt	Balance	2022 % of Budget
E 99-91-551-1-100 SALARIES & WAGES	\$631,900.00	\$165,267.15	\$40,292.19	\$445,340.49	29.52%
E 99-91-551-1-115 TRAVEL/TRAINING/SEMINARS	\$3,500.00	\$630.46	\$303.99	\$2,780.98	20.54%
E 99-91-551-1-199 FRINGE BENEFITS	\$202,500.00	\$59,028.24	\$14,598.64	\$141,932.76	29.91%
E 99-91-551-2-202 DUES & SUBSCRIPTIONS	\$3,500.00	\$2,017.40	\$444.10	\$1,482.60	57.64%
E 99-91-551-2-237 WORKER S COMPENSATION	\$1,500.00	\$708.00	\$0.00	\$792.00	47.20%
E 99-91-551-7-715 FLEX BENEFIT	\$1,900.00	\$2,004.60	\$0.00	-\$104.60	105.51%
E 99-91-551-7-730 UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 551 LIBRARY	\$844,800.00	\$229,655.85	\$55,638.92	\$592,224.23	29.90%
MAJ CLS 91 LIBRARY STAFFING	\$844,800.00	\$229,655.85	\$55,638.92	\$592,224.23	29.90%
MAJ CLS 92 LIBRARY ADMINISTRATION					
DEPT 551 LIBRARY					
E 99-92-551-2-201 POSTAGE	\$850.00	\$498.75	\$33.75	\$351.25	58.68%
E 99-92-551-2-206 AUDIT	\$6,650.00	\$4,079.00	\$3,127.00	\$2,571.00	61.34%
E 99-92-551-2-243 ALL OTHER INSURANCE	\$20,000.00	\$15,572.00	\$0.00	\$4,428.00	77.86%
E 99-92-551-2-284 CONTRACTED SERVICES-TECHNOLOGY	\$7,000.00	\$4,316.69	\$1,112.86	\$2,589.71	63.00%
E 99-92-551-2-285 WEPKO LEASE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 99-92-551-2-286 COMPUTERS	\$10,000.00	\$1,537.42	\$95.00	\$8,462.58	15.37%
E 99-92-551-2-287 MILEAGE	\$1,500.00	\$200.07	\$200.07	\$1,299.93	13.34%
E 99-92-551-2-288 FISCAL AGENT FEE	\$7,000.00	\$3,500.00	\$0.00	\$3,500.00	50.00%
E 99-92-551-2-289 PAYROLL PROCESSING	\$3,750.00	\$1,195.12	\$413.17	\$2,465.64	34.25%
E 99-92-551-2-290 CONSULTANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 99-92-551-3-300 OFFICE SUPPLIES	\$6,500.00	\$961.15	\$0.00	\$5,538.85	14.79%
E 99-92-551-3-301 PROCESSING SUPPLIES	\$2,500.00	\$1,841.64	\$263.39	\$658.36	73.67%
E 99-92-551-3-303 TELEPHONE	\$2,750.00	\$785.48	\$206.32	\$1,766.43	35.77%
E 99-92-551-3-307 SUPPLIES-COPY MACHINE	\$5,500.00	\$1,880.05	\$619.07	\$3,359.10	38.93%
E 99-92-551-3-358 DEBT COLLECTION	\$500.00	\$152.15	\$71.60	\$347.85	30.43%
E 99-92-551-3-359 MONARCH FEES	\$15,500.00	\$14,540.37	\$13.30	\$959.63	93.81%
DEPT 551 LIBRARY	\$90,000.00	\$51,059.89	\$6,155.53	\$38,298.33	57.45%
MAJ CLS 92 LIBRARY ADMINISTRATION	\$90,000.00	\$51,059.89	\$6,155.53	\$38,298.33	57.45%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION					
DEPT 551 LIBRARY					
E 99-93-551-3-370 PROGRAMMING	\$6,000.00	\$1,099.80	\$176.08	\$4,399.44	26.68%
E 99-93-551-3-371 MEDIA	\$30,000.00	\$4,847.26	\$1,771.64	\$24,978.70	16.74%
E 99-93-551-3-372 E CONTENT	\$40,000.00	\$16,538.84	\$1,561.05	\$23,461.16	41.35%
E 99-93-551-3-373 PRINT	\$85,000.00	\$16,899.67	\$6,890.61	\$67,894.70	20.12%
DEPT 551 LIBRARY	\$161,000.00	\$39,385.57	\$10,399.38	\$120,734.00	25.01%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION	\$161,000.00	\$39,385.57	\$10,399.38	\$120,734.00	25.01%
MAJ CLS 94 LIBRARY BUILDING					
DEPT 551 LIBRARY					
E 99-94-551-2-282 JANITORIAL SERVICE	\$28,800.00	\$7,200.00	\$0.00	\$21,600.00	25.00%
E 99-94-551-2-283 CONTRACTED-BUILDING	\$22,000.00	\$3,711.95	\$0.00	\$18,288.05	16.87%
E 99-94-551-3-306 JANITOR SUPPLIES	\$2,500.00	\$21.21	\$0.00	\$2,450.05	2.00%
E 99-94-551-3-308 BUILDING SUPPLIES	\$30,000.00	\$12,817.44	\$2,187.00	\$17,182.56	42.72%
E 99-94-551-3-360 UTILITIES	\$42,500.00	\$15,792.43	\$3,795.14	\$23,852.78	43.88%
E 99-94-551-3-361 SEWER & WATER	\$1,800.00	\$385.95	\$385.95	\$1,414.05	21.44%
E 99-94-551-3-374 COVID TEMPORARY SUPPLIES	\$0.00	\$538.14	\$0.00	-\$538.14	0.00%
E 99-94-551-7-700 BUILDING PROJECTS	\$26,600.00	\$0.00	\$0.00	\$26,600.00	0.00%
DEPT 551 LIBRARY	\$154,200.00	\$40,467.12	\$6,368.09	\$110,849.35	28.11%
MAJ CLS 94 LIBRARY BUILDING	\$154,200.00	\$40,467.12	\$6,368.09	\$110,849.35	28.11%
MAJ CLS 95 LIBRARY GIFTS & GRANTS					



VILLAGE OF THIENSVILLE

Expenditure Guideline

Current Period: APRIL 2022

05/13/22 8:30 PM

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Account Descr	2022 YTD Budget	2022 YTD Amt	APRIL 2022 Amt	Balance	2022 % of Budget
DEPT 551 LIBRARY					
E 99-95-551-7-299 LIB GIFTS & GRANTS UNRESTRICT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 551 LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 95 LIBRARY GIFTS & GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 99 F. L. WEYENBERG LIBRARY FUND	\$1,250,000.00	\$360,568.43	\$78,561.92	\$862,105.91	31.03%
	\$10,142,043.00	\$4,301,364.21	\$1,634,995.46	\$5,546,802.87	45.31%



VILLAGE OF THIENSVILLE

250 Elm Street
Thiensville, WI 53092-1602

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

TO: Village President
Village Board
FROM: Colleen Landisch-Hansen, Village Administrator
SUBJECT: Administrator's Report
DATE: May 16, 2022

FIRE CHIEF BRIAN REIELS RETIREMENT OPEN HOUSE

A ceremony honoring the retirement of Fire Chief Brian Reiels will be held this Friday, May 20, 2022 at 4:00 PM by the Thiensville Fire Department. Refreshments to follow in the Fire Department Training Room.

BOARD OF REVIEW

The Board of Review meeting is scheduled for Wednesday, May 18, 2022 from 12:00-2:00 PM. I have a copy of the notice attached describing how to contact our assessor.

GALA IN THE PARK

Time is running out to purchase tickets to this year's Gala in the Park. The event will be held on Saturday, June 4th. This year's theme is *Mardi Gras in June*. Shully's Cuisine is once again catering the event and they have outdone themselves with a creative menu that compliments this year's theme. There will be a live and silent auction, The Dead Man's Carnival will bring the New Orleans spirit to Village Park with a jazz band along with roaming entertainers and a live variety show. The Village Park ReImagined committee hopes to see you all there.

Incoming Revenue

\$ 1,111.19 1st Quarter 2022 Franchise Fees – DIRECTV

Happy Retirement Fire Chief Brian Reiels!

You are invited to attend a ceremony honoring the retirement of **Brian Reiels** from the Village of Thiensville Fire Department on June 26, 2022, after more than 33 years of *distinguished service*.

Please help us celebrate with a ceremony at the Thiensville Fire Department on Friday, May 20, 2022 at 4:00 pm with memories and refreshments to follow



If you wish to donate toward a gift, please do so.
You can drop off cash or check at Village Hall or mail it to:

Village of Thiensville
Attn: Gary Achterberg
250 Elm Street
Thiensville, WI 53092

We appreciate all you have done for the department and community!

We wish you and Missy a happy and healthy retirement!



NOTICE OF THE BOARD OF REVIEW
VILLAGE OF THIENSVILLE, OZAUKEE COUNTY

DATE: Wednesday, May 18, 2022
TIME: 12:00 PM until 2:00 PM
PLACE: Village Hall, Village Board Room, 250 Elm Street, Thiensville, Wisconsin

Notice is hereby given that the Board of Review for the Village of Thiensville, Ozaukee County, Wisconsin, shall hold its meeting on Wednesday, May 18, 2022 from 12:00 PM until 2:00 PM, at the Thiensville Village Hall. Please be advised of the following requirements to appear before the Board of Review and procedural requirements if appearing before the Board:

1. After the first meeting of the Board of Review and before the Board's final adjournment, no person who is scheduled to appear before the Board of Review may contact or provide information to a member of the Board about the person's objection, except at a session of the Board.
2. The Board of Review may not hear an objection to the amount or valuation of property unless, at least 48 hours before the Board's first scheduled meeting, the objector provides to the Board's Clerk written or oral notice of an intent to file an objection, except that upon a showing of good cause and the submission of a written objection, the Board shall waive that requirement during the first 2 hours of the Board's first scheduled meeting, and the Board may waive that requirement up to the end of the 5th day of the session or up to the end of the final day of the session if the session is less than 5 days with proof of extraordinary circumstances for failure to meet the 48-hour notice requirement and failure to appear before the Board of Review during the first 2 hours of the first scheduled meeting.
3. Objections to the amount or valuation of property shall first be made in writing and filed with the Clerk of the Board of Review within the first 2 hours of the Board's first scheduled meeting, except that, upon evidence of extraordinary circumstances, the Board may waive that requirement up to the end of the 5th day of the session or up to the end of the final day of the session if the session is less than 5 days. The Board may require objections to the amount or valuation of property to be submitted on forms approved by the Department of Revenue, and the Board shall require that any forms include stated valuations of the property in question. Persons who own land and improvements to that land may object to the aggregate valuation of that land and improvements to that land, but no person who owns land and improvements to that land may object only to the valuation of that land or only to the valuation of improvements to that land. No person may be allowed in any action or proceedings to question the amount or valuation of property unless the written objection has been filed and that person in good faith presented evidence to the Board in support of the objections and made full disclosure before the Board, under oath, of all of that person's property liable to assessment in the district and the value of that property. The requirement that objections be in writing may be waived by express action of the Board.
4. When appearing before the Board of Review, the objecting person shall specify in writing the person's estimate of the value of the land and of the improvements that are the subject of the person's objection and specify the information that the person used to arrive at that estimate.
5. No person may appear before the Board of Review, testify to the Board by telephone, or object to a valuation if that valuation was made by the assessor or the objector using the income method of valuation, unless the person supplies the assessor with all the information about income and expenses, as specified in the assessor's manual under S. 73.03 (2a), Wis. Stats., that the assessor requests. The Village of Thiensville has an Ordinance for the confidentiality of information about income and expenses that is provided to the assessor under this paragraph that provides exceptions for persons using information in the discharge of duties imposed by law or the duties of their officer or by order of a court. The information that is provided under this paragraph, unless a court determined that it is inaccurate, is not subject to the right of inspection and copying under S. 19.35 (1), Wis. Stats.
6. The Board shall hear upon oath, by telephone, all ill or disabled persons who present to the Board a letter from a physician, surgeon, or osteopath that confirms their illness or disability. No other persons may testify by telephone unless the Board, in its discretion, has determined to grant a property owner's or their representative's request to testify under oath by telephone or written statement.
7. No person may appear before the Board of Review, testify to the Board by telephone, or contest the amount of any assessment unless, at least 48 hours before the first meeting of the Board, or at least 48 hours before the objection is heard if the objection is allowed under S. 70.47 (3) (a), Wis. Stats., that person provides to the Clerk of the Board of Review notice as to whether the person will ask for the removal of a member of the Board of Review and, if so, which member, and provides a reasonable estimate of the length of time the hearing will take.

Notice is hereby given this 19th day of April, 2022

Amy L. Langlois, Village Clerk



Invoice

Invoice Number: 0085602-IN

Invoice Date: 04/30/22

Terms: Net 30 Days

Due Date: 05/30/22

Salesperson: 0000

Customer Number: 11-THIENVL

Customer P.O.:

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

WI - Invoicing

Fee Type	Amount Paid	Paid Date	% Due to 3rd Party	Amount Due to 3rd Party
Permit # 22THNV-0066-22-03BEPH	120 North Orchard Street, Thiensville, WI 530			Residential Alteration
HVAC - Replacement & Misc. It	75.00	04/01/22	90.00	67.50
Residential Remodel	375.00	04/01/22	90.00	337.50
Plumbing - Replacement & Misc	75.00	04/01/22	90.00	67.50
Occupancy Permit	40.00	04/01/22	90.00	36.00
Electrical - Replacement and Mi	75.00	04/01/22	90.00	67.50
22THNV-0066-22-03BEPH Subtotal				576.00
Permit # 22THNV-0067-22-03BZ	129 Grand Avenue, Thiensville, WI 53092			Accessory Structure (Residenti
Residential Remodel	90.00	04/01/22	90.00	81.00
Zoning Permit - Acc. Bldg, Deck	50.00	04/01/22	90.00	45.00
22THNV-0067-22-03BZ Subtotal				126.00
Permit # 22THNV-0068-22-03B	125 Green Bay Road, Thiensville, WI 53092			Commercial Alteration
Mercantile, Restaurants, Taverns	180.96	04/01/22	90.00	162.86
Occupancy/Temp Occup/Change	50.00	04/01/22	90.00	45.00
22THNV-0068-22-03B Subtotal				207.86
Permit # 22THNV-0069-22-03B	193 Green Bay Road, Thiensville, WI 53092			Commercial Alteration
Occupancy/Temp Occup/Change	50.00	04/01/22	90.00	45.00
Commercial Remodel/Reroof/R	96.00	04/01/22	90.00	86.40
22THNV-0069-22-03B Subtotal				131.40
Permit # 22THNV-0070-22-04B	108 East Freistadt Road, Thiensville, WI 5309			Sign Permit
Sign	93.00	04/06/22	90.00	83.70
22THNV-0070-22-04B Subtotal				83.70
Permit # 22THNV-0071-22-04B	180 South Main Street, Thiensville, WI 53092			Sign Permit
Sign	70.17	04/06/22	90.00	63.15
22THNV-0071-22-04B Subtotal				63.15
Permit # 22THNV-0072-22-04B	303 Green Bay Road, Thiensville, WI 53092			Commercial Alteration
Occupancy/Temp Occup/Change	50.00	04/07/22	90.00	45.00
Commercial Remodel/Reroof/R	2,400.00	04/07/22	90.00	2,160.00
22THNV-0072-22-04B Subtotal				2,205.00
Permit # 22THNV-0073-22-04BEH	104 South Highland Avenue, Thiensville, WI 53			Residential Alteration

Continued

Fee Type	Amount Paid	Paid Date	% Due to 3rd Party	Amount Due to 3rd Party
Electrical - New Building/Addition	75.00	04/15/22	90.00	67.50
Residential Remodel	253.76	04/15/22	90.00	228.38
HVAC - New Building/Addition/A	75.00	04/15/22	90.00	67.50
22THNV-0073-22-04BEH Subtotal				363.38
Permit # 22THNV-0074-22-04E	125 Green Bay Road, Thiensville, WI 53092			ctrical Permit - Commercial
Electrical - New Building/Addition	114.60	04/14/22	90.00	103.14
22THNV-0074-22-04E Subtotal				103.14
Permit # 22THNV-0075-22-04P	139 Green Bay Road, Thiensville, WI 53092			Plumbing Only
Plumbing - Replacement & Misc	50.00	04/21/22	90.00	45.00
22THNV-0075-22-04P Subtotal				45.00
Permit # 22THNV-0076-22-04BEPH	101 Linden Lane #4, Thiensville, WI 53092			Commercial Alteration
Commercial Remodel/Reroof/Re	100.00	04/18/22	90.00	90.00
Plumbing - Replacement & Misc	75.00	04/18/22	90.00	67.50
Occupancy/Temp Occup/Change	50.00	04/18/22	90.00	45.00
Electrical - Replacement and Mi	75.00	04/18/22	90.00	67.50
HVAC - Replacement & Misc. It	75.00	04/18/22	90.00	67.50
22THNV-0076-22-04BEPH Subtotal				337.50
Permit # 22THNV-0077-22-04H	507 Crescent Lane, Thiensville, WI 53092			HVAC Only
HVAC - Replacement & Misc. It	134.60	04/18/22	90.00	121.14
22THNV-0077-22-04H Subtotal				121.14
Permit # 22THNV-0078-22-04H	413 Riverview Drive, Thiensville, WI 53092			HVAC Only
HVAC - Replacement & Misc. It	116.63	04/18/22	90.00	104.97
22THNV-0078-22-04H Subtotal				104.97
Permit # 22THNV-0079-22-04H	616 Crescent Lane, Thiensville, WI 53092			HVAC Only
HVAC - Replacement & Misc. It	95.00	04/18/22	90.00	85.50
22THNV-0079-22-04H Subtotal				85.50
Permit # 22THNV-0080-22-04P	218 East Alta Loma Circle, Thiensville, WI 53			Plumbing Only
Plumbing - Replacement & Misc	50.00	04/18/22	90.00	45.00
22THNV-0080-22-04P Subtotal				45.00
Permit # 22THNV-0081-22-04E	413 Riverview Drive, Thiensville, WI 53092			Electrical Only
Electrical - Replacement and Mi	50.00	04/18/22	90.00	45.00
22THNV-0081-22-04E Subtotal				45.00
Permit # 22THNV-0082-22-04Z	211 Madero Drive, Thiensville, WI 53092			Fence
Zoning Permit - Acc. Bldg, Deck	50.00	04/18/22	90.00	45.00
22THNV-0082-22-04Z Subtotal				45.00
Permit # 22THNV-0083-22-04BEPH	106 Linden Lane #6, Thiensville, WI 53092			Commercial Alteration
HVAC - Replacement & Misc. It	75.00	04/18/22	90.00	67.50
Electrical - Replacement and Mi	75.00	04/18/22	90.00	67.50
Occupancy/Temp Occup/Change	50.00	04/18/22	90.00	45.00
Plumbing - Replacement & Misc	75.00	04/18/22	90.00	67.50

Continued

Fee Type	Amount Paid	Paid Date	% Due to 3rd Party	Amount Due to 3rd Party
Commercial Remodel/Reroof/Reroof	100.00	04/18/22	90.00	90.00
22THNV-0083-22-04BEPH Subtotal				337.50
Permit # 22THNV-0084-22-04BEP	208 South Orchard Street, Thiensville, WI 530			Residential Alteration
Electrical - Replacement and Mi	50.00	04/21/22	90.00	45.00
Plumbing - Replacement & Misc	50.00	04/21/22	90.00	45.00
Residential Remodel	75.00	04/21/22	90.00	67.50
Occupancy Permit	40.00	04/21/22	90.00	36.00
22THNV-0084-22-04BEP Subtotal				193.50
Permit # 22THNV-0085-22-04P	411 Mary Lane, Thiensville, WI 53092			Plumbing Only
Plumbing - Replacement & Misc	120.00	04/21/22	90.00	108.00
22THNV-0085-22-04P Subtotal				108.00
Permit # 22THNV-0086-22-04B	121 South Orchard Street, Thiensville, WI 530			Re-Roof
Other Residential or Re-Roof Fe	50.00	04/27/22	90.00	45.00
22THNV-0086-22-04B Subtotal				45.00
Permit # 22THNV-B00031	406 HEIDEL ROAD, THIENSVILLE, WI 53092			Re-Roof
Other Residential or Re-Roof Fe	50.00	04/25/22	90.00	45.00
22THNV-B00031 Subtotal				45.00
Permit # 22THNV-E00021	278 N MAIN STREET, THIENSVILLE, WI 53092			ctrical Permit - Commercial
Electrical - Replacement and Mi	75.00	04/18/22	90.00	67.50
22THNV-E00021 Subtotal				67.50
Permit # 22THNV-E00022	507 CRESCENT LANE, THIENSVILLE, WI 53092			Electrical Only
Electrical - Replacement and Mi	50.00	04/25/22	90.00	45.00
22THNV-E00022 Subtotal				45.00
Permit # 22THNV-P00025	119-131 GREEN BAY ROAD, THIENSVILLE, WI			mbing Permit - Commercial
Plumbing - Replacement & Misc	75.00	04/07/22	90.00	67.50
22THNV-P00025 Subtotal				67.50
Permit # 22THNV-P00026	136 GRAND AVENUE, THIENSVILLE, WI 53092			Plumbing Only
Plumbing - Replacement & Misc	50.00	04/15/22	90.00	45.00
22THNV-P00026 Subtotal				45.00
Permit # 22THNV-P00027	526 CRESCENT LANE, THIENSVILLE, WI 53092			Plumbing Only
Plumbing - Replacement & Misc	50.00	04/18/22	90.00	45.00
22THNV-P00027 Subtotal				45.00
Permit # 22THNV-P00031	121 N MAIN STREET, THIENSVILLE, WI 53092			mbing Permit - Commercial
Plumbing - Replacement & Misc	75.00	04/21/22	90.00	67.50
22THNV-P00031 Subtotal				67.50
Permit # 22THNV-PR00002	108 East Freistadt Road, Thiensville, WI 5309			Only - Certified - HVAC - A
Plan Entry Fee	100.00	04/18/22	90.00	90.00
Revision to Approved Plans	75.00	04/18/22	90.00	67.50

Continued



VILLAGE of THIENSVILLE

Invoice Number: 0085602-IN

Invoice Date: 04/30/22

Page: 4

Fee Type	Amount Paid	Paid Date	% Due to 3rd Party	Amount Due to 3rd Party
22THNV-PR00002 Subtotal				157.50
Permit # 22THNV-PR00004				
425 North Main Street, Thiensville, WI 53092				
Only - Certified - HVAC - A				
Revision to Approved Plans	75.00	04/10/22	90.00	67.50
Revision to Approved Plans	75.00	04/21/22	90.00	67.50
Plan Entry Fee	100.00	04/10/22	90.00	90.00
Plan Entry Fee	100.00	04/21/22	90.00	90.00
22THNV-PR00004 Subtotal				315.00

WI - Invoicing

Summary Fee Type		
ItemCode	Description	Amount
/PERMITS	Building Permits	5,755.24
/PLAN REVIEW	Plan Review Services	472.50
Total		6,227.74

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

Net Invoice:	6,227.74
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	6,227.74

VILLAGE OF THIENSVILLE
RESOLUTION NO. 2022-06
A RESOLUTION APPROVING AN INTERGOVERNMENTAL AGREEMENT
BETWEEN THE VILLAGE OF THIENSVILLE AND THE CITY OF MEQUON
ESTABLISHING THE SOUTHERN OZAUKEE
JOINT FIRE & EMERGENCY MEDICAL SERVICES DEPARTMENT

WHEREAS, the Village of Thiensville (“Thiensville”) and the City of Mequon (“Mequon”) each provide emergency medical, fire, and rescue services (“Fire and EMS Services”); and

WHEREAS, Wisconsin Statutes Section 66.0301 authorizes municipal governments to enter into intergovernmental agreements to share services and/or provide for the joint exercise of municipal powers; and

WHEREAS, representatives from Thiensville participated in a joint working group with Mequon to study ways a unified department may improve and sustain Fire and EMS Services; and

WHEREAS, Thiensville representatives from the joint working group have determined that it is in the best interest of Thiensville residents to provide Fire and EMS Services from a unified department with Mequon; and

WHEREAS, the framework to provide a unified Fire and EMS Department is provided for by an intergovernmental Emergency Services Agreement which establishes the Southern Ozaukee Joint Fire and Emergency Medical Services Department; and

WHEREAS, after many deliberations and the receipt of significant input from the community, the Village of Thiensville Board of Trustees has determined that it is in the best interest of Thiensville residents to execute the intergovernmental Emergency Services Agreement.

BASED ON THE FOREGOING RECITALS, IT IS RESOLVED by the Village of Thiensville Board of Trustees, that:

1. The Emergency Services Agreement between the Cities of Mequon and the Village of Thiensville is approved subject to any clerical, typographical or other changes that, in the opinion of the Village Staff, the Village President and Village Attorney are necessary and appropriate to effectuate the purposes of this Resolution.
2. Village of Thiensville officials identified in the Emergency Services Agreement are hereby authorized and directed to execute and deliver the same on behalf of the Village.

PASSED AND ADOPTED by the Village Board of the Village of Thiensville, County of Ozaukee,
State of Wisconsin on this 16th day of May, 2022.

VILLAGE OF THIENSVILLE

Van A. Mobley, Village President

ATTEST

Amy L. Langlois, Village Clerk

SOUTHERN OZAUKEE
FIRE AND EMERGENCY MEDICAL SERVICES
AGREEMENT

THIS SOUTHERN OZAUKEE FIRE AND EMERGENCY MEDICAL SERVICES AGREEMENT (“Agreement”) is made by the Village of Thiensville (“Thiensville”) and the City of Mequon (“Mequon”) pursuant to the provisions of Wisconsin Statutes Sections 61.65 and 66.0301. As used in this Agreement, Thiensville and Mequon are referred to individually as a “municipality” and collectively as the “municipalities.” This Agreement is dated as of and shall bind the municipalities upon execution after adoption by the governing body of each municipality of a resolution approving this Agreement and authorizing its execution (the “Effective Date”).

RECITALS

A. The municipalities have determined that their communities will benefit from unified, integrated fire and emergency medical services.

B. The municipalities intend by this Agreement to establish a jointly operating fire and emergency services department (the “Department”) upon the terms set forth below.

C. The Department shall provide the following services for the municipalities, all as determined by the Board pursuant to this Agreement: firefighting, review of commercial plans for fire protection and suppression, fire inspections, fire safety education and paramedic, first responder, medical transport and other emergency medical services.

AGREEMENTS

NOW THEREFORE, in consideration of the following mutual covenants and conditions, the municipalities agree:

1. Definitions. As used in this Agreement, the following terms and phrases have the following meanings:

(a) “Board” has the meaning given to it in Section 4.

(b) “Capital Improvement Budget” means a single or multi-year budget for Capital Improvement Expenses in addition to those set forth in the Operating Budget.

(c) “Capital Improvement Expenses” means expenditures for the construction or reconstruction of building improvements, the replacement or addition of major building systems (e.g., heating air conditioning, electric and plumbing systems), replacement of parking lots and purchases of any equipment that has a life of at least five years and a purchase price of at least \$100,000.

(d) “Commission” has the meaning given to it in Section 5.

(e) “Initial Plan” has the meaning given to it in Section 3.

(f) “Joint Services Date” means July 1, 2022.

(g) “Merger Date” means January 1, 2023.

(h) “Net Operating Expenses” means the Operating Expenses for a year, net of Service Fees collected and any revenue received from sources other than the municipalities (including, for example, fire insurance dues), but excluding the municipalities’ contributions.

(i) “Operating Budget” means a calendar year budget substantially in the form prescribed by Wisconsin Statutes Section 65.90 for the Department, including income, Operating Expenses and routine annual capital expenditures.

(j) “Operating Expenses” means the usual and ordinary costs of operating the Department on an annual basis, including without limitation personnel costs, insurance, the costs of operating, repair and routine maintenance of buildings used by the Department and the costs of operating, repair, maintenance and routine replacement of the Department’s physical assets. Operating Expenses does not include Capital Improvement Expenses.

(k) “Service Fees” include ambulance and paramedic revenue; burn permits (if allowed by a municipality); fire assistance fees; accident fees; plan review, fire inspection, sprinkler inspection and similar fees; false alarm fees; and any fees adopted by the Board after the Joint Services Date.

2. Name. The Department shall be known as the Southern Ozaukee Fire and Emergency Medical Services Department.

3. Implementation.

(a) Commencing as of the Joint Services Date, the Mequon Fire Chief shall also serve as the Thiensville Fire Chief.

(b) From and including the Joint Services Date through and including December 31, 2022, the Mequon Fire Department and the Thiensville Fire Department shall operate under joint command. During such period, employees and equipment of each department may be deployed to either municipality; however, employees shall remain employed by the municipalities by which they are currently employed and each department shall continue its current billing and other functions, maintain inventories of parts and supplies consistent with past practices and maintain its apparatus and vehicles consistent with past practice.

(c) As of the Merger Date, the Thiensville Fire Department and the Mequon Fire Department shall cease to exist independently and shall be merged into the Department as one unified, integrated fire and emergency medical services department.

(d) Exhibit A sets forth a plan for implementation and initial operation of the Department (the “Initial Plan”) subject to the terms of this Agreement. During calendar year 2022, the aggregate cost of the services described above shall equal the combined budgets of the municipalities for such services.

(e) Exhibit B sets forth a model for future years. Unless otherwise determined by the Board or agreed by both municipalities, the Department shall hire the employees specified on Exhibit B. In all other respects, the model set forth on Exhibit B simply expresses a concept that the Board may adjust in the future.

4. Board of Directors. Pursuant to Wisconsin Statutes Section 66.0301, the Department shall have a board of directors (the “Board”) that shall oversee operations pursuant to this Agreement.

(a) Board Members.

(i) The Board shall have five members. The members shall be the Thiensville Village President, a Thiensville Trustee nominated by the Thiensville Village President and confirmed by the Thiensville Village Board, the Mequon Mayor, the President of the Mequon Common Council and one other Mequon resident nominated by the Mequon Mayor and confirmed by the Mequon Common Council. The administrators of Mequon and Thiensville shall be *ex officio*, non-voting members of the Board.

(ii) Each municipality may designate an alternate member from that community to serve in place of an absent member. The governing body of each municipality shall determine how it appoints its alternate.

(iii) Members of the Board shall be appointed on or before June 30, 2022.

(iv) No regular or paid-on-call employee of the Department may be a member of the Board. If an elected official is an employee of the Department, he or she shall either resign from the Department or the municipality’s governing body shall designate a replacement member of the Board.

(b) Terms of Office. The term of the Thiensville Village President and the Mequon Mayor on the Board shall be coterminous with their respective elected terms of office. The term of the President of the Mequon Common Council shall be coterminous with his or her term of office as President. The governing body of each municipality shall determine, for the members from its community, the terms of office, the methods for removing its other member or members and its alternate member and the method for filling vacancies.

(c) Officers.

(i) The Board shall have three officers: a President, a Vice President and a Secretary.

(ii) The office of President shall alternate between the Mequon Mayor and the Thiensville Village President. Whichever municipality's chief executive officer is not the President shall be the Vice President. Prior to May 1, 2023, the President shall be the Thiensville Village President and the Vice President shall be the Mequon Mayor. As of May 1 of each year thereafter, the roles shall reverse.

(iii) The President shall chair meetings of the Board. In the absence or upon recusal of the President, or until a vacancy in the President is filled and qualified, the Vice President shall serve as acting chair. If both the President and the Vice President are not present or participating, then the Board shall choose the acting chair.

(iv) The chair shall preserve order and decorum, decide all questions of order and conduct the proceedings of the meeting in accordance with the parliamentary rules contained in Robert's Rules of Order Revised, unless otherwise provided by state law. Any member shall have the right to appeal a decision of the chair. The appeal may be sustained by a majority of the members present, exclusive of the chair.

(v) The Secretary shall be the Thiensville administrator. Such administrator may designate another staff person to prepare agendas and minutes.

(d) Quorum. A quorum shall consist of three voting members of the Board, including any alternates serving in the stead of other members; however, at least one voting member from each municipality must be present to constitute a quorum. A quorum shall be required to conduct a meeting, to transact business and to take any action on any agenda item.

(e) Meetings.

(i) Meetings of the Board shall be held not less frequently than once in each calendar quarter and otherwise at the call of the President or upon the written request of at least two members of the Board. Meetings shall occur, as designated by the President, at the Mequon City Hall, the Thiensville Village Hall or one of the fire stations; however, in the absence of any specific designation, meetings shall be held at the Mequon City Hall if the President of the Board is the Mequon Mayor or at the Thiensville Village Hall if the President of the Board is the Thiensville Board President.

(ii) The chair shall establish the agendas for all such meetings after consultation with the Department's command staff.

(iii) Any member may request in writing, at least five business days prior to a meeting, that an item germane to the Department's or the Board's purpose, duties or powers be placed on an agenda. If the chair fails to place such item on the agenda for a meeting, the

proposing member may, at any meeting, move the Board to have the item placed on the next agenda.

(iv) Written notice of a meeting and the agenda for such meeting comply with Wisconsin Statutes Section 19.84 and shall be delivered in any manner allowed by law to each member at least 48 hours in advance of the meeting (or such lesser time as allowed by law in the event of an emergency as determined by the President), in such form as will reasonably apprise the members, the public and the press of the date, time and subject matter that is intended for consideration and action at the meeting.

(v) Minutes of the meetings and actions of the Board shall be submitted to the governing body of each municipality. The minutes shall show the vote of each member upon each question. The minutes shall also show if a member is absent or fails to vote on any question.

(vi) Members shall attend meetings in person. No member may appear at any meeting by telephonic or other electronic means. This rule may be waived in its entirety by the Board or the President in the event of any public health emergency or, provided a quorum is present in person, for an individual member or members.

(vii) Meetings shall comply with the requirements of Subchapter V of Chapter 19 of the Wisconsin Statutes.

(f) Voting Requirements. Except as otherwise specifically set forth in this Agreement, the affirmative vote of a majority of the voting members of the Board (including any alternates serving in the stead of other members) at which a quorum is present shall constitute the action of the Board.

(g) Compensation. No compensation shall be paid to members of the Board; however, members may be reimbursed for actual and necessary expenses incurred if so authorized by the Board.

(h) Powers. Prior to the Merger Date, the Board shall be responsible for overseeing the implementation of the Initial Plan and ensuring that the merger occurs on the Merger Date. Except as limited by this Agreement, the Board shall, after the Merger Date, have all the powers and duties authorized under the Wisconsin Statutes relating to the Department's operations. Such powers shall include without limitation the following:

(i) To authorize repair, maintenance and renewal of the physical assets which are owned by the Department.

(ii) To modify the Initial Plan as necessary, provided that no such modification shall increase the total costs for fiscal year 2022 to the municipalities.

(iii) To modify line items in any approved Operating Budget provided that no such modification shall increase from the approved Operating Budget the total Net Operating Costs payable by the municipalities.

(iv) To authorize and contract to make all expenditures necessary for the operation of the Department provided that no such expenditures or contracts shall increase from the approved Operating Budget the total Net Operating Costs payable by the municipalities.

(v) To authorize and contract to make all expenditures necessary for the implementation of approved Capital Improvement Expenses in any approved Capital Improvement Budget.

(vi) To negotiate, set and/or approve wages, salaries and benefits of the Department's employees and to enter into contracts for the foregoing.

(vii) To sell, exchange, convey or transfer assets of the Department for fair and equitable consideration, as determined to be necessary from time to time, having a fair market value not in excess of \$100,000 in any one calendar year.

(viii) To sell, exchange, convey or transfer assets of the Department (other than real property) for fair and equitable consideration, as determined to be necessary from time to time, having a fair market value in excess of \$100,000 in any one calendar year; however, any such transaction shall require the approval of a majority of the Board and at least one representative from each municipality.

(ix) To enter into and implement mutual aid agreements with other municipalities.

(x) To adopt Services Fees and to charge and collect such fees.

(xi) To monitor the condition of the capital assets owned and controlled by the Department, and to furnish annually estimated dates and costs of replacement or reconstruction for each item over a 10-year period to the member governing bodies for approval.

(xii) To recommend the following to the municipalities:

[1] Amendments to this Agreement.

[2] Approval of Operating Budgets as described in this Agreement.

[3] Approval of Capital Improvement Budgets as described in this Agreement.

[4] Amendments to any approved Operating Budget or approved Capital Improvement Budget if and to the extent the power to make such amendments is not granted above to the Board.

- [5] The addition of other municipalities to this Agreement and the Department and appropriate amendments to this Agreement related to any such addition.

5. Joint Fire Commission. On and after the Merger Date, the Department shall have a Joint Fire Commission (the “Commission”) as provided by Wisconsin Statutes Sections 61.65 and 62.13(2)(b).

(a) Commission Members and Terms of Office. The five members of the Board shall serve as the members of the Commission. Vacancies on the Commission shall be filled by appointment for any unexpired term by the appointing authority in the same manner as original appointments are made. The administrators of Mequon and Thiensville shall be *ex officio*, non-voting members of the Commission.

(b) Officers.

(i) The Commission shall have three officers: a President, a Vice President and a Secretary. The person holding each of such offices on the Board shall hold the same office as a member of the Commission.

(ii) The President shall chair meetings of the Commission. In the absence or upon recusal of the President, or until a vacancy in the President is filled and qualified, the Vice President shall serve as acting chair. If both the President and the Vice President are not present or participating, then the Commission shall choose the acting chair.

(iii) The chair shall preserve order and decorum, decide all questions of order and conduct the proceedings of the meeting in accordance with the parliamentary rules contained in Robert's Rules of Order Revised, unless otherwise provided by state law. Any member shall have the right to appeal a decision of the chair. The appeal may be sustained by a majority of the members present, exclusive of the chair.

(c) Quorum. A quorum shall consist of three voting members of the Commission, including any alternates serving in the stead of other members; however, at least one voting member from each municipality must be present to constitute a quorum. A quorum shall be required to conduct a meeting, to transact business and to take any action on any agenda item.

(d) Meetings.

(i) Meetings of the Commission shall be held not less frequently than once in each calendar quarter and otherwise at the call of the President or upon the written request of at least two members of the Commission, as designated by the President, at the Mequon City Hall, the Thiensville Village Hall or one of the fire stations; however, in the absence of any specific designation, meetings shall be held at the Mequon City Hall if the President of the Commission is a Mequon appointee or at the Thiensville Village Hall if the President of the Commission is a Thiensville appointee.

(ii) The chair shall establish the agendas for all such meetings after consultation with the Department's command staff or, if the command staff is the subject of the Commission's meeting, the attorney and personnel advisor for the municipality for which the President serves as chief elected official.

(iii) Any member may request in writing, at least five business days prior to a meeting, that an item germane to the Department's or the Commission's purpose, duties or powers be placed on an agenda. If the chair fails to place such item on the agenda for a meeting, the proposing member may, at any meeting, move the Commission to have the item placed on the next agenda.

(iv) Written notice of a meeting and the agenda for such meeting shall comply with Wisconsin Statutes Section 19.84 and shall be delivered in any manner allowed by law to each member at least 48 hours in advance of the meeting (or such lesser time as allowed by law in the event of an emergency as determined by the President), in such form as will reasonably apprise the members, the public and the press of the date, time and subject matter that is intended for consideration and action at the meeting.

(v) Minutes of the meetings and actions of the Commission shall be submitted to the governing body of each municipality. The minutes shall show the vote of each member upon each question. The minutes shall also show if a member is absent or fails to vote on any question.

(vi) Members shall attend meetings in person. No member may appear at any meeting by telephonic or other electronic means. This rule may be waived in its entirety by the Board or the President in the event of any public health emergency or, provided a quorum is present in person, for an individual member or members.

(vii) Meetings shall comply with the requirements of Subchapter V of Chapter 19 of the Wisconsin Statutes.

(e) Voting Requirements. The affirmative vote of a majority of the members of the Commission at which a quorum is present shall constitute the action of the Commission.

(f) Compensation. No compensation shall be paid to members of the Commission; however, members may be reimbursed for actual and necessary expenses incurred if so authorized by the Board.

(g) Powers. The Commission shall have all powers set forth in the Wisconsin Statutes for joint fire commissions that apply to villages and fourth class cities except the municipalities specifically do not adopt, and the Commission shall not have, the optional powers set forth in Wisconsin Statutes Section 62.13(6).

6. Fiscal Responsibilities. The Department shall, subject to policies adopted by the Board, have one or more employees who perform the following fiscal and administrative duties:

(a) Maintaining financial records. The Department shall keep complete and accurate records of all receipts and disbursements of the Department, which shall be available for public inspection, and shall furnish the municipalities with annual audit reports.

(b) Receiving all service revenues and any other revenues of the Department.

(c) Paying all amounts authorized by the Board which are in accordance with the Operating Budget and any Capital Improvement Budget, each as approved by the governing bodies of the municipalities.

(d) Providing payroll administration.

(e) Administering insurance programs.

(f) Providing such other services described in this Agreement.

7. Employees. Commencing as of the Merger Date, all employees of the Department shall be employees of the Department for all purposes, and in no event shall any such employees be or be deemed or construed to be an employee of any of the municipalities.

8. Personal Property and Contributions to the Department.

(a) From the Merger Date through December 31, 2023, each municipality shall allow the Department to use the fire and emergency medical service apparatus and vehicles currently owned by it and shall provide the labor (but not parts) for the maintenance of such apparatus and vehicles. On or before December 31, 2023, the Board in consultation with the Department's command staff shall determine which pieces of such apparatus and vehicles are necessary for the ongoing operations of the Department and shall purchase those pieces from the municipalities. Each municipality shall deliver a Bill of Sale to the Department for the apparatus and vehicles purchased from it. The purchase price for such items shall be their appraised values as determined by an appraiser engaged by the Board. Each municipality shall be paid for apparatus and vehicles purchased by the Department, over a 10-year term commencing as of January 1, 2024, with interest at the rate of 3% per annum. As of the Merger Date, each municipality shall contribute to the Department, at no charge, all records, parts and supplies in use by its fire department. Apparatus and vehicles not purchased by January 1, 2024 remain the property of the municipality for disposal as it may choose.

(b) The Department shall be the legal owner of assets contributed to or acquired by the Department, and where applicable such assets shall be titled in the name of the Department. The Department shall not be the owner of real estate, buildings and fixtures used by it unless any of such property is conveyed to and titled in the name of the Department. All assets contributed to or acquired by the Department shall be owned and held by the Department subject to the provisions of this Agreement for division of assets on termination of this Agreement.

(c) The Department shall pay for the repair, maintenance and replacement of apparatus and vehicles owned by the Department.

9. Real Property.

(a) As of the Joint Services Date, the municipalities shall transfer to the Department custody, use and control, but not ownership, of the buildings or portions of buildings to be used by the Department. The Department shall pay for all insurance related to the space occupied by the Department.

(b) The municipal owner of a building shall bear the costs of (i) maintaining, repairing and replacing structural components, roofing, major systems, fixtures and paved areas of its building and the property on which it is located; (ii) routine maintenance; (iii) exterior maintenance, including without limitation landscaping and snow and ice removal; (iv) basic janitorial services (but the Department shall keep its space neat and orderly); and (v) dumpsters for waste removal.

(c) The Board shall endeavor to develop a facilities plan by December 31, 2024 and shall thereafter implement the facilities plan pursuant to the timeline in such plan. The Board shall approve any additional real property to be used by the Department. If and to the extent any of the municipalities construct new buildings or obtain additional buildings to be used by the Department, or if additional municipalities are made parties to this Agreement, the Department shall pay rent for the municipalities' real property used by the Department so that the costs of maintaining the real property are proportionately borne by the municipalities. The Board shall determine an equitable rental amount to be paid by the Department as part of the Department's Operating Budget. If the Department acquires and develops real property, it shall do so as pursuant to the Capital Improvement Budget provisions of this Agreement.

10. Operating Budgets.

(a) The Board shall, by majority recommendation, submit a proposed Operating Budget to the governing bodies of the municipalities not later than October 1 of each year commencing October 1, 2022. The proposed Operating Budget shall contain an explanation of the Board's reasons for recommending the Operating Budget. Action by each municipality in connection with approval of an Operating Budget shall be completed by November 15 of each year. No expenditures shall be made or contracted for by the Board or any employee with respect to any budget item not contained in the prior year's Operating Budget until the governing bodies of the municipalities approve the proposed Operating Budget.

(b) In the event an Operating Budget is not approved by the municipalities as set forth above, the Net Operating Expenses on a monthly basis shall not exceed the Net Operating Expenses for the prior calendar year, plus any cost increases resulting from contractual obligations incurred in prior years, until agreement is reached by the municipalities.

11. Capital Improvement Budgets. The Board may recommend a proposed Capital Improvement Budget to the governing bodies of the municipalities at any time. The Board may only recommend a Capital Improvement Budget with the approval of at least four members of the Board. The proposed Capital Improvement Budget shall contain an explanation of the Board's reasons for recommending the Capital Improvement Budget. No expenditures shall be made or contracted for by the Board or any employee with respect to any Capital Improvement Expenditure in the proposed Capital Improvement Budget until approved by the governing bodies of the municipalities. After such approval, the Board is authorized to enter into contracts and make expenditures deemed necessary by the Board for the Capital Improvement Expenses described in the Capital Improvement Budget as and when determined by the Board (unless otherwise specified in the approval of the governing bodies of the municipalities) and in amounts not in excess of the approved Capital Improvement Budget.

12. Payment of Expenses. The municipalities shall bear and pay the net operating expenses and capital expenditures of the Department as established according to the following procedures and proportions.

(a) Mequon shall bear 84.43% and Thiensville shall bear 15.57% of the Department's Net Operating Expenses and Capital Improvement Expenses. Either municipality may request that the percentages be renegotiated as of or after December 31, 2027 and every five years thereafter. Renegotiated percentages shall take into account disproportionate changes from the date of this Agreement through the date of renegotiation, and subsequently between dates of renegotiation, in each municipality's usage (number of service calls per year), population and equalized value of improvements, with the heaviest weight applied to usage and with an expectation that renegotiated percentages shall at a minimum ensure that each municipality maintains its then current contribution.

(b) If any other municipalities are added to this Agreement, these percentages shall be replaced by a formula dividing the total contributions among the municipalities in proportion to each municipality's usage (number of service calls per year), population and equalized value of improvements. The percentages of each of such three elements for the formula shall be negotiated as an amendment to this Agreement; however, the municipalities anticipate that 40% shall be attributed to usage and 30% shall be attributed each to population and equalized value of improvements.

(c) The Department shall submit to each municipality a statement requiring payment of that municipality's share of the budgeted Net Operating Expenses, as described below, for the year. Such amount shall be paid to the Department in equal quarterly payments. The notice shall be given not later than 15 days following approval of the Operating Budget by the municipalities. Each municipality shall pay one-quarter of its share of the annual net Operating Expenses on or before January 1, April 1, July 1 and October 1. The Department shall provide to each municipality a quarterly statement at least 15 days prior to each due date.

(d) In the case of Capital Improvement Expenditures from an approved Capital Improvement Budget, the Department shall provide a statement to each municipality setting forth the required payment(s) of that municipality's share of the Capital Improvement Budget with due

dates of those payments. Due dates of payments shall not be less than 30 days from the date of the statement.

(e) On January 1 and July 1 of each year, the Department shall compute the amount of revenue received by the Department from Service Fees during the preceding six month period and shall credit the amount of such revenues against the amounts due from the municipalities in accordance with the ratio of expense sharing in effect for such preceding six month period.

(f) For purposes of Sections 12(d) and 12(e), the amounts payable shall be based on actual expenses and revenues, if known, and if based on estimates, shall be subject to reconciliation when actual expenses and revenue are known.

(g) If any municipality fails to pay in full any payment to be made by it as provided by this Agreement on the due date, such defaulting municipality shall be indebted to the Department (or, if such amount is advanced by the other municipality, to the other municipality) for the payment due, plus interest at the prevailing rate available on a public purpose loan from the Wisconsin State Trust Fund loan program for a loan with a term of over 5 years and up to 10 years. Interest shall accrue until the obligation is paid. At the discretion of the Board, the Board may take legal action to enforce payment by the defaulting municipality. The costs, including reasonable attorneys' fees, of such action shall be paid by the defaulting municipality and shall be included in any judgment. Any recovery shall be paid to reimburse any other municipality to the extent it paid any part of such defaulted payment, plus interest, and the balance of such payments, plus interest, shall be made to the Department, which interest shall be credited against payments to be made by the municipality or municipalities that were not in default.

(h) Notwithstanding the provisions of this Agreement regarding withdrawal or termination, each municipality shall be liable for its share of a Capital Improvement Budget upon final approval of such Capital Improvement Budget.

(i) To the extent any organization or one or more residents of a municipality donates money to the Department, such donation shall be credited against such municipality's Operating Budget obligations if the donor specifies that it shall be so credited.

(j) Any donation to the Department of land, a vehicle, apparatus or other property shall require the approval of the Board prior to acceptance by the Department. If such a donation is from an organization or one or more residents of a municipality, and the donor specifies that the donation shall be credited to the municipality, such donation shall be credited against such municipality's obligations to the Department as follows: (i) if the item donated was scheduled to be purchased pursuant to the Operating Budget, the fair market value of the donation, as reasonably determined by the Board, shall be credited against the municipality's Operating Budget obligations; or (ii) otherwise, the municipality shall receive a credit of 1/10th of the fair market value of the item, as reasonably determined by the Board, for each of the 10 years following the donation.

13. Term of Agreement. This Agreement shall take effect upon execution after adoption by the governing body of each municipality of a resolution approving this Agreement and authorizing its execution. This Agreement shall remain in effect in perpetuity subject to the following:

(a) Unless agreed by both municipalities, the municipalities shall participate in this Agreement through December 31, 2027.

(b) After the expiration of the initial five year period, a municipality wishing to withdraw from this Agreement may do so on at least two years written notice addressed to the clerk of the other municipality, provided however, that no such notice be given until expiration of the initial five-year period set forth above.

14. Termination and Distribution of Assets.

(a) This Agreement may be terminated at any time by the written consent of all municipalities or upon the permitted withdrawal of all but one municipality, provided that this Agreement and the Commission and the Board shall continue to exist for the purpose of disposing of all claims, distribution of assets and all other functions necessary to terminate the affairs of the Department.

(b) Upon termination or withdrawal, the municipalities shall be entitled to a distribution of assets as set forth below:

(i) A share of all equipment and apparatus of the Department shall be distributed to the withdrawing or terminating municipality in the proportion set forth in (ii) below, adjusted for additional capital expenditures for equipment and for depreciation.

(ii) All money and funds (including cash on hand and money due but uncollected) of the Department shall be distributed to the withdrawing or terminating municipality in the proportion of the previous year's cost allocation formula percentage of the withdrawing municipality or terminating municipalities, providing the distribution may be deferred by the Board in whole or in part for up to one year as a reserve to meet liabilities known and unknown.

(iii) All control of the buildings owned by the withdrawing or terminating municipality shall be returned to that municipality.

(iv) The distribution of assets provided in (i) shall be in kind, but only to the extent that assets are identifiable as contributed by the municipality withdrawing. To the extent that such identification is not possible, then the payment shall be made in cash or in the form of other assets acceptable to the withdrawing municipality, in an amount equal to the proportionate share of book value of such property, net of depreciation. With respect to real estate, buildings and fixtures titled in the name of the Department, the withdrawing or terminating municipality shall be entitled to a cash payment in the amount of the proportionate share of the book value of such property, net of depreciation, equal to the municipality's proportionate share of contributions allocated to such property. The withdrawing or terminating municipality shall have no right to

require a partition of any such real estate. In the event of a cash payment, such payment may be made in equal annual installments, bearing interest at the rate specified in Section 12(g), over a period of not more than four years with respect to equipment and apparatus and not more than 10 years with respect to real estate, buildings or fixtures, and such payment shall be reduced by the proportionate amount, net of depreciation, of any capital expenditures financed by the Department with respect to any buildings owned by such municipality.

(f) Participation. Additional municipalities may be permitted to become parties to this Agreement, but only upon (a) approval of the governing bodies of the municipalities which have maintained in a current status their financial obligations under this Agreement, and (b) upon such terms and conditions as the governing bodies adopt.

(g) Amendments. Amendments to this Agreement may be proposed by any member of the Board. The amendment shall be submitted to the Board at least 30 days prior to the meeting of the Board at which such amendment is to be considered. The approval of at least four members of the Board shall be required to recommend any amendment to the governing body of the municipalities. The agreement of the governing bodies of the municipalities shall be required to approve any amendments to this Agreement, except that the Initial Plan may be amended by the Board as provided in this Agreement.

(h) Hold Harmless. Any uninsured liability, cost or damages for personal injury, property damage or any other loss of whatever nature incurred by the Department or any municipality by reason of its participation as a member of the Department and specifically by reason of the services provided by the Department shall be the liability of the Department, subject to the contributions of the municipalities described below. Any such uninsured liability, cost or damage shall be paid proportionately by each of the municipalities in accordance with the formula established in Section 12(a), notwithstanding the political jurisdiction in which such injury, loss or damage occurs, through contributions by such municipalities to the operating budget, or if such operating budget is insufficient, through additional contributions to the Department made proportionately by each municipality in accordance with the formula established in Section 12(a).

(i) Mutual-Aid Response and Intercept Agreements. The mutual-aid response agreements between the municipalities are terminated. The mutual-aid response and intercept agreements between or among the municipalities and others shall be terminated by the earliest dates provided in those agreements. The Board may replace such agreements.

(j) Fire Hydrants and Water Usage. Charges to a municipality from its water utility which relate to the repair, maintenance and replacement of fire hydrants and other system components and for water shall be the responsibility of the respective municipality.

(k) Insurance.

(a) The Board shall, on behalf of the Department, procure and maintain during the term of this Agreement sufficient insurance to cover all aspects of its operations, including without limitation public liability, workers compensation, unemployment insurance, insurance for fire and other perils related to the buildings occupied by the Department and other insurance

obligations. Proof of insurance on leased structures not owned but occupied by the Department shall be furnished to the owners of the structures annually.

(b) Public liability, workers compensation, unemployment insurance and other insurance obligations arising from incidents which occurred prior to the Merger Date shall remain the separate responsibility of each party, subject to the apportionment or proration with authority in accordance with applicable law.

(l) General Provisions.

(a) Entire Agreement. This Agreement contains the municipalities' entire understanding with respect to the matters contemplated by this Agreement and supersedes any prior understandings or agreements among them with respect to the Department.

(b) Counterparts. This Agreement may be executed in several counterparts and each executed counterpart shall be considered as an original of this Agreement.

(c) Captions. The captions to the provisions of this Agreement are merely labels to assist in the locating and reading of this Agreement and shall be ignored in construing this Agreement.

(d) Disputes. In the event of any litigation or arbitration proceedings involving this Agreement, the "Prevailing Party," as defined below, shall be awarded from the court or the arbitrator its or their reasonable attorneys' fees incurred in connection with such proceedings. The "Prevailing Party" shall be, as determined by the court or the arbitrator, the party or parties whose position is found to be most correct.

(e) Severability. To the extent that all or any part of any provision of this Agreement is, or shall become, unenforceable, the provision or part of a provision shall be severed from this Agreement, and this Agreement shall be interpreted as if the severed provision or part of a provision did not exist. At any time such a provision is discovered or is deemed to have been severed from this Agreement, the municipalities shall execute any amendment to this Agreement necessary to clarify that the provision has been severed from this Agreement.

(f) Interpretation. Regardless of who prepared the original draft of this Agreement, each municipality has had significant input into its terms and content and, accordingly, no presumption shall be made against the drafter. Words of the masculine, feminine or neuter gender shall mean and include the other genders.

(g) Electronic Signatures. This Agreement may be signed electronically, and manual or electronic signatures may be transmitted by facsimile or email. All such signatures shall be enforceable as original signatures.

[SIGNATURES ON FOLLOWING PAGE]

[Signature Page]

CITY OF MEQUON

VILLAGE OF THIENSVILLE

By: _____
John M. Wirth
Mayor

By: _____
Van Mobley
President

Date signed:

Exhibit A – Initial Plan
Exhibit B – Model

Exhibit A
Initial Plan

Action Step/Milestone	Anticipated Completion
2022	
Four (4) New Firefighter/Paramedics Commence Employment	April 18, 2022
Approval/Execution of Intergovernmental Agreement	May 2022
Fire & EMS Board & Commission Appointments Completed	June 2022
Mequon Ordinance Amendments Adopted	June 2022
Staffing, Command & Operations Service-Sharing Effective	July 1, 2022
Application for Ozaukee County ARPA Funding Filed	July 1, 2022
First Southern Ozaukee Fire & EMS Board Meeting	July 15, 2022
Fiscal Year 2023 Budget Planning Commences	July 15, 2022
Ambulance Billing Under One Vendor	August 1, 2022
Finalize Independent Agency Status - WRS	August 15, 2022
Secure Independent Health/Dental/Life/Disability Insurance	August 15, 2022
Secure G/L, Workers' Compensation, Other Risk Insurance	August 15, 2022
New Mutual Aid Box Alarm System Agreements Approved	September 1, 2022
Fiscal Year 2023 Budget Approved by Board	September 15, 2022
Fiscal Year 2023 Budget Adopted by City & Village	November 14, 2022
Affirm/Finalize Paramedic Intercept Agreement w/ Cedarburg	December 1, 2022
Vehicle/Apparatus Matters Finalized (Insurance, Title, Lettering)	December 1, 2022
2023	
Southern Ozaukee Fire & EMS 2023 Budget Effective	January 1, 2023
9-1-1 Dispatch Plan for Combined Fire/EMS Calls Implemented	January 1, 2023
Three (3) New Firefighter Paramedics Hired	April 1, 2023
Determination on Potential Merger w/ Cedarburg	July 1, 2023
2024	
Mequon & Thiensville Equipment/Fleet Combined	January 1, 2024
Three (3) New Firefighter Paramedics Hired	April 1, 2024
2025	
Department Facilities Plan Implementation	January 1, 2025
Three (3) New Firefighter Paramedics Hired	April 1, 2025

Established: April 12, 2022

Exhibit B
Model

MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding (“MOU”) is made as of this 13th day of December 2021, by and between the City of Mequon (“Mequon”) and the Village of Thiensville (“Thiensville”) (collectively, “the two communities”).

RECITALS

A. Mequon and Thiensville each individually provide emergency medical, fire, and rescue services (collectively herein “Fire & EMS Services”) to their respective residents, businesses and institutions, utilizing a combination of their own Fire & EMS Services staff, mutual aid, and shared services agreements.

B. Mequon and Thiensville both seek to continue to provide effective and efficient Fire & EMS Services to their respective residents, businesses and institutions.

C. Mequon and Thiensville have both identified significant challenges to the continued provision of effective and efficient Fire & EMS Services including current and future budget considerations and staffing constraints.

D. The two communities participated in a county-wide study with other municipalities that provide Fire & EMS services, including Cedarburg, Fredonia, Grafton, Saukville, and Port Washington, among others, to examine ways that Fire & EMS Services may be provided with synergy, reduced duplication, and increased flexibility.

E. The county-wide study, completed by the Wisconsin Policy Forum (WPF) in early 2021, recommended a range of six (6) options that participating communities could consider to sustain or improve upon the existing levels of service, while controlling costs.

F. Following a thorough review of the recommendations contained within the WPF study, and ongoing consultation with officials from the other participating communities, a group comprised of the Chief Executive Officers, Administrators and Fire Department Command Staff from both Mequon and Thiensville recommend that the two communities further explore a two-way consolidation, as enumerated in the WPF study.

G. Efforts directed towards establishment of one, unified Mequon and Thiensville Fire & EMS Department do not preclude one or both of the communities from continuing to participate in potentially larger consolidation discussions with the other communities that participated in the WPF study.

H. Section 66.0301 of the Wisconsin Statutes authorizes municipal governments to enter into intergovernmental agreements to share services and/or otherwise provide for the joint exercise of municipal powers.

BASED UPON THE FOREGOING RECITALS, and in consideration of the promises and obligations set forth herein, the City of Mequon and the Village of Thiensville agree as follows:

1. The City of Mequon and the Village of Thiensville shall formally establish a Joint Fire & EMS Working Group ("Joint Working Group") comprised of each municipality's Chief Executive Officer, Administrator, Fire Chief and Deputy Chief to establish the necessary framework by which the two departments can consolidate into one, unified entity under the jurisdiction of a combined governing board.

2. The Joint Working Group may from time to time include other representatives of either the City or Village (e.g., an additional elected official, City/Village attorney, finance director, consultant, etc.) that the Joint Working Group's core members may deem necessary to support the establishment of such a unified operating entity.

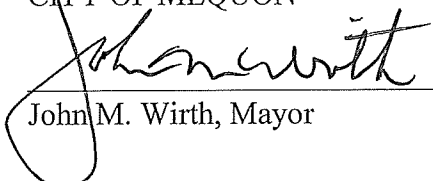
3. In establishing the framework by which the Mequon and Thiensville Fire & EMS Departments may consolidate into one, unified entity, the Joint Working Group will examine the following topic areas, among others, within its work:

Governance
Administration/Management
Finance (Budgeting, Revenues, etc.)
Staffing
Equipment
Facilities
Emergency Dispatch
Response Times
Future Growth/Needs

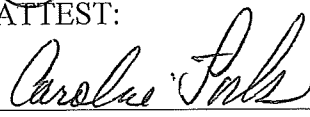
4. The Joint Working Group will provide periodic updates (not less than quarterly) to each of the governing boards in the two communities to apprise elected officials on the Joint Working Group's progress towards establishing one, unified department, as well as challenges or considerations that may warrant larger or further discussion and/or deliberation.

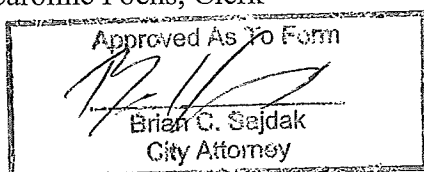
5. The results and recommendations of the Joint Working Group's efforts are not binding but serve as key decision-making data should Mequon and Thiensville decide to pursue consolidation(s). Further, this MOU shall impose no legal obligation on either of the two communities; rather, it expresses the intent of the two communities. Either or both of the two communities may withdraw from this MOU at any time by providing written notice to the other.

CITY OF MEQUON

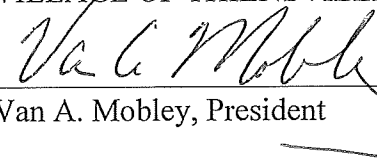

John M. Wirth, Mayor

ATTEST:


Caroline Fochs, Clerk



VILLAGE OF THIENSVILLE


Van A. Mobley, President

ATTEST:


Amy Langlois, Clerk

VILLAGE OF THIENSVILLE

RESOLUTION NO. 2021-16

A RESOLUTION APPROVING
MEMORANDUM OF UNDERSTANDING
BETWEEN THE VILLAGE OF THIENSVILLE AND THE CITY OF MEQUON
ESTABLISHING A JOINT FIRE & EMS WORKING GROUP

WHEREAS, the Village of Thiensville and the City of Mequon each provide emergency medical, fire, and rescue services (collectively herein "Fire & EMS Services") to their respective residents; and

WHEREAS, the communities provide these services individually, through mutual aid, and shared services agreements and the communities seek to continue to provide effective and efficient Fire & EMS Services to their respective communities; and

WHEREAS, the communities have determined that current and future budget considerations and staffing constraints pose a challenge to providing effective and efficient Fire & EMS Services and the two communities agree to study ways that Fire & EMS Services may be provided with synergy, reduced duplication and increased flexibility; and

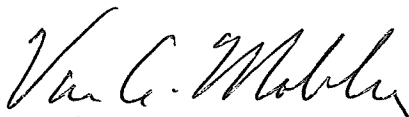
WHEREAS, Wisconsin Statute 66.0301 authorizes municipal governments to enter into intergovernmental agreements to share services and/or otherwise provide for the joint exercise of municipal powers.

NOW, THEREFORE, BE IT RESOLVED by the Village of Thiensville, that:

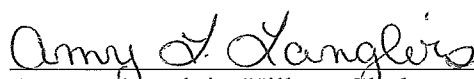
1. The Memorandum of Understanding between the Village of Thiensville and the City of Mequon described above in the form attached, is approved.

2. The Village officials identified in the Memorandum of Understanding are hereby authorized and directed to execute and deliver the same on behalf of the Village.

PASSED AND ADOPTED by the Village Board of the Village of Thiensville, County of Ozaukee, State of Wisconsin on this 13th day of December, 2021.



Van A. Mobley, Village President



Amy L. Langlois, Village Clerk

MEQUON-THIENSVILLE JOINT FIRE EMS STAFFING PLAN: 2022-2027

EXPENDITURES							
Position	Hours	2022	2023	2024	2025	2026	2027
Fire Chief	40/Week	\$185,878	\$191,454	\$197,198	\$203,114	\$209,207	\$215,483
Deputy Fire Chief	40/Week	\$138,848	\$143,013	\$147,304	\$151,723	\$156,275	\$160,963
Administrative Assistant	26/Week	\$38,045	\$39,186	\$40,362	\$41,573	\$42,820	\$44,104
Battalion Chief	2,920/Year	\$114,747	\$118,189	\$121,735	\$125,387	\$129,149	\$133,023
Battalion Chief	2,920/Year	\$136,616	\$140,715	\$144,936	\$149,284	\$153,763	\$158,376
Battalion Chief	2,920/Year	\$132,320	\$136,290	\$140,379	\$144,590	\$148,928	\$153,395
Captain (Intercept Program/Swing BC)	40 Hours/Week	\$106,955	\$110,164	\$113,469	\$116,873	\$120,379	\$123,991
Firefighter/Paramedic (Mequon Conversion)	2,920/Year	\$84,223	\$92,412	\$101,188	\$110,632	\$120,558	\$129,687
Firefighter/Paramedic (Mequon Conversion)	2,920/Year	\$108,820	\$117,630	\$120,624	\$124,242	\$127,970	\$131,809
Firefighter/Paramedic (Mequon Conversion)	2,920/Year	\$108,820	\$117,630	\$120,624	\$124,242	\$127,970	\$131,809
Firefighter/Paramedic (M-T Merger)	2,920/Year	\$84,223	\$92,412	\$101,188	\$110,632	\$120,558	\$129,687
Firefighter/Paramedic (M-T Merger)	2,920/Year	\$96,522	\$105,019	\$114,142	\$123,979	\$127,698	\$131,529
Firefighter/Paramedic (M-T Merger)	2,920/Year	\$109,614	\$118,111	\$127,234	\$137,071	\$141,183	\$145,419
Firefighter/Paramedic (Ozaukee County)	2,920/Year		\$98,622	\$107,665	\$114,141	\$120,623	\$124,242
Firefighter/Paramedic (Ozaukee County)	2,920/Year		\$98,622	\$107,665	\$114,141	\$120,623	\$110,707
Firefighter/Paramedic (Ozaukee County)	2,920/Year		\$111,714	\$120,757	\$127,234	\$133,715	\$137,727
Firefighter/Paramedic (Year 2 Hires)	2,920/Year			\$101,188	\$107,665	\$114,141	\$120,623
Firefighter/Paramedic (Year 2 Hires)	2,920/Year			\$101,188	\$107,665	\$114,141	\$120,623
Firefighter/Paramedic (Year 2 Hires)	2,920/Year			\$114,281	\$120,757	\$127,234	\$133,715
Firefighter/Paramedic (Year 3 Hires)	2,920/Year				\$103,960	\$110,632	\$117,302
Firefighter/Paramedic (Year 3 Hires)	2,920/Year				\$103,960	\$110,632	\$117,302
Firefighter/Paramedic (Year 3 Hires)	2,920/Year				\$117,053	\$123,724	\$130,395
Firefighter/Paramedic (Year 4 Hires)	2,920/Year					\$106,816	\$113,687
Firefighter/Paramedic (Year 4 Hires)	2,920/Year					\$106,816	\$113,687
Firefighter/Paramedic (Year 4 Hires)	2,920/Year					\$119,909	\$126,780
Firefighter/Paramedic (Year 5 Hires)	2,920/Year						\$109,757
Firefighter/Paramedic (Year 5 Hires)	2,920/Year						\$109,757
Firefighter/Paramedic (Year 5 Hires)	2,920/Year						\$122,850
Paid on Premises 24/7/365		\$349,472	\$352,933				
Paid on Call 24/7/365		\$127,768					
Paid on Call 24/7/365		\$127,768	\$131,601	\$135,549	\$139,615		
Paid on Call 24/7/365		\$127,768	\$131,601	\$135,549	\$139,615	\$143,804	
Fire Call Pay		\$102,400	\$102,400	\$102,400	\$102,400	\$102,400	\$102,400
Training		\$100,000	\$103,000	\$106,090	\$90,000	\$92,700	\$95,481
Vehicle Checks		\$19,500	\$20,085	\$20,688	\$21,308	\$21,947	
Combined Operating Budget (TFD = \$49,700)		\$383,319	\$390,985	\$398,805	\$406,781	\$414,917	\$423,215
Interns		\$30,000	\$30,900	\$31,827	\$32,782	\$33,765	\$34,778
Worker's Compensation Insurance		\$15,790	\$16,264	\$16,752	\$17,254	\$17,772	\$18,305
Long Term Disability		\$750	\$773	\$796	\$820	\$844	\$869
Total		\$2,830,165	\$3,111,724	\$3,191,581	\$3,630,493	\$3,963,613	\$4,273,478

MEQUON-THIENSVILLE JOINT FIRE EMS STAFFING PLAN: 2022-2027

[illegible]

May 9, 2022

Mr. Andy LaFond
Director of Community Services/Public Works
Village of Thiensville
250 Elm Street
Thiensville, WI 53092

RE: 102-120 W. Freistadt Road Building Demolition

Dear Landisch-Hansen:

Bids for the above project were opened on May 5, 2022 at 10:00 a.m. at Village of Thiensville and were as follows:

	BIDDER	BASE BID
1.	Robinson Brothers Environmental, Inc.	\$48,300
2.	Anderson Landscape	\$59,222
3.	BEST Enterprises, LLC	\$65,244
4.	D&H Demolition, LLC	\$67,964
5.	New Berlin Grading, Inc.	\$93,445
6.	McDonagh Demolition, Inc.	\$129,000

We reviewed the documentation submitted by the apparent low bidder and found that:

1. The Bid Form has been appropriately completed.
2. We have no objections to the low bidder.

On these bases, we recommend that Robinson Brothers Environmental, Inc. be awarded the 102-120 W. Freistadt Road Building Demolition contract in the amount of **\$48,300**. This amount is based on the bid unit prices and estimated quantities. Actual quantities, and therefore the final contract price, may vary. On all construction projects, unpredictable factors may increase the final contract amount. For this reason, we recommend that the Village include a 10 percent contingency when preparing the financial plan for this work.

Our review did not include an evaluation of bidder's current financial condition nor of their permanent safety program.

Should you decide to accept our recommendation, we have prepared the enclosed Notice of Award for your use. Please have the appropriate official sign where indicated and forward a signed copy of the Notice of Award to our office. We will then fill in the date at the top of page one and forward it, with contracts for execution, to the Contractor. One fully completed Notice of Award will be returned to you for your records.

Bids remain subject to acceptance until July 5, 2022, unless Bidder agrees to an extension. Please advise us of your award decision, or call if there are any questions.

Letter to Mr. Andy LaFond
Village of Thiensville
May 9, 2022
Page 2

Respectfully,

RUEKERT & MIELKE, INC.



Brennen E. Fischer, P.E., CFM
Project Engineer
bfischer@ruekert-mielke.com

BEF:acI

Enclosure: Notice of Award
Cost Comparison of Bidders

cc: Colleen Landisch-Hansen, Village of Thiensville
Jerad J. Wegner, P.E., Ruekert & Mielke, Inc.
Emily R. Schmidt, Ruekert & Mielke, Inc.

NOTICE OF AWARD

Date of Issuance: _____

Owner: Village of Thiensville

Contract: 102-120 W. Freistadt Road Building Demolition

Bidder: Robinson Brothers Environmental, Inc.

Engineer: Ruekert & Mielke, Inc.

Address: 220 Raemisch Road
Waunakee, WI 53597

Engineer's Project No.: 21-10034.230

TO BIDDER:

You are notified that your Bid dated May 5 , 2022 for the above Contract has been accepted by Owner and you are the Successful Bidder and are awarded a Contract for:

102-120 W. Freistadt Road Building Demolition

The Contract Price of your Contract is: \$48,300

The proposed Contract Documents have been transmitted or made available to Bidder electronically.

Bidder must comply with the following conditions precedent within 15 days of the date of issuance of this Notice of Award:

1. Deliver to Engineer 2 fully executed counterparts of the Contract Documents.
2. Deliver with the executed Agreement the Performance Bond, Payment Bond as specified in the Instructions to Bidders (Article 21), General Conditions (Paragraph 6.01), and Supplementary Conditions (Paragraph SC-6.01).
3. Deliver with the executed Agreement certificates and other evidence of insurance as specified in the General Conditions (Article 6) and the Supplementary Conditions modifying Article 6 of the General Conditions.

Failure to comply with these conditions within the time specified will entitle Owner to consider you in default, annul this Notice of Award, and declare your Bid security forfeited.

Within 10 days after you comply with the above conditions, Engineer will return to you one fully executed counterpart of the Agreement.

Owner: Village of Thiensville

Signature: _____

Authorized Signature

Title: _____

Date: _____

Copy: Engineer

COST COMPARISON OF BIDDERS

OWNER: City of Thiensville

PROJECT: 102-120 W. Freistadt Road Building Demolition

BID OPENING DATE: May 5, 2022

BASE BID				Robinson Brothers Environmental, Inc.		Anderson Landscape		BEST Enterprises, LLC		D&H Demolition, LLC		New Berlin Grading, Inc.		McDonagh Demolition, Inc.	
ITEM #	ITEM DESCRIPTION	UNIT	QTY.	UNIT \$	TOTAL	UNIT \$	TOTAL	UNIT \$	TOTAL	UNIT \$	TOTAL	UNIT \$	TOTAL	UNIT \$	TOTAL
1	Demolition of 102-120 W. Freistadt Building	L.S.	1	\$32,000.00	\$32,000.00	\$46,022.00	\$46,022.00	\$52,380.00	\$52,380.00	\$47,744.00	\$47,744.00	\$75,445.00	\$75,445.00	\$98,500.00	\$98,500.00
2	Asbestos Removal 102-120 W. Freistadt Building	L.S.	1	\$13,500.00	\$13,500.00	\$8,895.00	\$8,895.00	\$10,164.00	\$10,164.00	\$8,470.00	\$8,470.00	\$12,000.00	\$12,000.00	\$23,500.00	\$23,500.00
3	Abandon 6-inch sanitary sewer lateral	L.S.	1	\$1,000.00	\$1,000.00	\$805.00	\$805.00	\$660.00	\$660.00	\$8,800.00	\$8,800.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
4	Abandon Well	L.S.	1	\$1,800.00	\$1,800.00	\$3,500.00	\$3,500.00	\$2,040.00	\$2,040.00	\$2,950.00	\$2,950.00	\$3,500.00	\$3,500.00	\$4,500.00	\$4,500.00
TOTAL OF ALL ESTIMATED PRICES (ITEMS 1 -4)					\$48,300.00		\$59,222.00		\$65,244.00		\$67,964.00		\$93,445.00		\$129,000.00

FRANCHISE AGREEMENT

This FRANCHISE AGREEMENT, made and entered into at Thiensville, Wisconsin, this 16th day of May, 2022, by and between the parties below.

WITNESSETH:

ARTICLE 1. BASIC PROVISIONS AND DEFINED TERMS

- a. Franchisor: The Village of Thiensville, a Wisconsin Municipal Corporation.
- b. Franchisor's Address: 250 Elm Street, Thiensville, WI 53092.
- c. Franchisee: Fiddleheads, Raymond Marcy.
- d. Franchisee's Address: 192 South Main Street, Thiensville, WI 53092.
- e. Premises: Outdoor seating area approximately 3 feet, 8 inches wide by 11 feet, 6 inches long. The area is located adjacent to the front gazebo elevation and will be used for a patio and fence. At times the public sidewalk must be maintained.
- f. Franchise Term: Commencing on July 1, 2022, and ending on June 30, 2027.
- g. Compensation: Franchisee shall provide \$0 to the Franchisor.
- h. Security Deposit: \$0
- i. Permitted Use: Outdoor patio area with a fence. Additional uses may be allowed upon prior written consent of Franchisor. Such consent shall be at the discretion of Franchisor and may be granted by the Village Administrator.

Each of the foregoing basic provisions and defined terms shall be construed in conjunction with and limited by the reference thereto in the other provisions of the Agreement.

ARTICLE 2. GRANTING CLAUSES AND RENEWAL TERM

Franchisor hereby demises and leases to Franchisee and Franchisee hereby rents and takes from the Franchisor the Premises, to have and to hold the Premises for the Franchise Term, all upon the terms and conditions, and subject to the limitations, restrictions, and reservations, herein provided.

This Agreement shall be contingent upon the Village Board of the Franchisor granting the necessary special exception permit to allow private use of the public right-of-way. In the

event that this permit is not granted to the Franchisee, for any reason, this Agreement shall be null and void.

ARTICLE 3. ACCEPTANCE OF PREMISES

- a. Franchisee accepts the premises as is. Franchisee shall promptly report to Franchisor any unsafe condition of the pavement surface that may develop on the Premises.

ARTICLE 4. USE AND CARE OF PREMISES

- a. Use. The Premises shall be occupied and used only for the purposes set forth in paragraph i. of Article 1 and for no other purpose whatsoever.
- b. Compliance with Laws. Franchisee shall promptly comply with all laws, ordinances, orders, and regulations affecting the Premises and the cleanliness, safety operation, and use thereof, including, but not limited to, compliance with any State of Wisconsin Health Department regulations and all applicable requirements under the Americans with Disabilities Act.
- c. Restrictions on Use of Premises. Franchisee shall no (i) permit any unlawful practice to be carried on or committed on the Premises; (ii) make any use of or allow the Premises to be used in any manner or for any purpose that might invalidate or increase the rate of insurance on any policy maintained by the Franchisor; (iii) use the Premises for any purposes which might create a nuisance or injure the reputation of the Premises or the Franchisor; (iv) deface or injure the Premises; (v) commit or suffer any waste; (vi) permit any objectionable or unpleasant odors to emanate from the Premises.
- d. Signs and Advertisements. No sign, advertisement, display, notice, or other lettering shall be exhibited, inscribed, painted, or affixed on any part of the Premises. This includes, but is not limited to, temporary signage of any kind, or signage on umbrellas over tables, unless by prior written authorization from the Village of Thiensville Planning and Development Department.
- e. Care of Premises. Tenant shall take good care of the Premises and keep the same free from waste, rodents, and insects at all times and shall carefully store in an orderly manner all trash and garbage within the Premises.
- f. Operation. Franchisee shall conduct Franchisee's business at all times in a first-class high-grade manner consistent with reputable business standards and practices in good faith.
- g. Fencing. The Premises shall be fenced in and any fencing is subject to prior written approval by the Village of Thiensville Plan Commission. The fencing shall be entirely

enclosed. Direct access to the Premises shall be only from the south existing structure-Franchisee's Address. The fence shall be removable for purposes of granting emergency access and upon termination of the Franchise Term and shall not be adhered to the surface of the pavement.

- h. Liquor License. If alcoholic beverages are to be consumed in the Premises, then Franchisee shall amend Franchisee's liquor license to show this expanded area.

ARTICLE 5. REPAIR AND MAINTENANCE ON PREMISES

- a. Franchisee's Repairs. Except for repairs occasioned by the negligence of the Franchisor, its employees, agents, or invitees, Franchisee shall keep the Premises in good, clean condition and shall, at Franchisee's sole cost and expense, make all needed repairs and replacements. If any repairs required to be made by Franchisee hereunder are not made within 30 days after written notice delivered to Franchisee by Franchisor, Franchisor may, at its option, make such repairs without liability to Franchisee for any loss or damage which may result and Franchisee shall pay to Franchisor upon demand as additional rental hereunder the cost of such repairs. At the expiration of the Franchise Term, Franchisee shall surrender the Premises in good condition, reasonable wear and tear excepted. Amounts not repaid on a timely basis will be considered default and Franchisor shall have the right of default as described herein.

ARTICLE 6. ALETERATIONS

Franchisee shall not attach any fixtures or article to the Premises, or make any alterations, additions, improvements, or change whatsoever in the Premises without the written consent of the Franchisor.

ARTICLE 7. LIENS

Franchisee shall promptly pay for all work done or material furnished in or about the Premises and will not permit or suffer any lien to attach to the Premises and shall promptly cause such lien or any claim therefore to be released.

ARTICLE 8. INSURANCE

- a. Casualty Insurance. Franchisee agrees at all times, at its expense, to keep its merchandise, fixtures, equipment, leasehold improvements, and other property situated within the Premises insured against fire and other hazards, with extended coverage, to the extent of at least 80% of the replacement value thereof.
- b. Liability Insurance. Franchisee agrees to carry during the term hereof public liability insurance in respect of the Premises written by a company satisfactory to the Franchisor providing coverage in the minimum amount of \$1,000,000 against liability for injury to

or death of any person and \$2,000,000 against liability arising out of any one accident or occurrence, and also \$50,000 against liability arising out of damage to property. Such insurance shall name Franchisor, its agents, beneficiaries, and employees as additional insured parties and shall provide that Franchisor shall be given a minimum of ten (10) days' notice by the insurance company prior to cancellation, termination, or change of such insurance. Franchisee shall provide Franchisor with copies of the policies or certificates evidencing that such insurance is in full force and effect and stating the terms thereof.

ARTICLE 9. WAIVER OF SUBROGRATION

Franchisor, Franchisee, and all parties claiming under them mutually, release and discharge each other from all claims and liabilities arising from or caused by fire or other casualty or hazard covered or required hereunder to be covered in whole or in part by insurance on the Premises or in connection with property on or activities conducted on the Premises, and waive any right of subrogation which might otherwise exist in or accrue to any person on account thereof. Franchisor and Franchisee further agree that all fire and extended coverage insurance, boiler insurance, and other insurances carried by each covering losses arising out of destruction or damage to the Premises or its contents or to adjoining building shall provide for a waiver of rights or subrogation against Franchisor and Franchisee, as the case may be, on the part of the insurance carrier.

ARTICLE 10. ASSIGNMENT AND SUBLETTING

Franchisee shall not sublet the Premises in whole or in part and shall not sell, assign, mortgage, pledge, or in any manner transfer this lease or any interests therein without in each case the consent in writing of the Franchisor first had and obtained, which consent will not be unreasonably withheld, nor permit any transfer of Franchisee's interest created hereby or allow any lien upon Franchisee's interest by operation of law, nor permit the use or occupancy of the Premises or any part thereof by anyone other than Franchisee.

The Thiensville Village Administrator shall be designated as the representative of Franchisor to approve any sub-franchisee.

ARTICLE 11. ACCESS TO PREMISES

Franchisee agrees that Franchisor, its agents, employees and servants, and any other person authorized by Franchisor may, upon reasonable notice and without disruption of the business of Franchisee (except for emergencies), enter the Premises for the purpose of inspecting and making such repairs (structural or otherwise), additions, improvements, changes, or alterations to the Premises as may be required under this Agreement or as Franchisor may elect. Any entry into or inspection of or repairs, additions, improvements, changes, or alterations to the Premises pursuant to this Article shall not constitute eviction of Franchisee in whole or in part

and the rent shall not abate while such work is being done by reason of loss or interruption of business of Franchisee or otherwise. In the event of any such repairs, additions, improvements, changes, or alterations, Franchisee shall, at Franchisee's sole cost and expense, remove promptly Franchisee's fixtures, equipment, inventory, and other property to the extent required to enable Franchisor to make such repairs, additions, improvements, changes, or alterations. In the event of an emergency, no notice shall be due Franchisee in order for Franchisor to have access. Nothing in this Article or Agreement shall preclude or prohibit the Building Inspector from acting or exercising his duties under and pursuant to the Thiensville Code of Ordinances.

ARTICLE 12. DEFAULT OF FRANCHISEE

- a. Event of Default. An event of default shall be deemed to have occurred if (i) Franchisee shall fail to provide the requisite Compensation and such failure shall continue for a period of 10 days, or (ii) Franchisee fails to procure or maintain any policy of insurance required under this Agreement, and such default shall continue for a period of 10 days after delivery to Franchisee of notice specifying such default, or (iii) Franchisee fails in the prompt and full performance of any covenants, condition, or agreement of this Agreement and such reasonable time (in no event to exceed 30 days) after delivery of performance, or (iv) the Premises shall be vacated or abandoned or shall cease to be used for the purpose permitted under this Agreement for a period of 15 days, or (v) any proceeding shall be commenced to declare Franchisee bankrupt, dissolved, or insolvent or to obtain relief under any chapter or provision of any bankruptcy or debtor relief law or act or to reduce or modify Franchisee's debts or obligations or to delay or to extend the payment thereof, or any assignment of Franchisee's property be made for benefit of creditors, or a receiver or trustee be appointed for Franchisee or any of Franchisee's property or business. Upon the occurrence of any event of default, Franchisor may, at its option, without further notice or demand of any kind to Franchisee or any other person, exercise the following described remedies (in addition to all other legal or equitable remedies):
 - i. Franchisor may enter the Premises, without terminating this Agreement, and perform any covenant or agreement or satisfy or observe any condition creating or giving rise to a default under this Agreement. Franchisor, its agents or employees, shall have the right to enter the Premises and such entry and such performance shall not terminate this Agreement or constitute an eviction of Franchisee in whole or in part, nor relieve Franchisee from the continued performance of all covenants, conditions, and agreements in this Agreement. Franchisee further agrees that Franchisor shall not be liable for any claims for loss or damage to Franchisee or anyone claiming through or under Franchisee.

- ii. Franchisor may terminate Franchisee's right of possession, without termination of this Agreement, in which event Franchisee agrees to surrender possession and vacate the Premises immediately and deliver possession thereof to Franchisor and Franchisee hereby grants to Franchisor full and free license to enter into and upon the Premises, in whole or in part, with or without process of law and to repossess Franchisor of the Premises or any part thereof and to expel or remove Franchisee and any other person, firm, or corporation who may be occupying or within the Premises or any part thereof and remove any and all property there from, using such force as may be necessary, without terminating this Agreement or releasing Franchisee in whole or in part from Franchisee's obligation to provide the requisite Compensation and perform any of the covenants, conditions, and agreement to be performed by Franchisee as provided in this Agreement without being deemed in any manner guilty of trespass, eviction, or forcible entry or detainer, and without relinquishing Franchisor's right to rental or any other notice of any election made by Franchisor under this Article, demand for payment of rent or for possession, including any and every form of demand and notice prescribed by any statute or other law.
- b. No Waiver. The service of a notice to quit the Premises, demand for possession, notice that the tenancy hereby created will be terminated on any date, institution of an action of forcible detainer or ejectment or entering of a judgment for possession of the Premises shall not relieve Franchisee from Franchisee's obligation to pay the requisite Compensation hereunder during the balance of the Franchise Term or any extension thereof, except as herein expressly provided. The providing of the requisite Compensation by the Franchisee thereof shall not constitute a waiver of or affect any notice or demand given, suit instituted, or judgment obtained by Franchisor, or be held to waive, affect, change, modify, or alter the rights or remedies which Franchisor may have to equity or at law or by virtue of this Agreement at the time of such payment.

ARTICLE 13. COSTS, EXPENSES, ATTORNEY'S FEES

In any action to enforce the covenants and agreements of this Agreement, the prevailing party shall recover from the other party all costs, expenses, and reasonable attorney's fees incurred or paid by the prevailing party in connection with such litigation or enforcement of the covenants and agreements set forth herein.

ARTICLE 14. SURRENDER OF PREMISES

Upon expiration or termination of this Agreement, either by lapse of time or otherwise, Franchisee shall peaceably surrender to Franchisor, the Premises, other than Franchisee's unattached movable trade fixtures, in broom clean condition and in good repair, except for Acts of God and ordinary use and wear.

ARTICLE 15. NOTICES

Notices and demands required or permitted to be given hereunder may be given by personal delivery to either party or any officer of the party to be notified, or may be sent by certified mail, return receipt requested, addressed, postage prepaid, to the following representatives and addresses:

Franchisor: Village of Thiensville, Attention: Village Administrator, 250 Elm Street, Thiensville, WI 53092.

Franchisee: Fiddleheads, Raymond Marcy, 192 South Main Street, Thiensville, WI 53092.

ARTICLE 16. REMEDIES

All rights and remedies of Franchisor herein created or reserved or otherwise existing at law, are cumulative and the exercise of one or more rights or remedies shall not be taken to exclude or waive the right to the exercise of any other. All such rights and remedies may be exercised and enforced concurrently and whenever and as often as Franchisor shall deem desirable.

ARTICLE 17. REPRESENTATIONS

It is understood and agreed by Franchisee that Franchisor has made no representations or promises with respect to the Premises or the making or entry into this Agreement except as in this Agreement expressly set forth, and that no claim or liability or cause for termination shall be asserted by Franchisee against Franchisor for, and Franchisor shall not be liable by reason of breach of, any representations or promises not expressly stated in this Agreement.

ARTICLE 18. WAIVER

The failure of Franchisor to insist upon strict performance by Franchisee of any of the covenants, conditions, and agreements of this Agreement shall not be deemed a waiver of any of Franchisor's rights or remedies and shall not be deemed a waiver of any subsequent breach or default by Franchisee in any of the covenants, conditions, and agreements of this Agreement. No surrender of the Premises shall be effected by Franchisor's acceptance of rent or by the other means whatsoever unless the same be evidenced by Franchisor's written acceptance of such a surrender.

ARTICLE 19. MISCELLANEOUS

- a. Time is of the Essence. The time of the performance of all of the covenants, conditions, and agreements of this Agreement is of the essence of this Agreement. Nothing herein

shall be construed so as to constitute a joint venture or partnership between Franchisor and Franchisee.

- b. Quiet Enjoyment. Franchisor hereby covenants and agrees that if Franchisee shall perform all of the covenants and agreements herein required to be performed on the part of Franchisee, Franchisee shall, subject to the terms of this Agreement, at all times during the continuance of this Agreement have the peaceable and quiet enjoyment and possession of the Premises.
- c. Entire Agreement and Amendments. This Agreement and the Exhibits hereto contain the entire agreement between the parties, and no such agreement shall be effective to change, modify, or terminate this Agreement, in whole or in part, unless such agreement is in writing and duly signed by the party against whom enforcement of such change, modification, or termination is sought.
- d. Interpretation. The necessary grammatical changes required to make the provisions of this Agreement apply to the plural sense, where there is more than one franchisee and to either corporations, associations, partnerships, or individuals, males or females, shall in all instances be assumed as though, in each case, fully expressed. The laws of the State of Wisconsin shall govern the validity, performance, and enforcement of this Agreement. The submission of this Agreement for examination does not constitute an offer to lease, or a reservation of or option for the Premises, and this Agreement becomes effective only upon execution and delivery thereof by Franchisor and Franchisee. The captions used herein are convenience only and do not define, limit, describe, or construe the terms of this Agreement.
- e. Severability. No provision of this Agreement shall be construed or interpreted in any manner which would render such provision invalid. If any provisions of this Agreement is held to be invalid, such invalid provision shall be deemed to be severable from, and shall not affect the validity of, the remainder of this Agreement.
- f. Terms Binding. All covenants, promises, conditions, representations, and agreements herein contained shall be binding upon, apply, and inure to the parties hereto and their respective heirs, executors, administrators, successors, and permitted assigns. Franchisee warrants and represents that this Agreement is being signed by a duly authorized representative of Franchisee.

WITNESS THEREOF, the parties hereto have executed and delivered this Agreement on the day and year first above written.

FRANCHISEE: Fiddleheads

By: _____

Raymond Marcy

FRANCHISOR: Village of Thiensville

By: _____

Van A. Mobley, Village President

Attested to:

Amy L. Langlois, Village Clerk

FRANCHISE AGREEMENT

This FRANCHISE AGREEMENT, made and entered into at Thiensville, Wisconsin, this 15th day of May, 2017, by and between the parties below.

WITNESSETH:

ARTICLE 1. BASIC PROVISIONS AND DEFINED TERMS

- a. Franchisor: The Village of Thiensville, a Wisconsin Municipal Corporation.
- b. Franchisor's Address: 250 Elm Street, Thiensville, WI 53092.
- c. Franchisee: Cheel, LLC., Matthew Buerossie, Agent.
- d. Franchisee's Address: 105 S. Main St., Thiensville, WI 53092.
- e. Premises: Outdoor seating area approximately 2 feet, 4 inches wide by 35 feet, 10 inches long. The area is located adjacent to the front building elevation and will be fenced per terms of this lease. At all times 5 feet, 0 inches must be maintained for the public sidewalk.
- f. Franchise Term: Commencing on May 16, 2017, and ending on June 30, 2022.
- g. Compensation: Franchisee shall provide \$0 to the Franchisor.
- h. Security Deposit: \$0
- i. Permitted Use: Outdoor seating area for dining only for up to 0 four-person tables and 3 two-person tables. Additional uses may be allowed upon prior written consent of Franchisor. Such consent shall be at the discretion of Franchisor and may be granted by the Village Administrator.

Each of the foregoing basic provisions and defined terms shall be construed in conjunction with and limited by the reference thereto in the other provisions of the Agreement.

ARTICLE 2. GRANTING CLAUSES AND RENEWAL TERM

Franchisor hereby demises and leases to Franchisee and Franchisee hereby rents and takes from the Franchisor the Premises, to have and to hold the Premises for the Franchise Term, all upon the terms and conditions, and subject to the limitations, restrictions, and reservations, herein provided.

This Agreement shall be contingent upon the Village Board of the Franchisor granting the necessary special exception permit to allow private use of the public right-of-way. In the event that this permit is not granted to the Franchisee, for any reason, this Agreement shall be null and void.

ARTICLE 3. ACCEPTANCE OF PREMISES

- a. Franchisee accepts the premises as is. Franchisee shall promptly report to Franchisor any unsafe condition of the pavement surface that may develop on the Premises.

ARTICLE 4. USE AND CARE OF PREMISES

- a. Use. The Premises shall be occupied and used only for the purposes set forth in paragraph i. of Article 1 and for no other purpose whatsoever.
- b. Compliance with Laws. Franchisee shall promptly comply with all laws, ordinances, orders, and regulations affecting the Premises and the cleanliness, safety operation, and use thereof, including, but not limited to, compliance with any State of Wisconsin Health Department regulations and all applicable requirements under the Americans with Disabilities Act.
- c. Restrictions on Use of Premises. Franchisee shall no (i) permit any unlawful practice to be carried on or committed on the Premises; (ii) make any use of or allow the Premises to be used in any manner or for any purpose that might invalidate or increase the rate of insurance on any policy maintained by the Franchisor; (iii) use the Premises for any purposes which might create a nuisance or injure the reputation of the Premises or the Franchisor; (iv) deface or injure the Premises; (v) commit or suffer any waste; (vi) permit any objectionable or unpleasant odors to emanate from the Premises.
- d. Signs and Advertisements. No sign, advertisement, display, notice, or other lettering shall be exhibited, inscribed, painted, or affixed on any part of the Premises. This includes, but is not limited to, temporary signage of any kind, or signage on umbrellas over tables, unless by prior written authorization from the Village of Thiensville Plan Commission.
- e. Care of Premises. Tenant shall take good care of the Premises and keep the same free from waste, rodents, and insects at all times and shall carefully store in an orderly manner all trash and garbage within the Premises.
- f. Operation. Franchisee shall conduct Franchisee's business at all times in a first-class high-grade manner consistent with reputable business standards and practices in good faith.

- g. Fencing. The Premises shall be fenced in and any fencing is subject to prior written approval by the Village of Thiensville Plan Commission. The fencing shall be entirely enclosed. Direct access to the Premises shall be only from the north existing doors to Franchisee's Address. The fence shall be removable for purposes of granting emergency access and upon termination of the Franchise Term and shall not be adhered to the surface of the pavement.
- h. Liquor License. If alcoholic beverages are to be consumed in the Premises, then Franchisee shall amend Franchisee's liquor license to show this expanded area.

ARTICLE 5. REPAIR AND MAINTENANCE ON PREMISES

- a. Franchisee's Repairs. Except for repairs occasioned by the negligence of the Franchisor, its employees, agents, or invitees, Franchisee shall keep the Premises in good, clean condition and shall, at Franchisee's sole cost and expense, make all needed repairs and replacements. If any repairs required to be made by Franchisee hereunder are not made within 30 days after written notice delivered to Franchisee by Franchisor, Franchisor may, at its option, make such repairs without liability to Franchisee for any loss or damage which may result and Franchisee shall pay to Franchisor upon demand as additional rental hereunder the cost of such repairs. At the expiration of the Franchise Term, Franchisee shall surrender the Premises in good condition, reasonable wear and tear excepted. Amounts not repaid on a timely basis will be considered default and Franchisor shall have the right of default as described herein.

ARTICLE 6. ALTERATIONS

Franchisee shall not attach any fixtures or article to the Premises, or make any alterations, additions, improvements, or change whatsoever in the Premises without the written consent of the Franchisor.

ARTICLE 7. LIENS

Franchisee shall promptly pay for all work done or material furnished in or about the Premises and will not permit or suffer any lien to attach to the Premises and shall promptly cause such lien or any claim therefore to be released.

ARTICLE 8. INSURANCE

- a. Casualty Insurance. Franchisee agrees at all times, at its expense, to keep its merchandise, fixtures, equipment, leasehold improvements, and other property situated within the Premises insured against fire and other hazards, with extended coverage, to the extent of at least 80% of the replacement value thereof.

- b. Liability Insurance. Franchisee agrees to carry during the term hereof public liability insurance in respect of the Premises written by a company satisfactory to the Franchisor providing coverage in the minimum amount of \$1,000,000 against liability for injury to or death of any person and \$2,000,000 against liability arising out of any one accident or occurrence, and also \$50,000 against liability arising out of damage to property. Such insurance shall name Franchisor, its agents, beneficiaries, and employees as additional insured parties and shall provide that Franchisor shall be given a minimum of ten (10) days' notice by the insurance company prior to cancellation, termination, or change of such insurance. Franchisee shall provide Franchisor with copies of the policies or certificates evidencing that such insurance is in full force and effect and stating the terms thereof.

ARTICLE 9. WAIVER OF SUBROGATION

Franchisor, Franchisee, and all parties claiming under them mutually, release and discharge each other from all claims and liabilities arising from or caused by fire or other casualty or hazard covered or required hereunder to be covered in whole or in part by insurance on the Premises or in connection with property on or activities conducted on the Premises, and waive any right of subrogation which might otherwise exist in or accrue to any person on account thereof. Franchisor and Franchisee further agree that all fire and extended coverage insurance, boiler insurance, and other insurances carried by each covering losses arising out of destruction or damage to the Premises or its contents or to adjoining building shall provide for a waiver of rights or subrogation against Franchisor and Franchisee, as the case may be, on the part of the insurance carrier.

ARTICLE 10. ASSIGNMENT AND SUBLETTING

Franchisee shall not sublet the Premises in whole or in part and shall not sell, assign, mortgage, pledge, or in any manner transfer this lease or any interests therein without in each case the consent in writing of the Franchisor first had and obtained, which consent will not be unreasonably withheld, nor permit any transfer of Franchisee's interest created hereby or allow any lien upon Franchisee's interest by operation of law, nor permit the use or occupancy of the Premises or any part thereof by anyone other than Franchisee.

The Thiensville Village Administrator shall be designated as the representative of Franchisor to approve any sub-franchisee.

ARTICLE 11. ACCESS TO PREMISES

Franchisee agrees that Franchisor, its agents, employees and servants, and any other person authorized by Franchisor may, upon reasonable notice and without disruption of the business of Franchisee (except for emergencies), enter the Premises for the purpose of inspecting and making such repairs (structural or otherwise), additions, improvements, changes, or

alterations to the Premises as may be required under this Agreement or as Franchisor may elect. Any entry into or inspection of or repairs, additions, improvements, changes, or alterations to the Premises pursuant to this Article shall not constitute eviction of Franchisee in whole or in part and the rent shall not abate while such work is being done by reason of loss or interruption of business of Franchisee or otherwise. In the event of any such repairs, additions, improvements, changes, or alterations, Franchisee shall, at Franchisee's sole cost and expense, remove promptly Franchisee's fixtures, equipment, inventory, and other property to the extent required to enable Franchisor to make such repairs, additions, improvements, changes, or alterations. In the event of an emergency, no notice shall be due Franchisee in order for Franchisor to have access. Nothing in this Article or Agreement shall preclude or prohibit the Building Inspector from acting or exercising his duties under and pursuant to the Thiensville Code of Ordinances.

ARTICLE 12. DEFAULT OF FRANCHISEE

- a. Event of Default. An event of default shall be deemed to have occurred if (i) Franchisee shall fail to provide the requisite Compensation and such failure shall continue for a period of 10 days, or (ii) Franchisee fails to procure or maintain any policy of insurance required under this Agreement, and such default shall continue for a period of 10 days after delivery to Franchisee of notice specifying such default, or (iii) Franchisee fails in the prompt and full performance of any covenants, condition, or agreement of this Agreement and such reasonable time (in no event to exceed 30 days) after delivery of performance, or (iv) the Premises shall be vacated or abandoned or shall cease to be used for the purpose permitted under this Agreement for a period of 15 days, or (v) any proceeding shall be commenced to declare Franchisee bankrupt, dissolved, or insolvent or to obtain relief under any chapter or provision of any bankruptcy or debtor relief law or act or to reduce or modify Franchisee's debts or obligations or to delay or to extend the payment thereof, or any assignment of Franchisee's property be made for benefit of creditors, or a receiver or trustee be appointed for Franchisee or any of Franchisee's property or business. Upon the occurrence of any event of default, Franchisor may, at its option, without further notice or demand of any kind to Franchisee or any other person, exercise the following described remedies (in addition to all other legal or equitable remedies):
 - i. Franchisor may enter the Premises, without terminating this Agreement, and perform any covenant or agreement or satisfy or observe any condition creating or giving rise to a default under this Agreement. Franchisor, its agents or employees, shall have the right to enter the Premises and such entry and such performance shall not terminate this Agreement or constitute an eviction of Franchisee in whole or in part, nor relieve Franchisee from the continued performance of all covenants, conditions, and agreements in this Agreement. Franchisee further

agrees that Franchisor shall not be liable for any claims for loss or damage to Franchisee or anyone claiming through or under Franchisee.

- ii. Franchisor may terminate Franchisee's right of possession, without termination of this Agreement, in which event Franchisee agrees to surrender possession and vacate the Premises immediately and deliver possession thereof to Franchisor and Franchisee hereby grants to Franchisor full and free license to enter into and upon the Premises, in whole or in part, with or without process of law and to repossess Franchisor of the Premises or any part thereof and to expel or remove Franchisee and any other person, firm, or corporation who may be occupying or within the Premises or any part thereof and remove any and all property there from, using such force as may be necessary, without terminating this Agreement or releasing Franchisee in whole or in part from Franchisee's obligation to provide the requisite Compensation and perform any of the covenants, conditions, and agreement to be performed by Franchisee as provided in this Agreement without being deemed in any manner guilty of trespass, eviction, or forcible entry or detainer, and without relinquishing Franchisor's right to rental or any other notice of any election made by Franchisor under this Article, demand for payment of rent or for possession, including any and every form of demand and notice prescribed by any statute or other law.
- b. No Waiver. The service of a notice to quit the Premises, demand for possession, notice that the tenancy hereby created will be terminated on any date, institution of an action of forcible detainer or ejectment or entering of a judgment for possession of the Premises shall not relieve Franchisee from Franchisee's obligation to pay the requisite Compensation hereunder during the balance of the Franchise Term or any extension thereof, except as herein expressly provided. The providing of the requisite Compensation by the Franchisee thereof shall not constitute a waiver of or affect any notice or demand given, suit instituted, or judgment obtained by Franchisor, or be held to waive, affect, change, modify, or alter the rights or remedies which Franchisor may have to equity or at law or by virtue of this Agreement at the time of such payment.

ARTICLE 13. COSTS, EXPENSES, ATTORNEY'S FEES

In any action to enforce the covenants and agreements of this Agreement, the prevailing party shall recover from the other party all costs, expenses, and reasonable attorney's fees incurred or paid by the prevailing party in connection with such litigation or enforcement of the covenants and agreements set forth herein.

ARTICLE 14. SURRENDER OF PREMISES

Upon expiration or termination of this Agreement, either by lapse of time or otherwise, Franchisee shall peaceably surrender to Franchisor, the Premises, other than Franchisee's unattached movable trade fixtures, in broom clean condition and in good repair, except for Acts of God and ordinary use and wear.

ARTICLE 15. NOTICES

Notices and demands required or permitted to be given hereunder may be given by personal delivery to either party or any officer of the party to be notified, or may be sent by certified mail, return receipt requested, addressed, postage prepaid, to the following representatives and addresses:

Franchisor: Village of Thiensville, Attention : Village Administrator, 250 Elm Street, Thiensville, WI 53092.

Franchisee: Cheel, LLC Matthew Buerossie, Agent 105 S. Main St., Thiensville, WI 53092.

ARTICLE 16. REMEDIES

All rights and remedies of Franchisor herein created or reserved or otherwise existing at law, are cumulative and the exercise of one or more rights or remedies shall not be taken to exclude or waive the right to the exercise of any other. All such rights and remedies may be exercised and enforced concurrently and whenever and as often as Franchisor shall deem desirable.

ARTICLE 17. REPRESENTATIONS

It is understood and agreed by Franchisee that Franchisor has made no representations or promises with respect to the Premises or the making or entry into this Agreement except as in this Agreement expressly set forth, and that no claim or liability or cause for termination shall be asserted by Franchisee against Franchisor for, and Franchisor shall not be liable by reason of breach of, any representations or promises not expressly stated in this Agreement.

ARTICLE 18. WAIVER

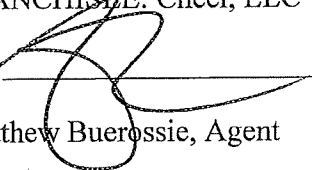
The failure of Franchisor to insist upon strict performance by Franchisee of any of the covenants, conditions, and agreements of this Agreement shall not be deemed a waiver of any of Franchisor's rights or remedies and shall not be deemed a waiver of any subsequent breach or default by Franchisee in any of the covenants, conditions, and agreements of this Agreement. No surrender of the Premises shall be effected by Franchisor's acceptance of rent or by the other means whatsoever unless the same be evidenced by Franchisor's written acceptance of such a surrender.

ARTICLE 19. MISCELLANEOUS

- a. Time is of the Essence. The time of the performance of all of the covenants, conditions, and agreements of this Agreement is of the essence of this Agreement. Nothing herein shall be construed so as to constitute a joint venture or partnership between Franchisor and Franchisee.
- b. Quiet Enjoyment. Franchisor hereby covenants and agrees that if Franchisee shall perform all of the covenants and agreements herein required to be performed on the part of Franchisee, Franchisee shall, subject to the terms of this Agreement, at all times during the continuance of this Agreement have the peaceable and quiet enjoyment and possession of the Premises.
- c. Entire Agreement and Amendments. This Agreement and the Exhibits hereto contain the entire agreement between the parties, and no such agreement shall be effective to change, modify, or terminate this Agreement, in whole or in part, unless such agreement is in writing and duly signed by the party against whom enforcement of such change, modification, or termination is sought.
- d. Interpretation. The necessary grammatical changes required to make the provisions of this Agreement apply to the plural sense, where there is more than one franchisee and to either corporations, associations, partnerships, or individuals, males or females, shall in all instances be assumed as though, in each case, fully expressed. The laws of the State of Wisconsin shall govern the validity, performance, and enforcement of this Agreement. The submission of this Agreement for examination does not constitute an offer to lease, or a reservation of or option for the Premises, and this Agreement becomes effective only upon execution and delivery thereof by Franchisor and Franchisee. The captions used herein are convenience only and do not define, limit, describe, or construe the terms of this Agreement.
- e. Severability. No provision of this Agreement shall be construed or interpreted in any manner which would render such provision invalid. If any provisions of this Agreement is held to be invalid, such invalid provision shall be deemed to be severable from, and shall not affect the validity of, the remainder of this Agreement.
- f. Terms Binding. All covenants, promises, conditions, representations, and agreements herein contained shall be binding upon, apply, and inure to the parties hereto and their respective heirs, executors, administrators, successors, and permitted assigns. Franchisee warrants and represents that this Agreement is being signed by a duly authorized representative of Franchisee.

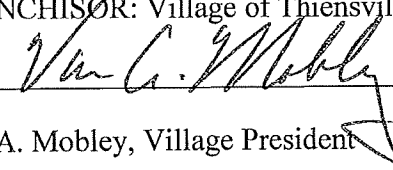
IN WITNESS THEREOF, the parties hereto have executed and delivered this Agreement on the day and year first above written.

FRANCHISEE: Cheel, LLC

By: 

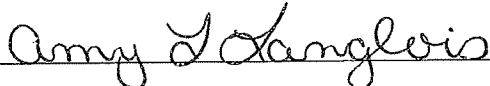
Matthew Buerossie, Agent

FRANCHISOR: Village of Thiensville

By: 

Van A. Mobley, Village President

Attested to:



Amy L. Langlois, Village Clerk