



VILLAGE OF THIENSVILLE
Budget Work Session
AGENDA

DATE: Monday, October 3, 2022

LOCATION: 250 Elm Street, Thiensville, WI

TIME: 5:00 PM to 6:00 PM

Recess and Reconvene After the Committee
of the Whole Scheduled at 6:00 PM If Needed

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

STAFF: POLICE CHIEF CURT KLEPPIN
DIRECTOR OF COMMUNITY SERVICES/PUBLIC WORKS ANDY
LAFOND
VILLAGE CLERK AMY LANGLOIS

III. REVIEW AND DISCUSSION OF THE PROPOSED YEAR 2023 BUDGET

A. Overview of the proposed budget by Administrator Colleen Landisch-Hansen (att)

B. Police Department by Police Chief Curt Kleppin

C. Department of Community Services/Public Works Andy LaFond

D. Balance of Departments by Administrator Colleen Landisch-Hansen

IV. ADJOURNMENT

Amy L. Langlois, Village Clerk

September 30, 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

Memo

To: Village President
Village Board
Department Heads

From: Colleen Landisch-Hansen, Village Administrator

Date: October 3, 2022

Re: 2023 Proposed Budget

With this memo I am distributing the following 2023 Budget draft:

- All Funds - Summary of Revenues & Expenditures
- General Fund – Summary of Revenues & Expenditures
- General Fund – Detailed Revenues
- General Fund – Detailed Expenditures
- Fire Equipment Replacement Fund – Summary of Revenues & Expenditures
- Fire Equipment Replacement Fund – Detailed Revenues & Expenditures
- ARPA Local Recovery Fund – Summary of Revenues & Expenditures
- ARPA Local Recovery Fund – Detailed Revenues & Expenditures
- Park Improvement Fund – Summary of Revenues & Expenditures
- Park Improvement Fund – Detailed Revenues & Expenditures
- Old Village Hall Fund – Summary of Revenues & Expenditures
- Old Village Hall Fund – Detailed Revenues & Expenditures
- Stormwater Management Fund – Summary of Revenues & Expenditures
- Stormwater Management Fund – Detailed Revenues & Expenditures
- Debt Service Funds – Detailed Revenues
- Debt Service Funds – Detailed Expenditures
 - o Century Estates #3 Special Assessment B-Bonds – Summary of Revenues & Expenditures
 - o Laurel Acres Special Assessment B-Bonds – Summary of Revenues & Expenditures
- Capital Project Fund – Summary of Revenues & Expenditures
- Capital Project Fund – Detailed Revenues
- Capital Project Fund – Detailed Expenditures
- Capital Project Fund – Detailed Capital Requests
- Tax Increment District No. 2 – Summary of Revenue & Expenditures
- Tax Increment District No. 2 – Detailed Revenue & Expenditures
- Sewer Utility Fund – Summary of Revenues & Expenditures
- Sewer Utility Fund – Detailed Revenues
- Sewer Utility Fund – Detailed Expenditures
- Levy and Tax Rate Summary
- Tax Rate Comparison
- State Aids Comparison
- Draft Public Hearing Notice

I will provide an overview of the overall proposed 2023 budget. The department heads will then present their department 2023 capital requests. The Village Board will then review the Capital Projects budget and Detailed Capital Request List of requested items to determine what can be done with the funds available. I have provided a "Recommended" column on the Capital Request List that provides recommended capital purchases. The allowable Capital Projects funds can be allocated any way that the Village Board sees fit, the recommended items selected provide a balanced capital budget.

Also included for this year's budget workshop is the 2023 proposed Sewer Budget. The proposed budget is still being reviewed by our Village engineers. We will have an opportunity to review the utility's budget tonight and proposed rates tonight.

Draft Budget Book

- **All Funds (page 1):** This is a summary of all governmental funds broken out by department from 2018 through proposed 2023.
- **General Fund (pages 2 – 18):** The General Fund accounts for the majority of all Village operations.
 - o Estimated State Shared Revenue is projected to decrease slightly (again) for 2023 to \$68,128. This is a decrease of \$2,882 or 4.06%.
 - o Estimated Highway Aids have not been received yet from the State. Estimates suggest about a 5% increase to the fund for 2023.
 - o Investment Interest is budgeted at \$65,000 for 2023 (increase of \$10,000) as interest rates are now on the rise.
 - o "Use of Fund Balance" on the revenue side is an offset to Contingency on the expenditure side. These accounts are used to maintain compliance with Expenditure Restraint. The state formula forces the increase in revenues and expenditures to maintain a level of available restraints. Prior to the State Expenditure Restraint Program and levy limits, the Village could lower revenues and expenditures as circumstances dictated. The revenue side "Use of Fund Balance" is budgeted at \$120,000 (decrease of \$20,000), on the flip side Contingency is budget at \$100,000 (no change).
 - o Salaries have been budgeted at a 5.0% cost of living increase. Wisconsin Retirement Fund contribution rate increased to 6.80% for 2023 (change of 0.30%). Health, Dental and Life Insurance rates also remained relatively flat for 2023, with only a slight increase of 1.6% for health and a 4.0% increase for dental insurance.
 - o Election expenses are budgeted at \$4,500 (decrease of \$3,500) for 2023. The decrease is due to there only being 2 elections next year.
 - o Workers Compensation Insurance is budgeted at \$45,895 overall which is split proportionately across the application funds. This is approximately \$13,000 (39.55%) more than last year. The Village's claims experience from the past year resulted in an increase to experience modification from .77 in 2022 to 1.10 for 2023. The experience medication is based on the Village's claims experience over the average of the past 3 years.

Village of Thiensville General Fund

Revenue

	2023 <u>Budget</u>	2022 <u>Budget</u>	<u>Change</u>	<u>%</u>
State Shared Revenue	68,128	71,010	(2,882)	-4.06%
Exempt Personal Property Aid	6,758	19,839	(13,081)	100.00%
Local Transportation Aids	210,000	200,248	9,752	4.87%
Investment Interest	65,000	55,000	10,000	18.18%
Use of Fund Balance	120,000	140,000	(20,000)	-14.29%

Expense

Salaries & Wages	1,224,771	1,302,810	(78,039)	-5.99%
Fringe Benefits	652,082	649,399	2,683	0.41%
Election Expenses	4,500	8,000	(3,500)	-43.75%
Worker's Comp Insurance	41,524	34,700	6,824	19.67%
Contingency	100,000	100,000	-	0.00%

General Fund continued:

As you are aware, the State mandated levy limit is 0% plus a stipend for net new construction and unused prior year levy, if any. The Village had a net new construction percentage of 0.704% for 2023.

The General Fund draft complies with the estimated Expenditure Restraint Program. The estimate percentage allowed for 2023 is 8.1%. The increase in the allowable percentage is attributed to mainly the calculated average consumer price index of 7.7% plus 60% of the net new construction within the community of 0.704%. The Expenditure Restraint Program allows the Village to increase General Fund expenditures by \$225,233 but the budget presented proposes an increase of only \$24,742.

In Act 20 the State of Wisconsin Legislature mandates a 0% levy limit plus net new construction since 2014. If a community exceeds the levy limit, the State will reduce the shared revenues by a like amount. Under a 0% levy limit plus net new construction (\$16,830) the Village's 2023 levy limit will be \$2,404,997 which is a \$16,830 increase from the prior year. Considering the strain on the municipality to operate year after year with a 0% levy limit, it is recommended that the Village Board consider capturing the slight increase.

The Village Board does have the option to not capture this increase; however, the effect on this and future budgets should be considered. The General Fund budget then would not maximize the funds available through the State's allowable Levy Limit and future levies would start at a lower base than what would have been possible. It is recommended that the Village Board consider the budget as presented (light blue column).

Levy and Tax Rate Summary

	2022 ADOPTED BUDGET	RECOMMENDED 2023 PROPOSED BUDGET ALLOWED BY STATE LEVY LIMIT	
GENERAL FUND	\$ 1,943,667.48	\$ 1,998,497.00	
CAPITAL PROJECTS FUND	\$ 400,000.00	\$ 357,000.00	
OLD VILLAGE HALL FUND	\$ 2,500.00	\$ 2,500.00	
STORMWATER MGMT. FUND	\$ 42,000.00	\$ 47,000.00	
SUBTOTAL ACTUAL LEVY	\$ 2,388,167.48	\$ 2,404,997.00	
TIF INCREMENT	\$ -	\$ -	
TOTAL LEVY	\$ 2,388,167.48	\$ 2,404,997.00	
% INCREASE IN TAX LEVY	0.565048%	0.704725%	
TAX RATE COMPARISON	\$ 0.007307647	\$ 0.007324398	
DIFFERENCE/TAX RATES	\$ 0.000019227	\$ 0.000016751	
	\$ 0.019227	\$ 0.016751	
PERCENTAGE/TAX RATES	0.26380%	0.22923%	
TOTAL VILLAGE TAXES PAID ON A HOME VALUED AT \$241,200	\$ 1,762.60	\$ 1,766.64	
ADDED TAXES TO A HOME VALUED AT \$241,200	\$ 4.64	\$ 4.04	
EQUALIZED TAX RATE	\$ 0.005826663	\$ 0.005375020	
DIFFERENCE/EQUALIZED RATES	\$ (0.000222389)	\$ (0.000451643)	
	\$ (0.222389)	\$ (0.451643)	
PERCENTAGE/EQUALIZED RATES	-3.676426%	-7.751311%	
2021 ASSESSED VALUE	326,803,898	2022 ASSESSED VALUE	328,354,223
2021 EQUALIZED VALUE	409,868,800	2022 EQUALIZED VALUE	447,439,600
10/3/2022	ASSESSED TO EQUALIZED RATIO	73.385%	

- **Fire Equipment Replacement Fund (pages 19 – 20):** With the creation of the Southern Ozaukee Fire & EMS Department, the Fire Department Equipment Fund will be closed out in 2023. This fund's budget does include some EMS revenue that is projected to carryover from 2022.
- **ARPA Local Recovery Fund (pages 21 – 22):** Per recommendation of our auditors, this fund was created to track the receipt of the Village's ARPA funds and the related expenditures. There is no ARPA fund revenue projected for 2023.
- **Park Improvement Fund (pages 23 – 24):** The Park Improvement Fund includes a budget line item for donations and related fundraising expenses. This is a special revenue fund with funds committed specifically for park improvement. There is no tax levy required in this fund.
- **Old Village Hall Fund (pages 25 – 26):** This fund accounts for the utilities and improvements for the building. There is a tax levy of \$2,500 for 2023.
- **Stormwater Management Fund (pages 27 – 28):** This fund accounts for the stormwater improvements for the Village. There is a tax levy of \$47,000 for 2023. The Pigeon Creek maintenance activity that was previously budgeted in the Capital Projects Fund will now be accounted for in this fund.
- **Debt Service Funds (pages 29 – 32):** Both the Century Estates #3 Special Assessment B-Bonds Fund and the Laurel Acres Special Assessment B-Bonds Fund were created to make debt service payments and collect special assessments for the two water co-op construction to connect to Mequon Water Utility. If your recall, the Village prepaid the outstanding bond for the Century Estates #3 Fund in 2020. This fund closed out in 2021 once the last round of special assessments are collected and presented to show historical figures. The Laurel Acres Fund prepaid the outstanding bond in 2021. This fund will close when the remaining special assessments are collected in full in 2024. Excess fund balance is budgeted to transfer to General Fund.
- **Capital Projects Fund (pages 33 – 43):** The Capital Projects Fund is projected to receive \$357,000 of tax levy and \$43,186 in principal and interest payments for Main Street Special Assessments. Also in 2023, there is revenue from other local governments of \$586,325 which is the balance due to be paid to the Village per the intergovernmental agreement with Mequon Water. These funds will be used to pay off the outstanding short-term promissory note of \$530,000. There are a host of proposals from department heads for the Village Board to consider listed on the Detailed Capital Requests Listing (pages 33 – 38). You will see that the amount of requests exceeds the funds available. Some department requested items have been deferred by staff, but the Village Board can revisit these items when we review the Detailed Capital List in detail.
- **Tax Incremental Fund No. 2 (pages 44 - 46):** This fund accounts for activity in the established TIF #2 per the approved Project Plan. Incoming tax increment is projected at \$9,368 for the 2023 budget.
- **Sewer Utility (pages 47 - 50):** This fund accounts for activity in the Sewer Utility Fund. MMSD's operation and maintenance budget increased by 5.8% resulting in a rate increase to utility users. Fortunately, some of this increase is offset by a decrease in the MMSD capital charges. The estimated single family residential rate increase is \$1.00/quarter (0.59%) from \$170.00 to \$171.00.

- **Appendix (pages 51 – 54):** This section includes schedules that are of interest when reviewing the budget.
 - o Levy and Tax Rate Summary (page 51)
 - o Property Values Including TID (page 52) – This is a comparison of assessed and equalized values for 2016 – 2022. You will note that the ratio of assessed to equalized value is estimated to be 73.385%. As mentioned in a previous meeting, this will be the fourth year that the Village is out of compliance with the state assessment requirement that major classes of property must be within 10% of full value. A Village-wide revaluation will take place in 2023.
 - o Tax Rate Comparison – This schedule has 5 years of tax rate history and the proposed 2023 rates. The 2023 line items are not complete until the levy information is received from the other taxing authorities.
 - o State Aids Comparison – This is a detailed breakdown of State Aids received from 2009 through 2023.
 - o Draft Public Hearing Notice – The date suggested is Monday, November 7th at 6:00 PM. This is published at least 15 days prior to the public hearing, on October 13th, 2022.

Good luck studying these documents that took the last several months to finalize. I look forward to going through these documents in detail with you and answering any questions you may have. Please call me if you would like a one-on-one overview.

A special thank you to the department heads who worked with me on bringing the lean General Fund budget to completion for your review and consideration.

VILLAGE OF THIENSVILLE

2023 BUDGET

Village President Van Mobley

Trustee Jennifer Abraham

Trustee Angelina Apostolos

Trustee Kristina Eckert

Trustee Rob Holyoke

Trustee Kenneth Kucharski

Trustee David Lange

Administrator Colleen Landisch-Hansen

Village Clerk Amy Langlois

Police Chief Curt Kleppin

Director Community Services & Public Works Andy LaFond





Village of Thiensville
2023 Budget
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Village of Thiensville
2023 Budget
All Funds
Summary of Revenues and Expenditures



Summary of Revenues

Source	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	8/31/2022 YTD	2022 Projected	2023 Budget	Budget % Change
Property Tax (Levy) Revenue:									
General Fund	\$ 1,899,747	\$ 1,915,244	\$ 1,921,500	\$ 1,929,749	\$ 1,943,667	\$ 1,943,667	\$ 1,943,667	\$ 1,998,497	2.82%
Capital Projects Fund	242,600	400,000	400,000	400,000	400,000	400,000	400,000	357,000	-10.75%
Old Village Hall Fund	3,400	3,000	3,000	3,000	2,500	2,500	2,500	2,500	0.00%
Stormwater Management Fund	39,267	42,000	42,000	42,000	42,000	42,000	42,000	47,000	11.90%
Total Property Tax Revenue	\$ 2,185,014	\$ 2,360,244	\$ 2,366,500	\$ 2,374,749	\$ 2,388,167	\$ 2,388,167	\$ 2,388,167	\$ 2,404,997	0.70%
Non-Property Tax Revenue:									
Special Assessments	\$ 75,144	\$ 65,304	\$ 59,559	\$ 45,585	\$ 19,252	\$ 19,209	\$ 19,252	\$ 16,543	-14.07%
Intergovernmental Revenue	359,394	363,091	464,381	573,309	510,962	424,156	353,378	918,481	79.76%
Regulation & Compliance	120,081	141,165	135,811	146,257	181,610	104,861	162,675	198,578	9.34%
Public Charges for Services	192,795	178,625	195,149	215,396	240,350	136,614	194,850	94,513	-60.68%
Commercial Revenues	85,121	98,144	29,307	5,645	55,000	12,228	35,000	65,000	18.18%
Miscellaneous Revenues	246,252	264,689	110,456	278,719	343,814	317,408	368,108	428,356	24.59%
Other Financing Sources	836,501	179,723	747,414	120,217	45,882	50,777	86,008	92,702	102.04%
Total Non-Property Tax Revenue	\$ 1,915,288	\$ 1,290,741	\$ 1,742,077	\$ 1,385,128	\$ 1,396,870	\$ 1,065,253	\$ 1,219,271	\$ 1,814,173	29.87%
Total Revenue	\$ 4,100,302	\$ 3,650,985	\$ 4,108,577	\$ 3,759,877	\$ 2,588,508	\$ 3,453,420	\$ 3,607,438	\$ 4,219,170	63.00%

Summary of Expenditures

Department	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	8/31/2022 YTD	2022 Projected	2023 Budget	Budget % Change
Village Representation	\$ 90,396	\$ 97,589	\$ 95,366	\$ 84,614	\$ 94,630	\$ 69,196	\$ 91,330	\$ 88,133	-6.87%
Village Administration	377,964	383,217	289,157	295,967	299,302	203,572	296,588	277,010	-7.45%
Intergovernmental	110,740	110,740	122,327	123,400	123,400	95,715	123,400	371,283	200.88%
Debt Service	-	-	-	13,728	13,250	6,662	13,250	13,250	0.00%
General Government - Unclassified	11,117	11,576	25,870	24,110	119,000	13,904	16,729	118,850	-0.13%
Property & Liability Insurance	136,540	138,518	118,089	89,371	110,328	85,506	92,402	96,024	-12.96%
Police Department	881,213	931,062	971,874	1,012,733	1,142,274	712,123	1,143,346	1,190,106	4.19%
Fire Department	235,559	253,128	216,449	238,786	223,767	169,548	217,438	5,002	-97.76%
Inspections	31,875	34,217	46,757	53,059	38,000	32,596	48,500	44,500	17.11%
Public Works - Street	619,517	583,312	622,211	602,861	658,171	414,826	639,740	670,968	1.94%
Park	117,106	112,942	134,955	141,889	128,136	69,983	103,596	124,874	-2.55%
Unclassified - Transfers	-	11,188	93,421	9,584	25,000	-	-	-	-100.00%
Total General Fund Expenditures	\$ 2,612,027	\$ 2,667,489	\$ 2,736,476	\$ 2,690,102	\$ 2,975,258	\$ 1,873,631	\$ 2,786,319	\$ 3,000,000	0.83%
Fire Equipment Replacement Fund	\$ 327,528	\$ 151,774	\$ 145,276	\$ 164,534	\$ 178,016	\$ 96,879	\$ 150,000	\$ 124,899	-29.84%
ARPA Local Recovery Fund	\$ -	\$ -	\$ -	\$ 163,545	\$ -	\$ 163,545	\$ -	\$ -	#DIV/0!
Park Improvement Fund	\$ 51,978	\$ 137,049	\$ 81,144	\$ 48,330	\$ 114,308	\$ 47,854	\$ 49,000	\$ 51,600	-54.86%
Old Village Hall Fund	\$ 2,132	\$ 1,764	\$ 1,733	\$ 2,032	\$ 2,500	\$ 1,395	\$ 2,100	\$ 2,500	0.00%
Stormwater Management Fund	\$ 28,240	\$ 26,158	\$ 111,994	\$ 84,825	\$ 87,986	\$ 28,355	\$ 51,500	\$ 132,487	50.58%
Debt Service Funds	\$ 113,310	\$ 105,713	\$ 198,682	\$ 134,244	\$ 27,214	\$ 27,214	\$ 27,214	\$ 18,599	-31.66%
Capital Projects Fund	\$ 687,371	\$ 540,663	\$ 2,019,038	\$ 380,453	\$ 499,427	\$ 162,324	\$ 190,511	\$ 1,027,327	105.70%
Tax Increment District No. 2	\$ -	\$ -	\$ 408,854	\$ 825,959	\$ 3,730,248	\$ 2,715,522	\$ 2,746,274	\$ 1,485,084	-60.19%
Total Expenditures	\$ 3,822,586	\$ 3,630,610	\$ 5,703,197	\$ 4,494,024	\$ 7,614,957	\$ 5,116,719	\$ 6,002,918	\$ 5,842,496	-23.28%
Municipal Property Tax Rate	\$ 7.78	\$ 7.27	\$ 7.28	\$ 7.29	\$ 7.31	\$ 7.31	\$ 7.31	\$ 7.32	0.23%

Change to Village Tax Rate \$ 0.02

Village of Thiensville
2023 Budget
General Fund
Summary of Revenues and Expenditures



Summary of Revenues

Source	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	8/31/2022 YTD	2022 Projected	2023 Budget	Budget % Change
Property Tax Revenue:									
General Fund	\$ 1,899,747	\$ 1,915,244	\$ 1,921,500	\$ 1,929,749	\$ 1,943,667	\$ 1,943,667	\$ 1,943,667	\$ 1,998,497	2.82%
Total Property Tax Revenue	\$ 1,899,747	\$ 1,915,244	\$ 1,921,500	\$ 1,929,749	\$ 1,943,667	\$ 1,943,667	\$ 1,943,667	\$ 1,998,497	2.82%
Non-Property Tax Revenue:									
Intergovernmental Revenue	\$ 359,394	\$ 358,091	\$ 381,168	\$ 342,365	\$ 457,417	\$ 260,611	\$ 353,378	\$ 332,156	-27.38%
Regulation & Compliance	120,081	141,165	135,811	146,257	181,610	104,861	162,675	198,578	9.34%
Public Charges for Services	17,426	19,968	47,779	44,578	70,350	34,848	44,850	64,513	-8.30%
Commercial Revenues	85,121	98,144	29,307	5,645	55,000	12,228	35,000	65,000	18.18%
Miscellaneous Revenues	92,191	150,910	74,361	175,409	242,214	240,658	285,358	341,256	40.89%
Total Non-Property Tax Revenue:	\$ 674,213	\$ 768,278	\$ 668,426	\$ 714,254	\$ 1,006,591	\$ 653,206	\$ 881,261	\$ 1,001,503	-0.51%
Total Revenue	\$ 2,573,960	\$ 2,683,522	\$ 2,589,926	\$ 2,644,003	\$ 2,950,258	\$ 2,596,873	\$ 2,824,928	\$ 3,000,000	1.69%

Summary of Expenditures

Department	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	8/31/2022 YTD	2021 Projected	2022 Budget	Budget % Change
Village Representation	\$ 90,396	\$ 97,589	\$ 95,366	\$ 84,614	\$ 94,630	\$ 69,196	\$ 91,330	\$ 88,133	-6.87%
Village Administration	377,964	383,217	289,157	295,967	299,302	203,572	296,588	277,010	-7.45%
Intergovernmental	110,740	110,740	122,327	123,400	123,400	95,715	123,400	371,283	200.88%
Debt Service	-	-	-	13,728	13,250	6,662	13,250	13,250	0.00%
General Government - Unclassified	11,117	11,576	25,870	24,110	119,000	13,904	16,729	118,850	-0.13%
Property & Liability Insurance	136,540	138,518	118,089	89,371	110,328	85,506	92,402	96,024	-12.96%
Police Department	881,213	931,062	971,874	1,012,733	1,142,274	712,123	1,143,346	1,190,106	4.19%
Fire Department	235,559	253,128	216,449	238,786	223,767	169,548	217,438	5,002	-97.76%
Inspections	31,875	34,217	46,757	53,059	38,000	32,596	48,500	44,500	17.11%
Public Works - Street	619,517	583,312	622,211	602,861	658,171	414,826	639,740	670,968	1.94%
Park	117,106	112,942	134,955	141,889	128,136	69,983	103,596	124,874	-2.55%
Unclassified - Transfers	-	11,188	93,421	9,584	25,000	-	-	-	-100.00%
Total General Fund Expenditures	\$ 2,612,027	\$ 2,667,489	\$ 2,736,476	\$ 2,690,102	\$ 2,975,258	\$ 1,873,631	\$ 2,786,319	\$ 3,000,000	0.83%
Beginning Fund Balance	\$ 1,599,742	\$ 1,561,675	\$ 1,577,708	\$ 1,431,160			\$ 1,431,160	\$ 1,469,769	
Annual Income / (Loss)	(38,067)	(42,779)	(73,127)	(131,569)			(172,150)	(146,256)	
Transfer from / (to) other funds	-	58,812	(73,421)	85,462			210,759	146,256	
Applied Budget Surplus	-	-	-	-			-	-	
Ending Fund Balance	\$ 1,561,675	\$ 1,577,708	\$ 1,431,160	\$ 1,385,053			\$ 1,469,769	\$ 1,469,769	
Ending Fund Balance	\$ 1,561,675	\$ 1,577,708	\$ 1,431,160	\$ 1,385,053			\$ 1,469,769	\$ 1,469,769	
Nonspendable	93,421	94,553	91,772	91,575					
Restricted	-	-	-	-					
Committed	201,598	190,418	199,154	153,136					
Assigned	180,000	240,000	240,000	140,000					
Unassigned	1,086,656	1,052,737	900,234	1,000,342					

Village of Thiensville
2023 Budget
General Fund
Detailed Revenues (continued)



Account Name	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	8/31/2022 YTD	2022 Projected	2023 Budget	Budget % Change
Taxes									
01-40-001-100 Tax Levy-General Operations	\$ 1,899,747	\$ 1,915,244	\$ 1,921,500	\$ 1,929,749	\$ 1,943,667	\$ 1,943,667	\$ 1,943,667	\$ 1,998,497	2.82%
01-40-001-101 Debt Service	-	-	-	-	-	-	-	-	0.00%
01-40-001-105 Omitted Taxes	-	-	-	-	-	-	-	-	0.00%
Total Taxes	1,899,747	1,915,244	1,921,500	1,929,749	1,943,667	1,943,667	1,943,667	1,998,497	2.82%
Intergovernmental Revenue									
Shared Revenues									
01-41-002-110 State Shared Revenue	\$ 103,614	\$ 98,070	\$ 44,584	\$ 76,190	\$ 71,010	\$ 33,115	\$ 71,010	\$ 68,128	-4.06%
01-41-002-110 Exempt Personal Property Aid	-	5,886	2,397	-	19,839	19,839	19,839	6,758	-65.94%
Total Shared Revenues	103,614	103,956	46,981	76,190	90,849	52,954	90,849	74,886	-17.57%
Grants & Aids									
01-41-003-120 Local Transportation Aids	224,392	218,241	231,180	211,073	200,248	149,770	200,248	210,000	4.87%
01-41-003-122 Exempt Computer Aid	1,108	4,179	4,179	4,179	4,179	4,179	4,179	4,179	0.00%
01-41-003-123 Fire Insurance Dues	13,674	15,093	15,293	15,977	16,000	16,131	16,000	-	-100.00%
01-41-003-125 Video Service Provider Aid	-	-	4,850	9,471	9,471	9,471	9,471	9,471	0.00%
01-41-003-126 Grants & Aids	-	-	-	-	-	-	-	-	0.00%
01-41-003-127 Recycling Grant	9,486	9,502	9,502	9,536	9,550	9,511	9,511	9,500	-0.52%
01-41-003-128 Law Enforcement Grant	1,120	1,120	1,120	2,541	1,120	-	1,120	1,120	0.00%
01-41-003-129 Federal Cares Act	-	-	4,914	-	-	-	-	-	0.00%
01-41-003-130 Routes to Recovery State Aid	-	-	57,149	-	-	-	-	-	0.00%
01-41-003-131 ARPA Local Recovery Funds	-	-	-	-	110,000	-	-	-	100.00%
Total Grants & Aids	249,780	248,135	328,187	252,777	350,568	189,062	240,529	234,270	-33.17%
Intergovernmental Charges for Services									
01-41-011-530 Fiscal Agent Fees - Library	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 7,000	\$ 5,250	\$ 7,000	\$ 8,000	14.29%
01-41-007-531 Other Services to Other Local Governments	-	-	-	7,398	9,000	13,345	15,000	15,000	66.67%
Total Intergovernmental Charges for Services	6,000	6,000	6,000	13,398	16,000	18,595	22,000	23,000	43.75%
Total Intergovernmental Revenues	359,394	358,091	381,168	342,365	457,417	260,611	353,378	332,156	-27.38%

Village of Thiensville
2023 Budget
General Fund
Detailed Revenues (continued)



Account Name	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	8/31/2022 YTD	2022 Projected	2023 Budget	Budget % Change
Regulation & Compliance									
Licenses									
01-42-004-200 Liquor & Malt Beverage	\$ 8,464	\$ 8,637	\$ 8,788	\$ 8,232	\$ 9,500	\$ 8,713	\$ 9,000	\$ 9,000	-5.26%
01-42-004-210 Cigarette	100	100	75	75	100	50	50	100	0.00%
01-42-004-212 Dog Licenses	1,184	1,375	1,180	1,256	2,000	1,960	2,000	2,000	0.00%
01-42-004-214 Cat Licenses	260	160	160	120	300	175	200	200	-33.33%
01-42-004-215 Sundry Licenses	370	180	185	200	500	175	200	250	-50.00%
Total Licenses	10,378	10,452	10,388	9,883	12,400	11,073	11,450	11,550	-6.85%
Permits									
01-42-005-220 Building	\$ 21,780	\$ 23,874	\$ 34,463	\$ 39,308	\$ 40,000	\$ 29,183	\$ 44,000	\$ 50,000	25.00%
01-42-005-221 Electrical	6,714	6,519	8,498	10,009	15,000	5,453	10,000	15,000	0.00%
01-42-005-222 Plumbing	6,154	5,303	7,062	7,771	15,000	7,792	11,500	15,000	0.00%
01-42-005-223 Sundry	760	590	650	1,464	2,500	640	1,500	2,500	0.00%
Total Permits	35,408	36,286	50,673	58,552	72,500	43,068	67,000	82,500	13.79%
Fines & Forfeitures									
01-42-006-230 Court Fines	\$ 32,120	\$ 26,293	\$ 11,343	\$ 19,217	\$ 27,000	\$ 6,569	\$ 15,000	\$ 25,000	-7.41%
01-42-006-231 Parking Fines	12,935	13,942	11,325	10,953	15,000	7,819	12,000	15,000	0.00%
Total Fines & Forfeitures	45,055	40,235	22,668	30,170	42,000	14,388	27,000	40,000	-4.76%
Other									
01-42-007-234 Cell Tower Lease	\$ -	\$ 25,757	\$ 28,651	\$ 29,224	\$ 29,710	\$ 27,077	\$ 38,725	\$ 46,028	54.92%
01-42-007-235 Cable TV	29,240	28,435	23,431	18,428	25,000	9,255	18,500	18,500	-26.00%
Total Other	29,240	54,192	52,082	47,652	54,710	36,332	57,225	64,528	17.95%
Total Regulation & Compliance	120,081	141,165	135,811	146,257	181,610	104,861	162,675	198,578	9.34%

Village of Thiensville
2023 Budget
General Fund
Detailed Revenues (continued)



Account Name	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	8/31/2022 YTD	2022 Projected	2023 Budget	Budget % Change
Public Charges for Services									
General Government									
01-43-008-240 General Government	\$ 1,817	\$ 2,969	\$ 1,944	\$ 821	\$ 5,000	\$ 1,929	\$ 2,500	\$ 3,000	-40.00%
01-43-008-242 Assessment Letters	1,520	1,680	2,825	3,400	4,000	2,000	3,000	3,000	-25.00%
Total General Government	3,337	4,649	4,769	4,221	9,000	3,929	5,500	6,000	-33.33%
Protection-Persons & Property									
01-43-009-250 Police Department Fees	207	1,572	340	1,268	2,500	1,974	2,500	2,500	0.00%
Total Protection-Persons & Property	207	1,572	340	1,268	2,500	1,974	2,500	2,500	0.00%
Health & Sanitation									
01-43-010-260 Recycling Proceeds	\$ 1,240	\$ 1,290	\$ 1,240	\$ 11,990	\$ 18,000	\$ 11,955	\$ 15,000	\$ 16,000	-11.11%
01-43-010-261 Dumpster Rental	-	-	9,500	10,725	10,000	8,000	10,000	12,000	20.00%
Total Health & Sanitation	1,240	1,290	10,740	22,715	28,000	19,955	25,000	28,000	0.00%
Park & Recreation									
01-43-001-265 Park Land Dedication	\$ -	\$ -	\$ 1,000	\$ 2,500	\$ 12,000	\$ 1,000	\$ 1,000	\$ 9,000	-25.00%
01-43-011-270 Park Fees	2,347	3,030	2,265	8,340	9,000	5,070	7,500	10,000	11.11%
01-43-011-271 Softball Association Fees	2,600	2,600	1,950	1,950	2,000	1,850	1,850	1,500	-25.00%
Total Park & Recreation	4,947	5,630	5,215	12,790	23,000	7,920	10,350	20,500	-10.87%
Unclassified									
01-43-012-280 Miscellaneous	7,695	6,827	26,715	3,584	7,850	1,070	1,500	7,513	-4.29%
Total Unclassified	7,695	6,827	26,715	3,584	7,850	1,070	1,500	7,513	-4.29%
Total Public Charges for Services	17,426	19,968	47,779	44,578	70,350	34,848	44,850	64,513	-8.30%

Village of Thiensville
2023 Budget
General Fund
Detailed Revenues (continued)



Account Name	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	8/31/2022 YTD	2022 Projected	2023 Budget	Budget % Change
Commercial Revenues									
Interest Income									
01-44-013-300 Investment Interest	74,955	98,144	29,307	5,645	55,000	12,228	35,000	65,000	18.18%
Total Interest Income	74,955	98,144	29,307	5,645	55,000	12,228	35,000	65,000	18.18%
Sale Income									
01-44-014-320 Sale Village Property	\$ 191	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
01-44-014-330 Sale Village Equipment	9,975	-	-	-	-	-	-	-	0.00%
Total Sale Income	10,166	-	-	-	-	-	-	-	0.00%
Total Commercial Revenues	85,121	98,144	29,307	5,645	55,000	12,228	35,000	65,000	18.18%
Miscellaneous Revenue									
Other Income									
01-45-008-252 National Night Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,599	\$ 4,599	\$ -	0.00%
01-45-015-510 Admin. Charge to Sewer Utility	65,000	65,000	40,000	40,000	40,000	-	40,000	40,000	0.00%
01-45-015-520 Fund Balance Applied	-	-	-	-	140,000	-	-	120,000	-14.29%
01-45-015-535 Other Income	27,191	15,910	14,361	40,363	35,000	25,300	30,000	35,000	0.00%
01-45-015-590 Transfer from Other Funds	-	70,000	20,000	95,046	27,214	210,759	210,759	146,256	437.43%
Total Miscellaneous Revenue	92,191	150,910	74,361	175,409	242,214	240,658	285,358	341,256	40.89%
Total General Fund Revenue	\$ 2,573,960	\$ 2,683,522	\$ 2,589,926	\$ 2,644,003	\$ 2,950,258	\$ 2,596,873	\$ 2,824,928	\$ 3,000,000	1.69%

Village of Thiensville
2023 Budget
General Fund
Detailed Expenditures (continued)



General Government
Village Representation

Account Name	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	8/31/2022 YTD	2022 Projected	2023 Budget	Budget % Change
Village Representation									
Personal Services									
01-01-510-1-106 Village Board	\$ 14,400	\$ 14,400	\$ 16,400	\$ 16,600	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	0.00%
01-01-510-1-112 Election Workers	3,437	1,785	3,850	3,140	4,000	2,818	4,000	2,000	-50.00%
01-01-510-1-199 Fringe Benefits	1,102	1,102	1,255	1,270	1,530	1,530	1,530	1,530	0.00%
Total Personal Services	18,939	17,287	21,505	21,010	25,530	24,348	25,530	23,530	-7.83%
Contractual Services									
01-01-510-2-200 Printing & Publishing	\$ 7,741	\$ 9,587	\$ 6,068	\$ 6,057	\$ 7,000	\$ 2,548	\$ 7,000	\$ 7,000	0.00%
01-01-510-2-201 Postage	2,861	2,729	2,697	3,024	3,000	1,955	3,000	3,000	0.00%
01-01-510-2-202 Dues & Subscriptions	3,053	2,794	3,233	2,808	3,300	3,324	3,300	3,300	0.00%
01-01-510-2-203 Training & Meetings	1,524	1,470	585	2,132	1,500	785	1,200	1,500	0.00%
01-01-510-2-205 Planner Services	1,290	1,092	1,497	1,400	2,000	630	2,000	2,000	0.00%
01-01-510-2-206 Audit	21,265	27,451	22,595	21,483	22,700	20,050	22,700	22,700	0.00%
01-01-510-2-207 Legal Counsel	19,647	18,748	19,691	13,269	15,000	7,442	12,000	12,000	-20.00%
01-01-510-2-208 Assessor	6,000	6,300	6,300	6,300	6,600	4,950	6,600	6,600	0.00%
Total Contractual Services	63,381	70,171	62,666	56,473	61,100	41,684	57,800	58,100	-4.91%
Commodities									
01-01-510-3-302 Election Supplies	\$ 3,378	\$ 2,191	\$ 8,996	\$ 3,136	\$ 4,000	\$ 2,363	\$ 4,000	\$ 2,500	-37.50%
01-01-510-3-397 Awards Program	3,398	3,154	1,251	2,957	3,000	-	3,000	3,000	0.00%
01-01-510-3-399 Miscellaneous	1,300	4,786	948	1,038	1,000	801	1,000	1,003	0.30%
Total Commodities	8,076	10,131	11,195	7,131	8,000	3,164	8,000	6,503	-18.71%
Total Village Representation	90,396	97,589	95,366	84,614	94,630	69,196	91,330	88,133	-6.87%

Village of Thiensville
2023 Budget
General Fund
Detailed Expenditures (continued)



General Government
Village Administration

Account Name	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	8/31/2022 YTD	2022 Projected	2023 Budget	Budget % Change
Personal Services									
01-01-511-1-100 Salaries & Wages-Staff	\$ 120,323	\$ 91,187	\$ 72,404	\$ 76,002	\$ 75,650	\$ 48,009	\$ 75,650	\$ 79,507	5.10%
01-01-511-1-101 Overtime	-	-	-	6	464	-	-	487	4.96%
01-01-511-1-108 Administrator	94,964	107,934	73,655	75,278	76,125	48,121	76,125	58,575	-23.05%
01-01-511-1-115 Adm. Mileage/Meetings	5,856	5,782	2,052	2,846	3,500	2,388	3,500	3,000	-14.29%
01-01-511-1-195 Admin. Annuitant Fringes	-	270	4,994	4,822	5,760	4,320	5,760	6,412	11.32%
01-01-511-1-196 Administrator Fringe	40,498	40,860	30,983	31,555	32,111	22,760	32,111	24,453	-23.85%
01-01-511-1-199 Fringe Benefits/Staff	42,398	49,923	38,874	37,421	39,542	27,225	39,542	40,926	3.50%
Total Personal Services	304,039	295,956	222,962	227,930	233,152	152,823	232,688	213,360	-8.49%
Contractual Services									
01-01-511-2-202 Dues & Subscriptions	\$ 318	\$ 321	\$ 290	\$ 115	\$ 500	\$ 115	\$ 500	\$ 500	0.00%
01-01-511-2-203 Training & Meetings	1,881	1,554	403	293	500	397	500	500	0.00%
01-01-511-2-209 Engineering Services	13,311	22,801	5,596	4,696	10,000	3,441	6,000	10,000	0.00%
01-01-511-2-210 Data Processing	7,707	8,668	10,495	9,656	8,000	5,863	8,000	4,500	-43.75%
01-01-511-2-211 Codification	2,196	1,150	1,150	1,150	1,150	1,150	1,150	1,150	0.00%
01-01-511-2-213 Office Equip. & Maint.	121	224	56	-	250	-	250	250	0.00%
Total Contractual Services	25,534	34,718	17,990	15,910	20,400	10,966	16,400	16,900	-17.16%
Commodities									
01-01-511-3-300 Office Supplies	\$ 4,515	\$ 5,479	\$ 3,608	\$ 3,049	\$ 3,000	\$ 1,836	\$ 3,000	\$ 3,000	0.00%
01-01-511-3-303 Telephone	1,802	2,432	2,700	2,801	1,500	1,753	2,000	2,000	33.33%
01-01-511-3-304 Electricity	15,141	16,559	17,357	18,757	15,000	12,366	15,000	15,000	0.00%
01-01-511-3-305 Heat	6,873	6,832	5,496	6,402	6,500	5,651	7,000	7,000	7.69%
01-01-511-3-306 Janitor Supplies	1,678	1,748	1,037	1,011	1,500	1,798	2,000	1,500	0.00%
01-01-511-3-308 Building Maint/Supplies	17,381	17,397	16,982	19,080	18,000	16,085	18,000	18,000	0.00%
01-01-511-3-311 Recruitment	-	1,008	-	-	-	-	-	-	0.00%
01-01-511-3-399 Miscellaneous	1,001	1,088	1,025	1,027	250	294	500	250	0.00%
Total Commodities	48,391	52,543	48,205	52,127	45,750	39,783	47,500	46,750	2.19%
Total Village Administration	377,964	383,217	289,157	295,967	299,302	203,572	296,588	277,010	-7.45%

Village of Thiensville
2023 Budget
General Fund
Detailed Expenditures (continued)



**General Government
Intergovernmental**

Account Name	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	8/31/2022 YTD	2022 Projected	2023 Budget	Budget % Change
Contractual Services									
01-01-551-2-246 Weyenberg Library	\$ 110,740	\$ 110,740	\$ 110,740	\$ 110,740	\$ 110,740	\$ 83,055	\$ 110,740	\$ 110,740	0.00%
01-01-552-2-235 Community SRO Program	-	-	11,587	12,660	12,660	12,660	\$ 12,660	12,660	0.00%
Southern Ozaukee Fire Department	-	-	-	-	-	-	\$ -	247,883	100.00%
Total Contractual Services	110,740	110,740	122,327	123,400	123,400	95,715	123,400	371,283	200.88%
Total Intergovernmental	110,740	110,740	122,327	123,400	123,400	95,715	123,400	371,283	200.88%

**General Government
Debt Service**

Account Name	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	8/31/2022 YTD	2022 Projected	2023 Budget	Budget % Change
Indebtedness									
01-01-553-6-620 Interest	-	-	-	13,728	13,250	6,662	\$ 13,250	13,250	0.00%
Total Indebtedness	-	-	-	13,728	13,250	6,662	13,250	13,250	0.00%
Total Debt Service	-	-	-	13,728	13,250	6,662	13,250	13,250	0.00%

Village of Thiensville
2023 Budget
General Fund
Detailed Expenditures (continued)



**General Government
Unclassified**

Account Name	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	8/31/2022 YTD	2022 Projected	2023 Budget	Budget % Change
Other									
01-01-554-7-710 Contingency	\$ -	\$ -	\$ 11,498	\$ 8,469	\$ 100,000	\$ 253	\$ 400	\$ 100,000	0.00%
01-01-554-7-715 Flex Benefit	2,825	2,831	2,836	2,872	3,000	1,822	3,000	3,000	0.00%
01-01-554-7-730 Unemployment Comp.	-	-	-	-	1,000	-	-	1,000	0.00%
01-01-554-7-735 Thiensville Business Association	-	-	-	5,000	5,000	5,000	5,000	5,000	0.00%
01-01-554-7-740 Family Services	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	0.00%
01-01-554-7-750 July 4th Activity	4,000	4,120	7,561	4,114	4,250	4,329	4,329	4,250	0.00%
01-01-554-7-753 Screen on the Green	1,386	1,753	1,410	1,155	1,500	-	1,500	1,500	0.00%
01-01-554-7-754 Historic Preservation	406	346	30	-	1,500	-	-	1,500	0.00%
01-01-554-7-756 Personal Property Taxes	-	26	35	-	250	-	-	100	-60.00%
Total Other	11,117	11,576	25,870	24,110	119,000	13,904	16,729	118,850	-0.13%
Total Unclassified	11,117	11,576	25,870	24,110	119,000	13,904	16,729	118,850	-0.13%
Total General Government	590,217	603,122	532,720	541,819	649,582	389,049	541,297	868,526	33.71%

Village of Thiensville
2023 Budget
General Fund
Detailed Expenditures (continued)



General Government
Property & Liability Insurance

Account Name	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	8/31/2022 YTD	2022 Projected	2023 Budget	Budget % Change
Insurance									
01-02-512-2-237 Worker's Compensation	\$ 63,040	\$ 65,091	\$ 43,999	\$ 30,008	\$ 34,700	\$ 24,666	\$ 32,075	\$ 41,524	19.67%
01-02-512-2-238 Gen Liability/Fire Accident	1,397	1,397	1,528	1,528	1,528	1,528	1,528	-	-100.00%
01-02-512-2-242 Business Property	9,183	9,084	9,808	9,750	11,100	10,749	9,899	9,500	-14.41%
01-02-512-2-243 All Other	62,920	62,946	62,754	48,085	63,000	48,563	48,900	45,000	-28.57%
Total Insurance	136,540	138,518	118,089	89,371	110,328	85,506	92,402	96,024	-12.96%
Total Property & Liability Insurance	136,540	138,518	118,089	89,371	110,328	85,506	92,402	96,024	-12.96%

Village of Thiensville
2023 Budget
General Fund
Detailed Expenditures (continued)



**Protection Property & Persons
Police Department**

	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	8/31/2022 YTD	2022 Projected	2023 Budget	Budget % Change
Personal Services									
01-03-521-1-100 Salaries & Wages	\$ 428,540	\$ 456,098	\$ 479,510	\$ 491,161	\$ 569,876	\$ 351,968	\$ 569,876	\$ 600,533	5.38%
01-03-521-1-101 Overtime	10,117	8,298	8,516	17,999	11,087	5,274	11,087	11,926	7.57%
01-03-521-1-104 Educational Incentive	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	0.00%
01-03-521-1-105 Holiday Pay-Officers	13,633	14,064	14,792	15,648	15,689	-	15,689	15,578	-0.71%
01-03-521-1-109 DPW Equip. Maint. Salary	720	482	542	585	2,989	1,851	2,989	3,139	5.02%
01-03-521-1-113 Police Chief Salary	94,393	96,373	88,441	90,378	92,300	58,575	92,300	97,000	5.09%
01-03-521-1-115 Travel/Training/Seminars	311	-	225	1,522	1,500	233	500	1,000	-33.33%
01-03-521-1-116 Police Chief Holiday Pay	3,058	-	-	-	-	-	-	-	0.00%
01-03-521-1-117 Police Contracted Services	-	-	-	3,368	-	-	-	-	0.00%
01-03-521-1-195 Annuitant Fringe	-	11,110	14,398	11,735	12,470	9,351	12,470	-	-100.00%
01-03-521-1-197 Police Chief Fringe	40,903	48,183	42,731	43,786	45,352	29,548	45,352	47,993	5.82%
01-03-521-1-199 Fringe Benefits	240,564	256,536	277,932	286,842	339,142	221,910	339,142	358,212	5.62%
Total Personal Services	833,239	892,144	928,087	964,024	1,091,405	679,710	1,090,405	1,136,381	4.12%
Contractual Services									
01-03-521-2-200 Printing & Publishing	\$ -	\$ -	\$ -	\$ 184	\$ 100	\$ -	\$ 100	\$ 100	0.00%
01-03-521-2-201 Postage	509	7	474	29	500	36	500	500	0.00%
01-03-521-2-202 Dues & Subscriptions	376	265	155	365	400	225	400	400	0.00%
01-03-521-2-213 Office Equip. & Maint.	-	-	-	64	100	-	100	100	0.00%
01-03-521-2-215 Training-Police	2,445	3,961	2,419	4,652	6,000	3,392	6,000	6,000	0.00%
01-03-521-2-216 Animal Boarding	925	85	130	20	300	50	200	200	-33.33%
01-03-521-2-217 State Citation Request	-	-	-	-	-	-	-	-	0.00%
01-03-521-2-218 Special Police	2,125	1,261	1,009	1,192	2,500	2,522	2,522	2,000	-20.00%
01-03-521-2-219 Teletype	1,294	1,076	1,027	1,280	1,800	1,007	1,800	1,800	0.00%
01-03-521-2-220 Radar/Siren Maintenance	58	114	-	-	300	-	300	300	0.00%
01-03-521-2-221 Juvenile Program	946	1,593	1,428	1,308	2,000	1,479	2,000	2,000	0.00%
01-03-521-2-222 Emergency Government	1,501	1,162	2,823	1,592	2,000	289	500	2,000	0.00%
01-03-521-2-223 Radio Maintenance	3,335	-	-	890	2,000	214	500	2,000	0.00%
Total Contractual Services	13,514	9,524	9,465	11,576	18,000	9,214	14,922	17,400	-3.33%

Village of Thiensville
2023 Budget
General Fund
Detailed Expenditures (continued)



**Protection Property & Persons
Police Department (continued)**

	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	8/31/2022 YTD	2022 Projected	2023 Budget	Budget % Change
Commodities									
01-03-521-3-300 Office Supplies	\$ 1,074	\$ 1,687	\$ 1,752	\$ 502	\$ 1,000	\$ 382	\$ 750	\$ 1,000	0.00%
01-03-521-3-301 Reference Material	-	-	-	-	200	-	-	-	-100.00%
01-03-521-3-303 Telephone	3,381	4,234	6,140	6,779	3,000	4,445	6,500	4,000	33.33%
01-03-521-3-307 Supplies-Copy Machine	449	601	1,065	1,236	700	780	1,000	1,000	42.86%
01-03-521-3-310 Fuel	13,548	12,730	9,334	11,971	12,000	11,345	15,000	14,000	16.67%
01-03-521-3-311 Recruitment	2,913	450	-	1,235	-	-	-	-	0.00%
01-03-521-3-312 Uniform Allowances	4,544	3,140	4,730	4,724	3,869	988	3,869	4,625	19.54%
01-03-521-3-313 Photo Supplies	49	-	58	190	200	-	200	200	0.00%
01-03-521-3-314 Investigations	743	870	718	762	1,000	418	1,000	1,000	0.00%
01-03-521-3-315 Tires	1,102	311	1,316	1,349	1,900	27	1,200	1,500	-21.05%
01-03-521-3-316 Repairs & Maintenance	1,149	1,214	2,912	1,965	2,500	839	2,000	2,500	0.00%
01-03-521-3-317 Ammunition	2,259	2,315	2,404	-	2,500	1,877	2,500	2,500	0.00%
01-03-521-3-350 Body Armor/Leather Gear	994	-	935	4,074	2,000	1,001	2,000	2,000	0.00%
01-03-521-3-398 Other Supplies	2,255	1,842	2,958	2,346	2,000	1,097	2,000	2,000	0.00%
Total Commodities	34,460	29,394	34,322	37,133	32,869	23,199	38,019	36,325	10.51%
Total Police Department	881,213	931,062	971,874	1,012,733	1,142,274	712,123	1,143,346	1,190,106	4.19%

Village of Thiensville
2023 Budget
General Fund
Detailed Expenditures (continued)



**Protection Property & Persons
Fire Department**

	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	8/31/2022 YTD	2022 Projected	2023 Budget	Budget % Change
Personal Services									
01-03-522-1-100 Salaries & Wages	\$ 93,785	\$ 91,039	\$ 75,353	\$ 90,752	\$ 98,150	\$ 74,675	\$ 98,150	\$ -	-100.00%
01-03-522-1-102 Part-Time	25,136	25,639	9,569	-	-	-	-	-	0.00%
01-03-522-1-109 DPW Equipment Maint.	7,708	4,326	5,337	2,995	2,989	1,897	2,989	3,139	5.02%
01-03-522-1-110 Fire Chief Wages	18,369	18,736	19,114	19,654	20,200	11,742	11,742	-	-100.00%
01-03-522-1-115 Travel/Training/Seminars	-	380	-	675	1,000	871	1,000	-	-100.00%
01-03-522-1-198 Fire Chief Fringe	3,531	3,467	3,706	3,831	3,977	2,312	2,312	-	-100.00%
01-03-522-1-199 Fringe Benefits	19,546	30,181	22,245	12,700	13,006	19,135	25,000	1,863	-85.68%
Total Personal Services	168,075	173,768	135,324	130,607	139,322	110,632	141,193	5,002	-96.41%
Contractual Services									
01-03-522-2-200 Printing & Publishing	\$ 40	\$ -	\$ -	\$ 129	\$ 75	\$ -	\$ 75	\$ -	-100.00%
01-03-522-2-201 Postage	39	62	-	-	70	-	70	-	-100.00%
01-03-522-2-202 Dues & Subscriptions	3,996	4,389	4,210	4,366	4,000	3,405	3,500	-	-100.00%
01-03-522-2-223 Radio Maintenance	4,952	2,886	2,158	2,562	2,000	2,914	3,000	-	-100.00%
01-03-522-2-224 Extinguisher Services	1,029	599	1,128	1,756	500	-	500	-	-100.00%
01-03-522-2-225 Schooling	2,168	997	2,080	6,173	3,000	2,760	3,000	-	-100.00%
01-03-522-2-270 Maintenance Contract	5,593	10,683	8,675	7,444	7,500	4,426	5,000	-	-100.00%
Total Contractual Services	17,817	19,616	18,251	22,430	17,145	13,505	15,145	-	-100.00%
Commodities									
01-03-522-3-300 Office Supplies	\$ 831	\$ 1,579	\$ 293	\$ 794	\$ 1,000	\$ 830	\$ 1,000	\$ -	-100.00%
01-03-522-3-303 Telephone	2,576	3,351	4,962	4,765	3,000	3,202	4,800	-	-100.00%
01-03-522-3-307 Supplies-Copy Machine	374	573	489	518	500	335	500	-	-100.00%
01-03-522-3-310 Fuel	6,022	5,650	4,139	5,321	5,500	5,196	7,800	-	-100.00%
01-03-522-3-311 Recruitment	-	-	-	4,402	5,000	1,883	2,000	-	-100.00%
01-03-522-3-312 Uniform Allowances	5,361	5,600	1,572	9,008	5,000	4,813	5,000	-	-100.00%
01-03-522-3-319 Badges & Tags	-	436	-	255	500	-	500	-	-100.00%
01-03-522-3-320 Truck Maintenance	4,993	16,255	18,261	8,145	10,000	7,744	8,500	-	-100.00%
01-03-522-3-321 Training Supplies	261	266	113	137	1,000	24	500	-	-100.00%
01-03-522-3-322 Air & Oxygen	2,825	2,348	1,125	1,182	2,300	419	1,000	-	-100.00%
01-03-522-3-323 Protective Gear	696	340	5,071	5,250	5,000	286	1,000	-	-100.00%
01-03-522-3-324 Chemicals	1,207	226	2,560	431	1,000	788	1,000	-	-100.00%
01-03-522-3-325 Fire Prevention	1,193	1,427	-	1,814	1,500	383	1,500	-	-100.00%
01-03-522-3-327 Medical Supplies	14,984	15,397	17,408	30,286	18,000	12,562	18,000	-	-100.00%
01-03-522-3-352 Cleaning Supplies	551	1,260	366	-	1,000	913	1,000	-	-100.00%
01-03-522-3-353 Equipment Repairs	3,167	1,780	3,189	6,121	2,000	2,750	3,000	-	-100.00%
01-03-522-3-355 Health Maintenance	1,825	940	926	4,395	2,500	2,222	2,500	-	-100.00%
01-03-522-3-399 Miscellaneous	2,801	2,316	2,400	2,925	2,500	1,061	1,500	-	-100.00%
Total Commodities	49,667	59,744	62,874	85,749	67,300	45,411	61,100	-	-100.00%
Total Fire Department	235,559	253,128	216,449	238,786	223,767	169,548	217,438	5,002	-97.76%

Village of Thiensville
2023 Budget
General Fund
Detailed Expenditures (continued)



**Protection Property & Persons
Inspection**

Account Name	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	8/31/2022 YTD	2022 Projected	2023 Budget	Budget % Change
Contractual Services									
01-03-523-2-272 Building Inspection	\$ 20,032	\$ 21,641	\$ 32,520	\$ 36,198	\$ 25,000	\$ 24,168	\$ 36,000	\$ 31,500	26.00%
01-03-523-2-273 Plumbing Inspection	5,693	5,632	6,437	7,425	6,000	4,430	6,500	6,000	0.00%
01-03-523-2-274 Electrical Inspection	6,150	6,944	7,800	9,436	7,000	3,998	6,000	7,000	0.00%
Total Contractual Services	31,875	34,217	46,757	53,059	38,000	32,596	48,500	44,500	17.11%
Total Inspections	31,875	34,217	46,757	53,059	38,000	32,596	48,500	44,500	17.11%
Total Protection Property & Persons	1,148,647	1,218,407	1,235,080	1,304,578	1,404,041	914,267	1,409,284	1,239,608	-11.71%

Village of Thiensville
2023 Budget
General Fund
Detailed Expenditures (continued)



Health & Sanitation
Public Works - Street

Account Name	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	8/31/2022 YTD	2022 Projected	2023 Budget	Budget % Change
Personal Services									
01-04-541-1-100 Salaries & Wages	\$ 234,590	\$ 235,899	\$ 238,999	\$ 252,785	\$ 256,223	\$ 164,327	\$ 246,500	\$ 259,136	1.14%
01-04-541-1-101 Overtime	1,318	2,542	1,185	812	1,138	248	1,138	593	-47.89%
01-04-541-1-102 Part-Time	-	-	8,328	5,704	11,700	4,518	5,000	11,213	-4.16%
01-04-541-1-199 Fringe Benefits	113,410	116,854	118,752	122,733	143,360	105,875	143,360	146,026	1.86%
Total Personal Services	349,318	355,295	367,264	382,034	412,421	274,968	395,998	416,968	1.10%
Contractual Services									
01-04-541-2-203 Training & Meetings	\$ 44	\$ 53	\$ 16	\$ 25	\$ 500	\$ -	\$ 500	\$ 500	0.00%
01-04-541-2-223 Radio Maintenance	-	-	-	110	500	40	500	500	0.00%
01-04-541-2-227 Street Maintenance	32,562	22,339	27,189	16,759	28,000	5,678	25,000	27,000	-3.57%
01-04-541-2-228 Sanitary Landfill	42,236	43,531	55,028	49,040	42,000	28,819	42,000	55,000	30.95%
01-04-541-2-266 Recycling	40,983	36,140	49,795	33,397	49,000	37,629	49,000	50,000	2.04%
Total Contractual Services	115,825	102,063	132,028	99,331	120,000	72,166	117,000	133,000	10.83%
Commodities									
01-04-541-3-300 Office Supplies	\$ -	\$ 156	\$ 90	\$ 52	\$ 200	\$ 123	\$ 200	\$ 200	0.00%
01-04-541-3-303 Telephone & Internet	1,337	1,640	1,845	2,170	2,000	3,263	5,000	2,500	25.00%
01-04-541-3-304 Electricity	4,461	4,350	4,262	4,559	4,000	2,885	4,300	4,500	12.50%
01-04-541-3-305 Heat	5,721	5,938	4,082	5,174	5,500	5,043	7,500	6,000	9.09%
01-04-541-3-308 Building Supplies	2,861	2,209	3,486	2,278	3,000	1,246	3,000	3,000	0.00%
01-04-541-3-309 Building Repairs	4,875	2,533	4,148	293	4,000	2,796	4,000	4,000	0.00%
01-04-541-3-310 Fuel	18,985	17,979	13,047	16,774	16,000	16,050	20,000	18,000	12.50%
01-04-541-3-311 Recruitment	834	563	-	-	-	872	872	-	0.00%
01-04-541-3-323 Protective Gear/First Aid	851	-	420	1,118	500	1,120	1,120	500	0.00%
01-04-541-3-329 Clothing	1,310	1,527	1,881	1,352	2,250	225	2,250	2,250	0.00%
01-04-541-3-330 Repair Parts/Equipment	19,997	14,872	19,797	20,278	17,000	13,960	17,000	17,000	0.00%
01-04-541-3-331 Repair Parts/Cushman	(3,540)	(9,676)	2,342	1,284	1,500	651	1,500	1,000	-33.33%
01-04-541-3-332 Nuts & Bolts	141	248	27	-	100	92	100	100	0.00%
01-04-541-3-333 Tools	330	1,696	832	752	1,000	1,034	1,200	1,000	0.00%
01-04-541-3-334 Street Signs	4,928	2,649	484	3,183	3,000	-	3,000	3,000	0.00%
01-04-541-3-335 Street Lighting	33,699	27,309	36,496	26,556	31,000	14,639	22,000	25,000	-19.35%
01-04-541-3-337 Salt & Ice Control	55,593	49,600	28,400	33,731	31,000	2,406	30,000	30,000	-3.23%
01-04-541-3-338 Tree & Brush Control	235	399	32	466	1,200	451	1,200	1,200	0.00%
01-04-541-3-307 Diggers Hotline	561	917	974	950	1,500	603	1,500	1,000	-33.33%
01-04-541-3-399 Miscellaneous	1,195	1,045	274	526	1,000	233	1,000	750	-25.00%
Total Commodities	154,374	125,954	122,919	121,496	125,750	67,692	126,742	121,000	-3.78%
Total Public Works - Street	619,517	583,312	622,211	602,861	658,171	414,826	639,740	670,968	1.94%

Village of Thiensville
2023 Budget
General Fund
Detailed Expenditures (continued)



**Health & Sanitation
Park**

Account Name	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	8/31/2022 YTD	2022 Projected	2023 Budget	Budget % Change
Personal Services									
01-04-542-1-100 Salaries & Wages	\$ 70,340	\$ 64,457	\$ 66,856	\$ 68,375	\$ 61,684	\$ 31,306	\$ 47,000	\$ 55,463	-10.09%
01-04-542-1-101 Overtime	-	560	289	348	446	87	446	194	-56.50%
01-04-542-1-102 Part-Time	-	-	4,127	3,071	6,300	1,936	2,000	8,288	31.56%
01-04-542-1-199 Fringe Benefits	28,925	22,796	35,223	37,541	35,356	19,266	29,000	31,079	-12.10%
Total Personal Services	99,265	87,813	106,495	109,335	103,786	52,595	78,446	95,024	-8.44%
Contractual Services									
01-04-542-2-230 Repairs & Maintenance	\$ 8,277	\$ 14,125	\$ 18,134	\$ 20,979	\$ 15,000	\$ 10,510	\$ 15,000	\$ 20,000	33.33%
01-04-542-2-285 WEPCO Lease	350	350	350	350	350	350	350	350	0.00%
Total Contractual Services	8,627	14,475	18,484	21,329	15,350	10,860	15,350	20,350	32.57%
Commodities									
01-04-542-3-304 Electricity	\$ 7,814	\$ 9,215	\$ 8,692	\$ 9,649	\$ 7,500	\$ 5,038	\$ 7,500	\$ 7,500	0.00%
01-04-542-3-305 Heat	1,400	1,439	1,284	1,576	1,500	1,490	2,300	2,000	33.33%
Total Commodities	9,214	10,654	9,976	11,225	9,000	6,528	9,800	9,500	5.56%
Total Park	117,106	112,942	134,955	141,889	128,136	69,983	103,596	124,874	-2.55%
Total Health & Sanitation	736,623	696,254	757,166	744,750	786,307	484,809	743,336	795,842	1.21%

Village of Thiensville
 2023 Budget
 General Fund
 Detailed Expenditures (continued)



General Fund Expenditures
 Unclassified

Account Name	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	8/31/2022 YTD	2022 Projected	2023 Budget	Budget % Change
Unclassified									
01-07-554-7-790 Transfers to Other Funds	\$ -	\$ 11,188	\$ 93,421	\$ 9,584	\$ 25,000	\$ -	\$ -	\$ -	-100.00%
Total Unclassified	-	11,188	93,421	9,584	25,000	-	-	-	-100.00%
Total General Fund Expenditures	\$ 2,612,027	\$ 2,667,489	\$ 2,736,476	\$ 2,690,102	\$ 2,975,258	\$ 1,873,631	\$ 2,786,319	\$ 3,000,000	0.83%

Village of Thiensville
2023 Budget
Fire Equipment Replacement Fund
Summary of Revenues and Expenditures



Summary of Revenues

Source	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	8/31/2022 YTD	2022 Projected	2023 Budget	Budget % Change
Non-Property Tax Revenue:									
Other Revenue	\$ 175,369	\$ 158,657	\$ 147,370	\$ 170,818	\$ 170,000	\$ 101,766	\$ 150,000	\$ 30,000	-82.35%
Total Revenue	\$ 175,369	\$ 158,657	\$ 147,370	\$ 170,818	\$ 170,000	\$ 101,766	\$ 150,000	\$ 30,000	-82.35%

Summary of Expenditures

Department	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Budget	9/30/2021 YTD	2021 Projected	2022 Budget	Budget % Change
Salaries & Benefits	\$ 94,042	\$ 94,856	\$ 110,103	\$ 103,703	\$ 114,916	\$ 73,759	\$ 111,000	\$ -	-100.00%
Public Safety	70,601	56,918	35,173	60,831	63,100	23,120	39,000	-	-100.00%
Other Financing Uses	162,885	-	-	-	-	-	-	124,899	0.00%
Total Expenditures	\$ 327,528	\$ 151,774	\$ 145,276	\$ 164,534	\$ 178,016	\$ 96,879	\$ 150,000	\$ 124,899	-29.84%
Beginning Fund Balance	\$ 231,794	\$ 79,635	\$ 86,518	\$ 88,613			\$ 94,899	\$ 94,899	
Annual Income / (Loss)	(152,159)	6,883	2,094	6,284			-	(94,899)	
Ending Fund Balance	\$ 79,635	\$ 86,518	\$ 88,613	\$ 94,899			\$ 94,899	\$ -	

Village of Thiensville
2022 Budget
Fire Equipment Replacement Fund
Detailed Revenues and Expenditures



Detailed Revenues

Account Name	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	8/31/2022 YTD	2022 Projected	2023 Budget	Budget % Change
Other Revenue									
06-09-032-272 Ambulance Fees	\$ 175,369	\$ 158,657	\$ 147,370	\$ 170,818	\$ 170,000	\$ 101,766	\$ 150,000	\$ 30,000	-82.35%
Total Other Revenue	175,369	158,657	147,370	170,818	170,000	101,766	150,000	30,000	-82.35%
Total Fire Equipment Replacement Fund Revenues	\$ 175,369	\$ 158,657	\$ 147,370	\$ 170,818	\$ 170,000	\$ 101,766	\$ 150,000	\$ 30,000	-82.35%

Detailed Expenditures

Account Name	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	8/31/2022 YTD	2022 Projected	2023 Budget	Budget % Change
Salaries & Benefits									
06-09-522-1-100 Salaries & Wages	\$ 72,600	\$ 82,695	\$ 95,517	\$ 82,867	\$ 93,250	\$ 56,032	\$ 85,000	\$ -	-100.00%
06-09-522-1-199 Fringe Benefits	21,442	12,161	14,586	20,836	21,666	17,727	26,000	-	-100.00%
Total Salaries & Benefits	94,042	94,856	110,103	103,703	114,916	73,759	111,000	-	-100.00%
Public Safety									
06-09-522-2-206 Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
06-09-522-2-207 Legal Counsel	38	-	-	-	100	-	-	-	-100.00%
06-09-522-2-225 Schooling	5,738	2,080	2,000	4,299	5,000	2,941	3,000	-	-100.00%
06-09-522-2-276 Billing Services	12,743	11,102	10,126	12,142	10,000	6,697	10,000	-	-100.00%
06-09-522-3-327 Medical Supplies	12,227	12,218	10,715	17,014	13,000	13,482	16,000	-	-100.00%
06-09-522-4-405 Ambulance	-	-	-	-	-	-	-	-	0.00%
06-09-522-4-499 Other	39,855	31,518	12,332	27,376	35,000	-	10,000	-	-100.00%
Total Public Safety	70,601	56,918	35,173	60,831	63,100	23,120	39,000	-	-100.00%
Other Financing Uses									
06-09-522-7-790 Transfer to Other Funds	\$ 162,885	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 124,899	0.00%
Total Other Financing Uses	162,885	-	-	-	-	-	-	124,899	0.00%
Total Fire Equipment Replacement Fund Expenditures	\$ 327,528	\$ 151,774	\$ 145,276	\$ 164,534	\$ 178,016	\$ 96,879	\$ 150,000	\$ 124,899	-29.84%

Village of Thiensville
2023 Budget
ARPA Local Recovery Fund
Summary of Revenues and Expenditures



Summary of Revenues

Source	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Budget	8/31/2022 YTD	2022 Projected	2023 Budget	Budget % Change
Non-Property Tax Revenue:									
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ 163,545	\$ -	\$ 163,545	\$ -	\$ -	#DIV/0!
Total Revenue	\$ -	\$ -	\$ -	\$ 163,545	\$ -	\$ 163,545	\$ -	\$ -	#DIV/0!

Summary of Expenditures

Department	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	8/31/2022 YTD	2022 Projected	2023 Budget	Budget % Change
Public Safety	\$ -	\$ -	\$ -	\$ 68,499	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Other Financing Uses	-	-	-	95,046	-	163,545	-	-	0.00%
Total Expenditures	\$ -	\$ -	\$ -	\$ 163,545	\$ -	\$ 163,545	\$ -	\$ -	#DIV/0!
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	
Annual Income / (Loss)	-	-	-	-			-	-	
Ending Fund Balance	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	

Village of Thiensville
2023 Budget
ARPA Local Recovery Fund
Detailed Revenues and Expenditures



Detailed Revenues

Account Name	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	8/31/2022 YTD	2022 Projected	2023 Budget	Budget % Change
Grants & Aids									
08-41-003-131 ARPA Local Recovery Funds	\$ -	\$ -	\$ -	\$ 163,545	\$ -	\$ 163,545	\$ -	\$ -	100.00%
Total Grants and Aids	-	-	-	163,545	-	163,545	-	-	#DIV/0!
Total ARPA Local Recovery Fund	\$ -	\$ -	\$ -	\$ 163,545	\$ -	\$ 163,545	\$ -	\$ -	#DIV/0!

Detailed Expenditures

Account Name	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	8/31/2022 YTD	2022 Projected	2023 Budget	Budget % Change
Commodities									
08-03-522-3-327 Medical Supplies	\$ -	\$ -	\$ -	\$ 2,566	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total Commodities	-	-	-	2,566	-	-	-	-	#DIV/0!
Capital Outlay									
08-16-522-4-402 Equipment	\$ -	\$ -	\$ -	\$ 65,933	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total Capital Outlay	-	-	-	65,933	-	-	-	-	#DIV/0!
Total Public Safety	-	-	-	68,499	-	-	-	-	#DIV/0!
Other Financing Uses									
08-08-007-7-790 Transfer to Other Funds	\$ -	\$ -	\$ -	\$ 95,046	\$ -	\$ 163,545	\$ -	\$ -	#DIV/0!
Total Other Financing Uses	-	-	-	95,046	-	163,545	-	-	#DIV/0!
Total ARPA Local Recovery	\$ -	\$ -	\$ -	\$ 163,545	\$ -	\$ 163,545	\$ -	\$ -	#DIV/0!

Village of Thiensville
2023 Budget
Park Improvement Fund
Summary of Revenues and Expenditures



Summary of Revenues

Source	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Budget	8/31/2022 YTD	2022 Projected	2023 Budget	Budget % Change
Non-Property Tax Revenue:									
Other Revenue	\$ 154,061	\$ 113,779	\$ 36,095	\$ 103,310	\$ 101,600	\$ 76,750	\$ 82,750	\$ 87,100	-14.27%
Other Financing Sources	-	-	-	-	-	-	-	-	0.00%
Total Revenue	\$ 154,061	\$ 113,779	\$ 36,095	\$ 103,310	\$ 101,600	\$ 76,750	\$ 82,750	\$ 87,100	-14.27%

Summary of Expenditures

Department	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	8/31/2022 YTD	2022 Projected	2023 Budget	Budget % Change
Culture, Recreation and Education	\$ 31,237	\$ 28,369	\$ 4,117	\$ 48,330	\$ 40,000	\$ 47,854	\$ 49,000	\$ 51,600	29.00%
Other Financing Uses	20,741	108,680	77,027	-	-	-	-	-	0.00%
Total Expenditures	\$ 51,978	\$ 137,049	\$ 81,144	\$ 48,330	\$ 114,308	\$ 47,854	\$ 49,000	\$ 51,600	-54.86%
Beginning Fund Balance	\$ 53,307	\$ 155,390	\$ 132,120	\$ 87,072			\$ 142,054	\$ 175,804	
Annual Income / (Loss)	102,083	(23,270)	(45,049)	54,980			33,750	35,500	
Ending Fund Balance	\$ 155,390	\$ 132,120	\$ 87,072	\$ 142,054			\$ 175,804	\$ 211,304	

Village of Thiensville
2023 Budget
Park Improvement Fund
Detailed Revenues and Expenditures



Detailed Revenues

Account Name	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	8/31/2022 YTD	2022 Projected	2023 Budget	Budget % Change
Other Revenue									
07-44-013-300 Interest Income	\$ 292	\$ 2,380	\$ 248	\$ 56	\$ 100	\$ 424	\$ 650	\$ 1,100	1000.00%
07-45-011-430 Donation Revenue	62,687	60,189	33,097	29,132	25,000	4,976	10,000	10,000	-60.00%
07-45-011-540 Grants Received	-	-	-	3,405	-	-	-	-	#DIV/0!
07-45-011-541 Gala Ticket Sales	18,163	10,950	-	13,216	15,000	11,650	11,650	15,000	0.00%
07-45-011-542 Gala Sponsorships	10,000	8,000	1,500	17,500	24,000	22,500	22,500	25,000	4.17%
07-45-011-543 Giving Tree Leaves	20,741	4,500	1,250	750	2,500	250	1,000	1,000	-60.00%
07-45-011-544 Gala Proceeds	42,178	27,760	-	39,251	35,000	36,950	36,950	35,000	0.00%
Total Other Revenue	154,061	113,779	36,095	103,310	101,600	76,750	82,750	87,100	-14.27%
Other Financing Sources									
07-45-011-590 Transfer from Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Other Financing Sources	-	-	-	-	-	-	-	-	0.00%
Total Park Improvement Fund Revenues	\$ 154,061	\$ 113,779	\$ 36,095	\$ 103,310	\$ 101,600	\$ 76,750	\$ 82,750	\$ 87,100	-14.27%

Detailed Expenditures

Account Name	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	8/31/2022 YTD	2022 Projected	2023 Budget	Budget % Change
Culture, Recreation and Education									
07-07-542-2-200 Printing & Publishing	\$ 471	\$ 145	\$ -	\$ -	\$ 500	\$ 360	\$ 500	\$ 500	0.00%
07-07-542-2-201 Postage	-	-	-	-	300	-	-	300	0.00%
07-07-542-2-207 Legal Counsel	98	180	-	-	200	-	-	200	0.00%
07-07-542-2-209 Engineering Services	-	75	-	-	4,000	-	-	2,600	-35.00%
07-07-542-2-291 Advertising	272	60	243	-	2,000	2,495	2,500	2,000	0.00%
07-07-542-2-292 Park Gala	29,742	27,426	3,570	48,330	32,000	44,784	45,000	45,000	40.63%
07-07-542-7-771 Giving Tree Leaves	-	-	304	-	500	133	500	500	0.00%
07-07-542-7-720 Miscellaneous	654	483	-	-	500	82	500	500	0.00%
Total Culture, Recreation and Education	31,237	28,369	4,117	48,330	40,000	47,854	49,000	51,600	29.00%
Other Financing Uses									
07-07-542-7-714 Transfer to Other Funds	\$ 20,741	\$ 108,680	\$ 77,027	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Other Financing Uses	20,741	108,680	77,027	-	-	-	-	-	0.00%
Total Park Improvement Fund Expenditures	\$ 51,978	\$ 137,049	\$ 81,144	\$ 48,330	\$ 40,000	\$ 47,854	\$ 49,000	\$ 51,600	29.00%

Village of Thiensville
2023 Budget
Old Village Hall Fund
Summary of Revenues and Expenditures



Summary of Revenues

Source	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	8/31/2022 YTD	2022 Projected	2023 Budget	Budget % Change
Property Tax (Levy) Revenue:									
Property Tax Revenue	\$ 3,400	\$ 3,000	\$ 3,000	\$ 3,000	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	0.00%
Total Property Tax Revenue	3,400	3,000	3,000	3,000	2,500	2,500	2,500	2,500	0.00%
Total Revenue	\$ 3,400	\$ 3,000	\$ 3,000	\$ 3,000	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	0.00%

Summary of Expenditures

Department	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	8/31/2022 YTD	2022 Projected	2023 Budget	Budget % Change
Culture, Recreation and Education	\$ 2,132	\$ 1,764	\$ 1,733	\$ 2,032	\$ 2,500	\$ 1,395	\$ 2,100	\$ 2,500	0.00%
Total Expenditures	\$ 2,132	\$ 1,764	\$ 1,733	\$ 2,032	\$ 2,500	\$ 1,395	\$ 2,100	\$ 2,500	0.00%
Beginning Fund Balance	\$ 9,732	\$ 11,000	\$ 12,236	\$ 13,504			\$ 14,474	\$ 14,874	
Annual Income / (Loss)	1,268	1,236	1,267	968			400	-	
Ending Fund Balance	\$ 11,000	\$ 12,236	\$ 13,504	\$ 14,474			\$ 14,874	\$ 14,874	

Village of Thiensville
2023 Budget
Old Village Hall Fund
Detailed Revenues and Expenditures



Detailed Revenues

Account Name	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	8/31/2022 YTD	2022 Projected	2023 Budget	Budget % Change
Taxes									
16-40-001-100 Tax Levy-General Operations	\$ 3,400	\$ 3,000	\$ 3,000	\$ 3,000	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	0.00%
Total Taxes	3,400	3,000	3,000	3,000	2,500	2,500	2,500	2,500	0.00%
Total Old Village Hall Fund Revenues	\$ 3,400	\$ 3,000	\$ 3,000	\$ 3,000	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	0.00%

Detailed Expenditures

Account Name	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	8/31/2022 YTD	2022 Projected	2023 Budget	Budget % Change
Culture, Recreation and Education									
16-05-541-3-304 Electricity	\$ 1,142	\$ 1,005	\$ 1,080	\$ 996	\$ 1,250	\$ 645	\$ 1,000	\$ 1,100	-12.00%
16-05-541-3-305 Heat	810	750	559	493	750	744	1,000	1,000	33.33%
16-05-541-3-308 Building Supplies	180	9	94	543	500	6	100	400	-20.00%
Total Old Village Hall Expenditures	\$ 2,132	\$ 1,764	\$ 1,733	\$ 2,032	\$ 2,500	\$ 1,395	\$ 2,100	\$ 2,500	0.00%

Village of Thiensville
2023 Budget
Stormwater Management Fund
Summary of Revenues and Expenditures



Summary of Revenues

Source	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	8/31/2022 YTD	2022 Projected	2023 Budget	Budget % Change
Property Tax (Levy) Revenue:									
Property Tax Revenue	\$ 39,267	\$ 42,000	\$ 42,000	\$ 42,000	\$ 42,000	\$ 42,000	\$ 42,000	\$ 47,000	11.90%
Total Property Tax Revenue	39,267	42,000	42,000	42,000	42,000	42,000	42,000	47,000	11.90%
Non-Property Tax Revenue:									
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ 8,700	#DIV/0!
Total Non-Property Tax Revenue	-	-	-	-	-	-	35,000	8,700	#DIV/0!
Total Revenue	\$ 39,267	\$ 42,000	\$ 42,000	\$ 42,000	\$ 42,000	\$ 42,000	\$ 77,000	\$ 55,700	32.62%

Summary of Expenditures

Department	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	8/31/2022 YTD	2022 Projected	2023 Budget	Budget % Change
Salaries & Benefits	\$ 15,603	\$ 13,970	\$ 24,434	\$ 25,492	\$ 26,486	\$ 15,962	\$ 23,050	\$ 39,487	49.09%
Public Works	12,637	12,188	87,560	59,333	61,500	12,393	28,450	93,000	51.22%
Total Expenditures	\$ 28,240	\$ 26,158	\$ 111,994	\$ 84,825	\$ 87,986	\$ 28,355	\$ 51,500	\$ 132,487	50.58%
Beginning Fund Balance	\$ 205,063	\$ 216,090	\$ 231,932	\$ 161,939			\$ 119,116	\$ 144,616	
Annual Income / (Loss)	11,027	15,842	(69,994)	(42,825)			25,500	(76,787)	
Ending Fund Balance	\$ 216,090	\$ 231,932	\$ 161,939	\$ 119,116			\$ 144,616	\$ 67,829	

Village of Thiensville
2023 Budget
Stormwater Management Fund
Detailed Revenues and Expenditures



Detailed Revenues

Account Name	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	8/31/2022 YTD	2022 Projected	2023 Budget	Budget % Change
Taxes									
19-18-023-100 Tax Levy-General Operations	\$ 39,267	\$ 42,000	\$ 42,000	\$ 42,000	\$ 42,000	\$ 42,000	\$ 42,000	\$ 47,000	11.90%
Total Taxes	39,267	42,000	42,000	42,000	42,000	42,000	42,000	47,000	11.90%
Other Financing Sources									
19-13-019-126 Grants and Aids	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
19-40-001-568 Transfer from Other Funds	-	-	-	-	-	-	-	8,700	0.00%
Total Other Financing Sources	-	-	-	-	-	-	-	8,700	100.00%
Total Stormwater Management Fund Revenues	\$ 39,267	\$ 42,000	\$ 42,000	\$ 42,000	\$ 42,000	\$ 42,000	\$ 42,000	\$ 55,700	32.62%

Detailed Expenditures

Account Name	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	8/31/2022 YTD	2022 Projected	2023 Budget	Budget % Change
Salaries & Benefits									
19-18-541-1-100 Salaries & Wages	\$ 10,422	\$ 9,608	\$ 16,261	\$ 16,524	\$ 17,079	\$ 10,003	\$ 15,000	\$ 25,616	49.99%
19-18-541-1-101 Overtime	-	-	57	56	112	17	50	68	-39.29%
19-18-541-1-199 Fringe Benefits	5,181	4,362	8,116	8,912	9,295	5,942	8,000	13,803	48.50%
Total Salaries & Benefits	15,603	13,970	24,434	25,492	26,486	15,962	23,050	39,487	49.09%
Public Works									
19-18-541-2-209 Engineering Services	\$ 1,032	\$ 4,515	\$ 9,044	\$ 706	\$ 1,000	\$ 1,638	\$ 2,000	\$ 56,000	100.00%
19-18-541-2-229 Storm Water Cleaning	-	5	-	-	-	-	-	-	0.00%
19-18-541-2-237 Workers Compensation	-	-	-	326	-	-	350	900	100.00%
19-18-541-2-243 All Other Insurance	-	-	-	598	-	-	600	600	100.00%
19-18-541-2-252 NR216 Permit	500	500	500	500	500	500	500	500	0.00%
19-18-541-2-255 Pigeon Creek Maintenance	-	-	-	-	-	-	-	5,000	1000.00%
19-18-541-2-257 Maintenance & Repairs	11,105	7,168	17,860	6,310	10,000	518	5,000	20,000	100.00%
19-18-541-2-776 Stormwater Planning	-	-	60,156	50,893	50,000	9,737	20,000	10,000	-80.00%
Total Public Works	12,637	12,188	87,560	59,333	61,500	12,393	28,450	93,000	51.22%
Total Stormwater Management Fund Expenditures	\$ 28,240	\$ 26,158	\$ 111,994	\$ 84,825	\$ 87,986	\$ 28,355	\$ 51,500	\$ 132,487	50.58%

Village of Thiensville
2023 Budget
Debt Service Funds
Detailed Revenues



Century Estates #3 Special Assessment B-Bonds Debt Service

Account Name	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	8/31/2022 YTD	2022 Projected	2023 Budget	Budget % Change
Revenues									
51-43-012-300 Interest Income	5,521	4,650	2,435	986	-	-	-	-	#DIV/0!
51-43-012-597 Special Assessment Collections	25,307	28,210	25,795	21,917	-	-	-	-	#DIV/0!
Total Revenue	30,828	32,860	28,230	22,903	-	-	-	-	#DIV/0!
Total Debt Service Fund Revenue	\$ 30,828	\$ 32,860	\$ 28,230	\$ 22,903	\$ -	\$ -	\$ -	\$ -	#DIV/0!

Laurel Acres Special Assessment B-Bonds Debt Service

Account Name	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	8/31/2022 YTD	2022 Projected	2023 Budget	Budget % Change
Revenues									
52-43-012-300 Interest Income	6,150	5,028	3,241	1,985	1,243	1,200	1,243	552	-55.59%
52-43-012-597 Special Assessment Collections	38,166	27,416	28,088	20,697	18,009	18,009	18,009	15,991	-11.21%
Total Revenue	44,316	32,444	31,329	22,682	19,252	19,209	19,252	16,543	-14.07%
Total Debt Service Fund Revenue	\$ 44,316	\$ 32,444	\$ 31,329	\$ 22,682	\$ 19,252	\$ 19,209	\$ 19,252	\$ 16,543	-14.07%

Village of Thiensville
2023 Budget
Debt Service Funds
Detailed Expenditures



Century Estates #3 Special Assessment B-Bonds Debt Service

Account Name	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	8/31/2022 YTD	2022 Projected	2023 Budget	Budget % Change
Debt Service									
51-01-553-4-499 Other	\$ 350	\$ 400	\$ 943	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
51-01-553-6-610 Principal	\$ 50,000	\$ 50,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
51-01-553-6-620 Interest	\$ 6,550	\$ 4,850	\$ 2,800	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Debt Service	56,900	55,250	103,743	-	-	-	-	-	0.00%
Other Financing Sources									
51-01-553-7-714 Transfer to Other Funds	\$ -	\$ -	\$ -	\$ 41,688	\$ -	\$ -	\$ -	\$ -	100.00%
Total Other Financing Sources	-	-	-	41,688	-	-	-	-	0.00%
Total Debt Service Fund Expenditures	\$ 56,900	\$ 55,250	\$ 103,743	\$ 41,688	\$ -	\$ -	\$ -	\$ -	#DIV/0!

Laurel Acres Special Assessment B-Bonds Debt Service

Account Name	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	8/31/2022 YTD	2022 Projected	2023 Budget	Budget % Change
Debt Service									
52-01-553-4-499 Other	\$ 350	\$ 400	\$ 943	\$ 733	\$ -	\$ -	\$ -	\$ -	#DIV/0!
52-01-553-6-610 Principal	\$ 50,000	\$ 45,000	\$ 90,000	\$ 90,000	\$ -	\$ -	\$ -	\$ -	#DIV/0!
52-01-553-6-620 Interest	\$ 6,060	\$ 5,063	\$ 3,996	\$ 1,823	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total Debt Service	56,410	50,463	94,939	92,556	-	-	-	-	0.00%
Other Financing Sources									
52-01-553-7-714 Transfer to Other Funds	\$ -	\$ -	\$ -	\$ -	\$ 27,214	\$ 27,214	\$ 27,214	\$ 18,599	100.00%
Total Other Financing Sources	-	-	-	-	27,214	27,214	27,214	18,599	0.00%
Total Debt Service Fund Expenditures	\$ 56,410	\$ 50,463	\$ 94,939	\$ 92,556	\$ 27,214	\$ 27,214	\$ 27,214	\$ 18,599	-31.66%

Village of Thiensville
2023 Budget
Century Estates #3 Special Assessment B-Bonds
Summary of Revenues and Expenditures



Summary of Revenues

Source	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	8/31/2022 YTD	2022 Projected	2023 Budget	Budget % Change
Revenues	30,828	32,860	28,230	22,903	-	-	-	-	#DIV/0!
Total Revenue	\$ 30,828	\$ 32,860	\$ 28,230	\$ 22,903	\$ -	\$ -	\$ -	\$ -	#DIV/0!

Summary of Expenditures

Department	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	8/31/2022 YTD	2022 Projected	2023 Budget	Budget % Change
Debt Service	\$ 56,900	\$ 55,250	\$ 103,743	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Other Financing Uses	-	-	-	41,688	-	-	-	-	#DIV/0!
Total Debt Service Expenditures	\$ 56,900	\$ 55,250	\$ 103,743	\$ 41,688	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Beginning Fund Balance	\$ 142,759	\$ 116,687	\$ 94,297	\$ 18,785			\$ -	\$ -	
Annual Income / (Loss)	(26,072)	(22,390)	(75,513)	(18,785)			-	-	
Ending Fund Balance	\$ 116,687	\$ 94,297	\$ 18,785	\$ -			\$ -	\$ -	
Ending Fund Balance	\$ 116,687	\$ 94,297	\$ 18,785	\$ -			\$ -	\$ -	
Nonspendable									
Restricted	116,687	94,297	18,785	-			-	-	
Committed	-	-	-	-			-	-	
Assigned	-	-	-	-			-	-	
Unassigned	-	-	-	-			-	-	

Village of Thiensville
2023 Budget
Laurel Acres Special Assessment B-Bonds
Summary of Revenues and Expenditures



Summary of Revenues

Source	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	8/31/2022 YTD	2022 Projected	2023 Budget	Budget % Change
Revenues	44,316	32,444	31,329	22,682	19,252	19,209	19,252	16,543	-14.07%
Total Revenue	\$ 44,316	\$ 32,444	\$ 31,329	\$ 22,682	\$ 19,252	\$ 19,209	\$ 19,252	\$ 16,543	-14.07%

Summary of Expenditures

Department	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	8/31/2022 YTD	2022 Projected	2023 Budget	Budget % Change
Debt Service	\$ 56,410	\$ 50,463	\$ 94,939	\$ 92,556	\$ 27,214	\$ 27,214	\$ 27,214	\$ 18,599	-31.66%
Total Debt Service Expenditures	\$ 56,410	\$ 50,463	\$ 94,939	\$ 92,556	\$ 27,214	\$ 27,214	\$ 27,214	\$ 18,599	-31.66%
Beginning Fund Balance	\$ 173,615	\$ 161,521	\$ 143,502	\$ 79,892			\$ 10,018	\$ 2,056	
Annual Income / (Loss)	(12,094)	(18,019)	(63,610)	(69,874)			(7,962)	(2,056)	
Ending Fund Balance	\$ 161,521	\$ 143,502	\$ 79,892	\$ 10,018			\$ 2,056	\$ -	
Ending Fund Balance	\$ 161,521	\$ 143,502	\$ 79,892	\$ 10,018			\$ 2,056	\$ -	
Nonspendable									
Restricted	161,521	143,502	79,892	10,018			2,056	-	
Committed	-	-	-	-			-	-	
Assigned	-	-	-	-			-	-	
Unassigned	-	-	-	-			-	-	

Village of Thiensville
2023 Budget
Capital Projects Fund
Detailed Capital Requests (continued)



<u>Department</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Description</u>	<u>Requested</u>	<u>Recommended</u>	<u>Approved</u>	<u>Reserves</u>
Representation	14-16-510-4-400	Office Equipment		-	-	-	-
Total				-	-	-	-
Representation	14-16-510-4-499	Other					
			Municipal Center Roof (Year 2 of 2 - Phase 1)	-	-	-	70,000.00
			Replace Rooftop HVAC Village Board Room	-	-	-	14,500.00
			Village Hall Fire Alarm & Security System	70,000.00	70,000.00	-	-
Total				70,000.00	70,000.00	-	84,500.00
Total Representation				70,000.00	70,000.00	-	84,500.00
<u>Department</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Description</u>	<u>Requested</u>	<u>Recommended</u>	<u>Approved</u>	<u>Reserves</u>
Administration	14-16-511-4-400	Office Equipment					
			Main Entrance/Front Office Security & Reception Upgrades	-	-	-	57,001.00
			Financial Software Package	30,000.00	30,000.00	-	-
Total				30,000.00	30,000.00	-	57,001.00
Administration	14-16-511-4-499	Other					
			Document Digitization	-	-	-	10,000.00
Total				-	-	-	10,000.00
Total Administration				30,000.00	30,000.00	-	67,001.00

Village of Thiensville
2023 Budget
Capital Projects Fund
Detailed Capital Requests (continued)



<u>Department</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Description</u>	<u>Requested</u>	<u>Recommended</u>	<u>Approved</u>	<u>Reserves</u>
Police	14-16-521-4-400	Office Equipment					
			Office Furniture (Lt. Desktop Computer and software)	1,350.00	1,350.00	-	1,638.00
			Computer Server for Digital Media	6,500.00	6,500.00	-	-
			Copy Machine	8,000.00	-	-	-
			Total	15,850.00	7,850.00	-	1,638.00
Police	14-16-521-4-401	Vehicles					
			Squad Replacement (Year 3 of 3)	22,000.00	22,000.00	-	44,786.00
			Total	22,000.00	22,000.00	-	44,786.00
Police	14-16-521-4-402	Equipment					
			Tasers (Year 3 of 5)	3,360.00	3,360.00	-	-
			(3) Squad and (7) Body Cameras (Year 3 of 5 - \$12,344)	12,344.00	12,344.00	-	20,472.00
			Total	15,704.00	15,704.00	-	20,472.00
Police	14-16-521-4-403	Radios					
			P25 Radios	-	-	-	19,989.00
			Total	-	-	-	19,989.00
Police	14-16-521-4-499	Other					
			Metal and Cloth Badges	-	-	-	1,535.00
			Total	-	-	-	1,535.00
Total Police				53,554.00	45,554.00	-	88,420.00

Village of Thiensville
 2023 Budget
 Capital Projects Fund
 Detailed Capital Requests (continued)



<u>Department</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Description</u>	<u>Requested</u>	<u>Recommended</u>	<u>Approved</u>	<u>Reserves</u>
Fire	14-16-522-4-401	Vehicles					
			Fire Equipment Replacement	21,798.00	21,798.00	-	110,184.00
			Residual Capital Fire Department Reserves	-	-	-	125,964.00
			Total	21,798.00	21,798.00	-	236,148.00
Total Fire				21,798.00	21,798.00	-	236,148.00

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Village of Thiensville
2023 Budget
Capital Projects Fund
Detailed Capital Requests (continued)



<u>Department</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Description</u>	<u>Requested</u>	<u>Recommended</u>	<u>Approved</u>	<u>Reserves</u>
DPW	14-16-541-4-400	Office Equipment		-	-	-	-
			Total	-	-	-	-
DPW	14-16-541-4-401	Vehicles					
			Vehicle Replacement Fund	20,000.00	20,000.00	-	146,547.00
			Garbage Truck	-	-	-	324,571.00
			Total	20,000.00	20,000.00	-	471,118.00
DPW	14-16-541-4-402	Equipment		-	-	-	-
			Total	-	-	-	-
DPW	14-16-541-4-403	Radios		-	-	-	13,000.00
			Total	-	-	-	13,000.00
DPW	14-16-541-4-499	Other					
			Emerald Ash Borer Program	20,000.00	20,000.00	-	3,566.00
			Public Works Building Improvement	-	-	-	106,863.00
			Sidewalk Maintenance Program	12,000.00	12,000.00	-	12,000.00
			Garbage Cans (compatible with new garbage truck)	-	-	-	24,452.00
			Total	32,000.00	32,000.00	-	146,881.00
Total DPW				52,000.00	52,000.00	-	630,999.00

Village of Thiensville
2023 Budget
Capital Projects Fund
Detailed Capital Requests (continued)



<u>Department</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Description</u>	<u>Requested</u>	<u>Recommended</u>	<u>Approved</u>	<u>Reserves</u>
Park	14-16-542-4-400	Office Equipment		-	-	-	-
Total				-	-	-	-
Park	14-16-542-4-401	Vehicles		-	-	-	-
Total				-	-	-	-
Park	14-16-542-4-402	Equipment	Hot patcher	28,000.00	-	-	-
Total				28,000.00	-	-	-
Park	14-16-542-4-499	Other	Park and Open Space Plan	-	-	-	830.00
			Pigeon Creek Maintenance	-	-	-	8,700.00
			Fish Ladder Maintenance	-	-	-	2,758.00
			Tennis Court Light Replacement	-	-	-	18,000.00
			Tennis Court Resurface	-	-	-	60,000.00
			Park Lights	-	-	-	26,000.00
			Parade and Special Event Barricades	-	-	-	5,000.00
Total				-	-	-	121,288.00
Total Park				28,000.00	-	-	121,288.00

Village of Thiensville
2023 Budget
Capital Projects Fund
Detailed Capital Requests (continued)



Department	Account Number	Account Name	Description	Requested	Recommended	Approved	Reserves
Unclassified		Village-wide Facilities Analysis	Village-wide Facilities Analysis	125,000.00		-	-
Unclassified	14-14-554-7-705	DPW Yard Remediation	DPW Yard Remediation	10,000.00	10,000.00	-	17,325.00
Unclassified	14-14-554-7-707	Village Park Improvements	Village Park Splashpad	-	-	-	40,235.00
Unclassified	14-14-554-7-712	Assessment Revaluation	Assessment Revaluation	7,560.00	7,560.00	-	7,560.00
Unclassified	14-14-554-7-723	Old Village Hall Renovations	Old Village Hall Upper Floor Study/Renovation	-	-	-	26,644.00
Unclassified	14-14-554-7-737	Road Program Reserve	Road Program Reserve	100,000.00	100,000.00	-	372,989.00
Unclassified	14-14-554-7-746	Village Park Boat Launch	Village Park Boat Launch	-	-	-	28,143.00
Unclassified	14-14-554-7-761	North Main St Bike Trail Spur	North Main Bike Trail Connection	-	-	-	50,000.00
Unclassified	14-14-554-7-763	Public Parking Reserve	Public Parking Reserve (Business District/Village Park)	100,000.00	100,000.00	-	100,817.00
Total				342,560.00	217,560.00	-	643,713.00
Unclassified		Principal	PWSB Short-term note (Due 12/31/2023)	530,000.00	530,000.00	-	-
Unclassified	14-14-554-7-710	Contingency		48,957.00	48,957.00	-	(546,649.00)
Total				578,957.00	578,957.00	-	(546,649.00)
Total Unclassified				921,517.00	796,517.00	-	97,064.00
Capital Projects Fund Grand Total				1,176,869.00	1,015,869.00	-	1,068,689.00
Total Allowed					1,027,327.00		

Village of Thiensville
2023 Budget
Capital Projects Fund
Detailed Capital Requests (continued)



Summary of Revenues

Source	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	8/31/2022 YTD	2022 Projected	2023 Budget	Budget % Change
Property Tax (Levy) Revenue:									
Capital Equipment	\$ 242,600	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 357,000	0.00%
Total Property Tax Revenue	242,600	400,000	400,000	400,000	400,000	400,000	400,000	357,000	0.00%
Non-Property Tax Revenue:									
Intergovernmental Revenue	-	5,000	83,213	67,399	53,545	-	-	586,325	100.00%
Other Financing Sources	836,501	179,723	747,414	120,217	45,882	50,777	51,008	84,002	83.08%
Total Non-Property Tax Revenue:	836,501	184,723	830,627	187,616	99,427	50,777	51,008	670,327	574.19%
Total Revenue	\$ 1,079,101	\$ 584,723	\$ 1,230,627	\$ 587,616	\$ 499,427	\$ 450,777	\$ 451,008	\$ 1,027,327	105.70%

Summary of Expenditures

Department	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	8/31/2022 YTD	2022 Projected	2023 Budget	Budget % Change
Village Hall - Representation	\$ 7,079	\$ 5,326	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ 70,000	100.00%
Village Hall - Administration	597	964	36,525	21,299	10,000	90	90	30,000	200.00%
Police Department	97,171	7,997	71,895	22,141	34,860	25,125	29,746	45,554	30.68%
Fire Department	85,846	38,064	69,716	35,711	28,100	17,366	27,366	21,798	-22.43%
Public Works	46,526	34,164	25,047	17,732	40,000	91,982	95,548	52,000	30.00%
Park	29,558	10	6,300	29,129	21,000	2,761	2,761	-	-100.00%
Unclassified	420,594	384,138	1,789,555	254,441	330,467	5,000	15,000	266,517	-19.35%
Other Financing Uses	-	70,000	20,000	-	-	20,000	20,000	541,458	0.00%
Total Capital Equipment Expenditures	\$ 687,371	\$ 540,663	\$ 2,019,038	\$ 380,453	\$ 499,427	\$ 162,324	\$ 190,511	\$ 1,027,327	105.70%
Beginning Fund Balance	\$ 872,148	\$ 1,263,878	\$ 1,307,938	\$ 519,527			\$ 726,690	\$ 987,187	
Annual Income / (Loss)	391,730	44,060	(788,411)	207,163			260,497	-	
Ending Fund Balance	\$ 1,263,878	\$ 1,307,938	\$ 519,527	\$ 726,690			\$ 987,187	\$ 987,187	
Ending Fund Balance	\$ 1,263,878	\$ 1,307,939	\$ 519,527	\$ 726,690			\$ 987,187	\$ 953,729	
Nonspendable	-	-	-	-			-	-	
Restricted	-	-	-	-			-	-	
Committed	-	-	-	-			-	-	
Assigned	1,263,878	1,307,939	519,527	726,690			987,187	953,729	
Unassigned	-	-	-	-			-	-	

Village of Thiensville
2023 Budget
Capital Projects Fund
Detailed Capital Requests (continued)



Account Name	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	8/31/2022 YTD	2022 Projected	2023 Budget	Budget % Change
Taxes:									
14-13-019-100 General Property Taxes	\$ 242,600	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 357,000	-10.75%
Total Taxes	242,600	400,000	400,000	400,000	400,000	400,000	400,000	357,000	-10.75%
Intergovernmental Revenue:									
14-13-019-126 Capital related grants	-	5,000	83,213	67,399	-	-	-	-	0.00%
14-13-019-131 ARPA Local Recovery Funds	-	-	-	-	53,545	-	-	-	-100.00%
14-13-019-531 Other Services to Other Local Governments	-	-	-	-	-	-	-	586,325	100.00%
Total Intergovernmental Revenue	-	5,000	83,213	67,399	53,545	-	-	586,325	100.00%
Other Financing Sources:									
14-13-019-280 Miscellaneous	-	-	-	-	-	750	750	-	0.00%
14-13-012-597 Special Assessment Collections	45,978	49,529	57,146	47,762	39,643	44,058	44,058	38,539	-2.78%
14-13-013-300 Investment Interest	13,016	10,326	9,346	7,824	6,239	5,969	6,200	4,647	-25.52%
14-13-019-430 Other Revenue	500	-	5,001	13,359	-	-	-	-	0.00%
Fund Balance Applied	-	-	-	-	-	-	-	40,816	100.00%
14-13-019-568 Transfer from TIF	573,381	-	-	-	-	-	-	-	0.00%
14-13-554-590 Transfer from other funds	183,626	119,868	139,311	51,272	-	-	-	-	0.00%
14-30-553-490 Bond Proceeds	-	-	530,000	-	-	-	-	-	0.00%
14-44-014-320 Sale Village Property	-	-	-	-	-	-	-	-	0.00%
14-44-014-330 Sale Village Equipment	20,000	-	6,610	-	-	-	-	-	0.00%
Total Other Financing Sources	836,501	179,723	747,414	120,217	45,882	50,777	51,008	84,002	83.08%
Total Capital Fund Revenue	\$ 1,079,101	\$ 584,723	\$ 1,230,627	\$ 587,616	\$ 499,427	\$ 450,777	\$ 451,008	\$ 1,027,327	105.70%

Village of Thiensville
2023 Budget
Capital Projects Fund
Detailed Capital Requests (continued)



Account Name	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	8/31/2022 YTD	2022 Projected	2023 Budget	Budget % Change
Village Hall - Representation									
14-16-510-4-400 Office Equipment	\$ 7,079	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
14-16-510-4-499 Other	-	5,326	-	-	35,000	-	-	70,000	100.00%
Total Representation - Capital	7,079	5,326	-	-	35,000	-	-	70,000	100.00%
Village Hall - Administration									
14-16-511-4-400 Office Equipment	\$ 597	\$ -	\$ 2,999	\$ -	\$ -	\$ -	\$ -	\$ 30,000	0.00%
14-16-511-4-499 Other	-	964	33,526	21,299	10,000	90	90	-	-100.00%
Total Administration - Capital	597	964	36,525	21,299	10,000	90	90	30,000	200.00%
Police Department									
14-16-521-4-400 Office Equipment	\$ 2,000	\$ 2,632	\$ -	\$ -	\$ 7,500	\$ 6,031	\$ 6,031	\$ 7,850	100.00%
14-16-521-4-401 Vehicles	63,147	-	51,439	-	22,000	-	-	22,000	0.00%
14-16-521-4-402 Equipment	30,344	5,365	19,800	20,375	3,360	12,618	15,704	15,704	367.38%
14-16-521-4-403 Radios	1,680	-	-	-	-	6,011	6,011	-	0.00%
14-16-521-4-499 Other	-	-	656	1,766	2,000	465	2,000	-	-100.00%
Total Police Department - Capital	97,171	7,997	71,895	22,141	34,860	25,125	29,746	45,554	30.68%
Fire Department									
14-16-522-4-400 Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ 6,500	\$ 5,853	\$ 5,853	\$ -	100.00%
14-16-522-4-401 Vehicles	77,264	1,840	-	23,336	-	-	-	-	#DIV/0!
14-16-522-4-402 Equipment	4,287	-	58,169	9,584	9,600	7,605	7,605	-	-100.00%
14-16-522-4-403 Radios	-	-	4,812	2,791	2,000	3,984	3,984	-	100.00%
14-16-522-4-404 Fire Apparatus	-	-	-	-	-	-	-	-	0.00%
14-16-522-4-499 Other	4,295	36,224	6,735	-	10,000	(76)	9,924	21,798	117.98%
Total Fire Department - Capital	85,846	38,064	69,716	35,711	28,100	17,366	27,366	21,798	-22.43%
Public Works - Street Department									
14-16-541-4-400 Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
14-16-541-4-401 Vehicles	30,156	9,347	-	-	20,000	-	-	20,000	0.00%
14-16-541-4-402 Equipment	-	6,350	6,371	-	-	-	-	-	0.00%
14-16-541-4-403 Radios	-	-	-	-	-	-	-	-	0.00%
14-16-541-4-499 Other	16,370	18,467	18,676	17,732	20,000	91,982	95,548	20,000	0.00%
14-16-541-4-499 Other-Sidewalks	-	-	-	-	-	-	-	12,000	0.00%
Total Public Works - Street Department - Capital	46,526	34,164	25,047	17,732	40,000	91,982	95,548	52,000	30.00%

Village of Thiensville
2023 Budget
Capital Projects Fund
Detailed Capital Requests (continued)



Account Name	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	8/31/2022 YTD	2022 Projected	2023 Budget	Budget % Change
Park									
14-16-510-4-402 Equipment	\$ 19,725	\$ -	\$ -	\$ 8,073	\$ -	\$ -	\$ -	\$ -	0.00%
14-16-510-4-499 Other	9,833	10	6,300	21,056	21,000	2,761	2,761	-	-100.00%
Total Park - Capital	29,558	10	6,300	29,129	21,000	2,761	2,761	-	-100.00%
Unclassified									
14-14-554-7-701 TBA Grant	\$ 21,667	\$ 10,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
14-14-554-7-702 Fire/Paramedic Study	-	-	1,175	1,175	-	-	-	-	0.00%
14-14-554-7-705 DPW Yard Remediation	-	3,780	8,895	-	10,000	-	-	10,000	100.00%
14-14-554-7-706 Camera Upgrade All Depts	-	-	-	-	-	-	-	-	0.00%
14-14-554-7-707 Village Park Improvement Plan	55,811	300,050	3,316	1,185	-	-	-	-	0.00%
14-14-554-7-710 Contingency	1,644	2,500	23,403	-	53,545	-	-	48,957	-8.57%
14-14-554-7-711 Freistadt Road	-	574	-	-	-	-	-	-	0.00%
14-14-554-7-712 Assessment Revaluation	5,840	-	-	-	7,560	-	-	7,560	100.00%
14-14-554-7-713 Street Closure Barriers-Emerg. Mgmt	5,150	-	-	-	-	-	-	-	0.00%
14-14-554-7-718 M-T Dam Inspection	-	-	-	-	-	-	-	-	0.00%
14-14-554-7-719 Molyneux Park	-	-	-	-	-	-	-	-	0.00%
14-14-554-7-721 Entryway Monuments	15,840	2,882	-	-	-	-	-	-	0.00%
14-14-554-7-723 Old Village Hall/Fire Station	-	3,356	-	-	-	-	-	-	0.00%
14-14-554-7-724 Village Park Boat Launch	-	33,526	310,656	4,073	-	-	-	-	0.00%
14-14-554-7-728 Alta Loma/Riverview Stormwater	-	-	7,050	-	-	-	-	-	0.00%
14-14-554-7-731 Entryway Feature	-	-	50,000	-	-	-	-	-	0.00%
14-14-554-7-732 Business District Redevel.	10,718	-	-	-	-	-	-	-	0.00%
14-14-554-7-736 Green Bay-Heidel S. to GB	-	-	-	-	-	-	-	-	0.00%
14-14-554-7-736 Green Bay Road Mill/Overlay	286,769	612	43,988	-	-	-	-	-	0.00%
14-14-554-7-736 Green Bay Light Fixtures	-	-	-	-	-	-	-	-	0.00%
14-14-554-7-737 Road Program Reserve	-	26,858	289,368	(5,543)	159,362	-	-	100,000	100.00%
14-14-554-7-739 Creekside/Parking Lot	-	-	-	-	-	-	-	-	0.00%
14-14-554-7-741 Main St. Water Main	-	-	-	-	-	-	-	-	0.00%
14-14-554-7-744 Profile Main Street	-	-	-	14,078	-	-	-	-	0.00%
14-14-554-7-745 Buntrock Water Main Loop	-	-	591,704	8,120	-	-	-	-	0.00%
14-14-554-7-746 Development Incentive - Orchard Street	-	-	455,000	229,277	-	5,000	15,000	-	0.00%
14-14-554-7-751 Road Project-Alta Loma	-	-	-	-	-	-	-	-	0.00%
14-14-554-7-752 Bridge Enhancements	-	-	-	-	-	-	-	-	0.00%
14-14-554-7-757 Replace Park Restrooms	-	-	-	-	-	-	-	-	0.00%
14-14-554-7-758 Bridge over Pigeon Creek	-	-	-	-	-	-	-	-	0.00%
14-14-554-7-761 N. Main St. Bike Trail Spur	17,155	-	-	-	-	-	-	-	0.00%
14-14-554-7-763 Public Parking Reserve	-	-	-	2,076	100,000	-	-	100,000	100.00%
Total Unclassified - Capital	420,594	384,138	1,789,555	254,441	330,467	5,000	15,000	266,517	-19.35%

Village of Thiensville
2023 Budget
Capital Projects Fund
Detailed Capital Requests (continued)



Account Name	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	8/31/2022 YTD	2022 Projected	2023 Budget	Budget % Change
Other Financing Uses									
Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 530,000	100.00%
14-14-554-7-790 Transfer to Other Funds	-	70,000	20,000	-	-	20,000	20,000	11,458	0.00%
Total Other Financing Uses	-	70,000	20,000	-	-	20,000	20,000	541,458	0.00%
Total Capital Fund Expenditures	\$ 687,371	\$ 540,663	\$ 2,019,038	\$ 380,453	\$ 499,427	\$ 162,324	\$ 190,511	\$ 1,027,327	105.70%

Village of Thiensville
2023 Budget
Tax Increment District No. 2
Summary of Revenues and Expenditures



Summary of Revenues

Source	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Budget	8/31/2022 YTD	2022 Projected	2023 Budget	Budget % Change
Property Tax (Levy) Revenue:									
Tax Increment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,368	0.00%
Total Property Tax Revenue	-	-	-	-	-	-	-	9,368	0.00%
Non-Property Tax Revenue:									
Commercial Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,408	\$ 3,000	\$ 5,000	0.00%
Other Financing Sources	-	-	\$ 406,137	\$ 1,255,000	3,600,000	4,390,000	4,390,000	-	-100.00%
Total Non-Property Tax Revenue	-	-	406,137	1,255,000	3,600,000	4,391,408	4,393,000	5,000	-99.86%
Total Revenue	\$ -	\$ -	\$ 406,137	\$ 1,255,000	\$ 3,600,000	\$ 4,391,408	\$ 4,393,000	\$ 14,368	-99.60%

Summary of Expenditures

Department	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Budget	8/31/2022 YTD	2022 Projected	2023 Budget	Budget % Change
Capital Outlay	\$ -	\$ -	\$ 408,854	\$ 797,970	\$ 1,986,500	\$ 1,039,159	\$ 1,069,911	\$ 1,282,314	-35.45%
Total Capital Outlay	-	-	408,854	797,970	1,986,500	1,039,159	1,069,911	1,282,314	-35.45%
Debt Service	\$ -	\$ -	\$ -	\$ 27,989	\$ 1,743,748	\$ 1,676,363	\$ 1,676,363	\$ 202,770	-88.37%
Total Debt Service	-	-	-	27,989	1,743,748	1,676,363	1,676,363	202,770	-88.37%
Other Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Other Financing Uses	-	-	-	-	-	-	-	-	0.00%
Total Expenditures	\$ -	\$ -	\$ 408,854	\$ 825,959	\$ 3,730,248	\$ 2,715,522	\$ 2,746,274	\$ 1,485,084	-60.19%
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ (2,717)			\$ 426,324	\$ 2,073,050	
Annual Income / (Loss)	-	-	(2,717)	429,041			1,646,726	(1,470,716)	
Ending Fund Balance	\$ -	\$ -	\$ (2,717)	\$ 426,324			\$ 2,073,050	\$ 602,334	

Village of Thiensville
 2023 Budget
 Tax Increment District No. 2
 Detailed Revenues and Expenditures (continued)



Detailed Revenues

Account Name	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	8/31/2022 YTD	2022 Projected	2023 Budget	Budget % Change
Taxes									
42-40-001-100 Tax Increment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,368	0.00%
Total Taxes	-	-	-	-	-	-	-	9,368	0.00%
Commercial Revenues									
Interest Income									
42-44-013-300 Investment Interest	-	-	-	-	-	1,408	3,000	5,000	0.00%
Total Interest Income	-	-	-	-	-	1,408	3,000	5,000	0.00%
Other Financing Sources									
42-45-015-565 Transfer from General Fund	\$ -	\$ -	\$ 31,137	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
42-30-553-490 Debt Proceeds	-	-	375,000	1,255,000	3,600,000	4,390,000	4,390,000	-	100.00%
Total Other Financing Sources	-	-	406,137	1,255,000	3,600,000	4,390,000	4,390,000	-	-100.00%
Total Tax Increment District No. 2 Revenues	\$ -	\$ -	\$ 406,137	\$ 1,255,000	\$ 3,600,000	\$ 4,391,408	\$ 4,393,000	\$ 14,368	-99.60%

Village of Thiensville
2023 Budget
Tax Increment District No. 2
Detailed Revenues and Expenditures (continued)



Detailed Expenditures

Account Name	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	8/31/2022 YTD	2022 Projected	2023 Budget	Budget % Change
Capital Outlay									
42-10-042-1-100 Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,425	100.00%
42-10-042-1-199 Fringe Benefits	-	-	-	-	-	-	-	19,389	100.00%
42-10-042-4-200 Printing and Publishing	-	-	18	-	-	761	800	-	0.00%
42-10-042-4-205 Planner	-	-	-	-	2,000	-	-	2,000	0.00%
42-10-042-4-206 Audit	-	-	-	3,000	5,500	-	-	5,500	0.00%
42-10-042-4-206 Legal	-	-	-	5,342	5,000	3,325	5,000	5,000	0.00%
42-10-042-4-209 Engineering	-	-	13,217	51,429	25,000	546	1,500	10,000	-60.00%
42-10-042-4-245 Administrative Expenditures	-	-	1,000	16,051	2,000	150	1,000	10,000	400.00%
42-10-042-4-290 Consultants	-	-	15,045	10,000	2,000	3,250	6,000	10,000	400.00%
42-10-042-4-801 Land Acquisition	-	-	379,574	712,148	905,000	930,611	930,611	-	100.00%
42-10-042-4-802 Remediation and Site Development	-	-	-	-	40,000	64,342	65,000	25,000	100.00%
42-10-042-4-803 TIF #2 Watermains	-	-	-	-	1,000,000	36,174	60,000	1,150,000	100.00%
Total Capital Outlay	-	-	408,854	797,970	1,986,500	1,039,159	1,069,911	1,282,314	-35.45%
Debt Service									
42-10-042-6-610 Principal	\$ -	\$ -	\$ -	\$ -	\$ 1,630,000	\$ 1,630,000	\$ 1,630,000	\$ -	100.00%
42-10-042-6-620 Interest	-	-	-	9,714	7,898	5,173	5,173	202,770	100.00%
42-10-042-6-625 Bond Fees	-	-	-	-	15,850	20	20	-	-100.00%
42-10-042-6-630 Discount/(Premium) on Bonds	-	-	-	6,275	45,000	(26,582)	(26,582)	-	100.00%
42-10-042-6-635 Debt Issuance Costs	-	-	-	12,000	45,000	67,752	67,752	-	100.00%
Total Debt Service	-	-	-	27,989	1,743,748	1,676,363	1,676,363	202,770	-88.37%
Other Financing Uses									
14-14-554-7-790 Transfer to Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Other Financing Uses	-	-	-	-	-	-	-	-	0.00%
Total Tax Increment District No. 2 Expenditures	\$ -	\$ -	\$ 408,854	\$ 825,959	\$ 3,730,248	\$ 2,715,522	\$ 2,746,274	\$ 1,485,084	-60.19%

Village of Thiensville
2023 Budget
Sewer Utility Fund
Summary of Revenues and Expenditures



Summary of Revenues

Source	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	8/31/2022 YTD	2022 Projected	2023 Budget	Budget % Change
Non-Property Tax Revenue:									
Operating Revenue	\$ 1,002,315	\$ 1,065,964	\$ 1,067,244	\$ 1,094,636	\$ 1,131,542	\$ 551,546	\$ 1,107,500	\$ 1,145,267	1.21%
Commercial Revenues	16,859	18,588	9,914	3,717	15,000	2,069	5,000	15,000	0.00%
Other Financing Sources	-	-	-	-	235,000	-	-	225,000	-4.26%
Total Non-Property Tax Revenue:	\$ 1,019,174	\$ 1,084,552	\$ 1,077,158	\$ 1,098,353	\$ 1,381,542	\$ 553,615	\$ 1,112,500	\$ 1,385,267	0.27%
Total Revenue	\$ 1,019,174	\$ 1,084,552	\$ 1,077,158	\$ 1,098,353	\$ 1,381,542	\$ 553,615	\$ 1,112,500	\$ 1,385,267	0.27%

Summary of Expenditures

Department	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	8/31/2022 YTD	2022 Projected	2023 Budget	Budget % Change
Operating Expenses	\$ 814,316	\$ 986,091	\$ 1,162,090	\$ 1,222,169	\$ 1,282,600	\$ 718,207	\$ 958,799	\$ 1,280,057	-0.20%
Depreciation	89,576	81,097	92,448	93,429	100,210	-	103,210	105,210	4.99%
Unclassified - Transfers	-	-	-	-	-	-	-	-	0.00%
Total General Fund Expenditures	\$ 903,892	\$ 1,067,188	\$ 1,254,538	\$ 1,315,598	\$ 1,382,810	\$ 718,207	\$ 1,062,009	\$ 1,385,267	0.18%
Beginning Net Position	\$ 6,589,499	\$ 6,704,781	\$ 6,722,145	\$ 6,544,765			\$ 6,327,520	\$ 6,378,011	
Change in Net Position	115,282	17,364	(177,380)	(217,245)			50,491	-	
Transfer from / (to) other funds	-	-	-	-			-	-	
Applied Budget Surplus	-	-	-	-			-	-	
Ending Net Position	\$ 6,704,781	\$ 6,722,145	\$ 6,544,765	\$ 6,327,520			\$ 6,378,011	\$ 6,378,011	
Ending Net Position	\$ 6,704,781	\$ 6,722,145	\$ 6,544,765	\$ 6,327,520			\$ 6,378,011	\$ 6,378,011	
Investment in Capital Assets	5,245,013	5,365,809	5,273,361	5,206,446					
Restricted for									
Equipment Replacement	284,151	301,161	213,237	233,825					
Pension	5,840	-	6,880	36,508					
Unrestricted Net Position	1,169,777	1,055,175	1,051,287	850,741					

Village of Thiensville
2023 Budget
Sewer Utility Fund
Detailed Revenues



Account Name	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	8/31/2022 YTD	2022 Projected	2023 Budget	Budget % Change
Operating Revenue:									
21-46-016-400 Sewer Service Charge	\$ 990,868	\$ 1,030,761	\$ 1,047,696	\$ 1,046,626	\$ 1,075,173	\$ 538,733	\$ 1,077,500	\$ 1,108,767	3.12%
21-46-016-410 Sewer Service Penalty	11,447	11,646	9,296	8,749	10,000	3,761	10,000	10,000	0.00%
21-46-016-460 Sewer Connection Fee	-	23,557	10,252	39,261	46,369	9,052	20,000	26,500	-42.85%
Total Operating Revenue	1,002,315	1,065,964	1,067,244	1,094,636	1,131,542	551,546	1,107,500	1,145,267	1.21%
Commercial Revenue:									
21-46-016-420 Investment Interest	16,859	18,588	9,914	3,717	15,000	2,069	5,000	15,000	0.00%
Total Commercial Revenue	16,859	18,588	9,914	3,717	15,000	2,069	5,000	15,000	0.00%
Miscellaneous Revenue									
Fund Balance Applied	-	-	-	-	235,000	-	-	225,000	-4.26%
21-46-016-590 Transfer from other funds	-	-	-	-	-	-	-	-	0.00%
21-46-014-330 Sale Village Equipment	-	-	-	-	-	-	-	-	0.00%
Total Other Financing Sources	-	-	-	-	235,000	-	-	225,000	-4.26%
Total Sewer Utility Fund Revenue	\$ 1,019,174	\$ 1,084,552	\$ 1,077,158	\$ 1,098,353	\$ 1,381,542	\$ 553,615	\$ 1,112,500	\$ 1,385,267	0.27%

Village of Thiensville
2023 Budget
Sewer Utility Fund
Detailed Expenditures (continued)



Account Name	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	8/31/2022 YTD	2022 Projected	2023 Budget	Budget % Change
Operating Expenses									
Personal Services									
21-05-610-1-100 Salaries & Wages	\$ 30,522	\$ 35,522	\$ 98,332	\$ 98,042	\$ 109,405	\$ 60,981	\$ 91,472	\$ 102,111	-6.67%
21-05-610-1-101 Overtime	59	89	140	138	489	50	75	302	-38.24%
21-05-610-1-199 Fringe Benefits	21,258	20,534	40,913	25,117	55,591	31,769	47,654	50,080	-9.91%
Total Personal Services	51,839	56,145	139,385	123,297	165,485	92,800	139,201	152,493	-7.85%
Contractual Services									
21-05-610-2-200 Printing & Publishing	\$ 290	\$ 774	\$ 447	\$ -	\$ 600	\$ -	\$ 600	\$ 600	0.00%
21-05-610-2-201 Postage	1,329	1,392	2,065	2,007	1,500	1,063	1,500	2,000	33.33%
21-05-610-2-202 Dues & Subscriptions	168	431	654	76	300	66	250	300	0.00%
21-05-610-2-203 Training & Meetings	194	-	120	29	200	-	200	200	0.00%
21-05-610-2-204 Transportation	-	-	-	-	200	-	200	500	150.00%
21-05-610-2-207 Legal Counsel	943	-	-	-	1,000	72	500	500	-50.00%
21-05-610-2-209 Engineering Services	12,873	9,267	13,443	39,835	15,000	17,210	20,000	20,000	33.33%
21-05-610-2-210 Data Processing	-	-	855	-	900	-	900	8,000	788.89%
21-05-610-2-223 Radio Maintenance	-	46	146	-	200	-	200	200	0.00%
21-05-610-2-248 Sewer Repair/Maintenance	4,395	13,802	266,141	252,287	65,000	1,054	10,000	65,000	0.00%
21-05-610-2-249 Sewer Charge General	65,280	65,000	40,000	40,000	40,000	-	40,000	40,000	0.00%
21-05-610-2-250 Sewer Cleaning	8,371	13,598	795	25,564	10,000	-	10,000	10,000	0.00%
21-05-610-2-251 Lift Station Repairs	2,693	5,178	2,689	1,167	5,500	196	5,500	5,500	0.00%
21-05-610-2-253 Audit	3,400	3,700	3,700	3,800	3,900	3,900	3,900	3,900	0.00%
Total Contractual Services	99,936	113,188	331,055	364,765	144,300	23,561	93,750	156,700	8.59%
Commodities									
21-05-610-3-300 Office Supplies	\$ -	\$ -	\$ 226	\$ 1,172	\$ 300	\$ 561	\$ 1,000	\$ 1,000	233.33%
21-05-610-3-303 Telephone	1,483	2,235	1,793	2,972	1,500	893	1,500	1,500	0.00%
21-05-610-3-304 Electricity	17,472	17,319	14,094	13,378	13,000	10,206	15,000	15,000	15.38%
21-05-610-3-305 Heat	125	156	133	140	200	81	120	200	0.00%
21-05-610-3-308 Building Supplies	339	98	812	2,053	1,000	266	1,000	2,000	100.00%
21-05-610-3-329 Clothing	375	375	375	605	375	1,080	1,200	1,000	166.67%
21-05-610-3-330 Vehicle Maintenance	244	1,713	540	90	1,000	507	1,000	1,000	0.00%
21-05-610-3-345 Chemicals	-	355	-	-	2,000	-	-	500	-75.00%
21-05-610-3-399 Miscellaneous	855	854	1,400	835	500	840	1,000	1,000	100.00%
Total Commodities	20,893	23,105	19,373	21,245	19,875	14,434	21,820	23,200	16.73%
Insurance									
21-02-610-2-237 Worker's Compensation	\$ -	\$ -	\$ -	\$ 2,283	\$ -	\$ -	\$ -	\$ 3,500	100.00%
21-02-610-2-242 Business Property	-	-	-	843	-	-	-	900	100.00%
21-02-610-2-243 All Other	-	-	-	13,452	-	-	-	15,000	100.00%
Total Insurance	-	-	-	16,578	-	-	-	19,400	100.00%

Village of Thiensville
2023 Budget
Sewer Utility Fund
Detailed Expenditures (continued)



Account Name	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	8/31/2022 YTD	2022 Projected	2023 Budget	Budget % Change
Milwaukee Metropolitan Sewage District									
21-07-610-9-640 MMSD Capital Charge	\$ 413,816	\$ 459,577	\$ 422,920	\$ 434,111	\$ 440,639	\$ 446,428	\$ 446,428	\$ 415,718	-5.66%
21-07-610-9-650 MMSD O&M Charge	210,618	218,530	219,219	225,512	235,301	116,300	232,600	255,046	8.39%
Total MMSD Charges	624,434	678,107	642,139	659,623	675,940	562,728	679,028	670,764	-0.77%
Capital Outlay									
21-05-610-4-400 Office Equipment	\$ -	\$ 499	\$ 766	\$ 635	\$ 500	\$ -	\$ -	\$ 500	0.00%
21-05-610-4-401 Vehicles	-	-	-	-	20,000	-	-	-	-100.00%
21-05-610-4-402 Equipment	837	2,038	791	1,720	-	-	-	-	0.00%
21-05-610-4-403 Radios	-	-	561	-	500	-	-	-	-100.00%
21-05-610-4-499 Other	16,377	113,009	28,020	34,306	256,000	24,684	25,000	257,000	0.39%
Total Capital Outlay	17,214	115,546	30,138	36,661	277,000	24,684	25,000	257,500	-7.04%
Total Operating Expenses	814,316	986,091	1,162,090	1,222,169	1,282,600	718,207	958,799	1,280,057	-0.20%

Account Name	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	8/31/2022 YTD	2022 Projected	2023 Budget	Budget % Change
Depreciation									
21-06-610-8-500 Depreciation	\$ 89,576	\$ 81,097	\$ 92,448	\$ 93,429	\$ 90,000	\$ -	\$ 93,000	\$ 95,000	5.56%
21-06-610-8-510 Replacement Fund	-	-	-	-	10,210	-	10,210	10,210	0.00%
Total Depreciation	89,576	81,097	92,448	93,429	100,210	-	103,210	105,210	4.99%

Account Name	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	8/31/2022 YTD	2022 Projected	2023 Budget	Budget % Change
Unclassified									
01-07-554-7-790 Transfers to Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Unclassified	-	-	-	-	-	-	-	-	0.00%

Total Sewer Utility Fund Expenditures	\$ 903,892	\$ 1,067,188	\$ 1,254,538	\$ 1,315,598	\$ 1,382,810	\$ 718,207	\$ 1,062,009	\$ 1,385,267	0.18%
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APPENDIX

Village of Thiensville
2023 Budget
Levy and Tax Rate Summary



	2022 ADOPTED BUDGET	2023 PROPOSED BUDGET ALLOWED BY STATE LEVY LIMIT & RECOMMENDED	
GENERAL FUND	\$ 1,943,667.48	\$ 1,998,497.00	
CAPITAL PROJECTS FUND	\$ 400,000.00	\$ 357,000.00	
OLD VILLAGE HALL FUND	\$ 2,500.00	\$ 2,500.00	
STORMWATER MGMT. FUND	\$ 42,000.00	\$ 47,000.00	
SUBTOTAL ACTUAL LEVY	\$ 2,388,167.48	\$ 2,404,997.00	
TOTAL LEVY	\$ 2,388,167.48	\$ 2,404,997.00	
% INCREASE IN TAX LEVY	0.565048%	0.704725%	
TAX RATE COMPARISON	\$ 0.007307647	\$ 0.007324398	
DIFFERENCE/TAX RATES	\$ 0.000019227	\$ 0.000016751	
	\$ 0.019227	\$ 0.016751	
PERCENTAGE/TAX RATES	0.26380%	0.22923%	
TOTAL VILLAGE TAXES PAID ON A HOME VALUED AT \$241,200	\$ 1,762.60	\$ 1,766.64	
ADDED TAXES TO A HOME VALUED AT \$241,200	\$ 4.64	\$ 4.04	
EQUALIZED TAX RATE	\$ 0.005826663	\$ 0.005375020	
DIFFERENCE/EQUALIZED RATES	\$ (0.000222389)	\$ (0.000451643)	
	\$ (0.222389)	\$ (0.451643)	
PERCENTAGE/EQUALIZED RATES	-3.676426%	-7.751311%	
2021 ASSESSED VALUE	326,803,898	2022 ASSESSED VALUE	328,354,223
2021 EQUALIZED VALUE	409,868,800	2022 EQUALIZED VALUE	447,439,600
10/3/2022		ASSESSED TO EQUALIZED RATIO	73.385%

Village of Thiensville
2023 Budget
Tax Rate Comparison



TAX YEAR REAL ESTATE	2022	2021	2020	2019	2018	2017	2016
Residential	248,597,100	246,620,300	244,426,800	243,676,200	243,216,800	242,774,200	242,390,100
Commercial	78,158,100	78,471,000	78,947,000	78,896,500	79,015,500	76,472,100	74,777,600
Undeveloped	35,700	35,700	35,700	35,700	35,700	35,700	35,700
Total Real Estate	326,790,900	325,127,000	323,409,500	322,608,400	322,268,000	319,282,000	317,203,400
Total Personal Property	1,563,323	1,675,798	2,414,228	2,432,212	2,488,550	2,964,241	2,542,857
(State Assessed PP)		1,100	1,200	1,400	1,700	2,100	2,500
Total Assessed Value	328,354,223	326,803,898	325,824,928	325,042,012	324,758,250	322,248,341	319,748,757
Total Equalized Value	447,439,600	409,868,800	392,582,000	374,572,900	354,595,400	336,996,600	322,491,600
Ratio of Assessed to Equalized Value	73.385%	79.734%	82.995%	86.777%	91.586%	95.624%	99.149%

Village of Thiensville
2023 Budget
Tax Rate Comparison



TAX RATES - ASSESSED/EQUALIZED

BUDGET YEAR	VILLAGE	SCHOOLS	TECH COLLEGE	COUNTY	STATE	CREDIT	SCHOOL TOTAL
2023	\$ 7.32	\$ 9.80	\$ 1.27	\$ 1.88	\$ -	\$ (1.61)	\$ 18.66
2022	\$ 7.31	\$ 9.80	\$ 1.27	\$ 1.88	\$ -	\$ (1.61)	\$ 18.64
2021	\$ 7.29	\$ 9.59	\$ 1.38	\$ 1.92	\$ -	\$ (1.52)	\$ 18.66
2020	\$ 7.28	\$ 8.85	\$ 1.36	\$ 1.96	\$ -	\$ (1.44)	\$ 18.01
2019	\$ 7.27	\$ 8.43	\$ 1.34	\$ 1.93	\$ -	\$ (1.37)	\$ 17.60
2018	\$ 7.78	\$ 8.44	\$ 1.32	\$ 1.88	\$ -	\$ (1.40)	\$ 18.02

BUDGET YEAR	ALL TAXING RATES - EQUALIZED			VILLAGE RATE ONLY - EQUALIZED		
	TAX RATE PER \$1,000 ASSESSED VALUATION	RATIO OF ASSESSED TO EQUALIZED VALUATION	TAX RATE PER \$1,000 EQUALIZED VALUATION	TAX RATE PER \$1,000 ASSESSED VALUATION	RATIO OF ASSESSED TO EQUALIZED VALUATION	TAX RATE PER \$1,000 EQUALIZED VALUATION
2023	\$ 18.66	73.39%	\$ 13.69	\$ 7.32	73.39%	\$ 5.38
2022	\$ 18.64	79.73%	\$ 14.86	\$ 7.31	79.73%	\$ 5.83
2021	\$ 18.66	83.00%	\$ 15.49	\$ 7.29	83.00%	\$ 6.05
2020	\$ 18.01	86.78%	\$ 15.63	\$ 7.28	86.78%	\$ 6.32
2019	\$ 17.60	91.59%	\$ 16.12	\$ 7.27	91.59%	\$ 6.66
2018	\$ 18.02	95.62%	\$ 17.23	\$ 7.78	95.62%	\$ 7.44

Village of Thiensville
2023 Budget
State Aids Comparison



State Aids Comparison

YEAR	EXPENDITURE RESTRAINT	STATE SHARED REVENUE	PERSONAL PROPERTY AID	TOTAL SHARED REVENUE	TRANSPORTATION AIDS	EXEMPT COMPUTER AID	VIDEO SERVICE PROVIDER AID	TOTAL STATE AIDS	CHANGE	%
2009	\$ 71,834.00	\$ 69,936.00		\$ 141,770.00	\$ 202,163.89	\$ 5,905.00		\$ 349,838.89	\$ 1,689.89	0.49%
2010	\$ 73,078.00	\$ 59,445.00		\$ 132,523.00	\$ 203,600.47	\$ 4,119.00		\$ 340,242.47	\$ (9,596.42)	-2.74%
2011	\$ 69,475.00	\$ 59,444.00		\$ 128,919.00	\$ 234,215.95	\$ 4,208.00		\$ 367,342.95	\$ 27,100.48	7.97%
2012	\$ 66,534.00	\$ 44,583.00		\$ 111,117.00	\$ 219,601.00	\$ 3,788.00		\$ 334,506.00	\$ (32,836.95)	-8.94%
2013	\$ 65,333.00	\$ 44,583.00		\$ 109,916.00	\$ 252,392.00	\$ 4,703.00		\$ 367,011.00	\$ 32,505.00	9.72%
2014	\$ 66,143.00	\$ 44,583.00		\$ 110,726.00	\$ 257,353.00	\$ 5,665.00		\$ 373,744.00	\$ 6,733.00	1.83%
2015	\$ 64,570.00	\$ 44,583.00		\$ 109,153.00	\$ 272,069.90	\$ 5,856.00		\$ 387,078.90	\$ 13,334.90	3.57%
2016	\$ 60,022.00	\$ 44,584.00		\$ 104,606.00	\$ 277,141.00	\$ 5,124.00		\$ 386,871.00	\$ (207.90)	-0.05%
2017	\$ 59,938.00	\$ 44,584.00		\$ 104,522.00	\$ 249,305.00	\$ 4,021.00		\$ 357,848.00	\$ (29,023.00)	-7.50%
2018	\$ 59,030.00	\$ 44,584.00		\$ 103,614.00	\$ 224,570.00	\$ 4,080.00		\$ 332,264.00	\$ (25,584.00)	-7.15%
2019	\$ 53,485.00	\$ 44,584.00	\$ 5,886.00	\$ 103,955.00	\$ 218,340.92	\$ 4,179.00		\$ 326,474.92	\$ (5,789.08)	-1.74%
2020	\$ -	\$ 44,584.00	\$ 2,397.00	\$ 46,981.00	\$ 231,494.00	\$ 4,179.00	\$ 4,850.00	\$ 287,504.00	\$ (38,970.92)	-11.94%
2021	\$ 31,609.00	\$ 44,581.00	\$ -	\$ 76,190.00	\$ 211,349.00	\$ 4,179.00	\$ 9,470.00	\$ 301,188.00	\$ 13,684.00	4.76%
2022	\$ 26,427.00	\$ 44,583.00	\$ 19,839.00	\$ 90,849.00	\$ 200,248.00	\$ 4,179.00	\$ 9,471.00	\$ 304,747.00	\$ 3,559.00	1.18%
2023	\$ 23,545.03	\$ 44,583.00	\$ 6,757.99	\$ 74,886.02		\$ 4,179.00	\$ 9,471.00	\$ 88,536.02	\$ (216,210.98)	-70.95%