



VILLAGE OF THIENSVILLE  
Board of Trustees  
AGENDA

DATE: Monday, October 17, 2022

LOCATION: 250 Elm Street, Thiensville, WI

TIME: 6:00 PM

**I. CALL TO ORDER**

**II. ROLL CALL**

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

**III. PLEDGE OF ALLEGIANCE**

A. Trustee Kucharski to lead the recitation of the Pledge of Allegiance.

**CONSENT AGENDA**

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

**IV. APPROVAL OF MINUTES**

A. Board of Trustees

1. September 26, 2022 (att)

**V. DEPARTMENT REPORTS**

A. Fire Department

1. 3rd Qtr, 2022 TFD Report (att)

B. Police Department

1. September, 2022 TPD Report (att)

C. Public Works Department

**VI. COMMITTEE REPORTS**

A. Committee of the Whole

1. October 3, 2022 (att)

B. Budget Work Session

1. October 3, 2022 (att)

**VII. REPORTS AND COMMUNICATIONS**

A. Historic Preservation Commission

1. September 6, 2022 (att)

B. Mequon-Thiensville Bike and Pedestrian Way Commission

1. July 14, 2022 (not available)

2. August 11, 2022 (att)

3. September 22, 2022 (not available)

C. Plan Commission

1. September 13, 2022 (att)

D. Capital Expenditures (att)

<b>BUSINESS AGENDA</b>
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**VIII. FINANCIAL REPORTS AND ACCOUNTS PAYABLE**

## A. Accounts Payable

1. September 26, 2022 through October 14, 2022 (att)

## B. Financial Report (Receipt)

1. September, 2022 Financial Report (att)

**IX. PRESIDENT'S REPORT**

## A. Appointments

1. Zoning Board of Appeals

George Coulter, 240 Williamsburg, #8, Three-Year Term

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

Andrew Match, 505 Alta Loma Drive, Three-Year Term

Craig Mellendorf, 627 Grand Avenue, Three-Year Term

M. Randy Pasternak, 524 Bel Aire Drive, Three-Year Term

Philip Konrath, 128 South Orchard Street, Three-Year Term (Alternate)

**X. ADMINISTRATOR'S REPORT**

## A. Department Reports

1. Administrator's Report

2. Building Inspection Report (Receipt)

- a. September, 2022 SAFEbuilt Invoice (att)

**XI. ATTORNEY'S REPORT****XII. COMMITTEE REPORTS**

- A. Review and action regarding Southern Ozaukee Fire & EMS 2023 Budget (att)

B. Review and action regarding Ordinance No. 2022-03 an Ordinance Clarifying the Frequency of Fire Inspections (att)

C. Review and action regarding Resolution No. 2022-13 Approving the 2023 Fee Schedule for the Village of Thiensville (att)

D. Review and acceptance of Donation of Baseball Field Dugout Shade Structure, Mequon-Thiensville Little League (att)

E. Discussion, review and possible action regarding Approving an RFP for a Bike Study, Joint Mequon-Thiensville Bike & Pedestrian Way Commission (Trustee Holyoke) (att)

### **XIII. REPORTS AND COMMUNICATIONS**

### **XIV. UNFINISHED BUSINESS**

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

A. Acceptance/Report Of Gifts Received

1. \$1,879.92 from Thiensville Fire Department Corp. to Thiensville Police Department for First Aid Kits

2. \$1,281.00 for National Night Out, Cash Donations

3. \$30.00 to the Thiensville Fire Department for Car Seat Installation, Anonymous

4. \$300.00 to the Thiensville Fire Department from Andrew Kramer and Sarah Endrizzi

B. Discussion Regarding Thiensville Fire Department

C. Review Meeting Date Schedule:

1. November 7, 2022 - Budget Public Hearing and Committee of the Whole at 6:00 PM

2. November 21, 2022 - Board of Trustees at 6:00 PM

3. December 5, 2022 - Committee of the Whole at 6:00 PM

4. December 19, 2022 - Board of Trustees at 6:00 PM

## **XVI. ADJOURNMENT**

Amy L. Langlois, Village Clerk

October 14, 2022

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



VILLAGE OF THIENSVILLE  
Board of Trustees  
MINUTES

DATE: Monday, September 26, 2022

LOCATION: 250 Elm Street, Thiensville, WI

TIME: 6:00 PM

## I. CALL TO ORDER

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

## II. ROLL CALL

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

Trustee Lange was not in attendance.

## III. PLEDGE OF ALLEGIANCE

A. Trustee Holyoke to lead the Pledge of Allegiance

Trustee Holyoke led the recitation of the Pledge of Allegiance.

## IV. PUBLIC HEARINGS

A. PUBLIC HEARING #1: TO AMEND THE LAND USE ELEMENT OF THE VILLAGE'S COMPREHENSIVE PLAN TO CHANGE THE RECOMMENDED LAND USE FOR THE PARCEL OF LAND LOCATED AT 500 LAKE BLUFF ROAD (TAX PARCEL NO. 12-050-

01-21-002) FROM THE SINGLE-FAMILY RESIDENTIAL CLASSIFICATION TO THE MULTI-FAMILY RESIDENTIAL CLASSIFICATION

B. PUBLIC HEARING #2: TO REZONE THE SUBJECT PROPERTY FROM R-1 SINGLE-FAMILY RESIDENCE DISTRICT TO R-4 MULTIPLE-FAMILY RESIDENCE DISTRICT (att)

1. MOTION TO OPEN PUBLIC HEARINGS

**MOTION** by Trustee Abraham, **SECONDED** by Trustee Holyoke to Open the Public Hearings at 6:01 PM. **MOTION CARRIED UNANIMOUSLY.**

2. Administrator to Explain Notice of Public Hearings (att)

Administrator Landisch-Hansen read and explained the Notice of Public Hearings. Public Hearing #1 is to amend the Land Use element of the Village's Comprehensive Plan to change the recommended land use for the parcel of land located at 500 Lake Bluff Road from single-family residential classification to the multi-family residential classification. Public Hearing #2 is to rezone the subject property from R-1 single-family residence district to R-4 multiple-family residence district.

3. Comments from Anyone Present Requesting to be Heard

George Coulter - 240 Williamsburg #8 - Mr. Coulter was present representing Mr. Scott Gad, owner of 500 Lake Bluff Road. Mr. Coulter and Mr. Gad believe that the best use of this parcel would be R-4 multiple-family residence district. The parcel is surrounded by condo and/or apartment buildings. This property has been on the market for 977 days.

Alex Salkowski - 523-525 Green Bay Road - Mr. Salkowski owns the property just east of 500 Lake Bluff Road (523-525 Green Bay Road). Mr. Salkowski supports the proposed land use and zoning. The property at 523-525 Green Bay Road is zoned residential, however, has a non-conforming apartment building on the property. Mr. Salkowski inquired if his property could be rezoned to multi-family so the non-conforming structure would be a conforming structure. Current zoning affects insurance. If the structure was destroyed in a fire, it could not be rebuilt with current zoning. President Mobley noted that Mr. Salkowski could go through the rezone process.

4. Administrator Reads any Correspondence Received Related to the Request

There was no correspondence received related to these requests.

5. Comments from the Village Board

There were no comments by the Village Board.

C. MOTION TO CLOSE PUBLIC HEARINGS

**MOTION** by Trustee Eckert, **SECONDED** by Trustee Apostolos to Close the Public Hearings at 6:06 PM. **MOTION CARRIED UNANIMOUSLY.**

<b>CONSENT AGENDA</b>
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Upon request of any Trustee, any item may be removed from the Consent Agenda for special consideration.

**V. APPROVAL OF MINUTES**

A. Board of Trustees

1. August 15, 2022 (att)

**VI. DEPARTMENT REPORTS**

A. Fire Department

1. N/A

B. Police Department

1. August, 2022 TPD Report (att)

C. Public Works Department

## **VII. COMMITTEE REPORTS**

A. Committee of the Whole

1. September 12, 2022 (att)

## **VIII. REPORTS AND COMMUNICATIONS**

A. Historic Preservation Commission

1. July 5, 2022 (att)

B. Joint Review Board

1. August 31, 2022 (att)

C. Mequon-Thiensville Bike and Pedestrian Way Commission

1. July 14, 2022 (not available)

2. August 11, 2022 (not available)

3. September 22, 2022 (not available)

D. Plan Commission

1. July 12, 2022 (att)
2. August 9, 2022 (att)

E. Southern Ozaukee Fire & EMS Board

1. June 16, 2022 (att)
2. July 13, 2022 (att)
3. August 3, 2022 (att)
4. August 31, 2022 (att)

F. Capital Expenditures (att)

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

<b>BUSINESS AGENDA</b>
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**IX. FINANCIAL REPORTS AND ACCOUNTS PAYABLE**

A. Accounts Payable

1. August 15, 2022 through September 23, 2022 (att)

Administrator Landisch-Hansen noted the property purchase of 115 West Freistadt Road for \$327,530.88.

**MOTION** by Trustee Kucharski, **SECONDED** by Trustee Eckert to approve the Accounts Payable for August 15, 2022 through September 23, 2022 in the amount of \$712,693.30. **MOTION CARRIED UNANIMOUSLY.**

B. Financial Report (Receipt)

1. August, 2022 Financial Report (att)

The August, 2022 Financial Report was received.

**X. PRESIDENT'S REPORT**

A. Review and action regarding the following Temporary Class B Beer and Class B Wine Licenses

1. **AMENDED** Thiensville-Mequon Lions Club Temporary Class B Beer and Class B Wine to include Applefest, Sunday, October 2, 2022, 11:00 AM to 5:00 PM, Village Park, 251 Elm Street

2. **AMENDED** Thiensville Business Association Temporary Class B Beer and Class B Wine to include Additional Food Truck Event, October 27, 2022, 5:00 PM to 8:00 PM, Village Park, 251 Elm Street

**MOTION** by Trustee Eckert, **SECONDED** by Trustee Kucharski to approve the AMENDED Thiensville-Mequon Lions Club Temporary Class B Beer and Class B Wine License to include Applefest, Sunday, October 2, 2022, 11:00 AM to 5:00 PM, Village Park, 251 Elm Street and AMENDED Thiensville Business Association Temporary Class B Beer and Class B Wine License to Include Additional Food Truck Event, October 27, 2022, 5:00 PM to 8:00 PM, Village Park, 251 Elm Street. **MOTION CARRIED UNANIMOUSLY.**

B. Review and action regarding the following Parade/Street Closing Application

1. Junior Woman's Club 5K Turkey Trot, Thursday, November 24, 2022, 7:00 AM to 11:00 AM (att)

**MOTION** by Trustee Eckert, **SECONDED** by Trustee Kucharski to approve Parade/Street Closing Application, Junior Woman's Club 5K Turkey Trot, Thursday, November 24, 2022, 7:00 AM to 11:00 AM. **MOTION CARRIED UNANIMOUSLY.**

## **XI. ADMINISTRATOR'S REPORT**

### A. Department Reports

#### 1. Administrator's Report (att)

Administrator Landisch-Hansen shared that the 2021 CMAR report for the Village received an A grade for both financial management and collection system operations.

The Mequon-Thiensville Chamber of Commerce will be holding their Celebrate our Community event on Thursday, October 20th and will be recognizing Ellen MacFarlane as Citizen of the Year, O'Leary-Guth Law Office, S.C. as Business of the Year, Port Washington State Bank Branch Manager/Vice-President Heather Mader will be receiving the Next Generation Leadership Award and former Mequon Mayor John Wirth will be receiving the Distinguished Service Award.

The Thiensville-Mequon Lions Club will be holding their annual Applefest Sunday, October 2, 2022 from 11:00 AM to 5:00 PM in Village Park.

The annual Employee/Volunteer Recognition Dinner will be held on Wednesday, November 16, 2022 at Shully's Watermark.

#### 2. Building Inspection Report (Receipt)

##### a. August, 2022 SAFEbuilt Invoice (att)

The August, 2022 SAFEbuilt Invoice was received.

## **XII. ATTORNEY'S REPORT**

### XIII. COMMITTEE REPORTS

A. Review and action regarding Resolution No. 2022-12 a Resolution Adopting an Amendment to the Comprehensive Land Use Plan 2035 for the Parcel of Land Located at 500 Lake Bluff Road (Tax Parcel No. 12-050-01-21-002) From the Single-Family Residential Classification to the Multiple-Family Residential Classification (att)

**MOTION** by Trustee Holyoke, **SECONDED** by Trustee Abraham to approve Resolution No. 2022-12 a Resolution Adopting an Amendment to the Comprehensive Land Use Plan 2035 for the Parcel of Land Located at 500 Lake Bluff Road (Tax Parcel No. 12-050-01-21-002) from the Single-Family Residential Classification to the Multiple-Family Residential Classification. **MOTION CARRIED UNANIMOUSLY.**

B. Review and action regarding Ordinance No. 2022-02 an Ordinance Rezoning the Property at 500 Lake Bluff Road in the Village of Thiensville from R-1 Single-Family Residence District to R-4 Multiple-Family Residence District (att)

**MOTION** by Trustee Apostolos, **SECONDED** by Trustee Eckert to approve Ordinance No. 2022-02 an Ordinance Rezoning the Property at 500 Lake Bluff Road in the Village of Thiensville from R-1 Single-Family Residence District to R-4 Multiple-Family Residence District. **MOTION CARRIED UNANIMOUSLY.**

C. Review and action regarding the following Citizen Appointment

1. Zoning Board of Appeals  
George Coulter, 240 Williamsburg, #8, Three-Year Term

**MOTION** by Trustee Holyoke, **SECONDED** by Trustee Kucharski to approve the Appointment of George Coulter, 240 Williamsburg, #8, Three-Year Term to the Zoning Board of Appeals. **MOTION CARRIED UNANIMOUSLY.**

### XIV. REPORTS AND COMMUNICATIONS

### XV. UNFINISHED BUSINESS

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

Trustee Kucharski inquired about the decision for Ozaukee County to do the dispatching for the Fire Department suggesting that Mequon dispatch would be a better fit for knowing the Mequon and Thiensville roads. Administrator Landisch-Hansen shared that currently the City of Mequon is in discussion with Ozaukee County regarding turning over dispatch to Ozaukee County. Trustee Kucharski asked that his concerns are shared at the next Southern Ozaukee Fire & EMS Board meeting.

Administrator Landisch-Hansen shared that the music instruments for the donation of Music in the Park have been ordered.

#### A. Acceptance/Report Of Gifts Received

1. \$10.00 to the Thiensville Fire Department for a Car Seat Installation, Anonymous
  
2. \$220.00 to the Thiensville Fire Department from the Depies Family
  
3. \$13,000.00 from Robert Blazich for Music in the Park, Village Park
  
4. \$2,500.00 from Gathering on the Green, Inc. for Music in the Park, Village Park
  
5. \$1,000.00 to Village Park Reimagined-Splash Pad from Paul J. Maly

**MOTION** by Trustee Eckert, **SECONDED** by Trustee Apostolos to accept the following Gifts with Much Gratitude: \$10.00 to the Thiensville Fire Department for a Car Seat Installation, Anonymous, \$220.00 to the Thiensville Fire Department from the Depies Family, \$13,000.00 from Robert Blazich for Music in the Park, Village Park, \$2,500.00 from Gathering on the Green, Inc. for Music in the Park, Village Park and \$1,000.00 to Village Park Reimagined-Splash Pad from Paul J. Maly. **MOTION CARRIED UNANIMOUSLY.**

#### B. Discussion regarding Thiensville Fire Department

#### C. Review Meeting Date Schedule:

1. October 3, 2022 - Budget Work Session at 5:00 PM, Committee of the Whole at 6:00 PM

2. October 17, 2022 - Board of Trustees at 6:00 PM

3. November 7, 2022 - Budget Public Hearing and Committee of the Whole at 6:00 PM

4. November 21, 2022 - Board of Trustees at 6:00 PM

5. December 5, 2022 - Committee of the Whole at 6:00 PM

6. December 19, 2022 - Board of Trustees at 6:00 PM

## **XVII. ADJOURNMENT**

**MOTION** by Trustee Eckert, **SECONDED** by Trustee Holyoke to adjourn the meeting at 6:18 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,

Amy L. Langlois  
Village Clerk

# THIENSVILLE FIRE DEPARTMENT

**To: Village Board**

From: Chief David Bialk and Assistant Chief Joel Deutsch

CC: Village Administrator

Date: 10/13/2022

Honorable Village Board Members,

Attached, please find the third-quarter report for 2022. As you review the report, you will see that as of the end of the quarter, we had under 200 calls for service.

We continue to make progress in establishing the foundation for the Southern Ozaukee Fire Department. Since July 1, 2022, we have developed the 2023 budget, which has been recommended to the Village Board for approval. Mequon will be the Fiscal Agent for 2023, but we will maintain our accounts payable and receivable.

Recently, Battalion Chief Schneider submitted the EMS Operational Plan to the State for approval. Once approved, it will allow us to apply for various licenses and numbers required to be a transporting ambulance service.

With members from both departments working collaboratively, we have been training together regularly and continue to staff all calls for service, including paramedic intercepts. Mequon has assisted us over 50 times, and we have helped them over 30 times. The members have worked well together, and it is very positive.

Should you have any questions, please do not hesitate to contact us.

Respectfully submitted,

Chief David Bialk and Assistant Chief Joel Deutsch

# QUARTER 3 REPORT

Basic Incident Type Code And Description (FD1.21)	Total Incidents	Total Incidents Percent of Incidents
<b>Incident Type Category (FD1.21): 3 - Rescue &amp; Emergency Medical Service Incident</b>		
321 - EMS call, excluding vehicle accident with injury	153	78.46%
322 - Motor vehicle accident with injuries	4	2.05%
372 - Trapped by power lines	1	0.51%
	<b>Total: 158</b>	<b>Total: 81.03%</b>
<b>Incident Type Category (FD1.21): 4 - Hazardous Condition (No Fire)</b>		
412 - Gas leak (natural gas or LPG)	2	1.03%
444 - Power line down	1	0.51%
	<b>Total: 3</b>	<b>Total: 1.54%</b>
<b>Incident Type Category (FD1.21): 5 - Service Call</b>		
5311 - Smoke or odor removal- Investigation	1	0.51%
550 - Public service assistance, other	1	0.51%
571 - Cover assignment, standby, moveup	11	5.64%
	<b>Total: 13</b>	<b>Total: 6.67%</b>
<b>Incident Type Category (FD1.21): 6 - Good Intent Call</b>		
611 - Dispatched and cancelled en route	15	7.69%
	<b>Total: 15</b>	<b>Total: 7.69%</b>

# QUARTER 3 REPORT

Basic Incident Type Code And Description (FD1.21)	Total Incidents	Total Incidents Percent of Incidents
<b>Incident Type Category (FD1.21): 7 - False Alarm &amp; False Call</b>		
735 - Alarm system sounded due to malfunction	3	1.54%
745 - Alarm system activation, no fire - unintentional	1	0.51%
746 - Carbon monoxide detector activation, no CO	2	1.03%
	<b>Total: 6</b>	<b>Total: 3.08%</b>
	<b>Total: 195</b>	<b>Total: 100.00%</b>

Response Times	Number of Incidents	Percent of Total	Basic Incident City Name (FD1.16)
0 - 1.0 Minutes	15	20.55%	Thiensville
1 - 2.0 Minutes	4	5.48%	Thiensville
2 - 3.0 Minutes	11	15.07%	Thiensville
3 - 4.0 Minutes	9	12.33%	Thiensville
4 - 5.0 Minutes	14	19.18%	Thiensville
5 - 6.0 Minutes	6	8.22%	Thiensville
6 - 7.0 Minutes	5	6.85%	Thiensville
7 - 8.0 Minutes	3	4.11%	Thiensville
8 - 9.0 Minutes	3	4.11%	Thiensville

# QUARTER 3 REPORT

Response Times	Number of Incidents	Percent of Total	Basic Incident City Name (FD1.16)
9 - 10.0 Minutes	1	1.37%	Thiensville
10 - 11.0 Minutes	2	2.74%	Thiensville
	<b>Total: 73</b>	<b>Total: 100.00%</b>	

Basic Incident Year-Month Name (FD1.3)	Number of Incidents
<b>Apparatus Resource Vehicle Call Sign: 551</b>	
2022-July	14
2022-August	1
2022-September	20
	<b>Total: 35</b>
<b>Apparatus Resource Vehicle Call Sign: 552</b>	
2022-August	29
	<b>Total: 29</b>
<b>Apparatus Resource Vehicle Call Sign: 555</b>	
2022-July	22
2022-August	30
2022-September	32
	<b>Total: 84</b>

# QUARTER 3 REPORT

Basic Incident Year-Month Name (FD1.3)	Number of Incidents
<b>Apparatus Resource Vehicle Call Sign: 556</b>	
2022-July	9
2022-August	3
2022-September	2
	<b>Total: 14</b>
<b>Apparatus Resource Vehicle Call Sign: 561</b>	
2022-July	4
2022-August	2
2022-September	2
	<b>Total: 8</b>
<b>Apparatus Resource Vehicle Call Sign: 562</b>	
2022-July	1
2022-September	2
	<b>Total: 3</b>
<b>Apparatus Resource Vehicle Call Sign: 563</b>	
2022-July	1
2022-August	5
2022-September	2
	<b>Total: 8</b>

# QUARTER 3 REPORT

Basic Incident Year-Month Name (FD1.3)	Number of Incidents
<b>Apparatus Resource Vehicle Call Sign: POV</b>	
2022-August	1
<b>Total: 1</b>	
<b>Apparatus Resource Vehicle Call Sign: Station 1</b>	
2022-July	15
2022-August	10
2022-September	14
<b>Total: 39</b>	
<b>Total: 221</b>	

**Description**

Displays up to 1000 Records



## Thiensville Police Department Monthly Report September 2022

**Reporting Period: 09/01/2022 - 09/30/2022**

	<b>Total</b>	Non Traffic Violation	Traffic Violation	Warning Citation/15 Day
341.03(1) - Operate after Rev/Suspension of Reg	<b>3</b>	0	3	0
341.04(1) - NON-REGISTRATION OF AUTO, ETC	<b>18</b>	0	9	9
341.15(1) - Fail/Display Vehicle License	<b>1</b>	0	0	1
343.44(1)(a) - OPERATING WHILE SUSPENDED	<b>3</b>	0	3	0
344.62(1) - Operate Motor Vehicle w/o Insurance	<b>5</b>	0	4	1
344.62(1) - Operating a motor vehicle w/o insurance	<b>7</b>	0	0	7
344.62(2) - Operate Motor Vehicle w/o Proof of Insurance	<b>2</b>	0	0	2
346.04(2) - Fail/Obey Traffic Sign/Signal	<b>1</b>	0	0	1
346.37(1)(b) - Violate Yellow Traffic Signal	<b>1</b>	0	0	1
346.37(1)(c)1 - Violate Red Traffic Signal	<b>6</b>	0	2	4
346.46(1) - Fail Stop at Stop Sign	<b>2</b>	0	0	2
346.485(1) - Illegal Pass School Bus - Reported	<b>1</b>	0	1	0
346.57(2) - Unreason and Imprudent Speed	<b>2</b>	0	0	2
346.57(5) - EXCEEDING SPEED ZONES, ETC. (11-15 MPH)	<b>5</b>	0	2	3
346.57(5) - EXCEEDING SPEED ZONES, ETC. (16-19 MPH)	<b>5</b>	0	5	0
346.57(5) - EXCEEDING SPEED ZONES, ETC. (20-24 MPH)	<b>1</b>	0	1	0
347.06(1) - Operation w/o Required Lamps	<b>4</b>	0	0	4
347.06(3) - Unclean/Defective Lights or Reflectors	<b>3</b>	0	0	3
50.32 - PARK HOURS	<b>1</b>	1	0	0
9.961.41(3g)(e) - Marijuana Possession	<b>1</b>	1	0	0
<b>Total</b>	<b>72</b>	<b>2</b>	<b>30</b>	<b>40</b>



*Thiensville Police Department Monthly Report  
September 2022*

**Parking Tickets Issued 9/1/22 – 9/30/22**

<b>Parking Tickets</b>	<b>54</b>
<b>TOTAL</b>	<b>54</b>

<b>Business Checks</b>	<b>288</b>
<b>House Checks</b>	<b>24</b>
<b>Doors Open</b>	<b>2</b>
<b>Fingerprints Taken</b>	<b>2</b>
<b>Warrants</b>	<b>0</b>
<b>Ordinance Violations</b>	<b>9</b>

**PDO (Property Damage Only Accidents)**

<b>Date</b>	<b>Call#</b>	<b>CFS</b>	<b>Location</b>
09/17/22 10:16	22.005805	PDO	197 S Main St,BLDG;TH, Thiensville, WI 53092



VILLAGE OF THIENSVILLE  
Committee of the Whole  
MINUTES

DATE: Monday, October 3, 2022

LOCATION: 250 Elm Street, Thiensville, WI

TIME: 6:00 PM

## I. CALL TO ORDER

President Mobley called the meeting to order at 6:02 PM.

## II. ROLL CALL

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

## III. CITIZENS TO BE HEARD

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

John Treffert - 184 Riveredge Court - Mr. Treffert addressed the Board regarding Village

Ordinance Sec. 30-86 regarding property maintenance. Mr. Treffert shared that Riveredge Court is in need of repair and inquired if there was some way to make the streets in the Village look better.

Russel Gnant - 129 Grand Avenue - Mr. Gnant addressed the Board regarding sidewalk grinding. Mr. Gnant believes that most of the sidewalks have been ground except Grand Avenue between Main Street and Green Bay Road. Mr. Gnant would like the fixing of these sidewalks to be budgeted for.

Susan Pohl - 621 North Main Street - Ms. Pohl addressed the Board regarding the tennis courts. Ms. Pohl does not want the tennis courts to be eliminated and replaced with pickleball courts. Ms. Pohl noted there are no pickleball teams in college or no high school pickleball teams in the nation and suggested looking elsewhere in the Village for pickleball courts.

Matthew Junker - 606 Grand Avenue - Mr. Junker is in favor of keeping the tennis courts with the ability for pickleball players to play on the courts as well.

#### IV. BUSINESS

##### A. Review 2022 Fund Balance Report (att)

Administrator Landisch-Hansen shared the 2022 Fund Balance Report. The estimated fund balance at the end of 2022 exceeds both the Working Capital Reserve of 1/6th of the average of three years of expenditures (\$473,681) and the Corporate Reserve of 20% of the current year operating budget (\$590,052). Based on these estimates, the Village will be in compliance with both of these fund balances at year-end with a balance of \$3,207.

The Sewer Utility Net Position at the end of December, 2021 was \$850,741.

##### B. Review and recommendation regarding Southern Ozaukee Fire & EMS 2023 Budget (att)

Administrator Landisch-Hansen shared the proposed 2023 Southern Ozaukee Fire & EMS Budget. This budget was recommended by the Southern Ozaukee Fire & EMS Board on September 21, 2022. The total budget for 2023 is about \$3.5 million. This budget includes four additional full-time staff (one is a carryover from 2022; three new staff in 2023) and a mid-year hire in July for another full-time staff member. The forecast that was presented with the agreement in May, 2022, is less than what was projected.

**MOTION** by Trustee Holyoke, **SECONDED** by Trustee Apostolos to recommend to the Village Board to approve the Southern Ozaukee Fire & EMS 2023 Budget as Presented. **MOTION CARRIED UNANIMOUSLY.**

C. Review and recommendation regarding Ordinance 2022-03 an Ordinance Clarifying the Frequency of Fire Inspections (att)

Currently, Village Code requires two annual fire inspections; the state requirement is one annual inspection.

Trustee Kucharski believes that this Ordinance should not change and that two inspections should be required annually. Assistant Chief Deutsch shared that this change does not preclude the Fire Department from inspecting more often, it just states that the minimum is once per year. If it is believed that a property needs more attention, the Department would inspect more often. Trustee Kucharski noted recent restaurant fires and does not want anything overlooked or for properties not getting inspected. President Mobley believes that with the new Department, there will be more consistent inspections.

Assistant Chief Deutsch shared that the Department has full latitude if the Department believes more inspections are required. If a violation is found, a citation is issued. If there is a lack of compliance, law enforcement may get involved.

**MOTION** by Trustee Holyoke, **SECONDED** by Trustee Lange to recommend to the Village Board to approve Ordinance No. 2022-03 an Ordinance Clarifying the Frequency of Fire Inspections. **MOTION CARRIED UNANIMOUSLY.**

D. Review and recommendation regarding Resolution 2022-13 Approving the 2023 Fee Schedule for the Village of Thiensville (att)

Administrator Landisch-Hansen shared the proposed 2023 Fee Schedule. The recommended increases in fees for 2023 include assessment sewer requests from \$20.00 to \$25.00 and an increase from \$25.00 to \$100.00 for a cigarette license.

**MOTION** by Trustee Holyoke, **SECONDED** by Trustee Eckert to recommend to the Village Board to approve Resolution No. 2022-13 Approving the 2023 Fee Schedule for the Village of Thiensville. **MOTION CARRIED UNANIMOUSLY.**

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

A. Acceptance/Reports of Gifts Received:

1. \$1,879.92 from Thiensville Fire Department Corp. to Thiensville Police Department for First Aid Kits

2. \$1,281.00 for National Night, Cash Donations

**MOTION** by Trustee Eckert, **SECONDED** by Trustee Kucharski to recommend to the Village Board to accept with much Gratitude the Gifts of \$1,879.92 from Thiensville Fire Department Corp. to Thiensville Police Department for First Aid Kits and \$1,281.00 for National Night Out, Cash Donations. **MOTION CARRIED UNANIMOUSLY.**

B. Discussion Regarding Thiensville Fire Department

No discussion.

C. Review Meeting Date Schedule:

1. October 17, 2022 - Board of Trustees at 6:00 PM

2. November 7, 2022 - Budget Public Hearing and Committee of the Whole at 6:00 PM

3. November 21, 2022 - Board of Trustees at 6:00 PM

4. December 5, 2022 - Committee of the Whole at 6:00 PM

5. December 19, 2022 - Board of Trustees at 6:00 PM

**VI. MOTION TO ADJOURN TO CLOSED SESSION**

A. Pursuant to Wis. Stats. Chapter 19.85(1)(c) considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility regarding Police Department Personnel and pursuant to Chapter 19.85(1)(e) deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a Closed Session.

**MOTION** by Trustee Holyoke, **SECONDED** by Trustee Lange to adjourn to Closed Session at 6:28 PM.

1. Roll Call Vote

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

**Naes:** None

**MOTION CARRIED UNANIMOUSLY.**

**B. MOTION TO RECONVENE IN OPEN SESSION**

1. Vote of Board to Reconvene in Open Session

**MOTION** by Trustee Lange, **SECONDED** by Trustee Eckert to Reconvene in Open Session at 7:10 PM. **MOTION CARRIED UNANIMOUSLY.**

**VII. ADJOURNMENT**

**MOTION** by Trustee Lange, **SECONDED** by Trustee Eckert to adjourn the Meeting at 7:10 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,

Amy L. Langlois  
Village Clerk



VILLAGE OF THIENSVILLE  
Budget Work Session  
MINUTES

DATE: Monday, October 3, 2022

LOCATION: 250 Elm Street, Thiensville, WI

TIME: 5:00 PM

## I. CALL TO ORDER

President Mobley called the 2023 Budget Work Session to order at 5:00 PM.

## II. ROLL CALL

PRESIDENT: VAN MOBLEY  
TRUSTEES: JENNIFER ABRAHAM  
ANGELINA APOSTOLOS  
KRISTINA ECKERT  
ROB HOLYOKE  
KENNETH KUCHARSKI  
DAVID LANGE  
ADMINISTRATOR: COLLEEN LANDISCH-HANSEN  
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)

Administrator Landisch-Hansen gave a brief overview of the 2023 proposed budget. Also, included is the sewer budget. The sewer budget is currently being reviewed by the Village engineers.

Estimated State Shared Revenue is projected to decrease slightly for 2023 to \$68,128. This is a decrease of \$2,882, or 4.06%.

The estimated Highway Aids have not been received yet from the State. Estimates suggest about a 5% increase to the fund for 2023.

Investment interest is budgeted at \$65,000; this is an increase of \$10,000 from last year as rates are now on the rise.

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. This year the Use of Fund Balance is budgeted at \$120,000 which is a decrease of \$20,000. On the Contingency side, \$100,000 is budgeted for 2023 which is the same as 2022.

Salaries are budgeted at a 5% cost of living increase. The Wisconsin Retirement Fund contribution rate increased to 6.80% for 2023 (a change of .30%). Health, Dental and Life Insurance rates remain relatively flat for 2023, with only a slight increase of 1.6% for health and a 4.0% increase for dental insurance.

Election expenses are projected to go down next year due to only having two elections.

Worker's Compensation Insurance is budgeted at \$45,895 overall and is split proportionately across the appropriate funds. This is approximately \$13,000 more than last year.

The General Fund draft complies with the estimated Expenditure Restraint Program. The estimated 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.

Act 20 of the State of Wisconsin Legislature mandates a 0% levy limit plus net new construction since 2014. The Village's net new construction equates to \$16,830. The 2023 levy limit will be \$2,404,997 which is a \$16,830 increase from last year. It is recommended that the Village Board consider capturing the slight increase.

Previously, the Village budgeted Pigeon Creek Maintenance in the Capital Projects Fund. This is a maintenance item, so it has moved to the Stormwater Management Fund. There is a tax levy of \$47,000 for 2023.

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 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 was tax increment earned in the Tax Incremental Fund No. 2. This is projected at \$9,368.

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 per quarter; from \$170.00 to \$171.00.

The draft Public Hearing Notice will be published on Thursday, October 13, 2022.

Administrator Landisch-Hansen is anticipating there being about \$30,000 in carryover ambulance revenues from 2022 to 2023. The plan is to close out this fund at the end of 2023. It is projected that this fund will be at about \$125,000 which will then be transferred to the General Fund.

There is \$70,000 requested and recommended for a Village Hall fire alarm and security system. There is also a portion budgeted on the sewer side - the total requested is \$85,000. There are reserves for Municipal center roof (\$70,000) and to replace rooftop HVAC-Village Board Room (\$14,500) which are projects that could be completed in 2023. Director LaFond shared that commercial and public buildings require a fire alarm. The current fire alarm is 25 years old, is a proprietary system and is not functioning all the time. Maintenance has been costly. The Village would own the proposed system. This includes the building fire alarm, smoke alarms, heat detectors, strobes, horns and offsite monitoring.

Financial software is also budgeted for in the amount of \$30,000. New financial software was recommended by the auditors and is also recommended by Administrator Landisch-Hansen. The \$30,000 includes the purchase, conversion, set-up and first year of hosting. This is cloud based which is more secure than the current web-based system. Annually, the new financial software will be about \$8,000.

Trustee Holyoke inquired about the reserves for the main entrance/front office security and reception upgrades (\$57,001) and how much this is anticipated to cost. Administrator Landisch-Hansen noted there is also reserves in sewer (\$50,000). Director LaFond noted that depending on the scope of the project, it can cost up to \$300,000. This would include reconfiguring the front entrance, an office for the Director of Community Services/Public Works, having space for in-person absentee voting and a more secure building. There is also \$100,000 in reserves for a Public Works building that could be reallocated for this purpose.

#### B. Police Department by Police Chief Curt Kleppin

Total amount of Police Department Capital requests include: \$1,350 for office furniture (Lt. desktop computer and software), \$6,500 for computer server for digital media, \$8,000 for a copy machine, \$22,000 for squad replacement (Year 3 of 3), \$3,360 for tasers (year 3 of 5) and \$12,344 for 3 squad and 7 body cameras (year 3 of 5).

Chief Kleppin would like to replace one squad per year as opposed to two. An order has been placed for a Ford Explorer, and most of the equipment from the current squad will fit in the new vehicle. The request for a computer server will store all the Police Department digital data. Chief Kleppin shared that the Police Department copy machine is old and cannot get parts or service. Administrator Landisch-Hansen shared that if there is an opportunity to keep the new Fire Department copier, that the Police Department could have it. The copy machine for \$8,000 is not a recommended request for 2023.

#### C. Department of Community Services/Public Works Andy LaFond

Total amount of Department of Public Works Capital requests include: \$20,000 for vehicle replacement fund, \$20,000 for the Emerald Ash Borer Program, \$12,000 for the sidewalk

maintenance program, \$28,000 for a hot patcher, \$10,000 for DPW Yard remediation, \$100,000 for Road Program reserves and \$100,000 for public parking reserves (Business District/Village Park).

The vehicle replacement fund is earmarked to replace a 1997 and 2000 truck. The Emerald Ash Borer Program is an annual program. This will allow for about 50 trees in 2023. Director LaFond noted that if sidewalk maintenance is budgeted for, that this could be caught up quickly and affordably and then budget \$5,000-\$10,000 annually. A hot patcher can be rented and not recommended for the 2023 budget. The DPW Yard remediation may be able to be closed out in 2023 which may cost about \$58,000 to close the case. There were no asphalt projects in 2022 due to the cost. There has been some progress with the railroad in regards to making a parking lot on the south side of Buntrock Avenue (64 parking spaces).

Administrator Landisch-Hansen noted the recommended amount of \$7,560 for the assessment revaluation. There is a Village-wide revaluation scheduled in 2023. Paying off the short-term bond with Port Washington State Bank for \$530,000 is recommended. Total left for Contingency is \$49,957.

#### D. Balance of Departments by Administrator Colleen Landisch-Hansen

Administrator Landisch-Hansen noted that the only request for Fire is per the Southern Ozaukee Fire & EMS Agreement and is an allocation for Capital for 2023 of \$21,798. This will be taken from reserves, leaving a total of \$236,148 in reserves. Reserves could pay for the Village's Capital throughout the term of the contract if it is similar to this year's allocation.

**MOTION** by Trustee Apostolos, **SECONDED** by Trustee Eckert to Recess the 2023 Budget Work Session at 6:02 PM for the Committee of the Whole. **MOTION CARRIED UNANIMOUSLY.**

**MOTION** by Trustee Eckert, **SECONDED** by Trustee Apostolos to Reconvene the 2023 Budget Work Session at 7:11 PM. **MOTION CARRIED UNANIMOUSLY.**

At the end of 2022, it is estimated that there will be \$987,187 in Capital; some of this is earmarked from previous budgets for projects.

Trustee Abraham recommended conducting a study of Village facilities (DPW, Administration, Fire Department and Police Department) to determine the best use of the space. This could cost up to \$125,000. Trustee Abraham is concerned about the security of the staff and believes the building should be looked at as a whole instead of department-by-department. Conducting this study now would allow the Village to have plans to present to the Southern Ozaukee Fire & EMS Department in 2025 when looking at facilities. Concerns were shared that spending \$125,000 was a lot to spend on a study. Trustee Abraham suggested surveying each Department to determine their needs while staying in the current footprint in lieu of paying for a study to save money. Director LaFond noted that the study could range from \$80,000 to \$125,000. Capital Funds are allocated to projects so taking money from Capital would mean that another project does not get completed. Trustee Kucharski recommended waiting until the merger of the fire departments takes

place to see what best suits the department's needs. There is a plan for the front office - not including the Police and Fire Departments.

Trustee Lange questioned the 5% salary increase. Administrator Landisch-Hansen shared that social security will have a 5.9% cost of living increase, other communities are in the process or just completing compensation studies and adjusting salaries currently and then will give a 3.5-4.0% raise in January, our staff size decreases next year and there was not too much difference between 3.5% and 5.0% increases. Administrator Landisch-Hansen noted that the job market is very competitive. Trustee Lange stated that the Village benefits should be considered.

The Board agreed with the recommended Capital items as presented for the 2023 Budget.

#### **IV. ADJOURNMENT**

**MOTION** by Trustee Kucharski, **SECONDED** by Trustee Abraham to adjourn the 2023 Budget Work Session at 7:40 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,

Amy L. Langlois  
Village Clerk



VILLAGE OF THIENSVILLE  
Historic Preservation Commission  
MINUTES

DATE: Tuesday, September 6, 2022

LOCATION: 250 Elm Street, Thiensville, WI

TIME: 6:00 PM

## I. CALL TO ORDER

Chair Abraham called the meeting to order at 6:02 PM.

## II. ROLL CALL

CHAIR:	JENNIFER ABRAHAM
COMMISSIONERS:	ANGELINA APOSTOLOS PHILIP ECKERT MARY GIULIANI RONALD HEINRITZ NATHAN MATSON JOSEPH MILLER
DIRECTOR OF COMMUNITY SERVICES/PUBLIC WORKS:	ANDY LAFOND

## III. CITIZENS TO BE HEARD

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

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

## IV. DATE AND TIME OF NEXT MEETING

A. Next meeting scheduled for Tuesday, October 4, 2022 at 6:00 PM (if needed)

## V. APPROVAL OF MINUTES

A. July 5, 2022 (att)

**MOTION** by Commissioner Apostolos, **SECONDED** by Commissioner Miller to approve the July 5, 2022, Minutes. **MOTION CARRIED UNANIMOUSLY.**

## VI. BUSINESS

A. Review and action regarding Certificate of Appropriateness, Awnings on Front and Side of Building and Multi-Tenant Sign Plan, Melanie Devorkin, 193 Green Bay Road (att)

The applicant was not in attendance. The item will be placed on the October 4, 2022, agenda. Director LaFond had a recent conversation with the applicant. The applicant plans to meet with the Ozaukee County and Mequon-Thiensville historical societies to look for photos of the building and additional history at 193 Green Bay Road. The owner will also be applying for a Certificate of Appropriateness for a garage door that has already been installed.

B. Discussion and possible action regarding Selecting Location for Historic Plaque

Chair Abraham noted that all Commissioners had submitted photographs of historic properties. The initial purpose was to apply for a grant to fund additional plaques, however, it is not possible to obtain a grant for that purpose. The Commission will consider adding one plaque per year. The last plaque cost \$280. The Commission will consider appropriate sites and also property owners interested in having a plaque. The last location that was considered and put on hold due to a lack of information was the Quick Care Auto building, 185 South Main Street. It is an interesting building that is on the Ozaukee Interurban Trail with unique architecture. Chair Abraham added it would be appropriate to ask the building owner for a donation towards the plaque.

Commissioner Heinritz noted another appropriate location would be the first library. The building is not as old as many of the others that have already been recognized. Commissioner Heinritz added he now has additional information about the Quick Care Auto building, previously known as Frank Oil. Chair Abraham suggested going ahead with a plaque for 185 South Main Street.

Chair Abraham discussed whether to continue with the grant application. Director LaFond noted any funds received could be applied towards software necessary for the digital

walking tour. Chair Abraham noted that the grant funds come with a provision that they be partially used to hire a history consultant.

Chair Abraham noted that wording on the Frank Oil plaque should address the architecture, the date of the addition and the various uses of the building. Chair Abraham and Commissioner Heinritz will work on details prior to the next meeting on October 4, 2022, when the proposed text for the plaque will be discussed. A presentation could be made at the Employee Recognition Dinner on November 16, 2022.

C. Discussion of Wisconsin Historical Society 2022 Local History & Historic Preservation Conference, October 12-14, 2022 (att)

Chair Abraham noted that Commissioners received information about the Wisconsin Historical Society's 16th Annual Local History & Historic Preservation Conference. The meeting will take place virtually and also in-person. Chair Abraham plans to attend virtually and asked that other members who want to attend virtually or in person contact Village Hall staff.

## VII. STAFF REPORT

A. Staff Report (att)

Director LaFond noted there have been no staff-approved projects in the past month.

Director LaFond provided an update on the porch project at 165-169 Green Bay Road. There have been several setbacks, however, the owner intends to complete the work. Commissioner Heinritz inquired about the status of replacing the wooden railing on the front steps at 106-108 Green Bay Road. Director LaFond replied that the railing had been installed by a tenant without permission. The owner plans to rectify the situation and is looking for a contractor.

## VIII. ADJOURNMENT

**MOTION** by Commissioner Miller, **SECONDED** by Commissioner Matson to adjourn the meeting at 6:30 PM. **MOTION CARRIED UNANIMOUSLY.**

Prepared by,  
Gary Achterberg  
Administrative Assistant

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



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[www.ci.mequon.wi.us](http://www.ci.mequon.wi.us)

Public Works Department

**Joint Mequon-Thiensville Bike and Pedestrian Way Commission**  
**Thursday, August 11, 2022**  
**9:00 AM**  
**North Conference Room**

**Minutes**

1. Call to Order and Roll Call

Chair Azinger called the meeting to order at 9:02 AM

**Present:**

Commissioner Kenneth Maciolek  
Chair T. Azinger  
Commissioner Jim Doornek  
Commissioner Ron Heinritz  
Commissioner Kristin Wade

**Absent:**

Commissioner Rob Holyoke  
Commissioner John Liegeois

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

2. Approval of Meeting Minutes

July 14, 2022 Minutes

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

**MOVED BY:** Commissioner Heinritz

**SECONDED BY:** Commissioner Doornek

<b>AYES:</b> Maciolek, Azinger, Doornek, Heinritz, Wade
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3. Resident Communications

Chair Azinger stated there were no residents in attendance.

4. Discussion/Action Items

- a. Master Plan Scope of Services: Additional Tasks and Full Review

Assistant City Engineer McCraw presented an overview of Tasks 9 & 10. The Commission then reviewed all tasks, and the requested updates were made during the meeting by McCraw. Member Doornek suggested for clarity to include Thiensville in task language. Chair Azinger requested McCraw to revise the Request for Proposal (RFP) language to universally address the City of Mequon and Village of Thiensville following the meeting. Chair Azinger expressed the need for an overlay on GIS for future updates. McCraw proposed to add language in the RFP to honor bids for a determined amount of time. Member Doornek asked how to address Thiensville's monetary participation. Director of Public Works/City Engineer Lundeen suggested that once all the numbers are in that Thiensville could be asked to contribute a percentage of the costs. Next month's meeting will include a final review of the Master Plan Scope of Services and then the RFP will be issued.

b. Range Line Road Asphalt Path

Assistant City Engineer McCraw presented this informational item, advising Alderman Parrish wished to bring attention to the ongoing concern of the asphalt "path" or ditch area between Mequon Road and Lakeshore Middle School. This area could be analyzed as part of the RFP that the Commission is preparing. Chair Azinger does not want to see this pathway removed despite current lack of use. Member Wade stated that she feels it is an essential route for students biking to Lakeshore Middle School and Lumen Christi and is a main artery. Azinger suggested adding it as a survey question, asking if your child had a safe route to bike or walk to school, would they utilize it?

5. Other Business

Member Doornek asked for discussion of the 8/9/22 News Graphic article - [A road map for Mequon's future](#) and OIT kiosk items relating to maintenance be added to next month's meeting.

6. Adjourn

Motion to Adjourn at 10:06 AM

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

**MOVED BY:** Commissioner Wade

**SECONDED BY:** Commissioner Maciolek

<b>AYES:</b> Maciolek, Azinger, Doornek, Heinritz, Wade
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Respectfully Submitted,

*Kris Leach*



VILLAGE OF THIENSVILLE  
Plan Commission  
MINUTES

DATE: Tuesday, September 13, 2022

LOCATION: 250 Elm Street, Thiensville, WI

TIME: 6:00 PM

## I. CALL TO ORDER

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

## II. ROLL CALL

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

## III. CITIZENS TO BE HEARD

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

Kristina Eckert, owner of glaze, 149 Green Bay Road, noted that the business displays a feather banner that costs approximately \$75 to \$100. The feather banner is put out when the business opens, is taken inside at the end of every day and is replaced every six to eight months due to fading. The 11-foot by 3-foot ice cream flag has had a positive impact

on sales. Ms. Eckert is not in favor of the added expense of adding her logo because the flag is clearly for the business it is placed in front of. Ms. Eckert believes flags also should not be banned in the historic district because there are many vital businesses in the district, nor should a sandwich board sign be prohibited if there is a flag. Ms. Eckert discussed the matter with other members of the Thiensville Business Association who agree with these views.

Jesse Daily, owner of the cheel and the baaree at 105 South Main Street and Daily Taco + Cantina at 105 West Freistadt Road, noted feather flags draw attention to businesses that are set back from the road. Mr. Daily agreed with the proposal to bring the flags in at night and ensuring that they are not worn or faded.

#### IV. BUSINESS

##### A. Approval of Minutes

###### 1. August 9, 2022 (att)

**MOTION** by Commissioner Gengler, **SECONDED** by Commissioner Chimenti to approve the August 9, 2022, Minutes. **MOTION CARRIED UNANIMOUSLY.**

##### B. Review and action regarding Sign Code Waiver and Sign Plan, Boz's Clozet, Jill Goldberg/Lance McTrusty, 229 South Main Street, Relocated from 105 West Freistadt Road (att)

Jill Goldberg was present. Boz's Clozet has relocated to 229 South Main Street from 105 West Freistadt Road. Ms. Goldberg has requested moving the sign to the new location.

Planner Censky noted that the existing sign was previously approved. The Sign Code has changed; the sign meets size requirements but does not meet the requirements for interior lighting. The current Code requires that signs have a dark background where the light shines through the letters. The Plan Commission can consider a waiver.

**MOTION** by Commissioner Gengler, **SECONDED** by Commissioner Chimenti to approve Sign Code Waiver and Sign Plan, Boz's Clozet, Jill Goldberg/Lance McTrusty, 229 South Main Street, Relocated from 105 West Freistadt Road, Sign Was Previously Approved by the Plan Commission.

**Ayes:** Commissioners Chimenti, Gengler, Hershberger, Kucharski and Chairman Mobley

**Naes:** Commissioner Dyer

**Abstain:** Commissioner Gattoni

**MOTION CARRIED.**

##### C. Review and action regarding Free-Standing Monument Sign, Curated Home Decor,

Melanie Devorkin, 193 Green Bay Road (att)

Stephanie Lawhorn from Signarama was present. Ms. Devorkin is opening a home decor shop and is requesting a free-standing monument sign for that business and a tenant at 193 Green Bay Road. The sign will be externally illuminated.

Planner Censky noted the sign is attractive and meets all setback and size requirements. Director LaFond requested that any motion be contingent on approval by the Historic Preservation Commission at their next meeting scheduled for October 4, 2022.

**MOTION** by Commissioner Gattoni, **SECONDED** by Commissioner Dyer to approve Free-Standing Monument Sign, Curated Home Decor, Melanie Devorkin, 193 Green Bay Road, Contingent on Approval by the Historic Preservation Commission on October 4, 2022. **MOTION CARRIED UNANIMOUSLY.**

D. Review and action regarding Free-Standing Monument Sign, Thiensville Professional Park, Sydney Koritzinsky, 210-216 Green Bay Road (att)

Stephanie Lawhorn from Signarama was present. Mr. Koritzinsky's current sign for the Thiensville Professional Park is approximately 20 years old. The proposed sign is similar.

Planner Censky noted the sign fully complies with Village Code.

**MOTION** by Commissioner Dyer, **SECONDED** by Commissioner Gattoni to approve Free-Standing Monument Sign, Thiensville Professional Park, Sydney Koritzinsky, 210-216 Green Bay Road. **MOTION CARRIED UNANIMOUSLY.**

E. Review and action regarding New Single-Family Home, Lot 2, 104 North Orchard Street (att)

Fred Bersch of Bonnilake Real Estate LLC presented plans for Lot 2 at 104 North Orchard Street. Lot 2 is adjacent to the church building and will be a model home. The home will have two bedrooms on the first floor. The home on Lot 2 is a bit wider than the home on Lot 3 because the lot is 6 feet wider at the front. It is anticipated that the homes on Lots 2 and 3 will be built at the same time.

**MOTION** by Commissioner Gattoni, **SECONDED** by Commissioner Chimenti, to approve New Single-Family Home, Lot 2, 104 North Orchard Street. **MOTION CARRIED UNANIMOUSLY.**

F. Review and action regarding New Single-Family Home, Lot 3, 106 North Orchard Street (att)

Fred Bersch of Bonnilake Realty LLC presented plans for Lot 3 at 106 North Orchard Street. Lot 3 will have three bedrooms on the first floor with an exposed lower level. Commissioner Kucharski inquired about the timeline to complete the homes. Mr. Bersch replied that each home would take about seven months to build. Commissioner Gengler

inquired about water runoff from the lots. Director LaFond noted the design intends that no water leaves the site and flows into storm drainage.

**MOTION** by Commissioner Gengler, **SECONDED** by Commissioner Chimenti to approve New Single-Family Home, Lot 3, 106 North Orchard Street. **MOTION CARRIED UNANIMOUSLY.**

G. Discussion and consultation regarding Razing House/Garage and Rebuilding, Michael Koepke, 127 South Main Street (att)

Michael Koepke was present and is seeking feedback from the Plan Commission about what would be permitted if he were to raze his house and garage at 127 South Main Street and rebuild. Mr. Koepke inquired what building code requirements must be followed because the building is partially a business.

Director LaFond noted this is a consultation prior to an architect developing plans. The building code provisions would be up to the architect to propose to the building inspector and the code reviewer. The property is in the B-1 Central Business District. The code recently was amended to require that 30% of first-floor space must be business; the previous requirement was 100%. All of the frontage must be business.

Planner Censky added the property is in the Historic District, which is critical to the Village. If this is approved, the new building should have some historic flavor. Director LaFond noted that the Historic Preservation Commission must issue a raze permit and Certificate of Appropriateness and approve a new design.

Mr. Koepke is considering a two-story farmhouse-style house. The existing garage would be demolished. The footprint of the new structure would be similar. Mr. Koepke wants to demolish the building because of the layout and the cost of remodeling would be more than new construction.

Commissioner Chimenti noted the new building would maintain the historic feel of the district in a new, energy efficient building. Commissioner Hershberger noted that it makes more sense to do what Mr. Koepke is proposing than to keep an old building that cannot be utilized in the way the owner wants. Commissioner Kucharski shared support of Mr. Koepke's plans, provided that the Historic Preservation Commission approves them. Chairman Mobley agreed that the plans first must be considered by the Historic Preservation Commission.

H. Review and recommendation to the Village Board to Amend the Sign Code to Regulate Feather and Flag Banners (att)

Director LaFond provided a fourth version of potential regulations of feather banners based on discussion at the previous Plan Commission meeting. This version adds feather banners to the list of prohibited signs. Feather banners would be allowed at special events and festivals without a permit and would be allowed from the start of an event and must be removed at the end of the last day of the event. Any action by the Plan Commission would be a recommendation to the Village Board.

Commissioner Gengler appreciated the remarks at the outset of the meeting from two business owners and inquired which version should be considered if the Commission wants to accommodate those requests. Director LaFond noted Version 1 treats feather banners in a similar manner to sandwich boards and would be allowed if the business has a permanent sign, receives a permit, the banners are brought in every night and are under the maximum size. There are other places in the Village Code that restrict banners to a certain number of days in a year.

Commissioner Gattoni favors the fourth version that prohibits feather banners except for special events. Commissioner Kucharski noted that Ms. Eckert made a good presentation regarding the ice cream sign attracting customers to glaze. Commissioner Kucharski prefers Version 4. Commissioner Chimenti has mixed feelings after hearing Ms. Eckert and Mr. Daily speak about how flag banners benefit their businesses. Commissioner Hershberger favored Version 1 which would permit feather banners. There are restrictions, such as having to take the banners in every night, that require a commitment from the business owner. Commissioner Gattoni noted allowing feather banners would place enforcement responsibility on the Village.

This item was tabled to be considered at the next meeting in October.

## V. STAFF REPORT

### A. Staff Report (att)

Director LaFond reported there were staff-approved fences at 217 Bel Aire Court and 513 Heidel Road. A non-complaint shed at 202 Woodside Lane will be considered by the Zoning Board of Appeals. Planner Censky noted the homeowners will have to prove a hardship in order to keep the shed in the existing location. Police handled complaints regarding long grass at 136 North Orchard Street and 214 Heidel Road, signs in the right-of-way at Main Street and Freistadt Road and the 100 block of West Freistadt Road and contacted a resident at 521 Laurel Drive regarding a boat stored on grass.

## VI. ADJOURNMENT

**MOTION** by Commissioner Dyer, **SECONDED** by Commissioner Kucharski to adjourn the meeting at 7:06 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,

Gary Achterberg  
Administrative Assistant

Signed by,

Amy L. Langlois  
Village Clerk/Deputy Treasurer

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

CLASSIFICATION/DEPARTMENT	AMOUNT IN RESERVES	AMOUNT BUDGETED	OUTSIDE CONTRIBUTIONS	TOTAL AMOUNT AVAILABLE	ACTUAL EXPENSE	DIFFERENCE
<b>ADMINISTRATION</b>						
Municipal Center Roof (Year 1 of 2 - Phase 1)	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 70,000.00	\$ -	\$ 70,000.00
Replace Rooftop HVAC Board Room	\$ 14,500.00	\$ -	\$ -	\$ 14,500.00	\$ -	\$ 14,500.00
Village Hall Phone Upgrade	\$ -	\$ -	\$ -	\$ -	\$ 90.00	\$ (90.00)
Property File Digitization	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00
Front Office Security/Reception Upgrades	\$ 57,001.25	\$ -	\$ -	\$ 57,001.25	\$ -	\$ 57,001.25
	\$ 106,501.25	\$ 45,000.00	\$ -	\$ 151,501.25	\$ 90.00	\$ 151,411.25
<b>POLICE DEPARTMENT</b>						
Squad Replacement (Year 3 of 3)	\$ 22,785.63	\$ 22,000.00	\$ -	\$ 44,785.63	\$ -	\$ 44,785.63
(1) Desktop and (1) Laptop	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,168.99	\$ (168.99)
Office Furniture (Chief's Office, Officer Work Station, & Locker)	\$ -	\$ 4,500.00	\$ -	\$ 4,500.00	\$ 2,862.00	\$ 1,638.00
(4) Tasers, Batteries, & Cartridges (Year 3 of 5)	\$ -	\$ 3,360.00	\$ -	\$ 3,360.00	\$ 3,360.00	\$ -
(3) Squad and (7) Body Cameras (Year 2 of 5)	\$ 29,730.15	\$ -	\$ -	\$ 29,730.15	\$ 12,344.00	\$ 17,386.15
Ballistic Shield	\$ -	\$ -	\$ -	\$ -	\$ 299.00	\$ (299.00)
Metal and Cloth Badges	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 465.00	\$ 1,535.00
P25 Radio	\$ 26,000.00	\$ -	\$ -	\$ 26,000.00	\$ 6,010.67	\$ 19,989.33
	\$ 78,515.78	\$ 34,860.00	\$ -	\$ 113,375.78	\$ 28,509.66	\$ 84,866.12
<b>FIRE DEPARTMENT</b>						
Fire Department Tires	\$ 11,758.60	\$ -	\$ -	\$ 11,758.60	\$ (75.75)	\$ 11,834.35
Hose Replacement Program	\$ 15,280.00	\$ 3,000.00	\$ -	\$ 18,280.00	\$ -	\$ 18,280.00
Pager Replacement	\$ 3,622.43	\$ 2,000.00	\$ -	\$ 5,622.43	\$ 3,983.78	\$ 1,638.65
Extrication Cribbing	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
Extrication Chocks	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00
Copy Machine	\$ -	\$ 6,500.00	\$ -	\$ 6,500.00	\$ 5,853.00	\$ 647.00
(2) Video Laryngoscopes	\$ -	\$ 5,100.00	\$ -	\$ 5,100.00	\$ 4,986.10	\$ 113.90
iPad	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 2,619.06	\$ (1,119.06)
(1) Battery Powered Positive Pressure Fan (Phase 1 of 2)	\$ 520.00	\$ -	\$ -	\$ 520.00	\$ -	\$ 520.00
TFD Training Ground Upgrades	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	\$ -	\$ 8,000.00
Training in Progress Sign	\$ 375.00	\$ -	\$ -	\$ 375.00	\$ -	\$ 375.00
Turnout Gear	\$ 26,667.05	\$ 10,000.00	\$ -	\$ 36,667.05	\$ -	\$ 36,667.05
Hydro Testing	\$ 5,506.75	\$ -	\$ -	\$ 5,506.75	\$ -	\$ 5,506.75
Repair/Replace Apparatus Bay Floor	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00
Station Exhaust Modification	\$ 16,000.00	\$ -	\$ -	\$ 16,000.00	\$ -	\$ 16,000.00
	\$ 115,229.83	\$ 28,100.00	\$ -	\$ 143,329.83	\$ 17,366.19	\$ 125,963.64
<b>PUBLIC WORKS DEPARTMENT</b>						
Vehicle Replacement Fund	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 20,000.00	\$ -
Garbage Truck & Cushman Replace Reserve	\$ 324,571.00	\$ -	\$ -	\$ 324,571.00	\$ -	\$ 324,571.00
Garbage Cans (compatible with new truck)	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 75,547.61	\$ 24,452.39
Emerald Ash Borer Program	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 16,433.95	\$ 3,566.05
Sidewalk Maintenance Program	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	\$ -	\$ 12,000.00
Radio Replacement	\$ 13,000.00	\$ -	\$ -	\$ 13,000.00	\$ -	\$ 13,000.00
Public Works Building Reserve	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00
Public Works Bldg Improvement-Architectural	\$ 81,863.00	\$ -	\$ -	\$ 81,863.00	\$ -	\$ 81,863.00
	\$ 556,434.00	\$ 40,000.00	\$ -	\$ 596,434.00	\$ 111,981.56	\$ 484,452.44
<b>DPW PARK DEPARTMENT</b>						
Annual Pigeon Creek Maintenance	\$ 8,700.00	\$ -	\$ -	\$ 8,700.00	\$ 4,400.00	\$ 4,300.00
Annual Fishladder Maintenance	\$ 2,758.00	\$ -	\$ -	\$ 2,758.00	\$ -	\$ 2,758.00
Tennis Court Light Replacement	\$ 18,000.00	\$ -	\$ -	\$ 18,000.00	\$ -	\$ 18,000.00
Tennis Court Resurface (Year 1 of 2)	\$ 44,000.00	\$ 16,000.00	\$ -	\$ 60,000.00	\$ -	\$ 60,000.00
Park Lights	\$ 26,000.00	\$ -	\$ -	\$ 26,000.00	\$ -	\$ 26,000.00
Park and Open Space Plan	\$ 830.00	\$ -	\$ -	\$ 830.00	\$ -	\$ 830.00
Parade and Special Event Barricades	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00
Octagon Building/Snack Shack Improvements	\$ 1,621.24	\$ -	\$ -	\$ 1,621.24	\$ 2,760.82	\$ (1,139.58)
	\$ 101,909.24	\$ 21,000.00	\$ -	\$ 122,909.24	\$ 7,160.82	\$ 115,748.42
<b>UNCLASSIFIED IMPROVEMENT FUND</b>						
Old Village Hall Upper Floor Study	\$ 26,644.44	\$ -	\$ -	\$ 26,644.44	\$ -	\$ 26,644.44
Remediation DPW Yard	\$ 7,324.90	\$ 10,000.00	\$ -	\$ 17,324.90	\$ 18,696.57	\$ (1,371.67)
EMS/Paramedic Study	\$ 17,650.00	\$ -	\$ -	\$ 17,650.00	\$ -	\$ 17,650.00
Assessment Revaluation	\$ -	\$ 7,560.00	\$ -	\$ 7,560.00	\$ -	\$ 7,560.00
Village Park Improvement Plan (Water Feature)	\$ 40,234.50	\$ -	\$ -	\$ 40,234.50	\$ -	\$ 40,234.50
Alta Loma/Riverview Storm Water	\$ (7,049.59)	\$ -	\$ -	\$ (7,049.59)	\$ -	\$ (7,049.59)
North Main Street Bike Trail Spur	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00
Road Program Reserve	\$ 213,626.72	\$ 159,362.00	\$ -	\$ 372,988.72	\$ -	\$ 372,988.72
Village Park Boat Launch	\$ 28,143.46	\$ -	\$ -	\$ 28,143.46	\$ -	\$ 28,143.46
Buntrock Water Main Loop	\$ (56,465.32)	\$ -	\$ -	\$ (56,465.32)	\$ -	\$ (56,465.32)
Orchard Street Development Incentive	\$ (430,000.00)	\$ -	\$ -	\$ (430,000.00)	\$ 5,000.00	\$ (435,000.00)
Two Hundred Green Development Incentive	\$ (204,277.31)	\$ -	\$ -	\$ (204,277.31)	\$ -	\$ (204,277.31)
Public Parking Reserve	\$ 817.00	\$ 100,000.00	\$ -	\$ 100,817.00	\$ -	\$ 100,817.00
CONTINGENCY	\$ 81,451.00	\$ 53,545.00	\$ 4,894.84	\$ 139,890.84	\$ -	\$ 139,890.84
	\$ (231,900.20)	\$ 330,467.00	\$ 4,894.84	\$ 103,461.64	\$ 23,696.57	\$ 79,765.07
<b>TOTALS</b>	\$ 726,689.90	\$ 499,427.00	\$ 4,894.84	\$ 1,231,011.74	\$ 188,804.80	\$ 1,042,206.94

DISBURSEMENTS FOR APPROVAL

Checks Issued September 2022, Manual	\$3,386.11
Checks Issued October 2022, Manual	\$120,800.64
Checks To Be Issued October 2022	<u>\$22,390.59</u>
<b>GRAND TOTAL</b>	<b><u><u>\$146,577.34</u></u></b>

Library: Information Only

Checks Issued September 2022, Manual	\$162.15
Checks Issued October 2022, Manual	<u>\$27,486.62</u>
	<u><u>\$27,648.77</u></u>

\_\_\_\_\_  
Van A. Mobley, Village President

\_\_\_\_\_  
Colleen Landisch-Hansen, Administrator



VILLAGE OF THIENSVILLE

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Batch: 0922 VOT MN2

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
<b>11110 HARRIS GF -CHECKING</b>					
26669	09/27/22	PORT WASHINGTON STATE BANK			
	E 01-01-553-6-620	INTEREST		\$3,386.11	Loan #250933 3rd Qtr Int-Buntrock
		Total		\$3,386.11	
		11110 HARRIS GF -CHECKING		\$3,386.11	

Fund Summary

<u>11110 HARRIS GF -CHECKING</u>	
01 GENERAL FUND	\$3,386.11
	<u>\$3,386.11</u>



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Batch: 1022 VOT MN1

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
<b>11110 HARRIS GF -CHECKING</b>					
<b>951 e</b>	10/04/22	<b>CARDMEMBER SERVICE</b>			
E 01-01-511-3-308		BUILDING SUPPLIES	\$320.95		Door Innovation: door jamb patch supplies
E 01-04-541-3-310		FUEL	\$40.00		Moasis Travel Plaza: #14 gas
E 01-04-542-2-230		REPAIRS & MAINTENAN	\$40.08		Menards: tarps, concrete mix for VP
E 01-01-554-7-710		CONTINGENCY	\$31.63		Zoom: monthly subscription
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$63.27		Menards: #14 bucket truck supplies
E 01-04-542-2-230		REPAIRS & MAINTENAN	\$44.58		Menards: Pine brick-VP project
E 01-04-541-3-335		STREET LIGHTING	\$81.81		Amazon: light meter for Code enforcement
R 01-45-008-252		NATIONAL NIGHT OUT	\$48.51		Meijer: NNO totes
E 01-03-521-3-300		OFFICE SUPPLIES	\$9.94		Amazon: ammo tags
E 01-01-510-3-302		ELECTION EXPENSE	\$37.68		Piggly Wiggly: poll worker food
E 01-01-510-3-302		ELECTION EXPENSE	\$145.71		Panera: poll worker meal
E 01-01-510-3-302		ELECTION EXPENSE	\$49.96		Office Depot: Dymo labels
E 01-01-511-3-300		OFFICE SUPPLIES	\$51.71		Office Depot: office supplies
E 01-01-511-3-300		OFFICE SUPPLIES	\$29.11		Office Depot: envelopes
E 01-03-522-3-327		MEDICAL SUPPLIES	\$1,419.38		BUZBE: tackle boxes, bins for EMS bags
		<b>Total</b>	<b>\$2,414.32</b>		
<b>952 e 10/24/22 DEPT. OF EMPLOYEE TRUST FUNDS</b>					
E 01-01-511-1-196		ADMINISTRATOR FRING	\$1,496.58		NOV ADM Health
E 01-01-511-1-199		FRINGE BENEFITS	\$2,105.81		NOV ADM Staff Health
E 01-03-521-1-197		POLICE CHIEF FRINGE	\$1,995.44		NOV TPD Chief Health
E 01-03-521-1-199		FRINGE BENEFITS	\$16,757.77		NOV TPD Health
E 01-04-541-1-199		FRINGE BENEFITS	\$8,380.85		NOV DPW Health
E 01-04-542-1-199		FRINGE BENEFITS	\$1,596.35		NOV VP Health
E 19-18-541-1-199		FRINGE BENEFITS	\$498.86		NOV STM Health
E 21-05-610-1-199		FRINGE BENEFITS	\$2,497.83		NOV SWR Health
E 06-09-522-1-199		FRINGE BENEFITS	\$1,248.47		NOV HOH Health
E 01-03-522-1-199		FRINGE BENEFITS	\$1,659.04		NOV TFD Health
E 01-03-521-1-195		ANNUITANT FRINGE	\$1,038.98		NOV TPD Annuitant
E 01-01-511-1-195		ANNUITANT FRINGE	\$479.96		NOV ADM Annuitant
		<b>Total</b>	<b>\$39,755.94</b>		
<b>955 e 10/07/22 PAYCHEX LOC #54</b>					
E 01-01-511-2-210		DATA PROCESSING	\$237.30	2022100501	Processing 10-7-22 Payroll
		<b>Total</b>	<b>\$237.30</b>		
<b>956 e 10/07/22 ICMA RETIREMENT TRUST</b>					
G 01-21260		ICMA - RC	\$237.24		MIKYSKA ICMA/Wages Pd 10-7-22
G 01-21260		ICMA - RC	\$107.50		WILLIAMS ICMA/Wages Pd 10-7-22
G 01-21260		ICMA - RC	\$83.93		NEUMAN, P. ICMA/Wages Pd 10-7-22
G 01-21260		ICMA - RC	\$50.00		LANDISCH-HANSEN ICMA/Wages Pd 10-7-22
		<b>Total</b>	<b>\$478.67</b>		
<b>957 e 10/07/22 WI DEFERRED COMP PROGRAM</b>					
G 01-21258		WISCONSIN DEFERRED	\$32.00		LAFOND WI DEF COMP/Wages Pd 10-7-22
G 01-21258		WISCONSIN DEFERRED	\$270.00		KLEPPIN WI DEF COMP/Wges Pd 10-7-22
G 01-21258		WISCONSIN DEFERRED	\$100.00		ACHTERBERG WI DEF COMP/Wages Pd 10-7-22
G 01-21258		WISCONSIN DEFERRED	\$125.00		NEUMAN, B. WI DEF COMP/Wages Pd 10-7-22



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Batch: 1022 VOT MN1

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
G 01-21258		WISCONSIN DEFERRED		\$100.00	DECHANT WI DEF COMP/Wages Pd 10-7-22
		Total		\$627.00	
<b>958 e</b>	10/07/22	<b>PAYCHEX</b>			
G 01-21220		FEDERAL WITHHOLDIN		\$4,366.70	FED/Wages Pd 10-7-22
G 01-21210		WISCONSIN WITHHOLDI		\$2,187.80	WI/Wages Pd 10-7-22
G 01-21230		SOCIAL SECURITY TAX		\$4,010.87	SS & MED/Wages Pd 10-7-22
E 01-01-511-1-196		ADMINISTRATOR FRING		\$221.75	ADM/Wages Pd 10-7-22
E 01-01-511-1-199		FRINGE BENEFITS		\$220.73	ADM Staff/Wages Pd 10-7-22
E 01-03-521-1-197		POLICE CHIEF FRINGE		\$270.48	TPD Chief/Wages Pd 10-7-22
E 01-03-521-1-199		FRINGE BENEFITS		\$1,665.24	TPD/Wages Pd 10-7-22
E 01-03-522-1-199		FRINGE BENEFITS		\$147.34	TFD/Wages Pd 10-7-22
E 06-09-522-1-199		FRINGE BENEFITS		\$214.37	HOH/Wages Pd 10-7-22
E 01-04-541-1-199		FRINGE BENEFITS		\$792.26	DPW/Wages Pd 10-7-22
E 01-04-542-1-199		FRINGE BENEFITS		\$149.74	VP/Wages Pd 10-7-22
E 21-05-610-1-199		FRINGE BENEFITS		\$280.66	SWR/Wages Pd 10-7-22
E 19-18-541-1-199		FRINGE BENEFITS		\$48.30	STM WTR/Wages Pd 10-7-22
G 01-11160		SPECIAL CLEARING AC		\$37,048.17	DirectDep/Wages Pd 10-7-22
		Total		\$51,624.41	
<b>959 e</b>	10/07/22	<b>V-T PAYROL ACCT. #3531102790</b>			
E 01-01-511-1-108		ADMINISTRATOR		\$2,927.89	ADM/Wages Pd 10-7-22
E 01-01-511-1-100		SALARIES & WAGES		\$2,909.62	ADM Staff/Wages Pd 10-7-22
E 01-03-521-1-113		POLICE CHIEF SALARY		\$3,550.00	TPD Chief/Wages Pd 10-7-22
E 01-03-521-1-100		SALARIES & WAGES		\$22,007.90	TPD/Wages Pd 10-7-22
E 01-03-521-1-101		OVERTIME		\$219.76	TPD OT/Wages Pd 10-7-22
E 01-03-521-1-109		DPW EQUIPMENT MAIN		\$114.97	TPD/DPW/Wages Pd 10-7-22
E 01-03-522-1-100		SALARIES & WAGES		\$1,825.87	TFD/Wages Pd 10-7-22
E 01-03-522-1-109		DPW EQUIPMENT MAIN		\$114.97	TFD/DPW/Wages Pd 10-7-22
E 06-09-522-1-100		SALARIES & WAGES		\$2,815.48	HOH/Wages Pd 10-7-22
E 01-04-541-1-100		SALARIES & WAGES		\$10,422.95	DPW/Wages Pd 10-7-22
E 01-04-542-1-100		SALARIES & WAGES		\$1,974.77	VP/Wages Pd 10-7-22
E 21-05-610-1-100		SALARIES & WAGES		\$3,710.25	SWR/Wages Pd 10-7-22
E 19-18-541-1-100		SALARIES & WAGES		\$636.45	STM WTR/Wages Pd 10-7-22
E 01-01-511-1-196		ADMINISTRATOR FRING		(\$190.67)	ADM WRS/Wages Pd 10-7-22
E 01-01-511-1-199		FRINGE BENEFITS		(\$189.17)	ADM Staff WRS/Wages Pd 10-7-22
E 01-03-521-1-197		POLICE CHIEF FRINGE		(\$230.75)	TPD Chief WRS/Wages Pd 10-7-22
E 01-03-521-1-199		FRINGE BENEFITS		(\$1,452.28)	TPD WRS/Wages Pd 10-7-22
E 01-03-522-1-199		FRINGE BENEFITS		(\$126.20)	TFD WRS/Wages Pd 10-7-22
E 06-09-522-1-199		FRINGE BENEFITS		(\$182.95)	HOH WRS/Wages Pd 10-7-22
E 01-04-541-1-199		FRINGE BENEFITS		(\$678.35)	DPW WRS/Wages Pd 10-7-22
E 01-04-542-1-199		FRINGE BENEFITS		(\$128.03)	DPW WRS VP/Wages Pd 10-7-22
E 21-05-610-1-199		FRINGE BENEFITS		(\$240.37)	SWR WRS/Wages Pd 10-7-22
E 19-18-541-1-199		FRINGE BENEFITS		(\$41.27)	STM WTR WRS SWR/Wages Pd 10-7-22
G 01-21220		FEDERAL WITHHOLDIN		(\$4,366.70)	FED/Wages Pd 10-7-22
G 01-21210		WISCONSIN WITHHOLDI		(\$2,187.80)	WI/Wages Pd 10-7-22
G 01-21230		SOCIAL SECURITY TAX		(\$4,010.87)	SS & MED/Wages Pd 10-7-22
G 01-21245		FLEX BENEFIT		(\$200.75)	FLEX BEN/Wages Pd 10-7-22
G 01-21280		HEALTH INSURANCE WI		(\$592.08)	HEALTH/Wages Pd 10-7-22



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Batch: 1022 VOT MN1

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
G 01-21260		ICMA - RC	(\$478.67)		ICMA/Wages Pd 10-7-22
G 01-21258		WISCONSIN DEFERRED	(\$627.00)		WI Def Comp/Wages Pd 10-7-22
G 01-21250		PROFESSIONAL POLICE	(\$135.00)		TPPA/Wages Pd 10-7-22
G 01-21275		DENTAL INSURANCE WI	(\$65.63)		DENTAL/Wages Pd 10-7-22
G 01-21286		ACCIDENTAL INS WITH	(\$20.05)		ACCIDENTAL/Wages Pd 10-7-22
G 01-21276		VISION INSURANCE WIT	(\$38.12)		VISION/Wages Pd 10-7-22
G 01-11160		SPECIAL CLEARING AC	(\$37,048.17)		DirectDep/Wages Pd 10-7-22
		<b>Total</b>		<b>\$0.00</b>	
<b>960 e</b>	<b>10/31/22</b>	<b>WISCONSIN RETIREMENT SYSTEM</b>			
E 01-01-511-1-196		ADMINISTRATOR FRING	\$761.26		SEPT ADM WRS
E 01-01-511-1-199		FRINGE BENEFITS	\$756.50		SEPT AMD Staff WRS
E 01-03-521-1-197		POLICE CHIEF FRINGE	\$1,316.34		SEPT TPD Chief WRS
E 01-03-521-1-199		FRINGE BENEFITS	\$8,174.28		SEPT TPD WRS
E 01-03-522-1-199		FRINGE BENEFITS	\$939.94		SEPT TFD WRS
E 06-09-522-1-199		FRINGE BENEFITS	\$1,097.15		SEPT HOH WRS
E 01-04-541-1-199		FRINGE BENEFITS	\$2,781.70		SEPT DPW WRS
E 01-04-542-1-199		FRINGE BENEFITS	\$522.41		SEPT VP WRS
E 19-18-541-1-199		FRINGE BENEFITS	\$169.97		SEPT STM SWR WRS
E 21-05-610-1-199		FRINGE BENEFITS	\$969.15		SEPT SWR WRS
		<b>Total</b>		<b>\$17,488.70</b>	
<b>26670</b>	<b>10/07/22</b>	<b>AT&amp;T</b>			
E 01-01-511-3-303		TELEPHONE	\$181.76		FEB-SEPT ADM Telephone/Fax
E 01-03-521-3-303		TELEPHONE	\$254.30		FEB-SEPT TPD Telephone/Fax
E 01-03-522-3-303		TELEPHONE	\$254.30		FEB-SEPT TFD Telephone/Fax
E 01-04-541-3-303		TELEPHONE	\$108.97		FEB-SEPT DPW Telephone/Fax
E 21-05-610-3-303		TELEPHONE	\$36.35		FEB-SEPT SWR Telephone/Fax
		<b>Total</b>		<b>\$835.68</b>	
<b>26671</b>	<b>10/07/22</b>	<b>WE ENERGIES</b>			
E 01-01-511-3-304		ELECTRICITY	\$1,843.55		SEPT VH Electric
E 01-01-511-3-305		HEAT	\$55.49		SEPT VH Gas
E 01-04-541-3-304		ELECTRICITY	\$415.17		SEPT DPW Electric
E 01-04-541-3-305		HEAT	\$39.18		SEPT DPW Gas
E 21-05-610-3-304		ELECTRICITY	\$1,088.80		SEPT SWR Electric
E 21-05-610-3-305		HEAT	\$10.56		SEPT SWR Gas
E 16-05-541-3-304		ELECTRICITY	\$115.57		SEPT OLD VH Electric
E 16-05-541-3-305		HEAT	\$10.56		SEPT OLD VH Gas
E 01-04-542-3-304		ELECTRICITY	\$978.54		SEPT VP Electric
E 01-04-542-3-305		HEAT	\$27.03		SEPT VP Gas
E 01-04-541-3-335		STREET LIGHTING	\$1,958.81		SEPT Street Lighting
E 21-05-610-3-304		ELECTRICITY	\$36.26		SEPT Emergency Warn Sys
		<b>Total</b>		<b>\$6,579.52</b>	
<b>26672</b>	<b>10/11/22</b>	<b>SECURIAN FINANCIAL GROUP, INC</b>			
E 01-01-511-1-196		ADMINISTRATOR FRING	\$34.22		NOV ADM Life
E 01-01-511-1-199		FRINGE BENEFITS	\$109.58		NOV ADM Staff Life
E 01-03-521-1-197		POLICE CHIEF FRINGE	\$24.29		NOV TPD Chief Life
E 01-03-521-1-199		FRINGE BENEFITS	\$247.08		NOV TPD Life



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Batch: 1022 VOT MN1

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 01-03-522-1-199		FRINGE BENEFITS	\$22.06		NOV TFD Life
E 01-04-541-1-199		FRINGE BENEFITS	\$184.46		NOV DPW Life
E 01-04-542-1-199		FRINGE BENEFITS	\$39.55		NOV VP Life
E 21-05-610-1-199		FRINGE BENEFITS	\$77.28		NOV SWR Life
E 19-18-541-1-199		FRINGE BENEFITS	\$9.53		NOV STM WTR Life
E 06-09-522-1-199		FRINGE BENEFITS	\$11.05		NOV HOH Life
		Total		\$759.10	
		11110 HARRIS GF -CHECKING	\$120,800.64		

**Fund Summary**

<u>11110 HARRIS GF -CHECKING</u>	
01 GENERAL FUND	\$105,682.33
06 EQUITY RESERVE ACCOUNT	\$5,203.57
16 OLD VILLAGE HALL	\$126.13
19 STORM WATER MANAGEMENT	\$1,321.84
21 SEWER UTILITY	\$8,466.77
	\$120,800.64



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11110 Unposted

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
<b>11110 HARRIS GF -CHECKING</b>					
0	10/10/22	AIR ONE EQUIPMENT, INC			
	E 01-03-522-3-323	PROTECTIVE GEAR	\$880.00	185619	MSA G1-SCBA face piece
		Total	\$880.00		
0	10/11/22	AMANDA MORIARTY			
	G 01-21540	REFUNDS - PARK DEPO	\$100.00		VP Deposit Refund/Moriarty/10-8-22
		Total	\$100.00		
0	10/10/22	AMAZON CAPITAL SERVICES			
	E 01-03-522-3-327	MEDICAL SUPPLIES	\$50.58		Various BLS medical supplies
		Total	\$50.58		
0	09/29/22	ANDREW LAFOND			
	E 01-04-541-3-329	CLOTHING	\$174.07		LAFOND/Boots
		Total	\$174.07		
0	09/30/22	AURORA EAP			
	E 01-02-512-2-243	ALL OTHER INSURANCE	\$510.00	505-CI1442	4th Qtr EAP (OCT-DEC)
		Total	\$510.00		
0	10/11/22	BEYER S TRUE VALUE			
	E 01-04-541-3-330	REPAIR PARTS/EQUIPM	\$106.96	174206	Aluminum angle, bar, hitch ball, mount
	E 01-04-541-3-399	MISCELLANEOUS	\$30.99	174321	Flashlight
	E 21-05-610-3-308	BUILDING SUPPLIES	\$15.96	174321	Hose mender, hardware
	E 21-05-610-3-308	BUILDING SUPPLIES	(\$9.49)	174326	RETURN: male hose mender
	E 21-05-610-3-308	BUILDING SUPPLIES	\$8.99	174326	Male coupling
	E 21-05-610-3-308	BUILDING SUPPLIES	\$53.14	174501	Leak stopper patch, patch/seal tape
	E 01-01-511-3-308	BUILDING SUPPLIES	\$27.98	174561	Cobweb duster
		Total	\$234.53		
0	10/10/22	BUELOW VETTER BUIKEMA			
	E 01-01-510-2-207	LEGAL COUNSEL	\$1,170.00	164	SEPT TPD
		Total	\$1,170.00		
0	10/11/22	CENTURY LINK			
	E 01-01-511-3-303	TELEPHONE	\$0.32	612286317	SEPT ADM Long Distance
	E 01-03-522-3-303	TELEPHONE	\$0.40	612286317	SEPT TFD Long Distance
	E 01-03-521-3-303	TELEPHONE	\$0.48	612286317	SEPT TPD Long Distance
	E 01-04-541-3-303	TELEPHONE	\$0.32	612286317	SEPT DPW Long Distance
		Total	\$1.52		
0	10/11/22	CENTURY SPRINGS			
	E 01-04-541-3-308	BUILDING SUPPLIES	\$11.78	5240855	SEPT DPW bottled water
		Total	\$11.78		
0	10/11/22	CINTAS CORPORATION			
	E 01-01-511-3-308	BUILDING SUPPLIES	\$311.53	4132786523	SEPT VH mats
		Total	\$311.53		
0	10/07/22	CITY OF CEDARGURG			



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
R 06-09-032-272		AMBULANCE FEES	\$247.92		AMB Ref Call No CEWI22-465
R 06-09-032-272		AMBULANCE FEES	\$221.08		AMB Ref Call No CEWI22-466
R 06-09-032-272		AMBULANCE FEES	\$264.67		AMB Ref Call No CEWI22-477
R 06-09-032-272		AMBULANCE FEES	\$255.19		AMB Ref Call No CEWI22-519
R 06-09-032-272		AMBULANCE FEES	\$279.79		AMB Ref Call No CEWI22-613
R 06-09-032-272		AMBULANCE FEES	\$236.03		AMB Ref Call No CEWI22-627
		Total	\$1,504.68		
0	10/03/22	COLLEEN LANDISCH-HANSEN			
E 01-01-511-1-115		TRAVEL/TRAINING/SEMI	\$8.13		Mileage
		Total	\$8.13		
0	10/10/22	CONLEY MEDIA			
G 01-21525		DEPOSIT-DEVELP. APPL	\$45.48	1672360922	ZBOA PH Notice/Affidavit
		Total	\$45.48		
0	10/11/22	DISPLAY SALES			
E 01-04-541-2-227		STREET MAINTENANCE	\$3,022.30	033538	Red velvet bows
		Total	\$3,022.30		
0	09/29/22	DIVERSIFIED BENEFIT SERVICES			
E 01-01-554-7-715		FLEX BENEFIT	\$100.00	359965	AUG HRA Health Reimb Admin Svcs
E 01-01-554-7-715		FLEX BENEFIT	\$100.57	364039	SEPT HRA Admin Svcs
		Total	\$200.57		
0	09/29/22	FANTASY FLOWERS			
E 07-07-542-7-292		PARK GALA	\$240.96	3716	Gala floral supplies
		Total	\$240.96		
0	10/10/22	GALLS, LLC			
E 01-03-521-3-312		UNIFORM ALLOWANCE	\$77.00	022149778	JANZER/pants
E 01-03-521-3-312		UNIFORM ALLOWANCE	\$77.00	022187860	JANZER/pant
E 01-03-521-3-312		UNIFORM ALLOWANCE	\$64.61	022187866	JANZER/knife, seatbelt cutter
E 01-03-521-3-312		UNIFORM ALLOWANCE	\$102.29	022198773	JANZER/battery
E 01-03-521-3-312		UNIFORM ALLOWANCE	\$156.95	022246714	MEJCHAR/boots
		Total	\$477.85		
0	10/11/22	GFL ENVIRONMENTAL			
E 01-04-541-2-228		SANITARY LANDFILL	\$1,389.89	VC5064	Late SEPT Landfill
		Total	\$1,389.89		
0	10/11/22	HADLEY SHULLY			
G 01-21540		REFUNDS - PARK DEPO	\$100.00		VP Deposit Refund/Shully/9-25-22
		Total	\$100.00		
0	10/10/22	HENRY SCHEIN INC.			
E 06-09-522-3-327		MEDICAL SUPPLIES	\$17.08	25744531	Various ALS medical supplies
E 06-09-522-3-327		MEDICAL SUPPLIES	\$10.52	25744533	Various ALS medical supplies
		Total	\$27.60		
0	10/11/22	HERBST OIL, INC.			



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 01-04-541-3-310		FUEL	\$3,358.46		DPW Gasoline
E 01-03-521-3-310		FUEL	\$2,396.75		TPD Gasoline
E 01-03-522-3-310		FUEL	\$1,065.37		TFD Gasoline
		Total	\$6,820.58		
<b>0</b>	10/10/22	<b>HOUSEMAN &amp; FEIND, LLP</b>			
E 01-01-510-2-207		LEGAL COUNSEL	\$568.00	78419	SEPT Traffic
		Total	\$568.00		
<b>0</b>	10/10/22	<b>JOHN MIKYSKA</b>			
E 01-04-541-3-329		CLOTHING	\$210.96		Pants
		Total	\$210.96		
<b>0</b>	10/10/22	<b>JOIN THE FIRE SERVICE LLC</b>			
E 01-03-522-3-311		RECRUITMENT	\$229.00	1145	OCT monthly subscription
		Total	\$229.00		
<b>0</b>	09/29/22	<b>JONATHAN CENSKY, PLANNER</b>			
E 01-01-510-2-205		PLANNER SERVICES	\$45.00		342 Riverview-Family Room/Garage
G 01-21525		DEPOSIT-DEVELP. APPL	\$37.50		342 Riverview-Family Room/Garage
E 01-01-510-2-205		PLANNER SERVICES	\$70.00		7-12-22 Plan Commission Meeting
E 01-01-510-2-205		PLANNER SERVICES	\$25.00		325 E Freistadt-Fence
E 01-01-510-2-205		PLANNER SERVICES	\$12.50		217 Bel Aire-Fence
G 01-21525		DEPOSIT-DEVELP. APPL	\$147.50		500 Lake Bluff Road-Amendment/Rezone
G 01-21525		DEPOSIT-DEVELP. APPL	\$62.50		500 Lake Bluff Road-Resolution/Ordinance
G 01-21525		DEPOSIT-DEVELP. APPL	\$37.50		202 Woodside-Shed Denial Letter
E 01-01-510-2-205		PLANNER SERVICES	\$45.30		193 Green Bay-Sign
G 01-21525		DEPOSIT-DEVELP. APPL	\$12.50		193 Green Bay-Sign
E 01-01-510-2-205		PLANNER SERVICES	\$45.30		229 S Main-Sign
G 01-21525		DEPOSIT-DEVELP. APPL	\$37.50		229 S Main-Sign
E 01-01-510-2-205		PLANNER SERVICES	\$45.30		210-216 Green Bay-Sign
G 01-21525		DEPOSIT-DEVELP. APPL	\$12.50		210-216 Green Bay-Sign
E 01-01-510-2-205		PLANNER SERVICES	\$45.30		106 N Orchard-New Home
G 01-21525		DEPOSIT-DEVELP. APPL	\$12.50		106 N Orchard-New Home
E 01-01-510-2-205		PLANNER SERVICES	\$45.30		104 N Orchard-New Home
G 01-21525		DEPOSIT-DEVELP. APPL	\$12.50		104 N Orchard-New Home
E 01-01-510-2-205		PLANNER SERVICES	\$50.00		Miscellaneous reviews
		Total	\$801.50		
<b>0</b>	10/05/22	<b>MEQUON WATER UTILITY</b>			
E 01-01-511-3-308		BUILDING SUPPLIES	\$235.14	393344	VH 3rd Qtr Water
E 01-04-542-2-230		REPAIRS & MAINTENAN	\$320.51	393351	VP 3rd Qtr Water
		Total	\$555.65		
<b>0</b>	10/11/22	<b>MEQUON-THIENSVILLE CHAMBER OF</b>			
E 01-01-510-2-203		TRAINING & MEETINGS	\$340.00		Chamber Dinner-Mobley,Abraham,Lange,Eckert
G 01-12310		ACCOUNTS RECEIVABL	\$85.00		Chamber Dinner-P. Eckert
		Total	\$425.00		
<b>0</b>	10/11/22	<b>MINUTEMAN PRESS</b>			
E 21-05-610-3-300		OFFICE SUPPLIES	\$71.50	43774	100 SWR receipts



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$71.50		
0	10/11/22	<b>POMPS TIRE SERVICE, INC.</b>			
	E 01-03-521-3-315	TIRES	\$730.80	430129582	#1 tires
	E 01-03-521-3-315	TIRES	\$30.74	430129771	#1 flat repair
Total			\$761.54		
0	10/11/22	<b>RESTORATION CHURCH</b>			
	G 01-21540	REFUNDS - PARK DEPO	\$100.00		VP Deposit Refund/Restoration/9-24-22
Total			\$100.00		
0	09/29/22	<b>RICOH USA, INC</b>			
	E 01-01-510-2-200	PRINTING & PUBLISHIN	\$251.64	5065594405	AUG copies
	E 01-03-522-3-307	SUPPLIES-COPY MACHI	\$84.92	5065720083	Copies
Total			\$336.56		
0	10/11/22	<b>SAFETY-KLEEN CORPORATION</b>			
	E 01-04-541-3-330	REPAIR PARTS/EQUIPM	\$250.15	89827623	Parts washer service-solvent
Total			\$250.15		
0	10/10/22	<b>SECURIAN FINANCIAL GROUP, INC</b>			
	G 01-21286	ACCIDENTAL INS WITH	\$43.42		NOV Accidental
Total			\$43.42		
0	10/11/22	<b>SHERWIN-WILLIAMS</b>			
	E 01-01-511-3-308	BUILDING SUPPLIES	\$42.84	8139-8	Gray paint, brushes
Total			\$42.84		
0	10/10/22	<b>SHRED-IT</b>			
	E 01-03-521-3-398	OTHER SUPPLIES	\$45.74	8002414617	SEPT TPD monthly shredding
	E 01-03-522-2-270	MAINTENANCE CONTRA	\$46.44	8002414724	SEPT TFD monthly shredding
Total			\$92.18		
0	10/10/22	<b>STREICHER S</b>			
	E 01-03-521-3-312	UNIFORM ALLOWANCE	\$55.97	11591614	STONE/tactical pouch, PMAG, mag glock
Total			\$55.97		
0	10/11/22	<b>THIENSVILLE HARDWARE</b>			
	E 01-04-541-3-330	REPAIR PARTS/EQUIPM	\$3.79	184081	Titebond glue
	E 01-04-541-3-330	REPAIR PARTS/EQUIPM	\$4.90	184305	Hardware
	E 01-04-542-2-230	REPAIRS & MAINTENAN	\$25.58	184498	Concrete mix
Total			\$34.27		
0	09/29/22	<b>THIENSVILLE PROFESSIONAL POLIC</b>			
	G 01-21250	PROFESSIONAL POLICE	\$45.00		JANZER OCT TPPA Dues
	G 01-21250	PROFESSIONAL POLICE	\$45.00		MEJCHAR OCT TPPA Dues
	G 01-21250	PROFESSIONAL POLICE	\$45.00		NEUMAN OCT TPPA Dues
	G 01-21250	PROFESSIONAL POLICE	\$45.00		STONE OCT TPPA Dues
	G 01-21250	PROFESSIONAL POLICE	\$45.00		SCHMIT OCT TPPA Dues
	G 01-21250	PROFESSIONAL POLICE	\$45.00		ROGERS OCT TPPA Dues
Total			\$270.00		



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
0	10/11/22	TOM HEMR			
	G 01-21540	REFUNDS - PARK DEPO	\$100.00		VP Deposit Refund/Hemr/9-27-22
		Total	\$100.00		
0	10/10/22	WAUKESHA TECH COLLEGE			
	E 01-03-522-2-225	SCHOOLING	\$80.00	S0782387	MCADOO fire certification fee
	E 01-03-522-2-225	SCHOOLING	\$80.00	S0782387	HEFLIN fire certification fee
		Total	\$160.00		
	11110	HARRIS GF -CHECKING	\$22,390.59		

**Fund Summary**

<u>11110 HARRIS GF -CHECKING</u>	
01 GENERAL FUND	\$20,477.25
06 EQUITY RESERVE ACCOUNT	\$1,532.28
07 PARK IMPROVEMENT FUND	\$240.96
21 SEWER UTILITY	\$140.10
	<hr/>
	\$22,390.59



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Batch: 0922 LIB MN2

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
<b>11110 HARRIS GF -CHECKING</b>					
949 e	09/30/22	ADP, LLC			
	E 99-92-551-2-289	PAYROLL PROCESSING	\$91.40	615379259	Processing 9-23-22 Payroll
		Total	\$91.40		
950 e	09/30/22	ADP, LLC			
	E 99-92-551-2-289	PAYROLL PROCESSING	\$70.75	615574120	Time and Attendance
		Total	\$70.75		
		11110 HARRIS GF -CHECKING	\$162.15		

Fund Summary

<b>11110 HARRIS GF -CHECKING</b>	
99 F. L. WEYENBERG LIBRARY FUND	\$162.15
	\$162.15



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Batch: 1022 LIB MN1

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
<b>11110 HARRIS GF -CHECKING</b>					
<b>953 e</b>	10/07/22	<b>ADP</b>			
G 99-21220		FEDERAL WITHHOLDIN	\$1,521.83		FED/Wages Pd 10-7-22
G 99-21210		WISCONSIN WITHHOLDI	\$773.94		WI/Wages Pd 10-7-22
G 99-21230		SOCIAL SECURITY TAX	\$1,705.79		SS & MED/Wages Pd 10-7-22
E 99-91-551-1-199		FRINGE BENEFITS	\$1,705.78		SS Employer/Wages Pd 10-7-22
G 99-11160		SPECIAL CLEARING AC	\$16,883.03		DirectDep/Wages Pd 10-7-22
		Total	\$22,590.37		
<b>954 e</b>	10/07/22	<b>LIBRARY PAYROLL</b>			
E 99-91-551-1-100		SALARIES & WAGES	\$23,536.72		Salaries & Wages/Wages Pd 10-7-22
E 99-91-551-1-115		TRAVEL/TRAINING/SEMI	\$19.34		Gilman Meeting/Wages Pd 10-7-22
E 99-92-551-2-287		MILEAGE	\$9.88		Gilman Mileage/Wages Pd 10-7-22
G 99-21265		WI RETIREMENT	(\$1,408.73)		WRS Employees/Wags Pd 10-7-22
G 99-21220		FEDERAL WITHHOLDIN	(\$1,521.83)		FED/Wages Pd 10-7-22
G 99-21210		WISCONSIN WITHHOLDI	(\$773.94)		WI/Wages Pd 10-7-22
G 99-21230		SOCIAL SECURITY TAX	(\$1,705.79)		SS & MED/Wages Pd 10-7-22
G 99-21245		FLEX BENEFIT	(\$431.23)		FLEX BEN/Wages Pd 10-7-22
G 99-21280		HEALTH INSURANCE WI	(\$676.08)		HEALTH/Wages Pd 10-7-22
G 99-21285		LIFE INSURANCE WITH	(\$23.45)		LIFE/Wages Pd 10-7-22
G 99-21275		DENTAL INSURANCE WI	(\$41.96)		DENTAL/Wages Pd 10-7-22
G 99-21276		VISION INSURANCE WIT	(\$66.30)		VISION/Wages Pd 10-7-22
G 99-21286		ACCIDENTAL INS WITH	(\$33.60)		ACCIDENT/Wages Pd 10-7-22
G 99-11160		SPECIAL CLEARING AC	(\$16,883.03)		Net Pay/Wages Pd 10-7-22
		Total	\$0.00		
<b>961 e</b>	10/12/22	<b>CARDMEMBER SERVICE</b>			
E 99-92-551-2-284		CONTRACTED SERVICE	\$1.34	0076	Amazon Web Services
E 99-92-551-2-284		CONTRACTED SERVICE	\$87.00	1489	Mailchimp
E 99-91-551-1-115		TRAVEL/TRAINING/SEMI	\$85.00	4543	MT Chamber celebration
E 99-92-551-3-303		TELEPHONE	\$25.47	5762	AT&T
E 99-92-551-3-300		OFFICE SUPPLIES	\$16.23	6217	Target
E 99-92-551-2-284		CONTRACTED SERVICE	\$1.34	6976	Amazon Web Services
E 99-92-551-2-284		CONTRACTED SERVICE	\$5.26	7365	Apple
E 99-91-551-1-115		TRAVEL/TRAINING/SEMI	\$375.00	8261	WLA conference registration
		Total	\$596.64		
<b>962 e</b>	10/12/22	<b>AT&amp;T</b>			
E 99-92-551-3-303		TELEPHONE	\$172.62		OCT phone service
		Total	\$172.62		
<b>26673</b>	10/11/22	<b>GREATAMERICA</b>			
E 99-92-551-3-307		SUPPLIES-COPY MACHI	\$118.85	32549971	Monthly 2 copiers lease
E 99-92-551-3-307		SUPPLIES-COPY MACHI	\$142.00	32564968	Admin copier lease
		Total	\$260.85		
<b>26674</b>	10/11/22	<b>WE ENERGIES</b>			
E 99-94-551-3-360		UTILITIES	\$3,866.14	4310346902	OCT Electrical & Gas Service
		Total	\$3,866.14		



VILLAGE OF THIENSVILLE

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**\*Check Detail Register©**

Batch: 1022 LIB MN1

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
		11110 HARRIS GF -CHECKING	\$27,486.62		

**Fund Summary**

<b>11110 HARRIS GF -CHECKING</b>	
99 F. L. WEYENBERG LIBRARY FUND	\$27,486.62
	<hr/>
	\$27,486.62

VILLAGE OF THIENSVILLE

Balance Sheet

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
FUND 01 GENERAL FUND					
01	G 01-11110 CHECKING - PWSB/BMO GENERAL	-\$4,469,014.87	\$16,316,281.25	\$14,408,708.61	-\$2,561,442.23
01	G 01-11111 ALLOCATED CASH BETWEEN FUNDS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11113 FLEX-BANCORP	\$2,500.00	\$1,725.20	\$1,725.20	\$2,500.00
01	G 01-11115 CHECKING - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11120 SAVINGS - HARRIS/TAXES	\$22.80	\$92,054.86	\$92,057.59	\$20.07
01	G 01-11125 FLEX BENEFIT - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11140 SAVINGS - PWBS/HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11150 PAYROLL - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11155 PORT WASHINGTON STATE BANK/CD	\$500,000.00	\$0.00	\$0.00	\$500,000.00
01	G 01-11160 SPECIAL CLEARING ACCOUNT	\$0.00	\$765,144.33	\$765,144.33	\$0.00
01	G 01-11180 SPECIAL ASSESSMENT B-BONDS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11181 SPC REDEMPTION INT & PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11183 SPC. REDEMPTION RESERVE FUND	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11200 MMSD SETTLEMENT INVESTMENT	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11210 INVESTMENTS	\$5,141,032.44	\$5,816,988.37	\$7,007,855.12	\$3,950,165.69
01	G 01-11213 PARK IMPROVEMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11214 HISTORY BOOK/SAVINGS-HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11215 TAX STABILIZATION INVESTMENT	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11230 FIRE EQUIPMENT REPLACEMENT	\$109,895.44	\$288.77	\$110,184.21	\$0.00
01	G 01-11231 FIRE DEPT. PUMPER/PIERCE	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11240 INVESTMENTS - DPW TRUCK	\$126,169.05	\$20,377.67	\$146,546.72	\$0.00
01	G 01-11250 RESERVE FUND/SP ASSESS B BONDS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11310 PETTY CASH	\$500.00	\$0.00	\$0.00	\$500.00
01	G 01-12000 SPECIAL ASSESS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-12110 CURRENT YEAR TAX ROLL	\$0.00	\$1,997,081.59	\$1,997,081.59	\$0.00
01	G 01-12115 DEL. SWR. BILLS DUE FROM CTY.	\$3,863.84	\$6,192.86	\$1,709.92	\$8,346.78
01	G 01-12120 DELINQUENT PERSONAL PROPERTY	\$3,625.86	\$1,279.66	\$466.85	\$4,438.67
01	G 01-12125 TAXES RECEIVABLE	\$1,945,067.16	\$0.00	\$1,945,067.16	\$0.00
01	G 01-12200 SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-12310 ACCOUNTS RECEIVABLE	\$28,922.34	\$3,188.80	\$16,553.88	\$15,557.26
01	G 01-12311 DISASTER RECOVERY AID	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-12320 ACCRUED INTEREST RECEIVABLE	\$2,441.94	\$0.00	\$2,441.94	\$0.00
01	G 01-12330 ACCRUED INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-12340 LOAN RECEIVABLE - CHEEL	\$34,250.00	\$0.00	\$34,250.00	\$0.00
01	G 01-12410 DUE FROM SEWER FUND	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-12480 DUE FROM TAX COLLECTION FUND	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-13110 DEFERRED EXPENDITURE	\$46,734.87	\$0.00	\$46,734.87	\$0.00
01	G 01-14105 MUSEUM ITEM - FIRE TRUCK	\$47,197.00	\$0.00	\$0.00	\$47,197.00
01	G 01-14110 LAND	\$416,177.00	\$0.00	\$0.00	\$416,177.00
01	G 01-14115 EASEMENTS	\$12,925.00	\$0.00	\$0.00	\$12,925.00
01	G 01-14120 BUILDINGS	\$1,275,890.00	\$0.00	\$0.00	\$1,275,890.00
01	G 01-14130 IMPROVEMENTS OTHER THAN BLDG	\$1,123,885.00	\$0.00	\$0.00	\$1,123,885.00
01	G 01-14140 MACHINERY AND EQUIPMENT	\$1,532,875.00	\$0.00	\$0.00	\$1,532,875.00
01	G 01-14145 INTANGIBLE ASSETS	\$18,091.00	\$0.00	\$0.00	\$18,091.00
01	G 01-14150 FURNITURE AND FIXTURES	\$29,054.00	\$0.00	\$0.00	\$29,054.00
01	G 01-14160 GASOLINE INVENTORY	\$3,100.00	\$0.00	\$0.00	\$3,100.00
01	G 01-14170 INFRASTRUCTURE	\$3,376,851.00	\$0.00	\$0.00	\$3,376,851.00
01	G 01-14180 STORMWATER INFRASTRUCTURE	\$4,420,208.00	\$0.00	\$0.00	\$4,420,208.00
01	G 01-14190 CONSTRUCTION IN PROGRESS	\$380,801.00	\$0.00	\$0.00	\$380,801.00
01	G 01-14999 LAND HELD FOR RESALE	\$647,000.00	\$0.00	\$0.00	\$647,000.00
01	G 01-15110 DEFERRED OUTFLOW	\$193,124.58	\$0.00	\$0.00	\$193,124.58
01	G 01-16110 NET PENSION ASSET	\$0.00	\$0.00	\$0.00	\$0.00

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
01	G 01-21110 ACCOUNTS PAYABLE	-\$72,571.37	\$73,782.37	\$1,211.00	\$0.00
01	G 01-21210 WISCONSIN WITHHOLDING	\$0.00	\$42,264.44	\$42,264.44	\$0.00
01	G 01-21220 FEDERAL WITHHOLDING TAX	\$0.00	\$85,561.36	\$85,561.36	\$0.00
01	G 01-21230 SOCIAL SECURITY TAX	\$0.00	\$82,490.27	\$82,490.27	\$0.00
01	G 01-21235 GARNISHMENT	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21245 FLEX BENEFIT	-\$8,094.60	\$17,083.17	\$22,971.16	-\$13,982.59
01	G 01-21250 PROFESSIONAL POLICE ASSOC.	\$0.00	\$2,430.00	\$2,430.00	\$0.00
01	G 01-21258 WISCONSIN DEFERRED COMP	\$0.00	\$10,490.00	\$10,490.00	\$0.00
01	G 01-21260 ICMA - RC	\$0.00	\$10,578.22	\$10,578.22	\$0.00
01	G 01-21265 WI RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21275 DENTAL INSURANCE WITHHOLDING	\$142.20	\$1,279.80	\$1,246.97	\$175.03
01	G 01-21276 VISION INSURANCE WITHHOLDING	\$82.78	\$743.40	\$724.28	\$101.90
01	G 01-21280 HEALTH INSURANCE WITHHOLDING	\$0.00	\$11,008.50	\$11,094.65	-\$86.15
01	G 01-21285 LIFE INSURANCE WITHHOLDING	\$0.01	\$3,208.68	\$3,208.69	\$0.00
01	G 01-21286 ACCIDENTAL INS WITHHOLDING	\$39.26	\$365.74	\$349.63	\$55.37
01	G 01-21290 MISCELLANEOUS DEDUCTIONS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21291 ACCRUED PAYROLL	-\$21,697.90	\$21,697.90	\$0.00	\$0.00
01	G 01-21310 DUE TO SEWER FUND	\$0.00	\$595.52	\$595.52	\$0.00
01	G 01-21320 DUE TO TIF FUND	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21350 DUE TO CPF	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21360 DUE TO SPECIAL ASSESSMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21380 DUE TO EQUITY RES ACCOUNT	\$0.00	\$186.22	\$186.22	\$0.00
01	G 01-21390 DUE TO STORMWATER FUND	\$0.00	\$109.00	\$109.00	\$0.00
01	G 01-21400 DUE TO CITY OF MEQUON	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21410 DUE TO M-T SCHOOL DISTRICT	\$0.00	\$2,463,708.25	\$2,463,708.25	\$0.00
01	G 01-21420 DUE TO MATC	\$0.00	\$318,278.50	\$318,278.50	\$0.00
01	G 01-21430 DUE TO OZAUKEE COUNTY	\$0.00	\$472,674.05	\$472,674.05	\$0.00
01	G 01-21435 DUE TO STATE OF WISCONSIN	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21510 DEFERRED REVENUES	-\$1,947,507.80	\$1,947,507.80	\$0.00	\$0.00
01	G 01-21520 ADVANCE TAX COLLECTIONS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21525 DEPOSIT-DEVELP. APPLICATION	-\$276.81	\$1,662.50	\$2,240.80	-\$855.11
01	G 01-21530 REFUNDS R E TAX OVERPAY	\$0.00	\$10,975.26	\$10,975.26	\$0.00
01	G 01-21540 REFUNDS - PARK DEPOSIT	-\$500.00	\$2,600.00	\$3,100.00	-\$1,000.00
01	G 01-21550 MISCELLANEOUS REFUNDS	-\$1,000.00	\$0.00	\$1,400.00	-\$2,400.00
01	G 01-21555 CABLE TELEVISION TRUST	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21580 SOFTBALL ASSOC. PARK DEPOSIT	-\$1,000.00	\$0.00	\$0.00	-\$1,000.00
01	G 01-21585 ACT 102 FUNDS	-\$11,158.38	\$1,535.00	\$18,374.36	-\$27,997.74
01	G 01-21640 WARRANTS IN TRUST	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21660 OZ. CTY. PORTION DOG LICENSE	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21670 POLICE DONATION FUND	-\$13,050.73	\$14,261.89	\$8,852.00	-\$7,640.84
01	G 01-21675 FIRE DONATION FUND	-\$17,462.46	\$1,099.42	\$2,715.00	-\$19,078.04
01	G 01-21690 DONATIONS FOR PARK RESTROOMS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-22000 DEFERRED REVENUE ON SPEC ASSES	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-22110 G. O. NOTES	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-22120 UNFUNDED RETIREMENT LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-22130 ACCRUED COMPENSATORY TIME	-\$193,124.58	\$0.00	\$0.00	-\$193,124.58
01	G 01-31110 UNAPPROPRIATED	-\$139,141.79	\$0.00	\$0.00	-\$139,141.79
01	G 01-31111 REVENUE SUMMARY	\$0.00	\$81,144.34	\$2,677,446.12	-\$2,596,301.78
01	G 01-31112 EXPENDITURE SUMMARY	\$0.00	\$2,269,462.15	\$137,583.37	\$2,131,878.78
01	G 01-31120 APPROPRIATED-WRKG CAPITAL	-\$467,506.00	\$0.00	\$0.00	-\$467,506.00
01	G 01-31125 SEWER EQUIP. REPLACEMENT RES	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-31126 APPROP.-CORPORATE RESERVES	-\$574,692.00	\$0.00	\$0.00	-\$574,692.00
01	G 01-31127 APPROP.-TAX STABILIZATION	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-31128 APPROP.-B BONDS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-31130 RESERVE INCUMBRENCES	\$0.00	\$0.00	\$0.00	\$0.00

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
01	G 01-31140 ENCUMBERED PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-31150 DESIGNATED FEDERAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-31160 DESIGNATED/COMPENSATED ABSENCE	-\$193,124.58	\$0.00	\$0.00	-\$193,124.58
01	G 01-31165 RESERVED/HISTORY BOOK	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-31170 RESERVED/DELINQUENT PERS PROP	-\$3,625.86	\$0.00	\$0.00	-\$3,625.86
01	G 01-31175 RESERVED/DELINQUENT SEWER BILL	-\$3,863.84	\$0.00	\$0.00	-\$3,863.84
01	G 01-31180 RESERVED/DEFERRED EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-31185 RESERVED/INVENTORIES	-\$3,100.00	\$0.00	\$0.00	-\$3,100.00
01	G 01-39100 INVESTMENTS IN FIXED ASSETS	\$13,280,955.00	\$0.00	\$0.00	-\$13,280,955.00
01	G 01-50000 UNRESERVED/DESIGNATED FD BAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 01 GENERAL FUND		\$0.00	\$32,969,387.11	\$32,969,387.11	\$0.00
FUND 06 EQUITY RESERVE ACCOUNT					
06	G 06-11110 CHECKING - PWSB/BMO GENERAL	\$124,362.07	\$128,104.69	\$152,942.55	\$99,524.21
06	G 06-11155 PORT WASHINGTON STATE BANK/CD	\$0.00	\$0.00	\$0.00	\$0.00
06	G 06-12310 ACCOUNTS RECEIVABLE	\$162,916.29	\$215,595.61	\$286,710.68	\$91,801.22
06	G 06-12440 DUE FROM GENERAL FUND	\$0.00	\$186.22	\$186.22	\$0.00
06	G 06-13110 DEFERRED EXPENDITURE	\$684.48	\$0.00	\$684.48	\$0.00
06	G 06-21110 ACCOUNTS PAYABLE	-\$31,134.98	\$31,134.98	\$0.00	\$0.00
06	G 06-21291 ACCRUED PAYROLL	-\$960.33	\$960.33	\$0.00	\$0.00
06	G 06-21510 DEFERRED REVENUES	-\$160,970.22	\$283,904.06	\$214,735.06	-\$91,801.22
06	G 06-31110 UNAPPROPRIATED	-\$94,897.31	\$0.00	\$0.00	-\$94,897.31
06	G 06-31111 REVENUE SUMMARY	\$0.00	\$4,036.75	\$116,723.61	-\$112,686.86
06	G 06-31112 EXPENDITURE SUMMARY	\$0.00	\$117,594.75	\$9,534.79	\$108,059.96
06	G 06-31130 RESERVE INCUMBRENCES	\$0.00	\$0.00	\$0.00	\$0.00
06	G 06-31140 ENCUMBERED PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00
FUND 06 EQUITY RESERVE ACCOUNT		\$0.00	\$781,517.39	\$781,517.39	\$0.00
FUND 07 PARK IMPROVEMENT FUND					
07	G 07-11110 CHECKING - PWSB/BMO GENERAL	\$19,791.72	\$55,160.24	\$55,891.35	\$19,060.61
07	G 07-11120 SAVINGS - HARRIS/TAXES	\$0.00	\$0.00	\$0.00	\$0.00
07	G 07-11155 PORT WASHINGTON STATE BANK/CD	\$0.00	\$0.00	\$0.00	\$0.00
07	G 07-11213 PARK IMPROVEMENT FUND	\$119,216.52	\$50,963.99	\$1,895.10	\$168,285.41
07	G 07-12310 ACCOUNTS RECEIVABLE	\$2,992.91	\$0.00	\$2,992.91	\$0.00
07	G 07-12520 PREPAID EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
07	G 07-13110 DEFERRED EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
07	G 07-21110 ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00
07	G 07-21350 DUE TO CPF	\$0.00	\$0.00	\$0.00	\$0.00
07	G 07-31110 UNAPPROPRIATED	-\$56,501.15	\$34,243.00	\$0.00	-\$22,258.15
07	G 07-31111 REVENUE SUMMARY	\$0.00	\$0.00	\$93,525.27	-\$93,525.27
07	G 07-31112 EXPENDITURE SUMMARY	\$0.00	\$56,471.45	\$8,291.05	\$48,180.40
07	G 07-31176 RESERVED/ICE SKATING	-\$53,500.00	\$0.00	\$0.00	-\$53,500.00
07	G 07-31177 RESERVED/BAND SHELL	\$0.00	\$0.00	\$0.00	\$0.00
07	G 07-31178 RESERVED/WATER FEATURE	-\$30,000.00	\$0.00	\$34,243.00	-\$64,243.00
07	G 07-31179 RESERVED/PAVILION	-\$2,000.00	\$0.00	\$0.00	-\$2,000.00
07	G 07-31190 GIFTS & GRANTS RESTRICTED	\$0.00	\$0.00	\$0.00	\$0.00
FUND 07 PARK IMPROVEMENT FUND		\$0.00	\$196,838.68	\$196,838.68	\$0.00
FUND 08 AMERICAN RESCUE PLAN ACT FUND					
08	G 08-11100 SPECIAL ASSESS RECEIVABLE CASH	\$0.00	\$0.00	\$0.00	\$0.00
08	G 08-11110 CHECKING - PWSB/BMO GENERAL	\$0.00	\$163,544.62	\$163,544.62	\$0.00
08	G 08-21110 ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00
08	G 08-31110 UNAPPROPRIATED	\$0.00	\$0.00	\$0.00	\$0.00
08	G 08-31111 REVENUE SUMMARY	\$0.00	\$0.00	\$163,544.62	-\$163,544.62
08	G 08-31112 EXPENDITURE SUMMARY	\$0.00	\$163,544.62	\$0.00	\$163,544.62

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
FUND 08	AMERICAN RESCUE PLAN ACT FUND	\$0.00	\$327,089.24	\$327,089.24	\$0.00
FUND 14	CAPITAL IMPROVEMENT/EQUIPMENT				
14	G 14-11110 CHECKING - PWSB/BMO GENERAL	\$674,243.99	\$588,977.43	\$511,290.41	\$751,931.01
14	G 14-11125 FLEX BENEFIT - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-11130 CHECKING - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-11150 PAYROLL - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-11210 INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-11230 FIRE EQUIPMENT REPLACEMENT	\$0.00	\$110,364.43	\$0.00	\$110,364.43
14	G 14-11240 INVESTMENTS - DPW TRUCK	\$0.00	\$146,786.41	\$0.00	\$146,786.41
14	G 14-12000 SPECIAL ASSESS RECEIVABLE	\$179,171.06	\$0.00	\$0.00	\$179,171.06
14	G 14-12125 TAXES RECEIVABLE	\$445,588.97	\$0.00	\$445,588.97	\$0.00
14	G 14-12310 ACCOUNTS RECEIVABLE	\$67,398.93	\$0.00	\$67,398.93	\$0.00
14	G 14-12330 ACCRUED INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-12410 DUE FROM SEWER FUND	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-12430 DUE FROM CAPITAL IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-12440 DUE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-12480 DUE FROM TAX COLLECTION FUND	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-13110 DEFERRED EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-14110 LAND	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-14120 BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-14130 IMPROVEMENTS OTHER THAN BLDG	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-14140 MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-14150 FURNITURE AND FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-14999 LAND HELD FOR RESALE	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-15120 FEDERAL & STATE GRANTS RECV.	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-21110 ACCOUNTS PAYABLE	-\$14,953.02	\$14,953.02	\$0.00	\$0.00
14	G 14-21310 DUE TO SEWER FUND	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-21330 DUE TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-21440 DUE TO FIRE DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-21510 DEFERRED REVENUES	-\$400,000.00	\$400,000.00	\$0.00	\$0.00
14	G 14-21511 DEFERRED REVENUES - OLD	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-21560 DEFERRED CREDITS/STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-21690 DONATIONS FOR PARK RESTROOMS	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-22000 DEFERRED REVENUE ON SPEC ASSES	-\$224,760.03	\$45,588.97	\$0.00	-\$179,171.06
14	G 14-31110 UNAPPROPRIATED	-\$726,689.90	\$0.00	\$0.00	-\$726,689.90
14	G 14-31111 REVENUE SUMMARY	\$0.00	\$24,158.82	\$475,355.57	-\$451,196.75
14	G 14-31112 EXPENDITURE SUMMARY	\$0.00	\$233,286.72	\$64,481.92	\$168,804.80
14	G 14-31120 APPROPRIATED-WRKG CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-31130 RESERVE INCUMBRENCES	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-31140 ENCUMBERED PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00
FUND 14	CAPITAL IMPROVEMENT/EQUIPMENT	\$0.00	\$1,564,115.80	\$1,564,115.80	\$0.00
FUND 16	OLD VILLAGE HALL				
16	G 16-11110 CHECKING - PWSB/BMO GENERAL	\$14,657.06	\$2,685.78	\$1,931.83	\$15,411.01
16	G 16-12125 TAXES RECEIVABLE	\$2,500.00	\$0.00	\$2,500.00	\$0.00
16	G 16-12480 DUE FROM TAX COLLECTION FUND	\$0.00	\$0.00	\$0.00	\$0.00
16	G 16-13110 DEFERRED EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
16	G 16-21110 ACCOUNTS PAYABLE	-\$185.78	\$185.78	\$0.00	\$0.00
16	G 16-21510 DEFERRED REVENUES	-\$2,500.00	\$2,500.00	\$0.00	\$0.00
16	G 16-31110 UNAPPROPRIATED	-\$14,471.28	\$0.00	\$0.00	-\$14,471.28
16	G 16-31111 REVENUE SUMMARY	\$0.00	\$0.00	\$2,500.00	-\$2,500.00
16	G 16-31112 EXPENDITURE SUMMARY	\$0.00	\$1,746.05	\$185.78	\$1,560.27
FUND 16	OLD VILLAGE HALL	\$0.00	\$7,117.61	\$7,117.61	\$0.00
FUND 19	STORM WATER MANAGEMENT				

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
19	G 19-11110 CHECKING - PWSB/BMO GENERAL	\$128,402.54	\$45,111.36	\$43,224.38	\$130,289.52
19	G 19-11120 SAVINGS - HARRIS/TAXES	\$0.00	\$0.00	\$0.00	\$0.00
19	G 19-11155 PORT WASHINGTON STATE BANK/CD	\$0.00	\$0.00	\$0.00	\$0.00
19	G 19-11210 INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00
19	G 19-12125 TAXES RECEIVABLE	\$42,000.00	\$0.00	\$42,000.00	\$0.00
19	G 19-12310 ACCOUNTS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00
19	G 19-12330 ACCRUED INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
19	G 19-12440 DUE FROM GENERAL FUND	\$0.00	\$109.00	\$109.00	\$0.00
19	G 19-12480 DUE FROM TAX COLLECTION FUND	\$0.00	\$0.00	\$0.00	\$0.00
19	G 19-13110 DEFERRED EXPENDITURE	\$536.15	\$0.00	\$536.15	\$0.00
19	G 19-14180 STORMWATER INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
19	G 19-21110 ACCOUNTS PAYABLE	-\$9,509.40	\$1,111.49	\$0.00	-\$8,397.91
19	G 19-21291 ACCRUED PAYROLL	-\$316.15	\$316.15	\$0.00	\$0.00
19	G 19-21330 DUE TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
19	G 19-21390 DUE TO STORMWATER FUND	\$0.00	\$0.00	\$0.00	\$0.00
19	G 19-21510 DEFERRED REVENUES	-\$42,000.00	\$42,000.00	\$0.00	\$0.00
19	G 19-31110 UNAPPROPRIATED	-\$119,113.14	\$0.00	\$0.00	-\$119,113.14
19	G 19-31111 REVENUE SUMMARY	\$0.00	\$0.00	\$42,000.00	-\$42,000.00
19	G 19-31112 EXPENDITURE SUMMARY	\$0.00	\$42,649.04	\$3,427.51	\$39,221.53
19	G 19-31120 APPROPRIATED-WRKG CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00
19	G 19-31130 RESERVE INCUMBRENCES	\$0.00	\$0.00	\$0.00	\$0.00
19	G 19-31140 ENCUMBERED PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00
19	G 19-39100 INVESTMENTS IN FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
FUND 19 STORM WATER MANAGEMENT		\$0.00	\$131,297.04	\$131,297.04	\$0.00
FUND 21 SEWER UTILITY					
21	G 21-11110 CHECKING - PWSB/BMO GENERAL	-\$68,956.88	\$759,055.84	\$796,144.35	-\$106,045.39
21	G 21-11130 CHECKING - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-11140 SAVINGS - PWBS/HARRIS	\$20.23	\$699,976.29	\$645,538.19	\$54,458.33
21	G 21-11150 PAYROLL - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-11155 PORT WASHINGTON STATE BANK/CD	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-11190 SEWER EQUIPMENT REPLACEMENT FD	\$233,825.25	\$11,250.46	\$0.00	\$245,075.71
21	G 21-11200 MMSD SETTLEMENT INVESTMENT	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-11210 INVESTMENTS	\$742,330.21	\$573.64	\$18.00	\$742,885.85
21	G 21-12125 TAXES RECEIVABLE	\$33,867.48	\$0.00	\$33,867.48	\$0.00
21	G 21-12310 ACCOUNTS RECEIVABLE	\$188,698.60	\$813,173.67	\$760,450.43	\$241,421.84
21	G 21-12320 ACCRUED INTEREST RECEIVABLE	\$2,228.83	\$0.00	\$2,228.83	\$0.00
21	G 21-12340 LOAN RECEIVABLE - CHEEL	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-12410 DUE FROM SEWER FUND	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-12420 DUE FROM MEQUON	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-12440 DUE FROM GENERAL FUND	\$0.00	\$595.52	\$595.52	\$0.00
21	G 21-12445 DUE FROM OTHER FUND-OTHER	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-12480 DUE FROM TAX COLLECTION FUND	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-13110 DEFERRED EXPENDITURE	\$23,722.86	\$0.00	\$20,722.86	\$3,000.00
21	G 21-13130 ACCUMULATED DEPRECIATION	-\$2,583,074.21	\$0.00	\$0.00	-\$2,583,074.21
21	G 21-13313 COLLECTING SEWERS	\$3,167,675.84	\$0.00	\$0.00	\$3,167,675.84
21	G 21-13314 INTERCEPTOR MAIN	\$2,873,897.57	\$0.00	\$0.00	\$2,873,897.57
21	G 21-13321 STRUCTURES & IMPROVEMENT	\$755,270.14	\$0.00	\$0.00	\$755,270.14
21	G 21-13323 ELECTRIC PUMPING EQUIPMENT	\$754,896.06	\$0.00	\$0.00	\$754,896.06
21	G 21-13330 LAND AND LAND RIGHTS	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-13341 OTHER TREAT. & DISPOSAL/EQP	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-13372 OFFICE EQUIPMENT	\$78,049.78	\$0.00	\$0.00	\$78,049.78
21	G 21-13373 VEHICLES	\$49,192.99	\$0.00	\$0.00	\$49,192.99
21	G 21-13374 CONSTRUCTION IN PROGRESS	\$9,918.75	\$0.00	\$0.00	\$9,918.75
21	G 21-13390 INTANGIBLE ASSET (GIS SYSTEM)	\$100,618.23	\$0.00	\$0.00	\$100,618.23

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
21	G 21-15110 DEFERRED OUTFLOW	\$38,692.00	\$0.00	\$0.00	\$38,692.00
21	G 21-16110 NET PENSION ASSET	\$36,508.00	\$0.00	\$0.00	\$36,508.00
21	G 21-16120 NET OPEB ASSET	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-21110 ACCOUNTS PAYABLE	-\$60,848.36	\$60,848.36	\$0.00	\$0.00
21	G 21-21291 ACCRUED PAYROLL	-\$1,871.12	\$1,871.12	\$0.00	\$0.00
21	G 21-21330 DUE TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-21340 DUE TO EQUIPMENT REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-22230 REFUND/OVERPAYMENT SEWER	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-25110 DEFERRED INFLOW	-\$47,144.00	\$0.00	\$0.00	-\$47,144.00
21	G 21-26110 NET PENSION LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-26120 NET OPEB LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-31110 UNAPPROPRIATED	-\$2,799,740.00	\$0.00	\$0.00	-\$2,799,740.00
21	G 21-31111 REVENUE SUMMARY	\$0.00	\$3,620.69	\$824,971.64	-\$821,350.95
21	G 21-31112 EXPENDITURE SUMMARY	\$0.00	\$744,438.85	\$10,867.14	\$733,571.71
21	G 21-31125 SEWER EQUIP. REPLACEMENT RES	-\$233,825.25	\$0.00	\$0.00	-\$233,825.25
21	G 21-31130 RESERVE INCUMBRENCES	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-32000 CONTRIBU. IN AID OF CONSTRUCT.	-\$2,511,545.13	\$0.00	\$0.00	-\$2,511,545.13
21	G 21-33000 CAPITAL PAID-IN BY MUNICIPAL	-\$782,407.87	\$0.00	\$0.00	-\$782,407.87
FUND 21 SEWER UTILITY		\$0.00	\$3,095,404.44	\$3,095,404.44	\$0.00
FUND 30 DEBT SERVICE FUND					
30	G 30-11110 CHECKING - PWSB/BMO GENERAL	\$0.00	\$0.00	\$0.00	\$0.00
30	G 30-11210 INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00
30	G 30-31110 UNAPPROPRIATED	\$0.00	\$0.00	\$0.00	\$0.00
30	G 30-31111 REVENUE SUMMARY	\$0.00	\$0.00	\$0.00	\$0.00
30	G 30-31112 EXPENDITURE SUMMARY	\$0.00	\$0.00	\$0.00	\$0.00
30	G 30-34000 RESTRICTED FOR DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
FUND 30 DEBT SERVICE FUND		\$0.00	\$0.00	\$0.00	\$0.00
FUND 42 TAX INCREMENT DISTRICT #2					
42	G 42-11110 CHECKING - PWSB/BMO GENERAL	\$465,246.01	\$6,116,947.51	\$4,837,569.42	\$1,744,624.10
42	G 42-11155 PORT WASHINGTON STATE BANK/CD	\$0.00	\$0.00	\$0.00	\$0.00
42	G 42-11185 TIF #2 DEBT SERVICE RESERVE	\$0.00	\$339,781.66	\$0.00	\$339,781.66
42	G 42-14999 LAND HELD FOR RESALE	\$0.00	\$0.00	\$0.00	\$0.00
42	G 42-21110 ACCOUNTS PAYABLE	-\$38,922.81	\$37,832.85	\$0.00	-\$1,089.96
42	G 42-31110 UNAPPROPRIATED	-\$426,323.20	\$337,699.81	\$0.00	-\$88,623.39
42	G 42-31111 REVENUE SUMMARY	\$0.00	\$0.00	\$4,392,081.85	-\$4,392,081.85
42	G 42-31112 EXPENDITURE SUMMARY	\$0.00	\$4,571,835.20	\$1,836,745.95	\$2,735,089.25
42	G 42-34000 RESTRICTED FOR DEBT SERVICE	\$0.00	\$0.00	\$337,699.81	-\$337,699.81
FUND 42 TAX INCREMENT DISTRICT #2		\$0.00	\$11,404,097.03	\$11,404,097.03	\$0.00
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC					
51	G 51-11110 CHECKING - PWSB/BMO GENERAL	\$0.00	\$0.00	\$0.00	\$0.00
51	G 51-11111 ALLOCATED CASH BETWEEN FUNDS	\$0.00	\$0.00	\$0.00	\$0.00
51	G 51-11180 SPECIAL ASSESSMENT B-BONDS	\$0.00	\$0.00	\$0.00	\$0.00
51	G 51-12000 SPECIAL ASSESS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00
51	G 51-12110 CURRENT YEAR TAX ROLL	\$0.00	\$0.00	\$0.00	\$0.00
51	G 51-12125 TAXES RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00
51	G 51-12440 DUE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
51	G 51-21510 DEFERRED REVENUES	\$0.00	\$0.00	\$0.00	\$0.00
51	G 51-22000 DEFERRED REVENUE ON SPEC ASSES	\$0.00	\$0.00	\$0.00	\$0.00
51	G 51-31110 UNAPPROPRIATED	\$0.00	\$0.00	\$0.00	\$0.00
51	G 51-31111 REVENUE SUMMARY	\$0.00	\$0.00	\$0.00	\$0.00
51	G 51-31112 EXPENDITURE SUMMARY	\$0.00	\$0.00	\$0.00	\$0.00
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC		\$0.00	\$0.00	\$0.00	\$0.00

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE					
52	G 52-11110 CHECKING - PWSB/BMO GENERAL	\$10,018.30	\$19,209.49	\$27,214.00	\$2,013.79
52	G 52-11180 SPECIAL ASSESSMENT B-BONDS	\$0.00	\$0.00	\$0.00	\$0.00
52	G 52-12000 SPECIAL ASSESS RECEIVABLE	\$16,663.19	\$0.00	\$0.00	\$16,663.19
52	G 52-12125 TAXES RECEIVABLE	\$18,533.83	\$0.00	\$18,533.83	\$0.00
52	G 52-12440 DUE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
52	G 52-12480 DUE FROM TAX COLLECTION FUND	\$0.00	\$0.00	\$0.00	\$0.00
52	G 52-22000 DEFERRED REVENUE ON SPEC ASSES	-\$35,197.02	\$18,533.83	\$0.00	-\$16,663.19
52	G 52-31110 UNAPPROPRIATED	-\$10,018.30	\$0.00	\$0.00	-\$10,018.30
52	G 52-31111 REVENUE SUMMARY	\$0.00	\$0.00	\$19,209.49	-\$19,209.49
52	G 52-31112 EXPENDITURE SUMMARY	\$0.00	\$27,214.00	\$0.00	\$27,214.00
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE		\$0.00	\$64,957.32	\$64,957.32	\$0.00
FUND 80 TAX COLLECTION FUND					
80	G 80-11110 CHECKING - PWSB/BMO GENERAL	\$3,185,678.82	\$2,556,539.42	\$5,742,218.24	\$0.00
80	G 80-12110 CURRENT YEAR TAX ROLL	\$6,720,867.39	\$0.00	\$6,720,867.39	\$0.00
80	G 80-21310 DUE TO SEWER FUND	-\$33,867.48	\$33,867.48	\$0.00	\$0.00
80	G 80-21330 DUE TO GENERAL FUND	-\$1,945,067.16	\$1,945,067.16	\$0.00	\$0.00
80	G 80-21350 DUE TO CPF	-\$445,588.97	\$445,588.97	\$0.00	\$0.00
80	G 80-21360 DUE TO SPECIAL ASSESSMENT FUND	-\$18,533.83	\$18,533.83	\$0.00	\$0.00
80	G 80-21390 DUE TO STORMWATER FUND	-\$42,000.00	\$42,000.00	\$0.00	\$0.00
80	G 80-21395 DUE TO OLD VILLAGE HALL FUND	-\$2,500.00	\$2,500.00	\$0.00	\$0.00
80	G 80-21400 DUE TO CITY OF MEQUON	\$0.00	\$0.00	\$0.00	\$0.00
80	G 80-21410 DUE TO M-T SCHOOL DISTRICT	-\$3,202,523.00	\$3,202,523.00	\$0.00	\$0.00
80	G 80-21420 DUE TO MATC	-\$413,723.59	\$413,723.59	\$0.00	\$0.00
80	G 80-21430 DUE TO OZAUKEE COUNTY	-\$614,419.15	\$614,419.15	\$0.00	\$0.00
80	G 80-21520 ADVANCE TAX COLLECTIONS	-\$3,189,395.02	\$3,189,395.02	\$0.00	\$0.00
80	G 80-21530 REFUNDS R E TAX OVERPAY	\$1,071.99	\$0.00	\$1,071.99	\$0.00
80	G 80-31110 UNAPPROPRIATED	\$0.00	\$0.00	\$0.00	\$0.00
80	G 80-31111 REVENUE SUMMARY	\$0.00	\$0.00	\$0.00	\$0.00
80	G 80-31112 EXPENDITURE SUMMARY	\$0.00	\$0.00	\$0.00	\$0.00
FUND 80 TAX COLLECTION FUND		\$0.00	\$12,464,157.62	\$12,464,157.62	\$0.00
FUND 98 FLW LIB GIFTS & GRANTS FUND					
98	G 98-11110 CHECKING - PWSB/BMO GENERAL	\$60,156.53	\$33,790.75	\$95,954.61	-\$2,007.33
98	G 98-11210 INVESTMENTS	\$0.00	\$85,000.00	\$0.00	\$85,000.00
98	G 98-12310 ACCOUNTS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00
98	G 98-21110 ACCOUNTS PAYABLE	-\$5,763.74	\$5,763.74	\$0.00	\$0.00
98	G 98-31111 REVENUE SUMMARY	\$0.00	\$0.00	\$33,790.75	-\$33,790.75
98	G 98-31112 EXPENDITURE SUMMARY	\$0.00	\$5,310.87	\$120.00	\$5,190.87
98	G 98-31190 GIFTS & GRANTS RESTRICTED	-\$3,600.51	\$0.00	\$0.00	-\$3,600.51
98	G 98-31191 GIFTS & GRANTS UNRESTRICTED	-\$50,792.28	\$0.00	\$0.00	-\$50,792.28
FUND 98 FLW LIB GIFTS & GRANTS FUND		\$0.00	\$129,865.36	\$129,865.36	\$0.00
FUND 99 F. L. WEYENBERG LIBRARY FUND					
99	G 99-11110 CHECKING - PWSB/BMO GENERAL	\$1,664.66	\$2,363,782.41	\$2,328,891.29	\$36,555.78
99	G 99-11113 FLEX-BANCORP	\$2,500.00	\$3,681.18	\$3,681.18	\$2,500.00
99	G 99-11140 SAVINGS - PWBS/HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-11155 PORT WASHINGTON STATE BANK/CD	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-11160 SPECIAL CLEARING ACCOUNT	\$0.00	\$307,661.81	\$307,661.81	\$0.00
99	G 99-11210 INVESTMENTS	\$258,505.03	\$996,993.89	\$724,500.00	\$530,998.92
99	G 99-11310 PETTY CASH	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-12310 ACCOUNTS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-12315 ALLOWANCE FOR DOUBTFUL ACCTS	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-12320 ACCRUED INTEREST RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
99	G 99-12520 PREPAID EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-13110 DEFERRED EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-14110 LAND	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-14120 BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-14130 IMPROVEMENTS OTHER THAN BLDG	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-14150 FURNITURE AND FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-21110 ACCOUNTS PAYABLE	-\$28,817.05	\$28,817.05	\$0.00	\$0.00
99	G 99-21210 WISCONSIN WITHHOLDING	\$0.00	\$13,968.29	\$13,968.29	\$0.00
99	G 99-21220 FEDERAL WITHHOLDING TAX	\$0.00	\$28,416.93	\$28,416.93	\$0.00
99	G 99-21230 SOCIAL SECURITY TAX	\$0.00	\$30,983.25	\$30,983.25	\$0.00
99	G 99-21245 FLEX BENEFIT	-\$5,516.48	\$11,313.83	\$8,320.81	-\$2,523.46
99	G 99-21258 WISCONSIN DEFERRED COMP	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-21265 WI RETIREMENT	-\$4,237.32	\$26,310.07	\$24,860.99	-\$2,788.24
99	G 99-21275 DENTAL INSURANCE WITHHOLDING	\$0.00	\$398.62	\$398.62	\$0.00
99	G 99-21276 VISION INSURANCE WITHHOLDING	\$0.00	\$585.26	\$585.26	\$0.00
99	G 99-21280 HEALTH INSURANCE WITHHOLDING	\$0.00	\$11,967.24	\$11,967.24	\$0.00
99	G 99-21285 LIFE INSURANCE WITHHOLDING	\$0.00	\$166.00	\$166.00	\$0.00
99	G 99-21286 ACCIDENTAL INS WITHHOLDING	\$0.00	\$293.64	\$293.64	\$0.00
99	G 99-21291 ACCRUED PAYROLL	-\$9,681.75	\$9,681.75	\$0.00	\$0.00
99	G 99-21370 DUE TO LIBRARY FUND	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-21510 DEFERRED REVENUES	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-21680 LIBRARY DONATION FUND	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-31110 UNAPPROPRIATED	-\$214,417.09	\$0.00	\$0.00	-\$214,417.09
99	G 99-31111 REVENUE SUMMARY	\$0.00	\$0.00	\$1,209,177.78	-\$1,209,177.78
99	G 99-31112 EXPENDITURE SUMMARY	\$0.00	\$878,849.74	\$19,997.87	\$858,851.87
99	G 99-31190 GIFTS & GRANTS RESTRICTED	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-31191 GIFTS & GRANTS UNRESTRICTED	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-39100 INVESTMENTS IN FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
FUND 99 F. L. WEYENBERG LIBRARY FUND		\$0.00	\$4,713,870.96	\$4,713,870.96	\$0.00
		\$0.00	\$67,849,715.60	\$67,849,715.60	\$0.00



VILLAGE OF THIENSVILLE

Revenue Guideline

Current Period: SEPTEMBER 2022

Account Descr	2022 YTD Budget	2022 YTD Amt	SEPTEMBER 2022 Amt	Balance	2022 % of Budget
<b>FUND 01 GENERAL FUND</b>					
<b>MAJ CLS 40 TAXES</b>					
<b>DEPT 001 LOCAL PROPERTY TAXES</b>					
R 01-40-001-100 GENERAL OPERATIONS	\$1,943,667.00	\$1,943,667.00	\$0.00	\$0.00	100.00%
<b>DEPT 001 LOCAL PROPERTY TAXES</b>	\$1,943,667.00	\$1,943,667.00	\$0.00	\$0.00	100.00%
<b>MAJ CLS 40 TAXES</b>	\$1,943,667.00	\$1,943,667.00	\$0.00	\$0.00	100.00%
<b>MAJ CLS 41 INTER-GOVERNMENTAL REVENUES</b>					
<b>DEPT 002 SHARED REVENUES</b>					
R 01-41-002-110 STATE SHARED REVENUE	\$90,849.00	\$52,954.17	\$0.00	\$37,894.83	58.29%
<b>DEPT 002 SHARED REVENUES</b>	\$90,849.00	\$52,954.17	\$0.00	\$37,894.83	58.29%
<b>DEPT 003 GRANTS &amp; AIDS</b>					
R 01-41-003-120 LOCAL TRANSPORTATION AIDS	\$200,248.00	\$149,770.26	\$0.00	\$50,477.74	74.79%
R 01-41-003-122 EXEMPT COMPUTER AID	\$4,179.00	\$4,178.66	\$0.00	\$0.34	99.99%
R 01-41-003-123 FIRE INSURANCE DUES	\$16,000.00	\$16,130.72	\$0.00	-\$130.72	100.82%
R 01-41-003-125 VIDEO SERVICE PROVIDER AIDS	\$9,471.00	\$9,470.83	\$0.00	\$0.17	100.00%
R 01-41-003-127 RECYCLING GRANT	\$9,550.00	\$9,511.50	\$0.00	\$38.50	99.60%
R 01-41-003-128 LAW ENFORCEMENT GRANT	\$1,120.00	\$0.00	\$0.00	\$1,120.00	0.00%
R 01-41-003-129 FEDERAL CARES ACT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 01-41-003-130 ROUTES TO RECOVERY STATE AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 01-41-003-131 ARPA LOCAL RECOVERY FUNDS	\$110,000.00	\$0.00	\$0.00	\$110,000.00	0.00%
<b>DEPT 003 GRANTS &amp; AIDS</b>	\$350,568.00	\$189,061.97	\$0.00	\$161,506.03	53.93%
<b>DEPT 007 OTHER</b>					
R 01-41-007-531 OTHER SVCS TO OTHER LOCAL GO	\$9,000.00	\$13,345.47	\$0.00	-\$4,345.47	148.28%
<b>DEPT 007 OTHER</b>	\$9,000.00	\$13,345.47	\$0.00	-\$4,345.47	148.28%
<b>DEPT 011 PARK &amp; RECREATION</b>					
R 01-41-011-530 FISCAL AGENT FEES - LIBRARY	\$7,000.00	\$7,000.00	\$1,750.00	\$0.00	100.00%
<b>DEPT 011 PARK &amp; RECREATION</b>	\$7,000.00	\$7,000.00	\$1,750.00	\$0.00	100.00%
<b>MAJ CLS 41 INTER-GOVERNMENTAL REVEN</b>	\$457,417.00	\$262,361.61	\$1,750.00	\$195,055.39	57.36%
<b>MAJ CLS 42 REGULATION &amp; COMPLIANCE</b>					
<b>DEPT 004 LICENSES</b>					
R 01-42-004-200 LIQUOR & MALT BEVERAGE	\$9,500.00	\$8,713.00	\$0.00	\$787.00	91.72%
R 01-42-004-210 CIGARETTE	\$100.00	\$50.00	\$0.00	\$50.00	50.00%
R 01-42-004-212 DOG	\$2,000.00	\$1,960.00	\$0.00	\$40.00	98.00%
R 01-42-004-213 ELECTRICAL LICENSES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 01-42-004-214 CAT LICENSES	\$300.00	\$175.00	\$0.00	\$125.00	58.33%
R 01-42-004-215 SUNDRY	\$500.00	\$175.00	\$0.00	\$325.00	35.00%
R 01-42-004-234 CELL TOWER LEASE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 004 LICENSES</b>	\$12,400.00	\$11,073.00	\$0.00	\$1,327.00	89.30%
<b>DEPT 005 PERMITS</b>					
R 01-42-005-220 BUILDING	\$40,000.00	\$32,165.82	\$2,983.15	\$7,834.18	80.41%
R 01-42-005-221 ELECTRICAL	\$15,000.00	\$6,181.90	\$729.40	\$8,818.10	41.21%
R 01-42-005-222 PLUMBING	\$15,000.00	\$8,528.48	\$736.90	\$6,471.52	56.86%
R 01-42-005-223 SUNDRY	\$2,500.00	\$690.00	\$50.00	\$1,810.00	27.60%
<b>DEPT 005 PERMITS</b>	\$72,500.00	\$47,566.20	\$4,499.45	\$24,933.80	65.61%
<b>DEPT 006 FINES &amp; FORFEITURES</b>					
R 01-42-006-230 COURT FINES	\$27,000.00	\$7,288.77	\$720.00	\$19,711.23	27.00%



# VILLAGE OF THIENSVILLE

## Revenue Guideline

Current Period: SEPTEMBER 2022

Account Descr	2022 YTD Budget	2022 YTD Amt	SEPTEMBER 2022 Amt	Balance	2022 % of Budget
R 01-42-006-231 PARKING FINES	\$15,000.00	\$9,239.26	\$1,420.00	\$5,760.74	61.60%
<b>DEPT 006 FINES &amp; FORFEITURES</b>	\$42,000.00	\$16,528.03	\$2,140.00	\$25,471.97	39.35%
<b>DEPT 007 OTHER</b>					
R 01-42-007-234 CELL TOWER LEASE	\$29,710.00	\$30,841.14	\$3,763.69	-\$1,131.14	103.81%
R 01-42-007-235 CABLE TV	\$25,000.00	\$9,255.07	\$0.00	\$15,744.93	37.02%
<b>DEPT 007 OTHER</b>	\$54,710.00	\$40,096.21	\$3,763.69	\$14,613.79	73.29%
<b>MAJ CLS 42 REGULATION &amp; COMPLIANCE</b>	\$181,610.00	\$115,263.44	\$10,403.14	\$66,346.56	63.47%
<b>MAJ CLS 43 PUBLIC CHARGES FOR SERVICE</b>					
<b>DEPT 001 LOCAL PROPERTY TAXES</b>					
R 01-43-001-265 PARK LAND DEDICATION	\$12,000.00	\$1,000.00	\$0.00	\$11,000.00	8.33%
<b>DEPT 001 LOCAL PROPERTY TAXES</b>	\$12,000.00	\$1,000.00	\$0.00	\$11,000.00	8.33%
<b>DEPT 008 GENERAL GOVERNMENT</b>					
R 01-43-008-240 GENERAL GOVERNMENT	\$5,000.00	\$1,935.25	\$6.00	\$3,064.75	38.71%
R 01-43-008-241 MUNICIPAL CENTER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 01-43-008-242 ASSESSMENT LETTERS	\$4,000.00	\$2,000.00	\$0.00	\$2,000.00	50.00%
<b>DEPT 008 GENERAL GOVERNMENT</b>	\$9,000.00	\$3,935.25	\$6.00	\$5,064.75	43.73%
<b>DEPT 009 PROTECTION-PERSONS &amp; PROPERTY</b>					
R 01-43-009-250 POLICE DEPARTMENT FEES	\$2,500.00	\$2,031.63	\$58.00	\$468.37	81.27%
<b>DEPT 009 PROTECTION-PERSONS &amp; PR</b>	\$2,500.00	\$2,031.63	\$58.00	\$468.37	81.27%
<b>DEPT 010 HEALTH &amp; SANITATION</b>					
R 01-43-010-260 RECYCLING PROCEEDS	\$18,000.00	\$12,070.00	\$115.00	\$5,930.00	67.06%
R 01-43-010-261 DUMPSTER RENTAL	\$10,000.00	\$9,375.00	\$1,375.00	\$625.00	93.75%
<b>DEPT 010 HEALTH &amp; SANITATION</b>	\$28,000.00	\$21,445.00	\$1,490.00	\$6,555.00	76.59%
<b>DEPT 011 PARK &amp; RECREATION</b>					
R 01-43-011-270 PARK FEES	\$9,000.00	\$5,170.00	\$100.00	\$3,830.00	57.44%
R 01-43-011-271 SOFTBALL ASSOCIATION PARK FE	\$2,000.00	\$1,350.00	\$0.00	\$650.00	67.50%
<b>DEPT 011 PARK &amp; RECREATION</b>	\$11,000.00	\$6,520.00	\$100.00	\$4,480.00	59.27%
<b>DEPT 012 UNCLASSIFIED</b>					
R 01-43-012-280 MISCELLANEOUS	\$7,850.00	\$1,265.70	\$195.70	\$6,584.30	16.12%
R 01-43-012-597 SPECIAL ASSESSMENT COLLECTED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 012 UNCLASSIFIED</b>	\$7,850.00	\$1,265.70	\$195.70	\$6,584.30	16.12%
<b>MAJ CLS 43 PUBLIC CHARGES FOR SERVICE</b>	\$70,350.00	\$36,197.58	\$1,849.70	\$34,152.42	51.45%
<b>MAJ CLS 44 COMMERCIAL REVENUES</b>					
<b>DEPT 013 INTEREST INCOME</b>					
R 01-44-013-300 INVESTMENT INTEREST	\$55,000.00	\$19,322.46	\$7,094.81	\$35,677.54	35.13%
<b>DEPT 013 INTEREST INCOME</b>	\$55,000.00	\$19,322.46	\$7,094.81	\$35,677.54	35.13%
<b>DEPT 014 SALE INCOME</b>					
R 01-44-014-320 SALE - VILLAGE PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 01-44-014-330 SALE - VILLAGE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 014 SALE INCOME</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>MAJ CLS 44 COMMERCIAL REVENUES</b>	\$55,000.00	\$19,322.46	\$7,094.81	\$35,677.54	35.13%
<b>MAJ CLS 45 MISCELLANEOUS REVENUES</b>					
<b>DEPT 008 GENERAL GOVERNMENT</b>					
R 01-45-008-252 NATIONAL NIGHT OUT	\$0.00	\$3,431.11	-\$1,167.50	-\$3,431.11	0.00%



**VILLAGE OF THIENSVILLE**

**Revenue Guideline**

Current Period: SEPTEMBER 2022

Account Descr	2022 YTD Budget	2022 YTD Amt	SEPTEMBER 2022 Amt	Balance	2022 % of Budget
<b>DEPT 008 GENERAL GOVERNMENT</b>	\$0.00	\$3,431.11	-\$1,167.50	-\$3,431.11	0.00%
<b>DEPT 015 OTHER INCOME</b>					
R 01-45-015-509 PROCEEDS-LONG TERM DEBT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 01-45-015-510 ADMIN. CHARGE TO SEWER UTILI	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
R 01-45-015-520 FUND BALANCE APPLIED	\$140,000.00	\$0.00	\$0.00	\$140,000.00	0.00%
R 01-45-015-535 OTHER INCOME	\$35,000.00	\$25,299.96	\$0.00	\$9,700.04	72.29%
R 01-45-015-590 TRANSFER FROM OTHER FUNDS	\$27,214.00	\$190,758.62	-\$20,000.00	-\$163,544.62	700.96%
<b>DEPT 015 OTHER INCOME</b>	\$242,214.00	\$216,058.58	-\$20,000.00	\$26,155.42	89.20%
<b>MAJ CLS 45 MISCELLANEOUS REVENUES</b>	\$242,214.00	\$219,489.69	-\$21,167.50	\$22,724.31	90.62%
<b>FUND 01 GENERAL FUND</b>	\$2,950,258.00	\$2,596,301.78	-\$69.85	\$353,956.22	88.00%
<b>FUND 06 EQUITY RESERVE ACCOUNT</b>					
<b>MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.</b>					
<b>DEPT 032 FIRE DEPARTMENT</b>					
R 06-09-032-272 AMBULANCE FEES	\$160,000.00	\$112,686.86	\$10,921.22	\$47,313.14	70.43%
<b>DEPT 032 FIRE DEPARTMENT</b>	\$160,000.00	\$112,686.86	\$10,921.22	\$47,313.14	70.43%
<b>MAJ CLS 09 RESCUE, AMBULANCE, FIRE DE</b>	\$160,000.00	\$112,686.86	\$10,921.22	\$47,313.14	70.43%
<b>FUND 06 EQUITY RESERVE ACCOUNT</b>	\$160,000.00	\$112,686.86	\$10,921.22	\$47,313.14	70.43%
<b>FUND 07 PARK IMPROVEMENT FUND</b>					
<b>MAJ CLS 44 COMMERCIAL REVENUES</b>					
<b>DEPT 013 INTEREST INCOME</b>					
R 07-44-013-300 INVESTMENT INTEREST	\$100.00	\$698.99	\$274.80	-\$598.99	698.99%
<b>DEPT 013 INTEREST INCOME</b>	\$100.00	\$698.99	\$274.80	-\$598.99	698.99%
<b>MAJ CLS 44 COMMERCIAL REVENUES</b>	\$100.00	\$698.99	\$274.80	-\$598.99	698.99%
<b>MAJ CLS 45 MISCELLANEOUS REVENUES</b>					
<b>DEPT 011 PARK &amp; RECREATION</b>					
R 07-45-011-126 GRANTS AND AIDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 07-45-011-280 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 07-45-011-430 DONATION REVENUE	\$25,000.00	\$21,476.28	\$16,500.00	\$3,523.72	85.91%
R 07-45-011-535 OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 07-45-011-540 GRANTS RECEIVED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 07-45-011-541 GALA TICKET SALES	\$15,000.00	\$11,650.00	\$0.00	\$3,350.00	77.67%
R 07-45-011-542 GALA SPONSORSHIPS	\$24,000.00	\$22,500.00	\$0.00	\$1,500.00	93.75%
R 07-45-011-543 GIVING TREE LEAVES	\$2,500.00	\$250.00	\$0.00	\$2,250.00	10.00%
R 07-45-011-544 GALA PROCEEDS	\$35,000.00	\$36,950.00	\$0.00	-\$1,950.00	105.57%
R 07-45-011-590 TRANSFER FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 011 PARK &amp; RECREATION</b>	\$101,500.00	\$92,826.28	\$16,500.00	\$8,673.72	91.45%
<b>DEPT 013 INTEREST INCOME</b>					
R 07-45-013-126 GRANTS AND AIDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 013 INTEREST INCOME</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>MAJ CLS 45 MISCELLANEOUS REVENUES</b>	\$101,500.00	\$92,826.28	\$16,500.00	\$8,673.72	91.45%
<b>FUND 07 PARK IMPROVEMENT FUND</b>	\$101,600.00	\$93,525.27	\$16,774.80	\$8,074.73	92.05%
<b>FUND 08 AMERICAN RESCUE PLAN ACT FUND</b>					
<b>MAJ CLS 41 INTER-GOVERNMENTAL REVENUES</b>					
<b>DEPT 003 GRANTS &amp; AIDS</b>					
R 08-41-003-131 ARPA LOCAL RECOVERY FUNDS	\$0.00	\$163,544.62	\$0.00	-\$163,544.62	0.00%



# VILLAGE OF THIENSVILLE

## Revenue Guideline

Current Period: SEPTEMBER 2022

Account Descr	2022 YTD Budget	2022 YTD Amt	SEPTEMBER 2022 Amt	Balance	2022 % of Budget
<b>DEPT 003 GRANTS &amp; AIDS</b>	\$0.00	\$163,544.62	\$0.00	-\$163,544.62	0.00%
<b>MAJ CLS 41 INTER-GOVERNMENTAL REVEN</b>	\$0.00	\$163,544.62	\$0.00	-\$163,544.62	0.00%
<b>FUND 08 AMERICAN RESCUE PLAN ACT FUND</b>	\$0.00	\$163,544.62	\$0.00	-\$163,544.62	0.00%
<b>FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT</b>					
<b>MAJ CLS 13 CAPITAL IMPROVEMENT FUND</b>					
<b>DEPT 019 CAPITAL IMPROVEMENT FUND</b>					
R 14-13-019-100 GENERAL OPERATIONS	\$400,000.00	\$400,000.00	\$0.00	\$0.00	100.00%
R 14-13-019-126 GRANTS AND AIDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-13-019-131 ARPA LOCAL RECOVERY FUNDS	\$53,545.00	\$0.00	\$0.00	\$53,545.00	0.00%
R 14-13-019-280 MISCELLANEOUS	\$0.00	\$750.00	\$0.00	-\$750.00	0.00%
R 14-13-019-300 INVESTMENT INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-13-019-568 TRANSFER FROM TIF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-13-019-597 SPECIAL ASSESSMENT COLLECTED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 019 CAPITAL IMPROVEMENT FUN</b>	\$453,545.00	\$400,750.00	\$0.00	\$52,795.00	88.36%
<b>DEPT 554 UNCLASSIFIED</b>					
R 14-13-554-590 TRANSFER FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 554 UNCLASSIFIED</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>MAJ CLS 13 CAPITAL IMPROVEMENT FUND</b>	\$453,545.00	\$400,750.00	\$0.00	\$52,795.00	88.36%
<b>MAJ CLS 14 CAPITAL IMPROVEMENT</b>					
<b>DEPT 007 OTHER</b>					
R 14-14-007-430 DONATION REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 007 OTHER</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>MAJ CLS 14 CAPITAL IMPROVEMENT</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>MAJ CLS 30 DEBT SERVICE</b>					
<b>DEPT 553 DEBT SERVICE</b>					
R 14-30-553-490 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 553 DEBT SERVICE</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>MAJ CLS 30 DEBT SERVICE</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>MAJ CLS 43 PUBLIC CHARGES FOR SERVICE</b>					
<b>DEPT 012 UNCLASSIFIED</b>					
R 14-43-012-104 CAPITAL EQUIP/IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-43-012-300 INVESTMENT INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-43-012-597 SPECIAL ASSESSMENT COLLECTED	\$39,643.00	\$44,058.40	\$0.00	-\$4,415.40	111.14%
<b>DEPT 012 UNCLASSIFIED</b>	\$39,643.00	\$44,058.40	\$0.00	-\$4,415.40	111.14%
<b>MAJ CLS 43 PUBLIC CHARGES FOR SERVICE</b>	\$39,643.00	\$44,058.40	\$0.00	-\$4,415.40	111.14%
<b>MAJ CLS 44 COMMERCIAL REVENUES</b>					
<b>DEPT 013 INTEREST INCOME</b>					
R 14-44-013-104 CAPITAL EQUIP/IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-44-013-300 INVESTMENT INTEREST	\$6,239.00	\$6,388.35	\$419.91	-\$149.35	102.39%
<b>DEPT 013 INTEREST INCOME</b>	\$6,239.00	\$6,388.35	\$419.91	-\$149.35	102.39%
<b>DEPT 014 SALE INCOME</b>					
R 14-44-014-320 SALE - VILLAGE PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-44-014-330 SALE - VILLAGE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 014 SALE INCOME</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>MAJ CLS 44 COMMERCIAL REVENUES</b>	\$6,239.00	\$6,388.35	\$419.91	-\$149.35	102.39%



# VILLAGE OF THIENSVILLE

## Revenue Guideline

Current Period: SEPTEMBER 2022

Account Descr	2022 YTD Budget	2022 YTD Amt	SEPTEMBER 2022 Amt	Balance	2022 % of Budget
<b>FUND 14 CAPITAL IMPROVEMENT/EQUIPMEN</b>	\$499,427.00	\$451,196.75	\$419.91	\$48,230.25	90.34%
<b>FUND 16 OLD VILLAGE HALL</b>					
<b>MAJ CLS 40 TAXES</b>					
<b>DEPT 001 LOCAL PROPERTY TAXES</b>					
R 16-40-001-100 GENERAL OPERATIONS	\$2,500.00	\$2,500.00	\$0.00	\$0.00	100.00%
<b>DEPT 001 LOCAL PROPERTY TAXES</b>	\$2,500.00	\$2,500.00	\$0.00	\$0.00	100.00%
<b>MAJ CLS 40 TAXES</b>	\$2,500.00	\$2,500.00	\$0.00	\$0.00	100.00%
<b>FUND 16 OLD VILLAGE HALL</b>	\$2,500.00	\$2,500.00	\$0.00	\$0.00	100.00%
<b>FUND 19 STORM WATER MANAGEMENT</b>					
<b>MAJ CLS 13 CAPITAL IMPROVEMENT FUND</b>					
<b>DEPT 019 CAPITAL IMPROVEMENT FUND</b>					
R 19-13-019-126 GRANTS AND AIDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 019 CAPITAL IMPROVEMENT FUN</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>MAJ CLS 13 CAPITAL IMPROVEMENT FUND</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>MAJ CLS 18 STORM WATER MANAGEMENT</b>					
<b>DEPT 003 GRANTS &amp; AIDS</b>					
R 19-18-003-126 GRANTS AND AIDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 003 GRANTS &amp; AIDS</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 023 STORM WATER MANAGEMENT</b>					
R 19-18-023-100 GENERAL OPERATIONS	\$42,000.00	\$42,000.00	\$0.00	\$0.00	100.00%
<b>DEPT 023 STORM WATER MANAGEMENT</b>	\$42,000.00	\$42,000.00	\$0.00	\$0.00	100.00%
<b>MAJ CLS 18 STORM WATER MANAGEMENT</b>	\$42,000.00	\$42,000.00	\$0.00	\$0.00	100.00%
<b>MAJ CLS 40 TAXES</b>					
<b>DEPT 001 LOCAL PROPERTY TAXES</b>					
R 19-40-001-568 TRANSFER FROM TIF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 001 LOCAL PROPERTY TAXES</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>MAJ CLS 40 TAXES</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 19 STORM WATER MANAGEMENT</b>	\$42,000.00	\$42,000.00	\$0.00	\$0.00	100.00%
<b>FUND 21 SEWER UTILITY</b>					
<b>MAJ CLS 44 COMMERCIAL REVENUES</b>					
<b>DEPT 014 SALE INCOME</b>					
R 21-44-014-330 SALE - VILLAGE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 014 SALE INCOME</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>MAJ CLS 44 COMMERCIAL REVENUES</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>MAJ CLS 46 OPERATING REVENUES</b>					
<b>DEPT 016 SEWER</b>					
R 21-46-016-400 SEWER SERVICE CHARGE	\$1,075,173.00	\$805,877.51	\$267,144.73	\$269,295.49	74.95%
R 21-46-016-410 SEWER SERVICE PENALTY	\$10,000.00	\$3,761.30	\$0.00	\$6,238.70	37.61%
R 21-46-016-420 INTEREST ON REVENUES	\$15,000.00	\$2,659.88	\$591.20	\$12,340.12	17.73%
R 21-46-016-460 SEWER CONNECTION FEE	\$46,369.00	\$9,052.26	\$0.00	\$37,316.74	19.52%
R 21-46-016-590 TRANSFER FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 016 SEWER</b>	\$1,146,542.00	\$821,350.95	\$267,735.93	\$325,191.05	71.64%
<b>MAJ CLS 46 OPERATING REVENUES</b>	\$1,146,542.00	\$821,350.95	\$267,735.93	\$325,191.05	71.64%



# VILLAGE OF THIENSVILLE

## Revenue Guideline

Current Period: SEPTEMBER 2022

Account Descr	2022 YTD Budget	2022 YTD Amt	SEPTEMBER 2022 Amt	Balance	2022 % of Budget
<b>FUND 21 SEWER UTILITY</b>	\$1,146,542.00	\$821,350.95	\$267,735.93	\$325,191.05	71.64%
<b>FUND 30 DEBT SERVICE FUND</b>					
<b>MAJ CLS 30 DEBT SERVICE</b>					
<b>DEPT 553 DEBT SERVICE</b>					
R 30-30-553-490 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 30-30-553-565 TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 30-30-553-568 TRANSFER FROM TIF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 553 DEBT SERVICE</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>MAJ CLS 30 DEBT SERVICE</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 30 DEBT SERVICE FUND</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 42 TAX INCREMENT DISTRICT #2</b>					
<b>MAJ CLS 30 DEBT SERVICE</b>					
<b>DEPT 553 DEBT SERVICE</b>					
R 42-30-553-490 BOND PROCEEDS	\$3,600,000.00	\$4,390,000.00	\$0.00	-\$790,000.00	121.94%
<b>DEPT 553 DEBT SERVICE</b>	\$3,600,000.00	\$4,390,000.00	\$0.00	-\$790,000.00	121.94%
<b>MAJ CLS 30 DEBT SERVICE</b>	\$3,600,000.00	\$4,390,000.00	\$0.00	-\$790,000.00	121.94%
<b>MAJ CLS 40 TAXES</b>					
<b>DEPT 001 LOCAL PROPERTY TAXES</b>					
R 42-40-001-100 GENERAL OPERATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 001 LOCAL PROPERTY TAXES</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>MAJ CLS 40 TAXES</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>MAJ CLS 44 COMMERCIAL REVENUES</b>					
<b>DEPT 013 INTEREST INCOME</b>					
R 42-44-013-300 INVESTMENT INTEREST	\$0.00	\$2,081.85	\$673.77	-\$2,081.85	0.00%
<b>DEPT 013 INTEREST INCOME</b>	\$0.00	\$2,081.85	\$673.77	-\$2,081.85	0.00%
<b>MAJ CLS 44 COMMERCIAL REVENUES</b>	\$0.00	\$2,081.85	\$673.77	-\$2,081.85	0.00%
<b>MAJ CLS 45 MISCELLANEOUS REVENUES</b>					
<b>DEPT 015 OTHER INCOME</b>					
R 42-45-015-565 TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 015 OTHER INCOME</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 554 UNCLASSIFIED</b>					
R 42-45-554-590 TRANSFER FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 554 UNCLASSIFIED</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>MAJ CLS 45 MISCELLANEOUS REVENUES</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 42 TAX INCREMENT DISTRICT #2</b>	\$3,600,000.00	\$4,392,081.85	\$673.77	-\$792,081.85	122.00%
<b>FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC</b>					
<b>MAJ CLS 43 PUBLIC CHARGES FOR SERVICE</b>					
<b>DEPT 012 UNCLASSIFIED</b>					
R 51-43-012-300 INVESTMENT INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 51-43-012-569 RESERVES APPLIED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 51-43-012-597 SPECIAL ASSESSMENT COLLECTED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 012 UNCLASSIFIED</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 015 OTHER INCOME</b>					



# VILLAGE OF THIENSVILLE

## Revenue Guideline

Current Period: SEPTEMBER 2022

Account Descr	2022 YTD Budget	2022 YTD Amt	SEPTEMBER 2022 Amt	Balance	2022 % of Budget
R 51-43-015-799 SPECIAL ASSESSMENT REFUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 015 OTHER INCOME</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>MAJ CLS 43 PUBLIC CHARGES FOR SERVICE</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>MAJ CLS 45 MISCELLANEOUS REVENUES</b>					
<b>DEPT 015 OTHER INCOME</b>					
R 51-45-015-569 RESERVES APPLIED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 015 OTHER INCOME</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>MAJ CLS 45 MISCELLANEOUS REVENUES</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 52 SPECIAL ASSESS LAWDS TAX COLLE</b>					
<b>MAJ CLS 43 PUBLIC CHARGES FOR SERVICE</b>					
<b>DEPT 012 UNCLASSIFIED</b>					
R 52-43-012-300 INVESTMENT INTEREST	\$1,243.00	\$1,200.12	\$0.00	\$42.88	96.55%
R 52-43-012-590 TRANSFER FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 52-43-012-597 SPECIAL ASSESSMENT COLLECTED	\$18,009.00	\$18,009.37	\$0.00	-\$0.37	100.00%
<b>DEPT 012 UNCLASSIFIED</b>	\$19,252.00	\$19,209.49	\$0.00	\$42.51	99.78%
<b>DEPT 015 OTHER INCOME</b>					
R 52-43-015-799 SPECIAL ASSESSMENT REFUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 015 OTHER INCOME</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>MAJ CLS 43 PUBLIC CHARGES FOR SERVICE</b>	\$19,252.00	\$19,209.49	\$0.00	\$42.51	99.78%
<b>MAJ CLS 45 MISCELLANEOUS REVENUES</b>					
<b>DEPT 015 OTHER INCOME</b>					
R 52-45-015-569 RESERVES APPLIED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 015 OTHER INCOME</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>MAJ CLS 45 MISCELLANEOUS REVENUES</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 52 SPECIAL ASSESS LAWDS TAX COLLE</b>	\$19,252.00	\$19,209.49	\$0.00	\$42.51	99.78%
<b>FUND 98 FLW LIB GIFTS &amp; GRANTS FUND</b>					
<b>MAJ CLS 45 MISCELLANEOUS REVENUES</b>					
<b>DEPT 015 OTHER INCOME</b>					
R 98-45-015-290 LIB GIFTS & GRANTS RESTRICTED	\$0.00	\$500.00	\$0.00	-\$500.00	0.00%
R 98-45-015-291 LIB GIFTS & GRANTS UNRESTRICT	\$0.00	\$33,290.75	\$625.83	-\$33,290.75	0.00%
<b>DEPT 015 OTHER INCOME</b>	\$0.00	\$33,790.75	\$625.83	-\$33,790.75	0.00%
<b>MAJ CLS 45 MISCELLANEOUS REVENUES</b>	\$0.00	\$33,790.75	\$625.83	-\$33,790.75	0.00%
<b>FUND 98 FLW LIB GIFTS &amp; GRANTS FUND</b>	\$0.00	\$33,790.75	\$625.83	-\$33,790.75	0.00%
<b>FUND 99 F. L. WEYENBERG LIBRARY FUND</b>					
<b>MAJ CLS 40 TAXES</b>					
<b>DEPT 001 LOCAL PROPERTY TAXES</b>					
R 99-40-001-900 MEQUON TAXES	\$1,061,000.00	\$1,061,000.00	\$265,250.00	\$0.00	100.00%
R 99-40-001-901 THIENSVILLE TAXES	\$110,740.00	\$110,740.00	\$27,685.00	\$0.00	100.00%
R 99-40-001-902 COUNTY REIMBURSEMENT	\$12,994.00	\$12,994.94	\$0.00	-\$0.94	100.01%
<b>DEPT 001 LOCAL PROPERTY TAXES</b>	\$1,184,734.00	\$1,184,734.94	\$292,935.00	-\$0.94	100.00%
<b>MAJ CLS 40 TAXES</b>	\$1,184,734.00	\$1,184,734.94	\$292,935.00	-\$0.94	100.00%
<b>MAJ CLS 41 INTER-GOVERNMENTAL REVENUES</b>					



**VILLAGE OF THIENSVILLE**

**Revenue Guideline**

Current Period: SEPTEMBER 2022

Account Descr	2022 YTD Budget	2022 YTD Amt	SEPTEMBER 2022 Amt	Balance	2022 % of Budget
<b>DEPT 003 GRANTS &amp; AIDS</b>					
R 99-41-003-131 ARPA LOCAL RECOVERY FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 003 GRANTS &amp; AIDS</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>MAJ CLS 41 INTER-GOVERNMENTAL REVEN</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>MAJ CLS 42 REGULATION &amp; COMPLIANCE</b>					
<b>DEPT 006 FINES &amp; FORFEITURES</b>					
R 99-42-006-903 FINES & FEES	\$18,000.00	\$11,497.44	\$460.49	\$6,502.56	63.87%
<b>DEPT 006 FINES &amp; FORFEITURES</b>	\$18,000.00	\$11,497.44	\$460.49	\$6,502.56	63.87%
<b>MAJ CLS 42 REGULATION &amp; COMPLIANCE</b>	\$18,000.00	\$11,497.44	\$460.49	\$6,502.56	63.87%
<b>MAJ CLS 44 COMMERCIAL REVENUES</b>					
<b>DEPT 013 INTEREST INCOME</b>					
R 99-44-013-300 INVESTMENT INTEREST	\$500.00	\$1,993.89	\$930.80	-\$1,493.89	398.78%
<b>DEPT 013 INTEREST INCOME</b>	\$500.00	\$1,993.89	\$930.80	-\$1,493.89	398.78%
<b>MAJ CLS 44 COMMERCIAL REVENUES</b>	\$500.00	\$1,993.89	\$930.80	-\$1,493.89	398.78%
<b>MAJ CLS 45 MISCELLANEOUS REVENUES</b>					
<b>DEPT 014 SALE INCOME</b>					
R 99-45-014-904 BOOK SALES	\$7,500.00	\$7,596.24	\$773.50	-\$96.24	101.28%
R 99-45-014-906 PHOTOCOPIER	\$0.00	\$1,864.55	\$161.95	-\$1,864.55	0.00%
<b>DEPT 014 SALE INCOME</b>	\$7,500.00	\$9,460.79	\$935.45	-\$1,960.79	126.14%
<b>DEPT 015 OTHER INCOME</b>					
R 99-45-015-280 MISCELLANEOUS	\$2,266.00	\$1,490.72	\$0.00	\$775.28	65.79%
R 99-45-015-299 LIBRARY GIFTS & GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 99-45-015-520 FUND BALANCE APPLIED	\$37,000.00	\$0.00	\$0.00	\$37,000.00	0.00%
R 99-45-015-905 GIFTS & GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 015 OTHER INCOME</b>	\$39,266.00	\$1,490.72	\$0.00	\$37,775.28	3.80%
<b>MAJ CLS 45 MISCELLANEOUS REVENUES</b>	\$46,766.00	\$10,951.51	\$935.45	\$35,814.49	23.42%
<b>FUND 99 F. L. WEYENBERG LIBRARY FUND</b>	\$1,250,000.00	\$1,209,177.78	\$295,261.74	\$40,822.22	96.73%
	\$9,771,579.00	\$9,937,366.10	\$592,343.35	-\$165,787.10	101.70%



**VILLAGE OF THIENSVILLE**

**Expenditure Guideline**

Current Period: SEPTEMBER 2022

Account Descr	2022 YTD Budget	2022 YTD Amt	SEPTEMBER 2022 Amt	Balance	2022 % of Budget
<b>FUND 01 GENERAL FUND</b>					
<b>MAJ CLS 01 GENERAL GOVERNMENT</b>					
<b>DEPT 510 VILLAGE REPRESENTATION</b>					
E 01-01-510-1-106 VILLAGE BOARD	\$20,000.00	\$20,000.00	\$0.00	\$0.00	100.00%
E 01-01-510-1-112 ELECTION WORKERS	\$4,000.00	\$2,817.50	\$0.00	\$1,182.50	70.44%
E 01-01-510-1-199 FRINGE BENEFITS	\$1,530.00	\$1,530.00	\$0.00	\$0.00	100.00%
E 01-01-510-2-200 PRINTING & PUBLISHING	\$7,000.00	\$2,933.14	\$384.73	\$4,066.86	41.90%
E 01-01-510-2-201 POSTAGE	\$3,000.00	\$2,446.54	\$491.51	\$553.46	81.55%
E 01-01-510-2-202 DUES & SUBSCRIPTIONS	\$3,300.00	\$3,323.88	\$0.00	-\$23.88	100.72%
E 01-01-510-2-203 TRAINING & MEETINGS	\$1,500.00	\$940.21	\$155.00	\$559.79	62.68%
E 01-01-510-2-205 PLANNER SERVICES	\$2,000.00	\$630.00	\$0.00	\$1,370.00	31.50%
E 01-01-510-2-206 AUDIT	\$22,700.00	\$20,050.00	\$0.00	\$2,650.00	88.33%
E 01-01-510-2-207 LEGAL COUNSEL	\$15,000.00	\$8,060.00	\$618.00	\$6,940.00	53.73%
E 01-01-510-2-208 ASSESSOR	\$6,600.00	\$6,600.00	\$1,650.00	\$0.00	100.00%
E 01-01-510-3-301 PROCESSING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-01-510-3-302 ELECTION EXPENSE	\$4,000.00	\$2,392.70	\$29.52	\$1,607.30	59.82%
E 01-01-510-3-397 AWARDS PROGRAM	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
E 01-01-510-3-399 MISCELLANEOUS	\$1,000.00	\$801.40	\$0.00	\$198.60	80.14%
<b>DEPT 510 VILLAGE REPRESENTATION</b>	<b>\$94,630.00</b>	<b>\$72,525.37</b>	<b>\$3,328.76</b>	<b>\$22,104.63</b>	<b>76.64%</b>
<b>DEPT 511 VILLAGE ADMINISTRATION</b>					
E 01-01-511-1-100 SALARIES & WAGES	\$75,650.00	\$53,828.01	\$5,819.24	\$21,821.99	71.15%
E 01-01-511-1-101 OVERTIME	\$464.00	\$0.00	\$0.00	\$464.00	0.00%
E 01-01-511-1-102 PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-01-511-1-104 EDUCATIONAL INCENTIVE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-01-511-1-108 ADMINISTRATOR	\$76,125.00	\$53,976.40	\$5,855.78	\$22,148.60	70.90%
E 01-01-511-1-115 TRAVEL/TRAINING/SEMINARS	\$3,500.00	\$2,460.23	\$72.63	\$1,039.77	70.29%
E 01-01-511-1-195 ANNUITANT FRINGE	\$5,760.00	\$4,799.60	\$479.96	\$960.40	83.33%
E 01-01-511-1-196 ADMINISTRATOR FRINGE	\$32,111.00	\$25,134.05	\$2,374.38	\$6,976.95	78.27%
E 01-01-511-1-199 FRINGE BENEFITS	\$39,542.00	\$30,169.53	\$2,944.43	\$9,372.47	76.30%
E 01-01-511-2-202 DUES & SUBSCRIPTIONS	\$500.00	\$115.00	\$0.00	\$385.00	23.00%
E 01-01-511-2-203 TRAINING & MEETINGS	\$500.00	\$421.35	\$24.38	\$78.65	84.27%
E 01-01-511-2-209 ENGINEERING SERVICES	\$10,000.00	\$5,059.48	\$91.00	\$4,940.52	50.59%
E 01-01-511-2-210 DATA PROCESSING	\$8,000.00	\$6,208.52	\$345.23	\$1,791.48	77.61%
E 01-01-511-2-211 CODIFICATION	\$1,150.00	\$1,150.00	\$0.00	\$0.00	100.00%
E 01-01-511-2-212 CLEANING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-01-511-2-213 OFFICE EQUIPMENT/MAINTENANCE	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
E 01-01-511-3-300 OFFICE SUPPLIES	\$3,000.00	\$1,836.41	\$0.00	\$1,163.59	61.21%
E 01-01-511-3-303 TELEPHONE	\$1,500.00	\$1,979.88	\$227.36	-\$479.88	131.99%
E 01-01-511-3-304 ELECTRICITY	\$15,000.00	\$14,370.32	\$2,004.14	\$629.68	95.80%
E 01-01-511-3-305 HEAT	\$6,500.00	\$5,708.93	\$57.86	\$791.07	87.83%
E 01-01-511-3-306 JANITOR SUPPLIES	\$1,500.00	\$2,537.91	\$739.67	-\$1,037.91	169.19%
E 01-01-511-3-308 BUILDING SUPPLIES	\$18,000.00	\$17,382.20	\$1,296.89	\$617.80	96.57%
E 01-01-511-3-311 RECRUITMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-01-511-3-399 MISCELLANEOUS	\$250.00	\$294.19	\$0.00	-\$44.19	117.68%
<b>DEPT 511 VILLAGE ADMINISTRATION</b>	<b>\$299,302.00</b>	<b>\$227,432.01</b>	<b>\$22,332.95</b>	<b>\$71,869.99</b>	<b>75.99%</b>
<b>DEPT 551 LIBRARY</b>					
E 01-01-551-2-246 WEYENBERG LIBRARY	\$110,740.00	\$110,740.00	\$27,685.00	\$0.00	100.00%
<b>DEPT 551 LIBRARY</b>	<b>\$110,740.00</b>	<b>\$110,740.00</b>	<b>\$27,685.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>DEPT 552 COMMUNITY SRO PROGRAM</b>					
E 01-01-552-2-235 COMMUNITY SRO PROGRAM	\$12,660.00	\$12,660.00	\$0.00	\$0.00	100.00%
<b>DEPT 552 COMMUNITY SRO PROGRAM</b>	<b>\$12,660.00</b>	<b>\$12,660.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>



**VILLAGE OF THIENSVILLE**

**Expenditure Guideline**

Current Period: SEPTEMBER 2022

Account Descr	2022 YTD Budget	2022 YTD Amt	SEPTEMBER 2022 Amt	Balance	2022 % of Budget
<b>DEPT 553 DEBT SERVICE</b>					
E 01-01-553-6-620 INTEREST	\$13,250.00	\$10,047.91	\$3,386.11	\$3,202.09	75.83%
<b>DEPT 553 DEBT SERVICE</b>	\$13,250.00	\$10,047.91	\$3,386.11	\$3,202.09	75.83%
<b>DEPT 554 UNCLASSIFIED</b>					
E 01-01-554-7-710 CONTINGENCY	\$100,000.00	\$253.04	\$0.00	\$99,746.96	0.25%
E 01-01-554-7-715 FLEX BENEFIT	\$3,000.00	\$2,046.84	\$225.00	\$953.16	68.23%
E 01-01-554-7-718 LOGEMAN CENTER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-01-554-7-730 UNEMPLOYMENT COMPENSATION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 01-01-554-7-735 THIENSVILLE BUSINESS ASSOC	\$5,000.00	\$5,000.00	\$0.00	\$0.00	100.00%
E 01-01-554-7-740 FAMILY SERVICE	\$2,500.00	\$2,500.00	\$0.00	\$0.00	100.00%
E 01-01-554-7-750 JULY 4TH ACTIVITY	\$4,250.00	\$4,329.25	\$0.00	-\$79.25	101.86%
E 01-01-554-7-753 SCREEN ON THE GREEN	\$1,500.00	\$500.00	\$500.00	\$1,000.00	33.33%
E 01-01-554-7-754 HISTORIC PRESERVATION	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
E 01-01-554-7-756 PERSONAL PROPERTY TAXES	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
<b>DEPT 554 UNCLASSIFIED</b>	\$119,000.00	\$14,629.13	\$725.00	\$104,370.87	12.29%
<b>MAJ CLS 01 GENERAL GOVERNMENT</b>	\$649,582.00	\$448,034.42	\$57,457.82	\$201,547.58	68.97%
<b>MAJ CLS 02 PROPERTY &amp; LIABILITY INSURANCE</b>					
<b>DEPT 512 INSURANCE</b>					
E 01-02-512-2-237 WORKER S COMPENSATION	\$34,700.00	\$32,888.00	\$8,222.00	\$1,812.00	94.78%
E 01-02-512-2-238 GENERAL LIABILITY/FIRE PROF.	\$1,528.00	\$1,528.00	\$0.00	\$0.00	100.00%
E 01-02-512-2-242 BUSINESS PROPERTY	\$11,100.00	\$10,749.00	\$0.00	\$351.00	96.84%
E 01-02-512-2-243 ALL OTHER INSURANCE	\$63,000.00	\$63,769.75	\$15,207.00	-\$769.75	101.22%
<b>DEPT 512 INSURANCE</b>	\$110,328.00	\$108,934.75	\$23,429.00	\$1,393.25	98.74%
<b>MAJ CLS 02 PROPERTY &amp; LIABILITY INSURANCE</b>	\$110,328.00	\$108,934.75	\$23,429.00	\$1,393.25	98.74%
<b>MAJ CLS 03 PROTECTION/PROPERTY &amp; PERSONS</b>					
<b>DEPT 521 POLICE DEPARTMENT</b>					
E 01-03-521-1-100 SALARIES & WAGES	\$569,876.00	\$395,602.45	\$43,634.94	\$174,273.55	69.42%
E 01-03-521-1-101 OVERTIME	\$11,087.00	\$6,617.54	\$1,343.06	\$4,469.46	59.69%
E 01-03-521-1-104 EDUCATIONAL INCENTIVE	\$1,000.00	\$1,000.00	\$0.00	\$0.00	100.00%
E 01-03-521-1-105 HOLIDAY PAY	\$15,689.00	\$0.00	\$0.00	\$15,689.00	0.00%
E 01-03-521-1-109 DPW EQUIPMENT MAINTENANCE CALL	\$2,989.00	\$2,080.96	\$229.94	\$908.04	69.62%
E 01-03-521-1-113 POLICE CHIEF SALARY	\$92,300.00	\$65,675.00	\$7,100.00	\$26,625.00	71.15%
E 01-03-521-1-115 TRAVEL/TRAINING/SEMINARS	\$1,500.00	\$233.30	\$0.00	\$1,266.70	15.55%
E 01-03-521-1-116 POLICE CHIEF HOLIDAY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-03-521-1-117 CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-03-521-1-195 ANNUITANT FRINGE	\$12,470.00	\$10,389.80	\$1,038.98	\$2,080.20	83.32%
E 01-03-521-1-197 POLICE CHIEF FRINGE	\$45,352.00	\$32,990.51	\$3,442.47	\$12,361.49	72.74%
E 01-03-521-1-199 FRINGE BENEFITS	\$339,142.00	\$245,246.27	\$23,336.57	\$93,895.73	72.31%
E 01-03-521-2-200 PRINTING & PUBLISHING	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
E 01-03-521-2-201 POSTAGE	\$500.00	\$36.00	\$0.00	\$464.00	7.20%
E 01-03-521-2-202 DUES & SUBSCRIPTIONS	\$400.00	\$225.00	\$0.00	\$175.00	56.25%
E 01-03-521-2-213 OFFICE EQUIPMENT/MAINTENANCE	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
E 01-03-521-2-215 TRAINING - POLICE	\$6,000.00	\$3,529.38	\$137.40	\$2,470.62	58.82%
E 01-03-521-2-216 ANIMAL BOARDING	\$300.00	\$175.00	\$125.00	\$125.00	58.33%
E 01-03-521-2-217 STATE CITATION REQUEST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-03-521-2-218 SPECIAL POLICE	\$2,500.00	\$3,521.94	\$1,000.00	-\$1,021.94	140.88%
E 01-03-521-2-219 TELETYPE	\$1,800.00	\$1,014.00	\$7.00	\$786.00	56.33%
E 01-03-521-2-220 RADAR/SIREN MAINTENANCE	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
E 01-03-521-2-221 JUVENILE PROGRAM	\$2,000.00	\$1,479.44	\$0.00	\$520.56	73.97%
E 01-03-521-2-222 EMERGENCY GOVERNMENT	\$2,000.00	\$289.00	\$0.00	\$1,711.00	14.45%
E 01-03-521-2-223 RADIO MAINTENANCE	\$2,000.00	\$214.00	\$0.00	\$1,786.00	10.70%



# VILLAGE OF THIENSVILLE

## Expenditure Guideline

Current Period: SEPTEMBER 2022

Account Descr	2022 YTD Budget	2022 YTD Amt	SEPTEMBER 2022 Amt	Balance	2022 % of Budget
E 01-03-521-3-300 OFFICE SUPPLIES	\$1,000.00	\$678.86	\$297.29	\$321.14	67.89%
E 01-03-521-3-301 PROCESSING SUPPLIES	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
E 01-03-521-3-303 TELEPHONE	\$3,000.00	\$5,002.48	\$557.37	-\$2,002.48	166.75%
E 01-03-521-3-307 SUPPLIES-COPY MACHINE	\$700.00	\$1,112.57	\$332.57	-\$412.57	158.94%
E 01-03-521-3-310 FUEL	\$12,000.00	\$12,639.51	\$1,294.68	-\$639.51	105.33%
E 01-03-521-3-311 RECRUITMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-03-521-3-312 UNIFORM ALLOWANCES	\$3,869.00	\$1,669.35	\$680.98	\$2,199.65	43.15%
E 01-03-521-3-313 PHOTO SUPPLIES	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
E 01-03-521-3-314 INVESTIGATIONS	\$1,000.00	\$417.98	\$0.00	\$582.02	41.80%
E 01-03-521-3-315 TIRES	\$1,900.00	\$26.87	\$0.00	\$1,873.13	1.41%
E 01-03-521-3-316 REPAIRS & MAINTENANCE	\$2,500.00	\$941.77	\$103.27	\$1,558.23	37.67%
E 01-03-521-3-317 AMMUNITION	\$2,500.00	\$1,877.36	\$0.00	\$622.64	75.09%
E 01-03-521-3-350 BODY ARMOR/LEATHER GEAR	\$2,000.00	\$1,000.98	\$0.00	\$999.02	50.05%
E 01-03-521-3-398 OTHER SUPPLIES	\$2,000.00	\$1,172.73	\$75.61	\$827.27	58.64%
<b>DEPT 521 POLICE DEPARTMENT</b>	<b>\$1,142,274.00</b>	<b>\$796,860.05</b>	<b>\$84,737.13</b>	<b>\$345,413.95</b>	<b>69.76%</b>
<b>DEPT 522 FIRE DEPARTMENT</b>					
E 01-03-522-1-100 SALARIES & WAGES	\$98,150.00	\$85,330.46	\$10,655.08	\$12,819.54	86.94%
E 01-03-522-1-102 PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-03-522-1-109 DPW EQUIPMENT MAINTENANCE CALL	\$2,989.00	\$2,126.95	\$229.94	\$862.05	71.16%
E 01-03-522-1-110 FIRE CHIEF WAGES	\$20,200.00	\$11,741.65	\$0.00	\$8,458.35	58.13%
E 01-03-522-1-115 TRAVEL/TRAINING/SEMINARS	\$1,000.00	\$870.95	\$0.00	\$129.05	87.10%
E 01-03-522-1-198 FIRE CHIEF FRINGE	\$3,977.00	\$2,311.92	\$0.00	\$1,665.08	58.13%
E 01-03-522-1-199 FRINGE BENEFITS	\$13,006.00	\$22,045.32	\$2,910.47	-\$9,039.32	169.50%
E 01-03-522-2-200 PRINTING & PUBLISHING	\$75.00	\$0.00	\$0.00	\$75.00	0.00%
E 01-03-522-2-201 POSTAGE	\$70.00	\$0.00	\$0.00	\$70.00	0.00%
E 01-03-522-2-202 DUES & SUBSCRIPTIONS	\$4,000.00	\$3,405.50	\$0.00	\$594.50	85.14%
E 01-03-522-2-223 RADIO MAINTENANCE	\$2,000.00	\$2,913.68	\$0.00	-\$913.68	145.68%
E 01-03-522-2-224 EXTINGUISHER SERVICES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 01-03-522-2-225 SCHOOLING	\$3,000.00	\$3,664.76	\$904.29	-\$664.76	122.16%
E 01-03-522-2-270 MAINTENANCE CONTRACT	\$7,500.00	\$4,469.02	\$43.41	\$3,030.98	59.59%
E 01-03-522-3-300 OFFICE SUPPLIES	\$1,000.00	\$829.90	\$0.00	\$170.10	82.99%
E 01-03-522-3-303 TELEPHONE	\$3,000.00	\$3,605.99	\$404.01	-\$605.99	120.20%
E 01-03-522-3-307 SUPPLIES-COPY MACHINE	\$500.00	\$490.47	\$155.83	\$9.53	98.09%
E 01-03-522-3-310 FUEL	\$5,500.00	\$5,771.11	\$575.50	-\$271.11	104.93%
E 01-03-522-3-311 RECRUITMENT	\$5,000.00	\$2,112.00	\$229.00	\$2,888.00	42.24%
E 01-03-522-3-312 UNIFORM ALLOWANCES	\$5,000.00	\$5,255.51	\$442.58	-\$255.51	105.11%
E 01-03-522-3-319 BADGES & TAGS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 01-03-522-3-320 TRUCK MAINTENANCE	\$10,000.00	\$7,743.85	\$0.00	\$2,256.15	77.44%
E 01-03-522-3-321 TRAINING SUPPLIES	\$1,000.00	\$269.87	\$245.88	\$730.13	26.99%
E 01-03-522-3-322 AIR & OXYGEN	\$2,300.00	\$574.65	\$155.65	\$1,725.35	24.98%
E 01-03-522-3-323 PROTECTIVE GEAR	\$5,000.00	\$285.99	\$0.00	\$4,714.01	5.72%
E 01-03-522-3-324 CHEMICALS	\$1,000.00	\$787.55	\$0.00	\$212.45	78.76%
E 01-03-522-3-325 FIRE PREVENTION	\$1,500.00	\$382.90	\$0.00	\$1,117.10	25.53%
E 01-03-522-3-327 MEDICAL SUPPLIES	\$18,000.00	\$12,702.28	\$139.99	\$5,297.72	70.57%
E 01-03-522-3-352 CLEANING SUPPLIES	\$1,000.00	\$912.90	\$0.00	\$87.10	91.29%
E 01-03-522-3-353 EQUIPMENT REPAIRS	\$2,000.00	\$2,780.40	\$29.97	-\$780.40	139.02%
E 01-03-522-3-355 HEALTH MAINTENANCE	\$2,500.00	\$2,789.00	\$567.00	-\$289.00	111.56%
E 01-03-522-3-399 MISCELLANEOUS	\$2,500.00	\$1,306.25	\$245.55	\$1,193.75	52.25%
<b>DEPT 522 FIRE DEPARTMENT</b>	<b>\$223,767.00</b>	<b>\$187,480.83</b>	<b>\$17,934.15</b>	<b>\$36,286.17</b>	<b>83.78%</b>
<b>DEPT 523 INSPECTION</b>					
E 01-03-523-2-272 BUILDING INSPECTION	\$25,000.00	\$28,069.90	\$3,901.48	-\$3,069.90	112.28%
E 01-03-523-2-273 PLUMBING INSPECTION	\$6,000.00	\$7,634.11	\$3,204.00	-\$1,634.11	127.24%
E 01-03-523-2-274 ELECTRICAL INSPECTION	\$7,000.00	\$5,427.74	\$1,429.50	\$1,572.26	77.54%



**VILLAGE OF THIENSVILLE**

**Expenditure Guideline**

Current Period: SEPTEMBER 2022

Account Descr	2022 YTD Budget	2022 YTD Amt	SEPTEMBER 2022 Amt	Balance	2022 % of Budget
<b>DEPT 523 INSPECTION</b>	\$38,000.00	\$41,131.75	\$8,534.98	-\$3,131.75	108.24%
<b>MAJ CLS 03 PROTECTION/PROPERTY &amp; PERSON</b>	\$1,404,041.00	\$1,025,472.63	\$111,206.26	\$378,568.37	73.04%
<b>MAJ CLS 04 HEALTH &amp; SANITATION</b>					
<b>DEPT 541 PUBLIC WORKS - STREET</b>					
E 01-04-541-1-100 SALARIES & WAGES	\$256,223.00	\$185,696.72	\$21,369.71	\$70,526.28	72.47%
E 01-04-541-1-101 OVERTIME	\$1,138.00	\$247.59	\$0.00	\$890.41	21.76%
E 01-04-541-1-102 PART-TIME	\$11,700.00	\$4,545.45	\$27.30	\$7,154.55	38.85%
E 01-04-541-1-199 FRINGE BENEFITS	\$143,360.00	\$117,242.84	\$11,368.07	\$26,117.16	81.78%
E 01-04-541-2-203 TRAINING & MEETINGS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 01-04-541-2-223 RADIO MAINTENANCE	\$500.00	\$39.99	\$0.00	\$460.01	8.00%
E 01-04-541-2-227 STREET MAINTENANCE	\$28,000.00	\$8,929.77	\$3,251.44	\$19,070.23	31.89%
E 01-04-541-2-228 SANITARY LANDFILL	\$42,000.00	\$35,263.55	\$6,445.01	\$6,736.45	83.96%
E 01-04-541-2-266 RECYCLING	\$49,000.00	\$40,604.17	\$2,974.80	\$8,395.83	82.87%
E 01-04-541-3-300 OFFICE SUPPLIES	\$200.00	\$123.39	\$0.00	\$76.61	61.70%
E 01-04-541-3-303 TELEPHONE	\$2,000.00	\$3,570.58	\$307.88	-\$1,570.58	178.53%
E 01-04-541-3-304 ELECTRICITY	\$4,000.00	\$3,280.34	\$395.49	\$719.66	82.01%
E 01-04-541-3-305 HEAT	\$5,500.00	\$5,078.84	\$35.75	\$421.16	92.34%
E 01-04-541-3-308 BUILDING SUPPLIES	\$3,000.00	\$1,567.74	\$321.98	\$1,432.26	52.26%
E 01-04-541-3-309 BUILDING REPAIRS	\$4,000.00	\$2,795.99	\$0.00	\$1,204.01	69.90%
E 01-04-541-3-310 FUEL	\$16,000.00	\$17,863.88	\$1,814.18	-\$1,863.88	111.65%
E 01-04-541-3-311 RECRUITMENT	\$0.00	\$872.00	\$0.00	-\$872.00	0.00%
E 01-04-541-3-323 PROTECTIVE GEAR	\$500.00	\$1,119.94	\$0.00	-\$619.94	223.99%
E 01-04-541-3-329 CLOTHING	\$2,250.00	\$547.91	\$322.91	\$1,702.09	24.35%
E 01-04-541-3-330 REPAIR PARTS/EQUIPMENT	\$17,000.00	\$17,518.03	\$3,557.69	-\$518.03	103.05%
E 01-04-541-3-331 REPAIR PARTS/CUSHMAN	\$1,500.00	\$650.57	\$0.00	\$849.43	43.37%
E 01-04-541-3-332 NUTS & BOLTS	\$100.00	\$91.59	\$0.00	\$8.41	91.59%
E 01-04-541-3-333 TOOLS	\$1,000.00	\$1,033.56	\$0.00	-\$33.56	103.36%
E 01-04-541-3-334 STREET SIGNS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
E 01-04-541-3-335 STREET LIGHTING	\$31,000.00	\$16,495.19	\$1,856.10	\$14,504.81	53.21%
E 01-04-541-3-337 SALT & ICE CONTROL	\$31,000.00	\$5,314.96	\$2,908.67	\$25,685.04	17.15%
E 01-04-541-3-338 TREE & BRUSH CONTROL	\$1,200.00	\$450.66	\$0.00	\$749.34	37.56%
E 01-04-541-3-357 DIGGERS HOT LINE	\$1,500.00	\$603.20	\$0.00	\$896.80	40.21%
E 01-04-541-3-399 MISCELLANEOUS	\$1,000.00	\$233.05	\$0.00	\$766.95	23.31%
<b>DEPT 541 PUBLIC WORKS - STREET</b>	\$658,171.00	\$471,781.50	\$56,956.98	\$186,389.50	71.68%
<b>DEPT 542 PARK</b>					
E 01-04-542-1-100 SALARIES & WAGES	\$61,684.00	\$35,315.78	\$4,009.91	\$26,368.22	57.25%
E 01-04-542-1-101 OVERTIME	\$446.00	\$87.07	\$0.00	\$358.93	19.52%
E 01-04-542-1-102 PART-TIME	\$6,300.00	\$1,948.05	\$11.70	\$4,351.95	30.92%
E 01-04-542-1-199 FRINGE BENEFITS	\$35,356.00	\$21,448.43	\$2,182.00	\$13,907.57	60.66%
E 01-04-542-2-230 REPAIRS & MAINTENANCE	\$15,000.00	\$10,949.62	\$439.91	\$4,050.38	73.00%
E 01-04-542-2-285 WEPKO LEASE	\$350.00	\$350.00	\$0.00	\$0.00	100.00%
E 01-04-542-3-304 ELECTRICITY	\$7,500.00	\$6,040.74	\$1,002.72	\$1,459.26	80.54%
E 01-04-542-3-305 HEAT	\$1,500.00	\$1,515.79	\$25.44	-\$15.79	101.05%
<b>DEPT 542 PARK</b>	\$128,136.00	\$77,655.48	\$7,671.68	\$50,480.52	60.60%
<b>MAJ CLS 04 HEALTH &amp; SANITATION</b>	\$786,307.00	\$549,436.98	\$64,628.66	\$236,870.02	69.88%
<b>MAJ CLS 07 NON-OPERATING EXPENSES</b>					
<b>DEPT 554 UNCLASSIFIED</b>					
E 01-07-554-7-790 TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 554 UNCLASSIFIED</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>MAJ CLS 07 NON-OPERATING EXPENSES</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 01 GENERAL FUND</b>	\$2,950,258.00	\$2,131,878.78	\$256,721.74	\$818,379.22	72.28%



**VILLAGE OF THIENSVILLE**

**Expenditure Guideline**

Current Period: SEPTEMBER 2022

Account Descr	2022 YTD Budget	2022 YTD Amt	SEPTEMBER 2022 Amt	Balance	2022 % of Budget
<b>FUND 06 EQUITY RESERVE ACCOUNT</b>					
<b>MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.</b>					
<b>DEPT 522 FIRE DEPARTMENT</b>					
E 06-09-522-1-100 SALARIES & WAGES	\$93,300.00	\$63,251.64	\$7,219.27	\$30,048.36	67.79%
E 06-09-522-1-199 FRINGE BENEFITS	\$21,919.00	\$20,198.36	\$2,471.73	\$1,720.64	92.15%
E 06-09-522-2-206 AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 06-09-522-2-207 LEGAL COUNSEL	\$100.00	\$36.00	\$36.00	\$64.00	36.00%
E 06-09-522-2-225 SCHOOLING	\$5,000.00	\$2,940.50	\$0.00	\$2,059.50	58.81%
E 06-09-522-2-276 BILLING SERVICES	\$10,000.00	\$8,008.38	\$1,311.09	\$1,991.62	80.08%
E 06-09-522-3-327 MEDICAL SUPPLIES	\$15,000.00	\$13,625.08	\$143.45	\$1,374.92	90.83%
E 06-09-522-4-499 OTHER	\$14,681.00	\$0.00	\$0.00	\$14,681.00	0.00%
E 06-09-522-7-790 TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 522 FIRE DEPARTMENT</b>	<b>\$160,000.00</b>	<b>\$108,059.96</b>	<b>\$11,181.54</b>	<b>\$51,940.04</b>	<b>67.54%</b>
<b>MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.</b>	<b>\$160,000.00</b>	<b>\$108,059.96</b>	<b>\$11,181.54</b>	<b>\$51,940.04</b>	<b>67.54%</b>
<b>FUND 06 EQUITY RESERVE ACCOUNT</b>	<b>\$160,000.00</b>	<b>\$108,059.96</b>	<b>\$11,181.54</b>	<b>\$51,940.04</b>	<b>67.54%</b>
<b>FUND 07 PARK IMPROVEMENT FUND</b>					
<b>MAJ CLS 07 NON-OPERATING EXPENSES</b>					
<b>DEPT 011 PARK &amp; RECREATION</b>					
E 07-07-011-7-291 ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 011 PARK &amp; RECREATION</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>DEPT 542 PARK</b>					
E 07-07-542-1-100 SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-1-101 OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-1-102 PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-1-115 TRAVEL/TRAINING/SEMINARS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-2-200 PRINTING & PUBLISHING	\$500.00	\$359.73	\$0.00	\$140.27	71.95%
E 07-07-542-2-201 POSTAGE	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
E 07-07-542-2-203 TRAINING & MEETINGS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-2-205 PLANNER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-2-206 AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-2-207 LEGAL COUNSEL	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
E 07-07-542-2-209 ENGINEERING SERVICES	\$2,600.00	\$0.00	\$0.00	\$2,600.00	0.00%
E 07-07-542-2-291 ADVERTISING	\$2,000.00	\$2,495.00	\$0.00	-\$495.00	124.75%
E 07-07-542-7-292 PARK GALA	\$45,000.00	\$45,099.77	\$316.06	-\$99.77	100.22%
E 07-07-542-7-707 VILLAGE PARK IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-7-720 MISCELLANEOUS	\$500.00	\$92.10	\$10.00	\$407.90	18.42%
E 07-07-542-7-771 GIVING TREE LEAVES	\$500.00	\$133.80	\$0.00	\$366.20	26.76%
E 07-07-542-7-790 TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 542 PARK</b>	<b>\$51,600.00</b>	<b>\$48,180.40</b>	<b>\$326.06</b>	<b>\$3,419.60</b>	<b>93.37%</b>
<b>MAJ CLS 07 NON-OPERATING EXPENSES</b>	<b>\$51,600.00</b>	<b>\$48,180.40</b>	<b>\$326.06</b>	<b>\$3,419.60</b>	<b>93.37%</b>
<b>FUND 07 PARK IMPROVEMENT FUND</b>	<b>\$51,600.00</b>	<b>\$48,180.40</b>	<b>\$326.06</b>	<b>\$3,419.60</b>	<b>93.37%</b>
<b>FUND 08 AMERICAN RESCUE PLAN ACT FUND</b>					
<b>MAJ CLS 03 PROTECTION/PROPERTY &amp; PERSONS</b>					
<b>DEPT 522 FIRE DEPARTMENT</b>					
E 08-03-522-3-327 MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 522 FIRE DEPARTMENT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>MAJ CLS 03 PROTECTION/PROPERTY &amp; PERSON</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>MAJ CLS 08 AMERICAN RESCUE PLAN ACT</b>					



**VILLAGE OF THIENSVILLE**

**Expenditure Guideline**

Current Period: SEPTEMBER 2022

Account Descr	2022 YTD Budget	2022 YTD Amt	SEPTEMBER 2022 Amt	Balance	2022 % of Budget
<b>DEPT 007 OTHER</b>					
E 08-08-007-7-790 TRANSFERS TO OTHER FUNDS	\$0.00	\$163,544.62	\$0.00	-\$163,544.62	0.00%
<b>DEPT 007 OTHER</b>					
	\$0.00	\$163,544.62	\$0.00	-\$163,544.62	0.00%
<b>MAJ CLS 08 AMERICAN RESCUE PLAN ACT</b>					
	\$0.00	\$163,544.62	\$0.00	-\$163,544.62	0.00%
<b>MAJ CLS 16 CAPITAL OUTLAY</b>					
<b>DEPT 522 FIRE DEPARTMENT</b>					
E 08-16-522-4-402 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 522 FIRE DEPARTMENT</b>					
	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>MAJ CLS 16 CAPITAL OUTLAY</b>					
	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 08 AMERICAN RESCUE PLAN ACT FUND</b>					
	\$0.00	\$163,544.62	\$0.00	-\$163,544.62	0.00%
<b>FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT</b>					
<b>MAJ CLS 14 CAPTAL IMPROVEMENT</b>					
<b>DEPT 554 UNCLASSIFIED</b>					
E 14-14-554-7-500 DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-701 TBA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-702 FIRE/PARAMEDIC STUDY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-703 BUNTROCK LOT IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-704 HEIDEL RD (GREENBAY-PARKCREST)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-705 DPW YARD REMEDIATION	\$10,000.00	\$18,696.57	\$5,620.00	-\$8,696.57	186.97%
E 14-14-554-7-706 CAMERA UPGRADE ALL DEPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-707 VILLAGE PARK IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-708 MADERO DITCHING (RV TO FREIST)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-709 SUNNY LN/MADERO STORMSEWER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-710 CONTINGENCY	\$53,545.00	\$0.00	\$0.00	\$53,545.00	0.00%
E 14-14-554-7-711 FREISTADT ROAD RECONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-712 ASSESSMENT REVALUATION	\$7,560.00	\$0.00	\$0.00	\$7,560.00	0.00%
E 14-14-554-7-713 EMERGENCY MGMT - BARRICADES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-719 MOLYNEUX PARK	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-721 MAIN ST ENTRYWAY MONUMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-723 OLD VILLAGE HALL/FIRE STATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-724 VILLAGE PARK BOAT LAUNCH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-728 ALTA LOMA/RIVERVIEW STORM SWR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-729 STORMWATER LAUREL/VERNON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-731 ENTRYWAY FEATURE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-732 BUSINESS DISTRICT REDEVLOP.	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-733 TBA EVENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-735 THIENSVILLE BUSINESS ASSOC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-736 GREEN BAY ROAD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-737 ROAD PROGRAM RESERVE	\$159,362.00	\$0.00	\$0.00	\$159,362.00	0.00%
E 14-14-554-7-739 CREEKSIDE/PARKING LOT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-741 MAIN ST WATER MAIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-744 PROFILE MAIN ST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-745 BUNTROCK WATER MAIN LOOP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-746 DEVELOPMENT INCENTIVE	\$0.00	\$5,000.00	\$0.00	-\$5,000.00	0.00%
E 14-14-554-7-751 ROAD PROJECTS-ALTA LOMA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-752 BRIDGE ENHANCEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-757 REPLACE PARK RESTROOMS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-758 BRIDGE OVER PIGEON CREEK	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-761 SPRING STREET RECONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-763 PUBLIC PARKING RESERVE	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
E 14-14-554-7-790 TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	-\$20,000.00	\$0.00	0.00%



**VILLAGE OF THIENSVILLE**

**Expenditure Guideline**

Current Period: SEPTEMBER 2022

Account Descr	2022 YTD Budget	2022 YTD Amt	SEPTEMBER 2022 Amt	Balance	2022 % of Budget
<b>DEPT 554 UNCLASSIFIED</b>	\$330,467.00	\$23,696.57	-\$14,380.00	\$306,770.43	7.17%
<b>MAJ CLS 14 CAPITAL IMPROVEMENT</b>	\$330,467.00	\$23,696.57	-\$14,380.00	\$306,770.43	7.17%
<b>MAJ CLS 16 CAPITAL OUTLAY</b>					
<b>DEPT 510 VILLAGE REPRESENTATION</b>					
E 14-16-510-4-400 OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-510-4-402 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-510-4-499 OTHER	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
<b>DEPT 510 VILLAGE REPRESENTATION</b>	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
<b>DEPT 511 VILLAGE ADMINISTRATION</b>					
E 14-16-511-4-400 OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-511-4-499 OTHER	\$10,000.00	\$90.00	\$0.00	\$9,910.00	0.90%
<b>DEPT 511 VILLAGE ADMINISTRATION</b>	\$10,000.00	\$90.00	\$0.00	\$9,910.00	0.90%
<b>DEPT 521 POLICE DEPARTMENT</b>					
E 14-16-521-4-400 OFFICE EQUIPMENT	\$7,500.00	\$6,030.99	\$0.00	\$1,469.01	80.41%
E 14-16-521-4-401 VEHICLES	\$22,000.00	\$0.00	\$0.00	\$22,000.00	0.00%
E 14-16-521-4-402 EQUIPMENT	\$3,360.00	\$16,003.00	\$3,385.00	-\$12,643.00	476.28%
E 14-16-521-4-403 RADIOS	\$0.00	\$6,010.67	\$0.00	-\$6,010.67	0.00%
E 14-16-521-4-499 OTHER	\$2,000.00	\$465.00	\$0.00	\$1,535.00	23.25%
<b>DEPT 521 POLICE DEPARTMENT</b>	\$34,860.00	\$28,509.66	\$3,385.00	\$6,350.34	81.78%
<b>DEPT 522 FIRE DEPARTMENT</b>					
E 14-16-522-4-400 OFFICE EQUIPMENT	\$6,500.00	\$5,853.00	\$0.00	\$647.00	90.05%
E 14-16-522-4-401 VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-522-4-402 EQUIPMENT	\$9,600.00	\$7,605.16	\$0.00	\$1,994.84	79.22%
E 14-16-522-4-403 RADIOS	\$2,000.00	\$3,983.78	\$0.00	-\$1,983.78	199.19%
E 14-16-522-4-404 FIRE APPARATUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-522-4-499 OTHER	\$10,000.00	-\$75.75	\$0.00	\$10,075.75	-0.76%
<b>DEPT 522 FIRE DEPARTMENT</b>	\$28,100.00	\$17,366.19	\$0.00	\$10,733.81	61.80%
<b>DEPT 541 PUBLIC WORKS - STREET</b>					
E 14-16-541-4-401 VEHICLES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
E 14-16-541-4-402 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-541-4-403 RADIOS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-541-4-499 OTHER	\$20,000.00	\$91,981.56	\$0.00	-\$71,981.56	459.91%
<b>DEPT 541 PUBLIC WORKS - STREET</b>	\$40,000.00	\$91,981.56	\$0.00	-\$51,981.56	229.95%
<b>DEPT 542 PARK</b>					
E 14-16-542-4-402 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-542-4-499 OTHER	\$21,000.00	\$7,160.82	\$4,400.00	\$13,839.18	34.10%
<b>DEPT 542 PARK</b>	\$21,000.00	\$7,160.82	\$4,400.00	\$13,839.18	34.10%
<b>MAJ CLS 16 CAPITAL OUTLAY</b>	\$168,960.00	\$145,108.23	\$7,785.00	\$23,851.77	85.88%
<b>FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT</b>	\$499,427.00	\$168,804.80	-\$6,595.00	\$330,622.20	33.80%
<b>FUND 16 OLD VILLAGE HALL</b>					
<b>MAJ CLS 05 OPERATING EXPENSE</b>					
<b>DEPT 541 PUBLIC WORKS - STREET</b>					
E 16-05-541-3-304 ELECTRICITY	\$1,250.00	\$800.18	\$154.77	\$449.82	64.01%
E 16-05-541-3-305 HEAT	\$750.00	\$754.11	\$9.90	-\$4.11	100.55%
E 16-05-541-3-308 BUILDING SUPPLIES	\$500.00	\$5.98	\$0.00	\$494.02	1.20%
<b>DEPT 541 PUBLIC WORKS - STREET</b>	\$2,500.00	\$1,560.27	\$164.67	\$939.73	62.41%
<b>MAJ CLS 05 OPERATING EXPENSE</b>	\$2,500.00	\$1,560.27	\$164.67	\$939.73	62.41%



**VILLAGE OF THIENSVILLE**

**Expenditure Guideline**

Current Period: SEPTEMBER 2022

Account Descr	2022 YTD Budget	2022 YTD Amt	SEPTEMBER 2022 Amt	Balance	2022 % of Budget
<b>FUND 16 OLD VILLAGE HALL</b>	\$2,500.00	\$1,560.27	\$164.67	\$939.73	62.41%
<b>FUND 19 STORM WATER MANAGEMENT</b>					
<b>MAJ CLS 18 STORM WATER MANAGEMENT</b>					
<b>DEPT 541 PUBLIC WORKS - STREET</b>					
E 19-18-541-1-100 SALARIES & WAGES	\$17,079.00	\$11,308.60	\$1,305.27	\$5,770.40	66.21%
E 19-18-541-1-101 OVERTIME	\$112.00	\$16.66	\$0.00	\$95.34	14.88%
E 19-18-541-1-199 FRINGE BENEFITS	\$9,295.00	\$6,626.52	\$684.08	\$2,668.48	71.29%
E 19-18-541-2-209 ENGINEERING SERVICES	\$1,000.00	\$4,231.50	\$2,593.50	-\$3,231.50	423.15%
E 19-18-541-2-229 STORM SEWER CLEANING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 19-18-541-2-237 WORKER S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 19-18-541-2-243 ALL OTHER INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 19-18-541-2-252 JOINT NR-216 PERMIT	\$500.00	\$500.00	\$0.00	\$0.00	100.00%
E 19-18-541-2-257 MAINTENANCE & REPAIRS	\$10,000.00	\$518.00	\$0.00	\$9,482.00	5.18%
E 19-18-541-2-776 STORMWATER PLANNING	\$50,000.00	\$16,020.25	\$6,283.50	\$33,979.75	32.04%
<b>DEPT 541 PUBLIC WORKS - STREET</b>	\$87,986.00	\$39,221.53	\$10,866.35	\$48,764.47	44.58%
<b>MAJ CLS 18 STORM WATER MANAGEMENT</b>	\$87,986.00	\$39,221.53	\$10,866.35	\$48,764.47	44.58%
<b>FUND 19 STORM WATER MANAGEMENT</b>	\$87,986.00	\$39,221.53	\$10,866.35	\$48,764.47	44.58%
<b>FUND 21 SEWER UTILITY</b>					
<b>MAJ CLS 02 PROPERTY &amp; LIABILITY INSURANCE</b>					
<b>DEPT 610 SEWER</b>					
E 21-02-610-2-237 WORKER S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-02-610-2-242 BUSINESS PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-02-610-2-243 ALL OTHER INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 610 SEWER</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>MAJ CLS 02 PROPERTY &amp; LIABILITY INSURANCE</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>MAJ CLS 05 OPERATING EXPENSE</b>					
<b>DEPT 610 SEWER</b>					
E 21-05-610-1-100 SALARIES & WAGES	\$109,405.00	\$68,431.57	\$7,450.66	\$40,973.43	62.55%
E 21-05-610-1-101 OVERTIME	\$489.00	\$49.95	\$0.00	\$439.05	10.21%
E 21-05-610-1-199 FRINGE BENEFITS	\$55,591.00	\$35,335.98	\$3,567.06	\$20,255.02	63.56%
E 21-05-610-2-200 PRINTING & PUBLISHING	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
E 21-05-610-2-201 POSTAGE	\$1,500.00	\$1,579.64	\$516.99	-\$79.64	105.31%
E 21-05-610-2-202 DUES & SUBSCRIPTIONS	\$300.00	\$65.74	\$0.00	\$234.26	21.91%
E 21-05-610-2-203 TRAINING & MEETINGS	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
E 21-05-610-2-204 TRANSPORTATION	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
E 21-05-610-2-207 LEGAL COUNSEL	\$1,000.00	\$72.00	\$0.00	\$928.00	7.20%
E 21-05-610-2-209 ENGINEERING SERVICES	\$15,000.00	\$19,955.50	\$2,746.00	-\$4,955.50	133.04%
E 21-05-610-2-210 DATA PROCESSING	\$900.00	\$0.00	\$0.00	\$900.00	0.00%
E 21-05-610-2-223 RADIO MAINTENANCE	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
E 21-05-610-2-226 EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-05-610-2-248 SEWER REPAIR/MAINTENANCE	\$65,000.00	\$1,053.68	\$0.00	\$63,946.32	1.62%
E 21-05-610-2-249 SEWER CHARGE - GENERAL	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
E 21-05-610-2-250 SEWER CLEANING	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
E 21-05-610-2-251 BUILDING REPAIRS	\$5,500.00	\$196.44	\$0.00	\$5,303.56	3.57%
E 21-05-610-2-253 AUDIT	\$3,900.00	\$3,900.00	\$0.00	\$0.00	100.00%
E 21-05-610-3-300 OFFICE SUPPLIES	\$300.00	\$560.73	\$0.00	-\$260.73	186.91%
E 21-05-610-3-303 TELEPHONE	\$1,500.00	\$1,033.49	\$140.31	\$466.51	68.90%
E 21-05-610-3-304 ELECTRICITY	\$13,000.00	\$11,044.02	\$837.87	\$1,955.98	84.95%
E 21-05-610-3-305 HEAT	\$200.00	\$90.20	\$9.57	\$109.80	45.10%
E 21-05-610-3-308 BUILDING SUPPLIES	\$1,000.00	\$364.29	\$97.94	\$635.77	36.43%



**VILLAGE OF THIENSVILLE**

**Expenditure Guideline**

Current Period: SEPTEMBER 2022

Account Descr	2022 YTD Budget	2022 YTD Amt	SEPTEMBER 2022 Amt	Balance	2022 % of Budget
E 21-05-610-3-329 CLOTHING	\$375.00	\$1,080.00	\$0.00	-\$705.00	288.00%
E 21-05-610-3-330 REPAIR PARTS/EQUIPMENT	\$1,000.00	\$506.86	\$0.00	\$493.14	50.69%
E 21-05-610-3-345 CHEMICALS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 21-05-610-3-399 MISCELLANEOUS	\$500.00	\$840.00	\$0.00	-\$340.00	168.00%
E 21-05-610-4-400 OFFICE EQUIPMENT	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 21-05-610-4-401 VEHICLES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
E 21-05-610-4-402 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-05-610-4-403 RADIOS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 21-05-610-4-499 OTHER	\$256,000.00	\$24,684.03	\$0.00	\$231,315.97	9.64%
<b>DEPT 610 SEWER</b>	<b>\$606,660.00</b>	<b>\$170,844.12</b>	<b>\$15,366.40</b>	<b>\$435,815.88</b>	<b>28.16%</b>
<b>MAJ CLS 05 OPERATING EXPENSE</b>	<b>\$606,660.00</b>	<b>\$170,844.12</b>	<b>\$15,366.40</b>	<b>\$435,815.88</b>	<b>28.16%</b>
<b>MAJ CLS 06 DEPRECIATION</b>					
<b>DEPT 610 SEWER</b>					
E 21-06-610-8-500 DEPRECIATION	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.00%
E 21-06-610-8-510 REPLACEMENT FUND	\$10,210.00	\$0.00	\$0.00	\$10,210.00	0.00%
<b>DEPT 610 SEWER</b>	<b>\$100,210.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,210.00</b>	<b>0.00%</b>
<b>MAJ CLS 06 DEPRECIATION</b>	<b>\$100,210.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,210.00</b>	<b>0.00%</b>
<b>MAJ CLS 07 NON-OPERATING EXPENSES</b>					
<b>DEPT 610 SEWER</b>					
E 21-07-610-7-790 TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-07-610-9-640 MMSD PAYMENT	\$440,639.00	\$446,428.00	\$0.00	-\$5,789.00	101.31%
E 21-07-610-9-650 MMSD O/M	\$235,301.00	\$116,299.59	\$0.00	\$119,001.41	49.43%
<b>DEPT 610 SEWER</b>	<b>\$675,940.00</b>	<b>\$562,727.59</b>	<b>\$0.00</b>	<b>\$113,212.41</b>	<b>83.25%</b>
<b>MAJ CLS 07 NON-OPERATING EXPENSES</b>	<b>\$675,940.00</b>	<b>\$562,727.59</b>	<b>\$0.00</b>	<b>\$113,212.41</b>	<b>83.25%</b>
<b>FUND 21 SEWER UTILITY</b>	<b>\$1,382,810.00</b>	<b>\$733,571.71</b>	<b>\$15,366.40</b>	<b>\$649,238.29</b>	<b>53.05%</b>
<b>FUND 30 DEBT SERVICE FUND</b>					
<b>MAJ CLS 30 DEBT SERVICE</b>					
<b>DEPT 553 DEBT SERVICE</b>					
E 30-30-553-9-610 PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 30-30-553-9-620 INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 30-30-553-9-625 BOND FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 30-30-553-9-635 PAYMENT TO ESCROW AGENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 30-30-553-9-790 TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 30-30-553-9-900 TRANS TO CAP IMPROVE FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 553 DEBT SERVICE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>MAJ CLS 30 DEBT SERVICE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND 30 DEBT SERVICE FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND 42 TAX INCREMENT DISTRICT #2</b>					
<b>MAJ CLS 10 TAX INCREMENTAL</b>					
<b>DEPT 042 TAX INCREMENT DISTRICT #2</b>					
E 42-10-042-4-200 PRINTING & PUBLISHING	\$0.00	\$761.45	\$0.00	-\$761.45	0.00%
E 42-10-042-4-205 PLANNER SERVICES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 42-10-042-4-206 AUDIT	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00%
E 42-10-042-4-207 LEGAL COUNSEL	\$5,000.00	\$3,654.50	\$330.00	\$1,345.50	73.09%
E 42-10-042-4-209 ENGINEERING SERVICES	\$25,000.00	\$728.00	\$182.00	\$24,272.00	2.91%
E 42-10-042-4-245 ADMINISTRATIVE/SECRETARIAL	\$2,000.00	\$150.00	\$0.00	\$1,850.00	7.50%
E 42-10-042-4-290 CONSULTANTS	\$2,000.00	\$5,750.00	\$2,500.00	-\$3,750.00	287.50%
E 42-10-042-4-801 PROPERTY ACQUISITION	\$905,000.00	\$930,611.09	\$0.00	-\$25,611.09	103.38%



**VILLAGE OF THIENSVILLE**

**Expenditure Guideline**

Current Period: SEPTEMBER 2022

Account Descr	2022 YTD Budget	2022 YTD Amt	SEPTEMBER 2022 Amt	Balance	2022 % of Budget
E 42-10-042-4-802 REMEDIATION/SITE DEVEL	\$40,000.00	\$64,342.17	\$0.00	-\$24,342.17	160.86%
E 42-10-042-4-803 TIF #2 WATERMAINS	\$1,000,000.00	\$52,729.47	\$16,555.67	\$947,270.53	5.27%
E 42-10-042-6-610 PRINCIPAL	\$1,630,000.00	\$1,630,000.00	\$0.00	\$0.00	100.00%
E 42-10-042-6-620 INTEREST	\$7,898.00	\$5,172.83	\$0.00	\$2,725.17	65.50%
E 42-10-042-6-625 BOND FEES	\$15,850.00	\$20.00	\$0.00	\$15,830.00	0.13%
E 42-10-042-6-630 AMORTIZATION DEBT DISCOUNT	\$45,000.00	-\$26,582.26	\$0.00	\$71,582.26	-59.07%
E 42-10-042-6-635 PAYMENT TO ESCROW AGENT	\$45,000.00	\$67,752.00	\$0.00	-\$22,752.00	150.56%
E 42-10-042-7-790 TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 42-10-042-9-610 PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 42-10-042-9-620 INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 42-10-042-9-625 BOND FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 42-10-042-9-630 AMORTIZATION DEBT DISCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 42-10-042-9-635 PAYMENT TO ESCROW AGENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 042 TAX INCREMENT DISTRICT #2</b>	<b>\$3,730,248.00</b>	<b>\$2,735,089.25</b>	<b>\$19,567.67</b>	<b>\$995,158.75</b>	<b>73.32%</b>
<b>MAJ CLS 10 TAX INCREMENTAL</b>	<b>\$3,730,248.00</b>	<b>\$2,735,089.25</b>	<b>\$19,567.67</b>	<b>\$995,158.75</b>	<b>73.32%</b>
<b>FUND 42 TAX INCREMENT DISTRICT #2</b>	<b>\$3,730,248.00</b>	<b>\$2,735,089.25</b>	<b>\$19,567.67</b>	<b>\$995,158.75</b>	<b>73.32%</b>
<b>FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC</b>					
<b>MAJ CLS 01 GENERAL GOVERNMENT</b>					
<b>DEPT 553 DEBT SERVICE</b>					
E 51-01-553-4-499 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 51-01-553-6-610 PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 51-01-553-6-620 INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 51-01-553-7-714 TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 553 DEBT SERVICE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>MAJ CLS 01 GENERAL GOVERNMENT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND 52 SPECIAL ASSESS LAWDS TAX COLLE</b>					
<b>MAJ CLS 01 GENERAL GOVERNMENT</b>					
<b>DEPT 553 DEBT SERVICE</b>					
E 52-01-553-4-499 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 52-01-553-6-610 PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 52-01-553-6-620 INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 52-01-553-7-714 TRANSFER TO OTHER FUNDS	\$27,214.00	\$27,214.00	\$0.00	\$0.00	100.00%
<b>DEPT 553 DEBT SERVICE</b>	<b>\$27,214.00</b>	<b>\$27,214.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>MAJ CLS 01 GENERAL GOVERNMENT</b>	<b>\$27,214.00</b>	<b>\$27,214.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>FUND 52 SPECIAL ASSESS LAWDS TAX COLLE</b>	<b>\$27,214.00</b>	<b>\$27,214.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>FUND 98 FLW LIB GIFTS &amp; GRANTS FUND</b>					
<b>MAJ CLS 95 LIBRARY GIFTS &amp; GRANTS</b>					
<b>DEPT 551 LIBRARY</b>					
E 98-95-551-7-298 LIB GIFTS & GRANTS RESTRICTED	\$0.00	\$2,682.14	\$464.99	-\$2,682.14	0.00%
E 98-95-551-7-299 LIB GIFTS & GRANTS UNRESTRICT	\$0.00	\$2,508.73	\$1,032.97	-\$2,508.73	0.00%
<b>DEPT 551 LIBRARY</b>	<b>\$0.00</b>	<b>\$5,190.87</b>	<b>\$1,497.96</b>	<b>-\$5,190.87</b>	<b>0.00%</b>
<b>MAJ CLS 95 LIBRARY GIFTS &amp; GRANTS</b>	<b>\$0.00</b>	<b>\$5,190.87</b>	<b>\$1,497.96</b>	<b>-\$5,190.87</b>	<b>0.00%</b>
<b>FUND 98 FLW LIB GIFTS &amp; GRANTS FUND</b>	<b>\$0.00</b>	<b>\$5,190.87</b>	<b>\$1,497.96</b>	<b>-\$5,190.87</b>	<b>0.00%</b>
<b>FUND 99 F. L. WEYENBERG LIBRARY FUND</b>					
<b>MAJ CLS 91 LIBRARY STAFFING</b>					
<b>DEPT 551 LIBRARY</b>					



# VILLAGE OF THIENSVILLE

## Expenditure Guideline

Current Period: SEPTEMBER 2022

Account Descr	2022 YTD Budget	2022 YTD Amt	SEPTEMBER 2022 Amt	Balance	2022 % of Budget
E 99-91-551-1-100 SALARIES & WAGES	\$631,900.00	\$416,638.77	\$46,601.73	\$215,261.23	65.93%
E 99-91-551-1-115 TRAVEL/TRAINING/SEMINARS	\$3,500.00	\$2,086.35	\$365.00	\$1,413.65	59.61%
E 99-91-551-1-199 FRINGE BENEFITS	\$202,500.00	\$140,827.99	\$16,148.65	\$61,672.01	69.54%
E 99-91-551-2-202 DUES & SUBSCRIPTIONS	\$3,500.00	\$2,792.85	\$248.85	\$707.15	79.80%
E 99-91-551-2-237 WORKER S COMPENSATION	\$1,500.00	\$1,416.00	\$0.00	\$84.00	94.40%
E 99-91-551-7-715 FLEX BENEFIT	\$1,900.00	\$2,004.60	\$0.00	-\$104.60	105.51%
E 99-91-551-7-730 UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 551 LIBRARY</b>	<b>\$844,800.00</b>	<b>\$565,766.56</b>	<b>\$63,364.23</b>	<b>\$279,033.44</b>	<b>66.97%</b>
<b>MAJ CLS 91 LIBRARY STAFFING</b>	<b>\$844,800.00</b>	<b>\$565,766.56</b>	<b>\$63,364.23</b>	<b>\$279,033.44</b>	<b>66.97%</b>
<b>MAJ CLS 92 LIBRARY ADMINISTRATION</b>					
<b>DEPT 551 LIBRARY</b>					
E 99-92-551-2-201 POSTAGE	\$850.00	\$816.25	\$33.75	\$33.75	96.03%
E 99-92-551-2-206 AUDIT	\$6,650.00	\$6,550.00	\$0.00	\$100.00	98.50%
E 99-92-551-2-243 ALL OTHER INSURANCE	\$20,000.00	\$20,300.00	\$0.00	-\$300.00	101.50%
E 99-92-551-2-284 CONTRACTED SERVICES-TECHNOLOGY	\$7,000.00	\$8,723.89	\$2,929.27	-\$1,723.89	124.63%
E 99-92-551-2-285 WEPKO LEASE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 99-92-551-2-286 COMPUTERS	\$10,000.00	\$6,610.12	\$3,731.93	\$3,389.88	66.10%
E 99-92-551-2-287 MILEAGE	\$1,500.00	\$656.31	\$0.00	\$843.69	43.75%
E 99-92-551-2-288 FISCAL AGENT FEE	\$7,000.00	\$7,000.00	\$1,750.00	\$0.00	100.00%
E 99-92-551-2-289 PAYROLL PROCESSING	\$3,750.00	\$2,580.63	\$344.95	\$1,169.37	68.82%
E 99-92-551-2-290 CONSULTANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 99-92-551-3-300 OFFICE SUPPLIES	\$6,500.00	\$3,020.71	\$620.60	\$3,479.29	46.47%
E 99-92-551-3-301 PROCESSING SUPPLIES	\$2,500.00	\$8,758.47	\$974.03	-\$6,258.47	350.34%
E 99-92-551-3-303 TELEPHONE	\$2,750.00	\$1,792.21	\$201.34	\$957.79	65.17%
E 99-92-551-3-307 SUPPLIES-COPY MACHINE	\$5,500.00	\$5,111.32	\$550.03	\$388.68	92.93%
E 99-92-551-3-358 DEBT COLLECTION	\$500.00	\$571.55	\$104.85	-\$71.55	114.31%
E 99-92-551-3-359 MONARCH FEES	\$15,500.00	\$15,800.19	\$0.00	-\$300.19	101.94%
<b>DEPT 551 LIBRARY</b>	<b>\$90,000.00</b>	<b>\$88,291.65</b>	<b>\$11,240.75</b>	<b>\$1,708.35</b>	<b>98.10%</b>
<b>MAJ CLS 92 LIBRARY ADMINISTRATION</b>	<b>\$90,000.00</b>	<b>\$88,291.65</b>	<b>\$11,240.75</b>	<b>\$1,708.35</b>	<b>98.10%</b>
<b>MAJ CLS 93 LIBRARY PROGRAM &amp; COLLECTION</b>					
<b>DEPT 551 LIBRARY</b>					
E 99-93-551-3-370 PROGRAMMING	\$6,000.00	\$5,741.99	\$969.90	\$258.01	95.70%
E 99-93-551-3-371 MEDIA	\$30,000.00	\$15,159.62	\$1,558.74	\$14,840.38	50.53%
E 99-93-551-3-372 E CONTENT	\$40,000.00	\$29,341.29	\$2,332.71	\$10,658.71	73.35%
E 99-93-551-3-373 PRINT	\$85,000.00	\$58,445.67	\$13,784.47	\$26,554.33	68.76%
<b>DEPT 551 LIBRARY</b>	<b>\$161,000.00</b>	<b>\$108,688.57</b>	<b>\$18,645.82</b>	<b>\$52,311.43</b>	<b>67.51%</b>
<b>MAJ CLS 93 LIBRARY PROGRAM &amp; COLLECTION</b>	<b>\$161,000.00</b>	<b>\$108,688.57</b>	<b>\$18,645.82</b>	<b>\$52,311.43</b>	<b>67.51%</b>
<b>MAJ CLS 94 LIBRARY BUILDING</b>					
<b>DEPT 551 LIBRARY</b>					
E 99-94-551-2-282 JANITORIAL SERVICE	\$28,800.00	\$21,600.00	\$0.00	\$7,200.00	75.00%
E 99-94-551-2-283 CONTRACTED-BUILDING	\$22,000.00	\$16,333.91	\$723.00	\$5,666.09	74.25%
E 99-94-551-3-306 JANITOR SUPPLIES	\$2,500.00	\$2,555.02	\$1,290.31	-\$55.02	102.20%
E 99-94-551-3-308 BUILDING SUPPLIES	\$30,000.00	\$20,229.41	\$1,498.97	\$9,770.59	67.43%
E 99-94-551-3-360 UTILITIES	\$42,500.00	\$34,043.55	\$3,939.79	\$8,456.45	80.10%
E 99-94-551-3-361 SEWER & WATER	\$1,800.00	\$805.06	\$0.00	\$994.94	44.73%
E 99-94-551-3-374 COVID TEMPORARY SUPPLIES	\$0.00	\$538.14	\$0.00	-\$538.14	0.00%
E 99-94-551-7-700 BUILDING PROJECTS	\$26,600.00	\$0.00	\$0.00	\$26,600.00	0.00%
<b>DEPT 551 LIBRARY</b>	<b>\$154,200.00</b>	<b>\$96,105.09</b>	<b>\$7,452.07</b>	<b>\$58,094.91</b>	<b>62.32%</b>
<b>MAJ CLS 94 LIBRARY BUILDING</b>	<b>\$154,200.00</b>	<b>\$96,105.09</b>	<b>\$7,452.07</b>	<b>\$58,094.91</b>	<b>62.32%</b>
<b>MAJ CLS 95 LIBRARY GIFTS &amp; GRANTS</b>					



**VILLAGE OF THIENSVILLE**

**Expenditure Guideline**

Current Period: SEPTEMBER 2022

Account Descr	2022 YTD Budget	2022 YTD Amt	SEPTEMBER 2022 Amt	Balance	2022 % of Budget
<b>DEPT 551 LIBRARY</b>					
E 99-95-551-7-299 LIB GIFTS & GRANTS UNRESTRICT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 551 LIBRARY</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>MAJ CLS 95 LIBRARY GIFTS &amp; GRANTS</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 99 F. L. WEYENBERG LIBRARY FUND</b>	\$1,250,000.00	\$858,851.87	\$100,702.87	\$391,148.13	68.71%
	10,142,043.00	\$7,021,168.06	\$409,800.26	\$3,120,874.94	69.23%



## Invoice

Invoice Number: 0091013-IN

Invoice Date: 09/30/22

Terms: Net 30 Days

Due Date: 10/30/22

Salesperson: 0000

Customer Number: 11-THIENVL

Customer P.O.:

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

SB\_23841

Fee Type	Amount Paid	Paid Date	% Due to 3rd Party	Amount Due to 3rd Party
<b>Permit # 22THNV-0137-22-07BEPHZ</b>	<b>195 TWO HUNDRED GREEN, THIENSVILLE, WI 53092</b>			<b>IEW SINGLE FAMILY DWELLING</b>
Re-inspection Fee	35.00	09/20/22	90.00	31.50
<b>22THNV-0137-22-07BEPHZ Subtotal</b>				<b>31.50</b>
<b>Permit # 22THNV-0179-22-08B</b>	<b>101 North Orchard Street, Thiensville, WI 530</b>			<b>Window/Door Replacement</b>
Residential Remodel	60.00	09/16/22	90.00	54.00
<b>22THNV-0179-22-08B Subtotal</b>				<b>54.00</b>
<b>Permit # 22THNV-0183-22-09B</b>	<b>605 Madero Drive, Thiensville, WI 53092</b>			<b>Window/Door Replacement</b>
Residential Remodel	67.50	09/06/22	90.00	60.75
<b>22THNV-0183-22-09B Subtotal</b>				<b>60.75</b>
<b>Permit # 22THNV-0184-22-09B</b>	<b>413 Park Crest Drive, Thiensville, WI 53092</b>			<b>Re-Roof</b>
Residential Remodel	123.75	09/06/22	90.00	111.38
<b>22THNV-0184-22-09B Subtotal</b>				<b>111.38</b>
<b>Permit # 22THNV-0185-22-09P</b>	<b>125 West Freistadt Road #8, Thiensville, WI 5</b>			<b>Plumbing Permit - Commercial</b>
Plumbing - Replacement & Misc Item	75.00	09/06/22	90.00	67.50
<b>22THNV-0185-22-09P Subtotal</b>				<b>67.50</b>
<b>Permit # 22THNV-0186-22-09P</b>	<b>121 West Freistadt Road #12, Thiensville, WI</b>			<b>Plumbing Only</b>
Plumbing - Replacement & Misc Item	75.00	09/06/22	90.00	67.50
<b>22THNV-0186-22-09P Subtotal</b>				<b>67.50</b>
<b>Permit # 22THNV-0187-22-09B</b>	<b>102-120 West Freistadt Road, Thiensville, WI</b>			<b>Demolition</b>
Erosion Control - Commercial	200.00	09/09/22	90.00	180.00
Razing Fee - Commercial	380.00	09/09/22	90.00	342.00
<b>22THNV-0187-22-09B Subtotal</b>				<b>522.00</b>
<b>Permit # 22THNV-0188-22-09OCC</b>	<b>201 North Main Street #202, Thiensville, WI 5</b>			<b>Occupancy</b>
Occupancy/Temp Occup/Change of	50.00	09/09/22	90.00	45.00
<b>22THNV-0188-22-09OCC Subtotal</b>				<b>45.00</b>
<b>Permit # 22THNV-0189-22-09BEPH</b>	<b>101 Ellenbecker Road, Thiensville, WI 53092</b>			<b>Residential Alteration</b>
Occupancy Permit	40.00	09/15/22	90.00	36.00
HVAC - New Building/Addition/Alter	64.40	09/15/22	90.00	57.96
Plumbing - New Building/Addition/Al	64.40	09/15/22	90.00	57.96

Continued



Fee Type	Amount Paid	Paid Date	% Due to 3rd Party	Amount Due to 3rd Party
Electrical - New Building/Addition/Alt	64.40	09/15/22	90.00	57.96
Residential Remodel	112.50	09/15/22	90.00	101.25
<b>22THNV-0189-22-09BEPH Subtotal</b>				<b>311.13</b>
<b>Permit # 22THNV-0190-22-09P</b>	<b>209 Park Crest Drive, Thiensville, WI 53092</b>			<b>Plumbing Only</b>
Plumbing - Replacement & Misc Item	120.00	09/15/22	90.00	108.00
<b>22THNV-0190-22-09P Subtotal</b>				<b>108.00</b>
<b>Permit # 22THNV-0191-22-09P</b>	<b>317 Riverview Drive, Thiensville, WI 53092</b>			<b>Plumbing Only</b>
Plumbing - Replacement & Misc Item	172.50	09/15/22	90.00	155.25
<b>22THNV-0191-22-09P Subtotal</b>				<b>155.25</b>
<b>Permit # 22THNV-0192-22-09Z</b>	<b>340 Crescent Lane, Thiensville, WI 53092</b>			<b>Fence</b>
Zoning Permit - Acc. Bldg, Deck, Pool	50.00	09/22/22	90.00	45.00
<b>22THNV-0192-22-09Z Subtotal</b>				<b>45.00</b>
<b>Permit # 22THNV-0193-22-09B</b>	<b>539 Rosedale Drive, Thiensville, WI 53092</b>			<b>Re-Roof</b>
Residential Remodel	210.00	09/22/22	90.00	189.00
<b>22THNV-0193-22-09B Subtotal</b>				<b>189.00</b>
<b>Permit # 22THNV-0194-22-09P</b>	<b>107 Buntrock Avenue, Thiensville, WI 53092</b>			<b>Plumbing Permit - Commercial</b>
Plumbing - Replacement & Misc Item	100.00	09/22/22	90.00	90.00
<b>22THNV-0194-22-09P Subtotal</b>				<b>90.00</b>
<b>Permit # 22THNV-0195-22-09E</b>	<b>425 North Main Street, Thiensville, WI 53092</b>			<b>Electrical Permit - Commercial</b>
Electrical - New Building/Addition/Alt	415.00	09/22/22	90.00	373.50
<b>22THNV-0195-22-09E Subtotal</b>				<b>373.50</b>
<b>Permit # 22THNV-0196-22-09H</b>	<b>195 TWO HUNDRED GREEN, THIENSVILLE, WI 53092</b>			<b>HVAC Only</b>
HVAC - Replacement & Misc. Items	50.00	09/27/22	90.00	45.00
<b>22THNV-0196-22-09H Subtotal</b>				<b>45.00</b>
<b>Permit # 22THNV-0197-22-09B</b>	<b>217 Vernon Avenue, Thiensville, WI 53092</b>			<b>Re-Roof</b>
Residential Remodel	75.00	09/27/22	90.00	67.50
<b>22THNV-0197-22-09B Subtotal</b>				<b>67.50</b>
<b>Permit # 22THNV-E00049</b>	<b>107 South Highland Avenue, Thiensville, WI 53092</b>			<b>Electrical Only</b>
Electrical - Replacement and Misc. Items	50.00	09/06/22	90.00	45.00
<b>22THNV-E00049 Subtotal</b>				<b>45.00</b>
<b>Permit # 22THNV-E00050</b>	<b>717 HEIDEL ROAD, THIENSVILLE, WI 53092</b>			<b>Electrical Only</b>
Electrical - Replacement and Misc. Items	50.00	09/12/22	90.00	45.00
<b>22THNV-E00050 Subtotal</b>				<b>45.00</b>
<b>Permit # 22THNV-E00051</b>	<b>340 CRESCENT LANE, THIENSVILLE, WI 53092</b>			<b>Electrical Only</b>
Electrical - Replacement and Misc. Items	50.00	09/19/22	90.00	45.00
<b>22THNV-E00051 Subtotal</b>				<b>45.00</b>
<b>Permit # 22THNV-E00053</b>	<b>342 Riverview Drive, Thiensville, WI 53092</b>			<b>Electrical Only</b>

Continued



Fee Type	Amount Paid	Paid Date	% Due to 3rd Party	Amount Due to 3rd Party
Electrical - Replacement and Misc. I	50.00	09/23/22	90.00	45.00
<b>22THNV-E00053 Subtotal</b>				<b>45.00</b>
<b>Permit # 22THNV-E00054</b>	<b>609 LAUREL DRIVE, THIENSVILLE, WI 53092</b>			<b>Electrical Only</b>
Electrical - Replacement and Misc. I	50.00	09/28/22	90.00	45.00
<b>22THNV-E00054 Subtotal</b>				<b>45.00</b>
<b>Permit # 22THNV-H00027</b>	<b>609 LAUREL DRIVE, THIENSVILLE, WI 53092</b>			<b>HVAC Only</b>
HVAC - Replacement & Misc. Items	50.00	09/12/22	90.00	45.00
<b>22THNV-H00027 Subtotal</b>				<b>45.00</b>
<b>Permit # 22THNV-H00028</b>	<b>340 CRESCENT LANE, THIENSVILLE, WI 53092</b>			<b>HVAC Only</b>
HVAC - Replacement & Misc. Items	50.00	09/16/22	90.00	45.00
<b>22THNV-H00028 Subtotal</b>				<b>45.00</b>
<b>Permit # 22THNV-P00048</b>	<b>102-120 W FREISTADT ROAD, THIENSVILLE, WI 530</b>			<b>Plumbing Permit - Commercial</b>
Plumbing - Replacement & Misc Itern	75.00	09/13/22	90.00	67.50
<b>22THNV-P00048 Subtotal</b>				<b>67.50</b>

SB\_23841

Summary Fee Type		
ItemCode	Description	Amount
/INSPECTIONS	Inspection Services	31.50
/PERMITS	Building Permits	2,695.01
<b>Total</b>		<b>2,726.51</b>

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

Net Invoice:	2,726.51
Freight:	0.00
Sales Tax:	0.00
<b>Invoice Total:</b>	<b>2,726.51</b>

Southern Ozaukee Fire & EMS  
 2023 Budget  
 All Funds  
 Summary of Revenues & Expenditures

**Summary of Revenues**

Source	Mequon 2022 Budget	Thiensville 2022 Budget	Combined 2022 Budget	SOFD 2023 Budget
<b>Intergovernmental Charges for Services</b>				
City of Mequon	\$ 1,308,413	\$ -	\$ 1,308,413	1,344,172
Village of Thiensville	-	207,767	207,767	247,883
City of Mequon Capital Allocation	110,000	-	110,000	118,202
Village of Thiensville Capital Allocation	-	28,100	28,100	21,798
Total Intergovernmental Charges for Services	<u>\$ 1,418,413</u>	<u>\$ 235,867</u>	<u>\$ 1,654,280</u>	<u>\$ 1,732,055</u>
<b>Non-Property Tax Revenue:</b>				
Intergovernmental Revenue	\$ 193,000	\$ 16,000	\$ 209,000	\$ 538,085
Regulation & Compliance	25,700	-	25,700	72,085
Public Charges for Services	700,000	160,000	860,000	1,244,998
Total Non-Property Tax Revenue:	<u>\$ 918,700</u>	<u>\$ 176,000</u>	<u>\$ 1,094,700</u>	<u>\$ 1,855,168</u>
Total Revenue	<u>\$ 2,337,113</u>	<u>\$ 411,867</u>	<u>\$ 2,748,980</u>	<u>\$ 3,587,223</u>

**Summary of Expenditures**

Department	Mequon 2022 Budget	Thiensville 2022 Budget	Combined 2022 Budget	2023 Budget
Salaries & Wages	\$ 1,529,519	\$ 211,650	\$ 1,741,169	\$ 2,144,950
Fringe Benefits	363,116	38,902	402,018	615,338
Personnel Services	54,150	27,000	81,150	91,246
Contractual Services	76,462	27,281	103,743	111,525
Commodities	67,815	48,445	116,260	107,365
Equipment Maintenance	98,361	30,489	128,850	105,113
Property & Liability Insurance	37,690	-	37,690	103,080
Unclassified - Transfers	-	-	-	168,606
Capital Projects Fund	110,000	28,100	138,100	140,000
Total Expenditures	<u>\$ 2,337,113</u>	<u>\$ 411,867</u>	<u>\$ 2,748,980</u>	<u>\$ 3,587,223</u>

Begining Fund Balance	\$ -
Annual Income / (Loss)	-
Transfer from / (to) other funds	-
Applied Budget Surplus	-
Ending Fund Balance	<u>\$ -</u>

Southern Ozaukee Fire EMS  
 2023 Budget  
 General Fund  
 Summary of Revenues and Expenditures

**Summary of Revenues**

Source	Mequon 2022 Budget	Thiensville 2022 Budget	Combined 2022 Budget	SOFD 2023 Budget
<b>Intergovernmental Charges for Services</b>				
City of Mequon	\$ 1,308,413	\$ -	\$ 1,308,413	1,344,172
Village of Thiensville	-	207,767	207,767	247,883
Total Intergovernmental Charges for Services	\$ 1,308,413	\$ 207,767	\$ 1,516,180	\$ 1,592,055
<b>Non-Property Tax Revenue:</b>				
Intergovernmental Revenue	\$ 193,000	\$ 16,000	\$ 209,000	\$ 538,085
Regulation & Compliance	25,700	-	25,700	72,085
Public Charges for Services	700,000	160,000	860,000	1,244,998
Total Non-Property Tax Revenue:	\$ 918,700	\$ 176,000	\$ 1,094,700	\$ 1,855,168
Total Revenue	\$ 2,227,113	\$ 383,767	\$ 2,610,880	\$ 3,447,223

**Summary of Expenditures**

Department	Mequon 2022 Budget	Thiensville 2022 Budget	Combined 2022 Budget	2023 Budget
Salaries & Wages	\$ 1,529,519	\$ 211,650	\$ 1,741,169	\$ 2,144,950
Fringe Benefits	363,116	38,902	402,018	615,338
Personnel Services	54,150	27,000	81,150	91,246
Contractual Services	76,462	27,281	103,743	111,525
Commodities	67,815	48,445	116,260	107,365
Equipment Maintenance	98,361	30,489	128,850	105,113
Property & Liability Insurance	37,690	-	37,690	103,080
Unclassified - Transfers	-	-	-	168,606
Total General Fund Expenditures	\$ 2,227,113	\$ 383,767	\$ 2,610,880	\$ 3,447,223

Southern Ozaukee Fire EMS  
 2023 Budget  
 General Fund  
 Detailed Revenues (continued)

Account Name	Mequon 2022 Budget	Thiensville 2022 Budget	Combined 2022 Budget	SOFD 2023 Budget
Intergovernmental Charges for Services				
### ### ### City of Mequon	\$ 1,308,413	\$ -	\$ 1,308,413	\$ 1,344,172
### ### ### Village of Thiensville	-	207,767	207,767	247,883
Total Intergovernmental Charges for Services	1,308,413	207,767	1,516,180	1,592,055
Intergovernmental Revenue				
Grants & Aids				
### ### ### ARPA Local Recovery Funds	-	-	-	300,000
### ### ### Fire Insurance Dues (2%)	193,000	16,000	209,000	224,847
### ### ### EMS Funding Assistance Program	-	-	-	13,238
Total Intergovernmental Revenues	193,000	16,000	209,000	538,085

Account Name	Mequon 2022 Budget	Thiensville 2022 Budget	Combined 2022 Budget	SOFD 2023 Budget
Regulation & Compliance				
Permits				
### ### ### Burn Permits	\$ 11,500	\$ -	\$ 11,500	\$ 15,725
### ### ### Fire Fees (plan review, sprinkler, hydro testing)	4,200	-	4,200	7,122
### ### ### Fire Inspections	-	-	-	30,000
### ### ### Other Fire Prevention Fees	-	-	-	8,000
Total Permits	15,700	-	15,700	60,847
Other				
### ### ### Accident Fees	\$ 8,000	\$ -	\$ 8,000	\$ 8,538
### ### ### False Alarms	2,000	-	2,000	2,700
Total Other	10,000	-	10,000	11,238
Total Regulation & Compliance	25,700	-	25,700	72,085

Account Name	Mequon 2022 Budget	Thiensville 2022 Budget	Combined 2022 Budget	SOFD 2023 Budget
Public Charges for Services				
Protection-Persons & Property				
### ### ### Ambulance Revenue	\$ 700,000	\$ 130,000	\$ 830,000	\$ 1,207,498
### ### ### Paramedic Intercept (Cedarburg)	-	30,000	30,000	37,500
Total Protection-Persons & Property	700,000	160,000	860,000	1,244,998
Total Public Charges for Services	700,000	160,000	860,000	1,244,998
<b>Total General Fund Revenue</b>	<b>\$ 2,227,113</b>	<b>\$ 383,767</b>	<b>\$ 2,610,880</b>	<b>\$ 3,447,223</b>

Southern Ozaukee Fire EMS  
 2023 Budget  
 General Fund  
 Detailed Expenditures (continued)

**Protection Property & Persons  
 Fire & EMS**

Account Name	Mequon 2022 Budget	Thiensville 2022 Budget	Combined 2022 Budget	SOFD 2023 Budget
<b>Personnel</b>				
### ### # ### Fire Chief	\$ 136,962	\$ 20,200	\$ 157,162	\$ 141,091
### ### # ### Deputy Chief	108,637	-	108,637	111,896
### ### # ### Battalion Chiefs	283,926	-	283,926	292,444
### ### # ### Captains	-	-	-	84,460
### ### # ### Fire Fighter/Paramedics	171,573	-	171,573	677,636
### ### # ### Administrative Assistant	22,006	-	22,006	29,467
### ### # ### Interns	18,000	-	18,000	42,000
### ### # ### Paid on Premise	291,883	-	291,883	281,160
### ### # ### Paid on Call (Pay for EMS Calls)	263,795	191,450	455,245	105,600
### ### # ### Fire Call Pay	89,600	-	89,600	102,400
### ### # ### On Call Pay	25,475	-	25,475	38,688
### ### # ### FSLA Pay	13,000	-	13,000	47,072
### ### # ### Holiday Pay	6,462	-	6,462	71,536
### ### # ### Training Pay	93,000	-	93,000	100,000
### ### # ### Vehicle Checks	5,200	-	5,200	19,500
<b>Total Salaries and Wages</b>	<b>1,529,519</b>	<b>211,650</b>	<b>1,741,169</b>	<b>2,144,950</b>

Account Name	Mequon 2022 Budget	Thiensville 2022 Budget	Combined 2022 Budget	SOFD 2023 Budget
<b>Fringe Benefits</b>				
### ### # ### FICA	118,741	15,560	134,301	164,089
### ### # ### Health Insurance	114,232	10,500	124,732	228,625
### ### # ### Dental Insurance	1,346	400	1,746	10,086
### ### # ### Life Insurance/Disability Insurance	2,336	100	2,436	5,389
### ### # ### Wisconsin Retirement	126,461	12,342	138,803	207,149
<b>Total Fringe Benefits</b>	<b>363,116</b>	<b>38,902</b>	<b>402,018</b>	<b>615,338</b>

Account Name	Mequon 2022 Budget	Thiensville 2022 Budget	Combined 2022 Budget	SOFD 2023 Budget
<b>Personnel Services</b>				
### ### # ### Dues & Subscriptions	\$ 1,050	\$ 4,000	\$ 5,050	\$ 5,050
### ### # ### Meetings & Conferences	-	1,000	1,000	1,000
### ### # ### Training	31,800	9,000	40,800	36,000
### ### # ### Uniforms	19,800	5,500	25,300	35,451
### ### # ### Preemployment Examinations	-	2,500	2,500	7,745
### ### # ### Recruitment	-	5,000	5,000	4,500
### ### # ### Books and Periodicals	1,500	-	1,500	1,500
<b>Total Personnel Services</b>	<b>54,150</b>	<b>27,000</b>	<b>81,150</b>	<b>91,246</b>
<b>Contractual Services</b>				
### ### # ### Legal Services	\$ -	\$ 100	\$ 100	\$ 14,000
### ### # ### Financial Services	-	-	-	7,100
### ### # ### IT Services	24,962	-	24,962	17,975
### ### # ### Billing Services	41,400	10,000	51,400	72,450
### ### # ### Miscellaneous	10,100	17,181	27,281	-
<b>Total Contractual Services</b>	<b>76,462</b>	<b>27,281</b>	<b>103,743</b>	<b>111,525</b>

Southern Ozaukee Fire EMS  
 2023 Budget  
 General Fund  
 Detailed Expenditures (continued)

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Account Name	Mequon 2022 Budget	Thiensville 2022 Budget	Combined 2022 Budget	SOFD 2023 Budget
Commodities				
###-###-#### Office Supplies	\$ 1,650	\$ 1,000	\$ 2,650	\$ 1,650
###-###-#### Telecommunications	10,665	3,000	13,665	12,535
###-###-#### Printing/Copy Machine Supplies	100	575	675	3,280
###-###-#### Postage	400	70	470	400
###-###-#### Cleaning Supplies	-	1,000	1,000	-
###-###-#### Air & Oxygen	5,700	2,300	8,000	8,000
###-###-#### Protective Gear	4,000	5,000	9,000	9,000
###-###-#### Chemicals	-	1,000	1,000	-
###-###-#### Fire Prevention	-	1,500	1,500	-
###-###-#### Medical Supplies	45,300	33,000	78,300	72,500
Total Commodities	67,815	48,445	116,260	107,365
<b>Total Fire &amp; EMS</b>	<b>2,091,062</b>	<b>353,278</b>	<b>2,444,340</b>	<b>3,070,424</b>

**Protection Property & Persons  
 Equipment Maintenance**

Account Name	Mequon 2022 Budget	Thiensville 2022 Budget	Combined 2022 Budget	SOFD 2023 Budget
Maintenance				
###-###-#### Equipment Repairs/Small Tools	\$ 35,650	\$ 10,000	\$ 45,650	\$ 40,000
###-###-#### Truck Maintenance	31,400	10,000	41,400	40,000
###-###-#### Radio Maintenance	3,000	2,000	5,000	4,000
###-###-#### Hoses	2,500	-	2,500	2,500
###-###-#### Vehicle Maintenance (DPW)	-	2,989	2,989	-
###-###-#### Fuel	24,011	5,500	29,511	16,813
###-###-#### Building Maintenance	1,800	-	1,800	1,800
Total Maintenance	98,361	30,489	128,850	105,113
<b>Total Equipment Maintenance</b>	<b>98,361</b>	<b>30,489</b>	<b>128,850</b>	<b>105,113</b>

Southern Ozaukee Fire EMS  
 2023 Budget  
 General Fund  
 Detailed Expenditures (continued)

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**Protection Property & Persons  
 Property & Liability Insurance**

Account Name	Mequon 2022 Budget	Thiensville 2022 Budget	Combined 2022 Budget	<b>SOFD 2023 Budget</b>
Insurance				
### ### # ### General Liability Insurance	\$ 900	\$ -	\$ 900	\$ 33,051
### ### # ### Property Insurance	-	-	-	1,000
### ### # ### Vehicle Insurance	21,000	-	21,000	20,765
### ### # ### Workers Compensation Insurance	15,790	-	15,790	46,224
### ### # ### EAP	-	-	-	2,040
Total Insurance	<u>37,690</u>	<u>-</u>	<u>37,690</u>	<u>103,080</u>
Total Property & Liability Insurance	<u>37,690</u>	<u>-</u>	<u>37,690</u>	<u>103,080</u>

**Protection Property & Persons  
 Unclassified**

Account Name	Mequon 2022 Budget	Thiensville 2022 Budget	Combined 2022 Budget	<b>SOFD 2023 Budget</b>
Unclassified				
### ### # ### Contingency	-	-	-	168,606
Total Unclassified	<u>-</u>	<u>-</u>	<u>-</u>	<u>168,606</u>

<b>Total General Fund Expenditures</b>	<b><u>\$ 2,227,113</u></b>	<b><u>\$ 383,767</u></b>	<b><u>\$ 2,610,880</u></b>	<b><u>\$ 3,447,223</u></b>
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Southern Ozaukee Fire EMS  
 2023 Budget  
 Capital Projects Fund  
 Summary of Revenues and Expenditures

**Summary of Revenues**

Source	Mequon 2022 Budget	Thiensville 2022 Budget	Combined 2022 Budget	SOFD 2023 Budget
Intergovernmental Charges for Services				
City of Mequon Capital Allocation	110,000	-	110,000	118,202
Village of Thiensville Capital Allocation	<u>-</u>	<u>28,100</u>	<u>28,100</u>	<u>21,798</u>
Total Intergovernmental Charges for Services	<u>110,000</u>	<u>28,100</u>	<u>138,100</u>	<u>140,000</u>
Total Revenue	<u>\$ 110,000</u>	<u>\$ 28,100</u>	<u>\$ 138,100</u>	<u>\$ 140,000</u>

**Summary of Expenditures**

Department	Mequon 2022 Budget	Thiensville 2022 Budget	Combined 2022 Budget	SOFD 2023 Budget
Fire Department	110,000	28,100	138,100	-
Unclassified	<u>-</u>	<u>-</u>	<u>-</u>	<u>140,000</u>
Total Capital Equipment Expenditures	<u>\$ 110,000</u>	<u>\$ 28,100</u>	<u>\$ 138,100</u>	<u>\$ 140,000</u>
Beginning Fund Balance				\$ -
Annual Income / (Loss)				-
Ending Fund Balance				<u>\$ -</u>

Southern Ozaukee Fire EMS  
 2023 Budget  
 Capital Projects Fund  
 Detailed Revenues

Account Name	Mequon 2022 Budget	Thiensville 2022 Budget	Combined 2022 Budget	SOFD 2023 Budget
Intergovernmental Charges for Services				
###-###-###-### City of Mequon Capital Allocation	\$ 110,000	\$ -	\$ 110,000	\$ 118,202
###-###-###-### Village of Thiensville Capital Allocation	-	28,100	28,100	21,798
<b>Total Intergovernmental Charges for Services</b>	<b>110,000</b>	<b>28,100</b>	<b>138,100</b>	<b>140,000</b>

Account Name	Mequon 2022 Budget	Thiensville 2022 Budget	Combined 2022 Budget	SOFD 2023 Budget
Other Financing Sources				
###-###-###-### Sale of Property	-	-	-	-
###-###-###-### Sale of Vehicles	-	-	-	-
###-###-###-### Sale of Equipment	-	-	-	-
###-###-###-### Transfer from Other Funds	-	-	-	-
<b>Total Other Financing Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Projects Revenue</b>	<b>\$ 110,000</b>	<b>\$ 28,100</b>	<b>\$ 138,100</b>	<b>\$ 140,000</b>

Southern Ozaukee Fire EMS  
 2023 Budget  
 Capital Projects Fund  
 Detailed Expenditures (continued)

Account Name	Mequon 2022 Budget	Thiensville 2022 Budget	Combined 2022 Budget	SOFD 2023 Budget
Fire Department				
###-###-###-### Office Equipment	\$ -	\$ 6,500	\$ 6,500	\$ -
###-###-###-### Vehicles	100,000	-	100,000	-
###-###-###-### Equipment	10,000	9,600	19,600	-
###-###-###-### Radios	-	2,000	2,000	-
###-###-###-### Fire Apparatus	-	-	-	-
###-###-###-### Other	-	10,000	10,000	-
<b>Total Fire Department - Capital</b>	<b>110,000</b>	<b>28,100</b>	<b>138,100</b>	<b>-</b>
Unclassified				
###-###-###-### Contingency	-	-	-	140,000
<b>Total Unclassified - Capital</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>140,000</b>
Account Name	Mequon 2022 Budget	Thiensville 2022 Budget	Combined 2022 Budget	SOFD 2023 Budget
Other Financing Uses				
###-###-###-### Transfer to Other Funds	\$ -	\$ -	\$ -	\$ -
Total Other Financing Uses	-	-	-	-
<b>Total Capital Fund Expenditures</b>	<b>\$ 110,000</b>	<b>\$ 28,100</b>	<b>\$ 138,100</b>	<b>\$ 140,000</b>

**VILLAGE OF THIENSVILLE  
OZAUKEE COUNTY, WISCONSIN  
ORDINANCE NO. 2022-03  
AN ORDINANCE CLARIFYING THE FREQUENCY OF FIRE INSPECTIONS**

**WHEREAS**, the Village of Thiensville Board of Trustees (“Village Board”) upon recommendation of the Village of Thiensville Committee of the Whole desires to amend the ordinance fire prevention and protection inspections; and

**WHEREAS**, the Village Board finds that clarifying the frequency of fire prevention and inspections is in the best interest of the health, general welfare, and safety of Village residents.

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

SECTION 1. Sec. 34-86 is hereby restated as follows:

Sec. 34-86. - Inspections.

- (a) Authority. The fire chief or designee shall have authority to inspect all premises on a periodic basis and shall enforce the applicable laws and ordinances.
- (b) Right to enter. The chief of the fire department, or any subordinate designated by the chief, may at all reasonable hours, enter any building or premises within their jurisdiction for the purpose of making any inspection or investigation which, under the provisions of this code, they may deem necessary to be made. Private dwellings shall not be entered without the consent or permission of an adult occupant.
- (c) Inspection frequency. Pursuant to Wis. Admin. Code § SPS 314.01(13)(b)7, the fire inspector shall complete an inspection of all public buildings and places of employment at least once per calendar year, provided that the interval between those inspections does not exceed 15 months.
- (d) Order to remedy.
  - (1) Whenever any inspector finds in any location, a violation of the applicable fire prevention code the inspector shall order the remedy of any of these conditions. This order shall be completed with by the owner or occupants of such location at their expense.
  - (2) The service of any such order may be made upon the occupant of any premises to whom it is directed, either by delivering a copy of same to such occupant personally or leaving it with any person in charge of the premises or, in case no such person is found upon the premises, by affixing a copy thereof in a conspicuous place on the door to the entrance of such premises. Whenever it may be necessary to serve such an order upon the owner of premises, such order may be served either by delivering to and leaving with such person a copy of the order or, if such owner is absent from

jurisdiction of the officer making the order, by mailing such copy by certified mail to the owner's last-known post office address.

(3) If the fire hazard is not removed within the time allowed, it shall be deemed a nuisance; and the fire inspector or deputy may have the same removed by the village, and the cost of such removal shall be recovered in an action by the village against the owner of the property and may also be entered in the tax roll as a special charge against the property.

(e) Inspection prior to issuance of permit. Before permits may be issued, the fire chief or designee shall inspect and approve all locations, equipment and fixtures for such uses.

(f) Records. The fire chief or his designee shall keep a record of all inspections with all facts concerning such inspections.

(g) Special inspection warrant. If consent to entry to personal or real properties, not public buildings, or to portions of public buildings not open to the public has been denied, the fire inspector shall obtain a special inspection warrant under Wis. Stats. §§ 66.122 and 66.123.

(h) Applications for permits. All applications shall be made to the village clerk in such form and detail as he shall prescribe. All permits shall be approved by the fire department before issuance.

(i) Permit to be kept on premises. Permits shall be kept on the premises designated therein, and shall be subject to inspection by an officer of the fire or police departments.

SECTION 2. Severability. If any provision of this ordinance is invalid or unconstitutional, such invalidity or unconstitutionality shall not affect the other provisions of this ordinance.

SECTION 3. Effective date. This ordinance shall be effective upon publication or posting under applicable law.

PASSED AND ADOPTED this 17<sup>th</sup> day of October, 2022.

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Van A. Mobley, Village President

ATTESTED TO:

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Amy L. Langlois, Village Clerk

**VILLAGE OF THIENSVILLE  
OZAUKEE COUNTY, WISCONSIN  
ORDINANCE NO. 2022-03  
AN ORDINANCE CLARIFYING THE FREQUENCY OF FIRE INSPECTIONS**

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

SECTION 1. Sec. 34-86 is hereby amended as follows:

Sec. 34-86. - Inspections.

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- (c) Inspection frequency. Pursuant to Wis. Admin. Code § SPS 314.01(13)(b)7, the fire inspector shall complete an inspection of all public buildings and places of employment at least once per calendar year, provided that the interval between those inspections does not exceed 15 months.
- (d) Order to remedy.
  - (1) Whenever any inspector finds in any location, ~~combustible or explosive matter, dangerous accumulations of rubbish, flammable material, obstructed means of exit or obstructions liable to interfere with the operations of the fire department in case of fire,~~ a violation of the applicable fire prevention code the inspector shall order the remedy of any of these conditions. This order shall be completed with by the owner or occupants of such location at their expense.
  - (2) The service of any such order may be made upon the occupant of any premises to whom it is directed, either by delivering a copy of same to such occupant personally or leaving it with any person in charge of the premises or, in case no such person is found upon the premises, by affixing a copy thereof in a conspicuous place on the door to the entrance of such premises. Whenever it may be necessary to serve such an order upon the owner of premises, such order may be served either by delivering to

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- (e) Inspection prior to issuance of permit. Before permits may be issued, the fire chief or designee shall inspect and approve all locations, equipment and fixtures for such uses.
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- (g) Special inspection warrant. If consent to entry to personal or real properties, not public buildings, or to portions of public buildings not open to the public has been denied, the fire inspector shall obtain a special inspection warrant under Wis. Stats. §§ 66.122 and 66.123.
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SECTION 2. Severability. If any provision of this ordinance is invalid or unconstitutional, such invalidity or unconstitutionality shall not affect the other provisions of this ordinance.

SECTION 3. Effective date. This ordinance shall be effective upon publication or posting under applicable law.

PASSED AND ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

\_\_\_\_\_  
Van A. Mobley, Village President

ATTESTED TO:

\_\_\_\_\_  
Amy L. Langlois, Village Clerk

VILLAGE OF THIENSVILLE

RESOLUTION NO. 2022-13

APPROVING THE 2023 FEE SCHEDULE  
FOR THE VILLAGE OF THIENSVILLE

WHEREAS, the Village of Thiensville last updated the fee schedule for 2022; and

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

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

NOW, THEREFORE BE IT RESOLVED by the Village Board of the Village of Thiensville that the 2023 Fee Schedule is hereby approved (attached).

PASSED AND ADOPTED by the Village Board of the Village of Thiensville, County of Ozaukee, State of Wisconsin on this 17<sup>th</sup> day of October, 2022.

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Van A. Mobley, Village President

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Amy L. Langlois, Village Clerk



250 Elm Street  
 Thiensville, WI 53092  
 Phone (262) 242-3720  
[village.thiensville.wi.us](http://village.thiensville.wi.us)

VILLAGE OF THIENSVILLE 2023 FEE SCHEDULE

DESCRIPTION	Current (2022) FEES	Proposed 2023 FEES
<b>ADMINISTRATION</b>		
<b>GATE CARDS</b>		
New Gate Card	\$20.00	\$20.00
Annual Gate Card Renewal	\$15.00	\$15.00
Gate Card - Replacement	\$10.00	\$10.00
Gate Card - VOT Annual Contractor (Serving Village Residents Only)	\$300.00	\$300.00
<b>DUMPSTER</b>		
6-yard Dumpster Residential Cleanup	\$125.00	\$125.00
6-yard Dumpster Remodeling/Roofing	\$250.00	\$250.00
<b>LIQUOR LICENSE FEES</b>		
Publication Fee	\$5.00	\$5.00
Class A Beer	\$100.00	\$100.00
Class A Liquor	\$500.00	\$500.00
Class B Beer	\$100.00	\$100.00
Class B Liquor	\$500.00	\$500.00
Class B Combination	\$600.00	\$600.00
Class C Wine	\$100.00	\$100.00
Cigarette License	\$25.00	\$100.00
Coin Machines	\$10.00	\$10.00
Pool Tables (each)	\$15.00	\$15.00
Temporary License (Charitable org. bona fide club, church, lodge or society, veteran's organization or fair association)	\$10.00	\$10.00
<b>OPERATOR'S LICENSES (Bartenders)</b>		
New Licenses	\$30.00 - 1 YEAR	\$30.00 - 1 YEAR
Provisional License (temporary)	\$15.00	\$15.00
Renewal	\$20.00	\$20.00
<b>PET LICENSING</b>		
Dog License - Male	\$15.00	\$15.00
Dog License - Neutered Male	\$10.00	\$10.00
Dog License - Female	\$15.00	\$15.00
Dog License - Spayed Female	\$10.00	\$10.00
Late Fee after April 1 for both Dog & Cat	\$5.00	\$5.00
Cat License - Male	\$15.00	\$15.00
Cat License - Neutered Male	\$10.00	\$10.00
Cat License - Female	\$15.00	\$15.00
Cat License - Spayed Female	\$10.00	\$10.00



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VILLAGE OF THIENSVILLE 2023 FEE SCHEDULE

DESCRIPTION	Current (2022) FEES	Proposed 2023 FEES
<b>SOLICITORS/PEDDLERS PERMIT</b>		
Application Fee	\$100.00	\$100.00
Fee per individual	\$15.00	\$15.00
<b>MISCELLANEOUS ITEMS</b>		
Check Returned for Insufficient Funds	\$35.00	\$35.00
Interest on Delinquent Receivables	1.5% per month	1.5% per month
Historic Book - Old 1976	\$5.00	\$5.00
Historic Book - New 2010	\$10.00	\$10.00
Clear Water Code Inspection - Voluntary	\$40.00	\$40.00
Clear Water Reinspection upon problem	\$25.00 per hour	\$25.00 per hour
Assessment Request	\$50.00	\$50.00
Black and White Maps	\$6.00	\$6.00
Copies per page (Black & White)	\$0.25	\$0.25
Copies per page (Color)	\$0.50	\$0.50
Notary Fee (Non-residents)	\$0.50 per document	\$0.50 per document
Street Closing - Parade Permit	\$100.00 plus actual costs	\$100.00 plus actual costs
Street Closing - Parade Permit (Community Events)	\$100.00	\$100.00
Wayfinding Sign annual fee (per sign face)	\$50.00	\$50.00
Mulch sale and delivery - 5 yards	\$90.00	\$100.00
Well Operations Permit	\$100.00 (5 Years)	\$100.00 (5 Years)
<b>POLICE DEPARTMENT</b>		
Accident Report Copies	\$.25 per page	\$.25 per page
Open Records Request	\$.25 per page	\$.25 per page
Location fee: (Fee for locating records if it totals over \$50.00)	\$50.00	\$50.00
Warrants	\$35.00	\$35.00
Fingerprinting - free to Village Residents & Businesses	\$10.00	\$10.00
Bicycle License	\$5.00	\$5.00
Parking Tickets	\$20 - \$100 depending on violation	\$20 - \$100 depending on violation
Traffic Citations	Set by state bond schedule	Set by state bond schedule
Photographs	\$1.75	\$1.75
Electronic Records (CD-ROM/Flash Drive)	\$25.00	\$25.00
<b>UTILITY FEES</b>		
Sewer New Connection Charge	\$1,200.00	\$1,200.00
Assessment Sewer Request Only	\$20.00	\$25.00



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VILLAGE OF THIENSVILLE 2023 FEE SCHEDULE

DESCRIPTION	Current (2022) FEES	Proposed 2023 FEES
<b>PARK</b>		
Park Facility Rental Deposit	\$100.00	\$100.00
Park Pavilion Rental (\$25.00 of rental fee to PIF)		
1-50 Thiensville Residents	\$100.00	\$100.00
1-50 Non-Residents	\$150.00	\$150.00
51-100 Thiensville Residents	\$125.00	\$125.00
51-100 Non-Residents	\$190.00	\$190.00
101-150 Thiensville Residents	\$150.00	\$150.00
101-150 Non-Residents	\$225.00	\$225.00
151-200 Thiensville Residents	\$175.00	\$175.00
151-200 Non-Residents	\$265.00	\$265.00
Group Rental (Groups over 200 - \$25.00 of rental fee to PIF)		
Thiensville Residents	\$250.00	\$250.00
Non-Residents	\$500.00	\$500.00
Park Pavilion Sides Rental (NEW)	\$200.00	\$200.00
PWSB River Stage - Performance Rental	\$100.00/event	\$100.00/event
PWSB River Stage - Picnic Rental (\$25.00 of rental fee to PIF)		
1-50 Thiensville Residents	\$100.00	\$100.00
1-50 Non-Residents	\$150.00	\$150.00
Octagon Building - Kitchen (\$25.00 of rental fee to PIF)	\$150.00/event	\$150.00/event
Octagon Building - Bar (\$25.00 of rental fee to PIF)	\$150.00/event	\$150.00/event
Garbage Fee for Groups over 200	\$100.00	\$100.00
Non-resident Baseball Diamond Rental (per game)	\$50.00	\$50.00
Non-resident Baseball Diamond Rental (daily)	\$150.00	\$150.00
Tournament Fee	\$500.00	\$500.00
Youth Baseball Seasonal Fee	\$500.00	\$500.00
Softball Association Seasonal Fee (\$750/night for the season)	\$1,500.00	\$1,500.00
Administrative Fees: Staff time, utility charges, etc.	Actual charges	Actual charges
Park Impact Fee	\$500.00	\$500.00



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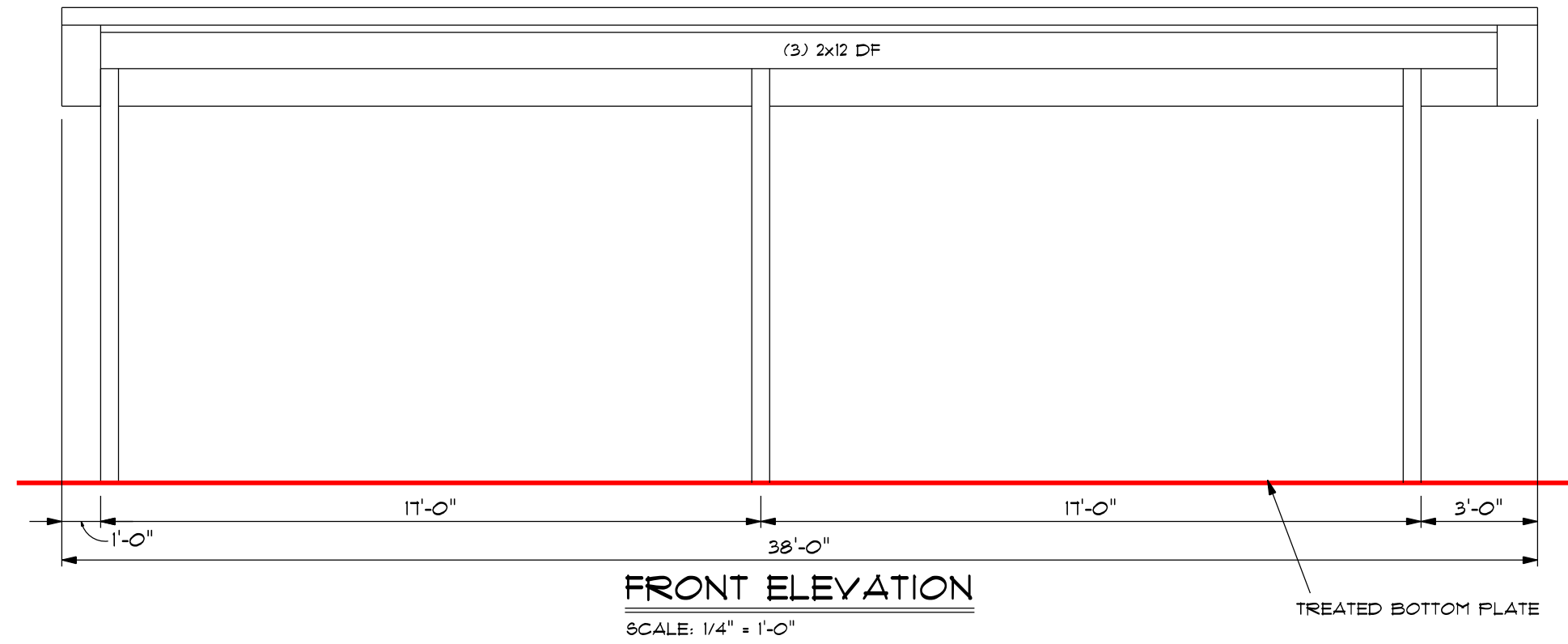
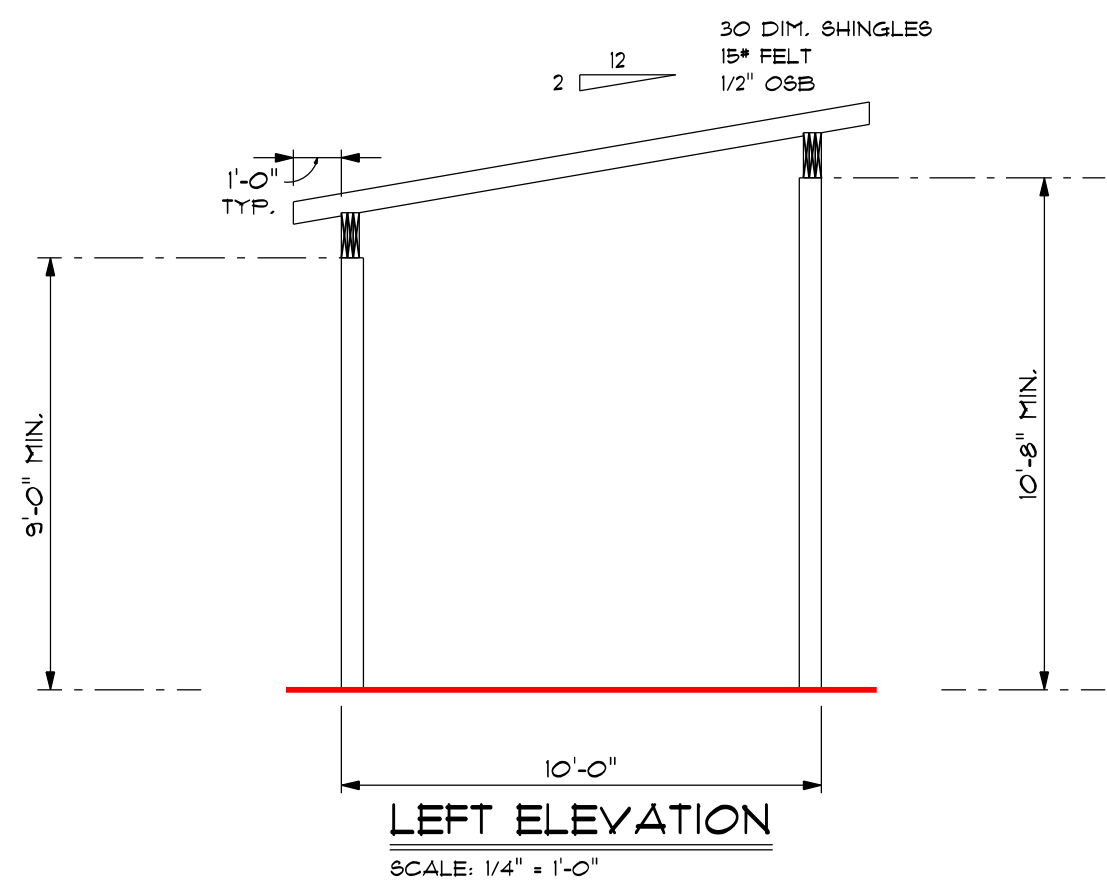
VILLAGE OF THIENSVILLE 2023 FEE SCHEDULE

DESCRIPTION	Current (2022) FEES	Proposed 2023 FEES
<b>LAND DEVELOPMENT REQUEST</b>		
Sign Review	\$150.00	\$150.00
Pre-Application Phone Consultation	\$25.00	\$25.00
Pre-Application Conference at V. Hall	\$150.00	\$150.00
Rezoning Requests/Parcel Splitting	400.00 plus \$95.00/hr. for consultant's time over 4 hours	400.00 plus \$95.00/hr. for consultant's time over 4 hours
<b>Site Plan Review</b> Minor Requests	\$150.00 plus \$95.00/hr. for consultants time over 6 hours**	\$150.00 plus \$95.00/hr. for consultants time over 6 hours**
BSOP (Building, Site and Operational Plan) Construction <10,000sf	\$150.00	\$150.00
BSOP Construction 10,000sf - 50,000sf	\$900.00 and \$95/hr. for consultant's time over 9 hours**	\$900.00 and \$95/hr. for consultant's time over 9 hours**
Certified Survey Map	\$300.00 and \$95.00/hr for consultants time over 3 hours**	\$300.00 and \$95.00/hr for consultants time over 3 hours**
Amendment to the Zoning Ordinance (Map or Text)*	\$250.00 and 95.00/hr. for consultants time over 2 hours**	\$250.00 and 95.00/hr. for consultants time over 2 hours**
Planned Unit Development Overlay*	\$835.00 and \$95.00/hr. for consultants time over 8 hours**	\$835.00 and \$95.00/hr. for consultants time over 8 hours**
Request for Variance	\$150.00	\$150.00
Conditional Use Permit*	\$350.00 and \$95.00/hr. for consultants time over 4 hours and the cost of the public hearing notice**	\$350.00 and \$95.00/hr. for consultants time over 4 hours and the cost of the public hearing notice**
Special Exception Request	\$275.00 and \$95.00/hr. for consultants time over 4 hours**	\$275.00 and \$95.00/hr. for consultants time over 4 hours**

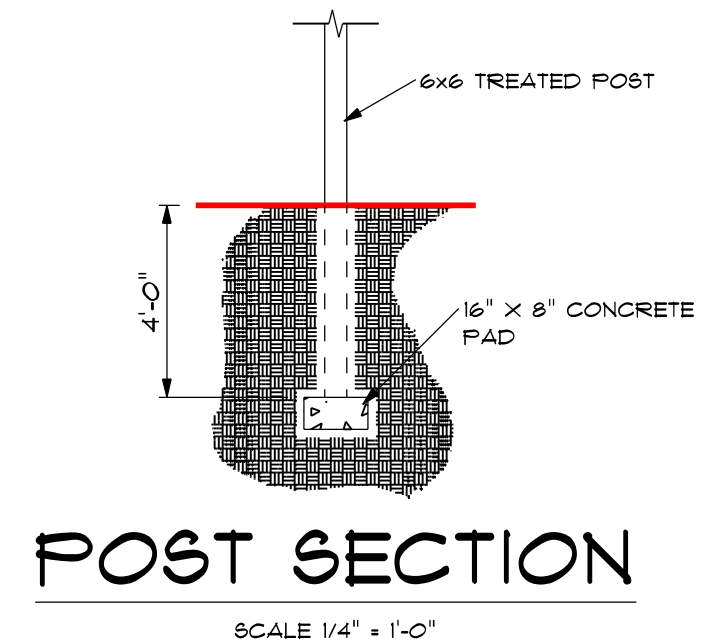
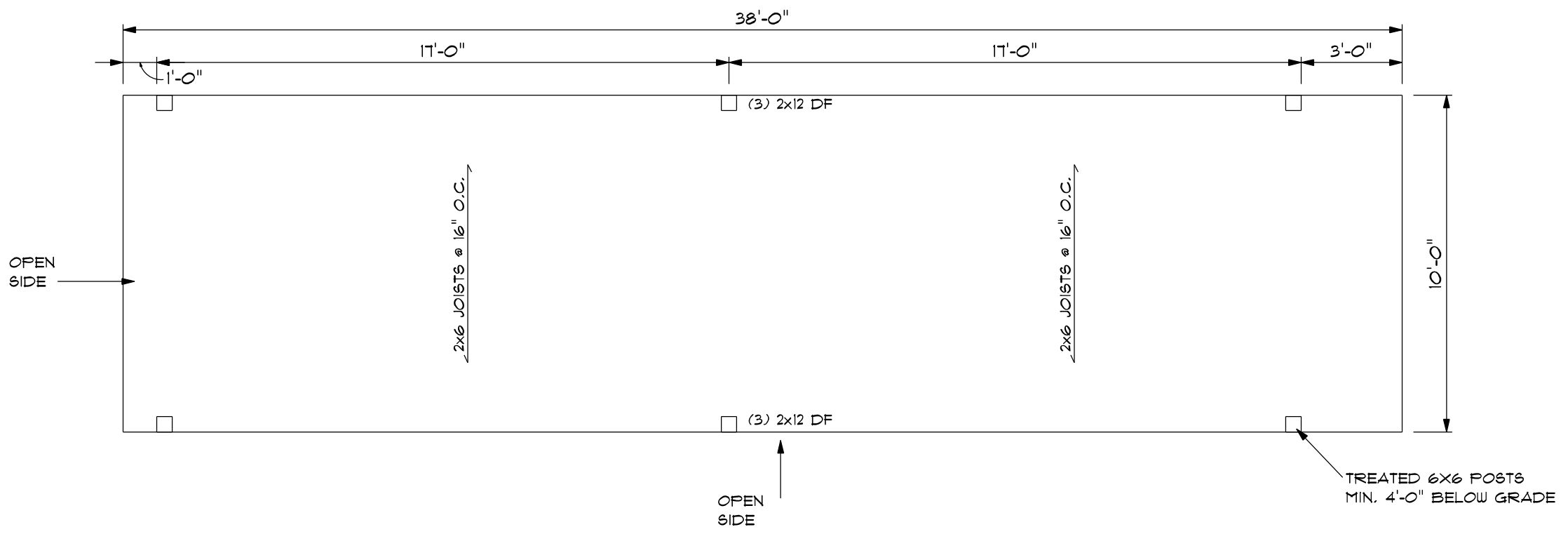
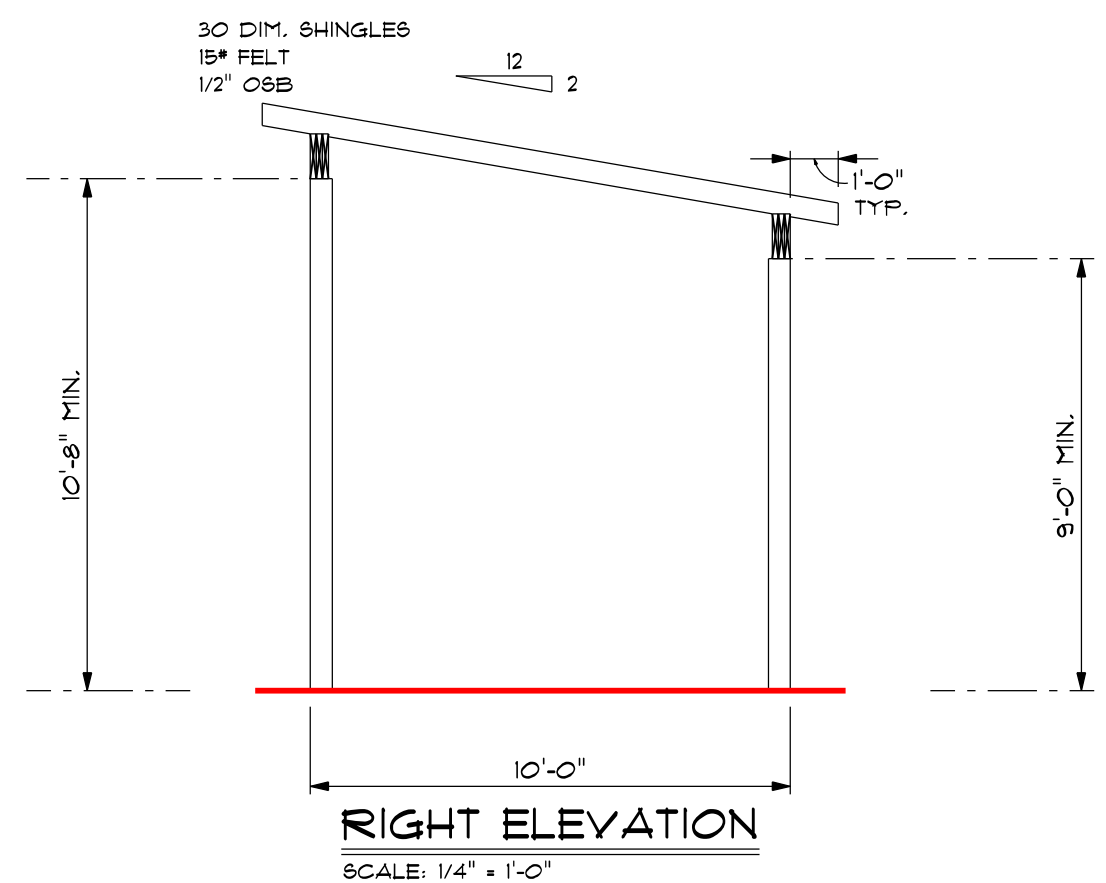
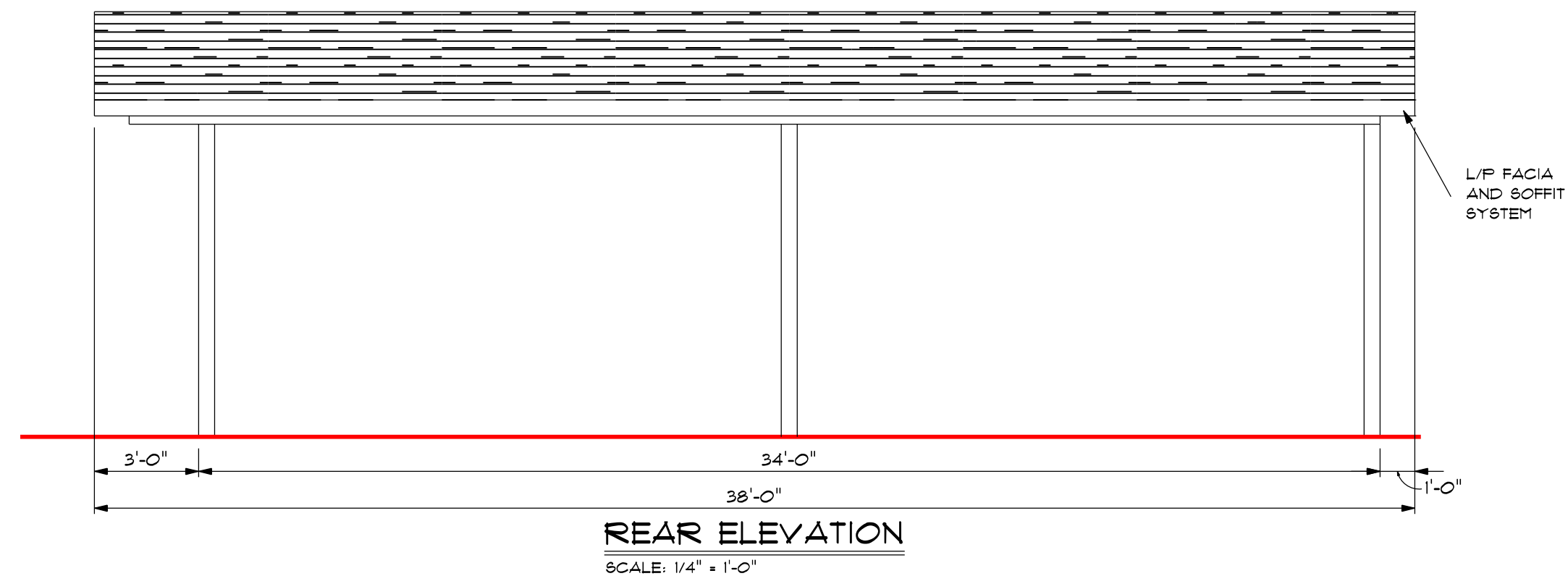


**FIREMAN'S PARK CENTRAL DUGOUT**

OWNER:



2X4 FRAMING  
IN BETWEEN POSTS  
(TYP.)



NOTE: ALL DIMENSIONS AND ELEVATIONS ARE APPROXIMATE. OWNER/CONTRACTOR TO MAKE ANY NECESSARY CHANGES IN CONSTRUCTION TO MEET ALL CODES AND MANUFACTURERS SPECIFICATIONS.

**ZUEHLER**  
BUILDING PRODUCTS & DESIGN CENTER  
DRAWING NUMBER  
**1 OF 1**  
JOB# 4405

Monday, May 09, 2022 10:56 AM



11333 N. Cedarburg Road  
Mequon, WI 53092-1930  
Phone: 262-242-3100  
Fax: 262-242-9655

www.ci.mequon.wi.us

Office of Joint Mequon-Thiensville Bike and Pedestrian Way Commission

**TO: Joint Mequon-Thiensville Bike and Pedestrian Way Commission**  
**FROM: Cole McCraw, Assistant City Engineer**  
**DATE: October 13, 2022**  
**SUBJECT: Master Plan Scope of Services: Schedule Update and Full Review**

---

### **Background**

This item is intended to review the full scope of services for the RFP as well as evaluate the need for any additional tasks. Minor changes from last meeting were incorporated and the schedule was modified.

### **Analysis**

This agenda item specifically addresses the full scope of services for the RFP. A separation for Thiensville tasks was also included.

### **Fiscal Impact**

If issued as an RFP, the consultant costs would be evaluated and recommended to the Common Council for funding. There is no fiscal impact to open the RFP.

### **Recommendation**

Staff recommends that the Commission review and comment on the scope of services for the master plan update. If the Commission thinks any additional tasks should be added, it should be discussed. If technology allows, the document will be updated during the meeting.

### **Attachments:**

2010 - 2030 Recommendations Update RFP DRAFT (10.6.22) (PDF)



**REQUEST FOR PROPOSAL  
JOINT MEQUON-THIENSVILLE BIKE & PEDESTRIAN WAY COMMISSION**

**JOINT MEQUON-THIENSVILLE BIKE & PEDESTRIAN WAY COMMISSION MASTER PLAN**

The Joint Mequon-Thiensville Bike & Pedestrian Way Commission is seeking proposals from a select group of qualified consultants for the preparation of an update to 2010 to 2030 Recommendations.

**Scope of Services:**

Section 2, Division 11 of the City of Mequon Code of Ordinances governs the Joint Mequon-Thiensville Bike and Pedestrian Way Commission. The purpose of the commission is to advise the City of Mequon Common Council and the Village of Thiensville Village Board regarding the creation of, revisions to and implementation of a city and/or village-wide master plan for bike and pedestrian ways and trails accessible to bicyclists, pedestrians and participants in other silent sports.

In 2014, the City of Mequon and Village of Thiensville approved the 2010-2030 Recommendations document. Since 2014, the City of Mequon and Village of Thiensville have evolved, the demographics and population have changed, as have the needs of the pedestrians and bicyclists. The plan requires review for the existing needs of the various users, a projection of the needs for the future users, and identification of the projects associated with both.

The scope of the master plan exceeds the constraints of the volunteer commission. At a minimum, planning services should include the following items: review, update, revise, and bring new ideas for consideration of innovative new trends. The consultant should feel free to expand items as necessary in preparing the proposal. The scope generally follows the WisDOT *Wisconsin Bicycle Planning Guidance* document.

The Commission is a joint commission containing commissioners from both the City of Mequon and the Village of Thiensville (the Owner(s)). The proposal will be separated into two “project areas” since approvals for award are performed separately. Tasks will potentially be awarded for either the City of Mequon, the Village of Thiensville, or both.

**Task 1 – Inventory Roadway Characteristics, Bike and Pedestrian way Conditions, Bicycle Use, and Crashes**

The City of Mequon and Village of Thiensville inventory of bicycle and pedestrian infrastructure is incomplete and outdated. As a part of this task, the existing sidewalk, on road bicycle accommodations, off road paths and trails shall be documented for inclusion in GIS format (ESRI compatible). The attribute tables associated with each data set shall be defined by the Owner and populated by the consultant. The inventory shall include both publicly owned infrastructure and private infrastructure with public access and private infrastructure.

Where appropriate, complete facility use surveys identifying the number of users utilizing the existing infrastructure. Request reports for the previous 5 years regarding bicycle or pedestrian crashes or

incidents from the Police Departments. Use this information in Task 2 and to make recommendations in Tasks 3 to 9.

### **Task 2 – Community Assessment**

Complete a review of the inventory and identify both existing needs and project future needs based upon development and population growth. At a minimum, the task should include:

- Review existing legislation and documents governing requirements for pedestrian and bicycle users. Examples include but are not limited to: City of Mequon or Thiensville Code of Ordinances, Zoning Code, Zoning and Land Use Plan, Park and Open Space Plan and previous studies including the 2010-2030 Recommendations document.
- Include the results of previous surveys, which will be provided by the City or Village.
- Identification of safety concerns or issues within the existing inventory.
- Identification of industry standards that are not met by the existing legislation and documents.
- Identification of locations for interconnectivity or extension.
- Identification of redundancy where facilities should be eliminated.
- Identification of underutilized facilities and make recommendations for their life cycle.
- Classification of users to include E-bikes, rental bikes and electric scooters
- Identify any regulatory barriers in ordinances and City of Mequon Standard Specifications for Land Development to support of bicycle and pedestrian facilities.

### **Task 3 – Assist the Commission in Updating the Vision, Goals, Objectives, and Policies**

Efforts to update the existing plan include, but are not limited to the following:

- Attend a kickoff meeting at the 1/12/2023 Joint Mequon-Thiensville Bike & Pedestrian Way Commission meeting.
- Compile feedback regarding the existing plan from the Joint Mequon-Thiensville Bike & Pedestrian Way Commission and City Staff to utilize for the updated document and to serve as the Citizen Committee Public Input.
- Utilize user group surveys previously conducted by the Joint Mequon-Thiensville Bike & Pedestrian Way Commission to serve as the Informal Public Input.
- Provide standardized survey questions for an online resident survey platform to serve as the Needs Assessment Survey Public Input. Survey questions shall be provided first in draft form to be approved by the Joint Mequon-Thiensville Bike & Pedestrian Way Commission and ultimately established in an online resident survey platform (i.e. SurveyMonkey) which includes analysis capabilities. Include question(s) on survey for identifying locations where facilities may have unsafe facilities but do not necessarily have a crash history.
- Work with the Joint Mequon-Thiensville Bike & Pedestrian Way Commission to either update the existing plan or generate new goals and objectives which are specific, measurable, achievable, results-focused, and time-bound.
- Update the existing document, dated January 2014, or create a new document in conformance with the Wisconsin Bicycle Planning Guidance document published by the Wisconsin Department of Transportation.
- In the document update, streamline the format of the document to eliminate duplicity, consolidate information, and provide an easy to read, user-friendly plan.
- Present a draft document in a Public Meeting and subsequently to the Joint Mequon-Thiensville Bike & Pedestrian Way Commission to serve as the Public Meetings and Workshop Public Input.
- Attend Commission meetings as outlined or proposed. The Joint Mequon-Thiensville Bike & Pedestrian Way Commission typically meets on the second Thursday of each month.

- Please note that Task 3 will only need to be completed once if the project area contains both the City of Mequon and the Village of Thiensville.

**Task 4A – Identify Bicycle Travel Corridors**

- Indicate potential high-use travel corridors in the project area considering trip-generating areas
- Plot major trip generating centers such as schools, parks, commercial areas, and major employers
- Connect major trip generating centers with anticipated high use residential areas to indicate travel corridors
- Consider/evaluate connection with the Ozaukee Interurban Trail.
- Incorporate survey information in developing potential high-use travel corridors.

**Task 4B – Bicycle and Pedestrian Volume Counts**

- Collect bicycle and pedestrian volumetric data to determine volume at useful locations within the study area. The consultant may propose as few or as many locations as they feel are useful to the study. The Ozaukee Interurban Trail should not be counted.
- Incorporate data into developing travel corridors in Task 4A.

**Task 5 – Evaluate and Select Specific Route Alternatives and Design Treatments**

- Plan bicycle route system through identifying route alternatives and considering and selecting appropriate facility types.
- Identify arterial and collector streets unsuitable for bicycle travel, but that could be improved with additional bicycle and pedestrian facilities with relatively low constraints or ease of implementation. For example, sufficient right-of-way, reduction of tree removal, and low drainage work are considered more advantageous for bicycle and pedestrian facility retrofit locations.
- Planning efforts should cover a 20-year period.

**Task 6 – Prepare a Safety Component**

- Evaluate historical bicycle and pedestrian crashes or incidents. The evaluation should indicate inadequacies in existing design elements and suggest planning and design changes to the locations where incidents are prevalent.
- Consider locations that may have unsafe facilities but do not necessarily have a crash history.
- Suggest opportunities for community education and enforcement improvements. Identify any regulatory barriers that prevent effective enforcement.
- Specifically indicate how and who should implement safety improvement strategies.

**Task 7 – Evaluate the Finished Plan Against Pre-established Planning Criteria and Goals and Objectives**

- Prepare an evaluation of the finished plan containing all recommendations and review the plan against the planning criteria and goals and objectives as indicated in previous tasks.
- Create a prioritized list of recommended capital projects. This could include phasing of projects. The recommendations should cover 20 years.

**Task 8 – Operation and Maintenance Cost/Benefit Analysis**

- Prepare an estimated implementation cost for each recommendation.
- Prepare an estimated operation and maintenance cost for each recommendation.

- Prepare an estimated life cycle cost for each recommendation.
- Recommend potential funding programs from agencies that could apply to implementation of recommended projects.
- Recommend any alternative funding options for capital improvement projects.

#### **Task 9 – Impact Fee Evaluation**

- Municipalities may charge impact fees per Wis. Stat. § 66.0617. If awarded, Task 9 would include an impact fee evaluation to determine if an impact fee applies based upon the study results and if so, the calculation of an appropriate impact fee for the City. The review should recommend a value for the fee.
- This task is only applicable to the City of Mequon.

#### **Final Deliverables**

- A final deliverable or planning report that documents the results of each task (as outlined in the Scope of Services), and should include high-resolution graphics, images, and maps to illustrate the recommendations and proposed network. The plan should be formatted with applicable subsections, easily searchable, with a logical organization framework. The final plan should be inviting and easy to read by all project stakeholders ranging from policy makers to members of the public. Maps should not be visually cluttered.
- GIS data (ESRI compatible) to coincide with final maps of existing and planned routes and facilities.
- The cost of the final deliverable shall be incidental to the tasks listed.
- Final delivery shall include six (6) bound hard copies, as well as a .pdf version and a compressed file, if required, for posting to the City’s website.

#### **Proposal Format**

Consultants’ proposals should include a brief resume of the firms’ qualifications and a copy of a recently completed report in similar format. Proposals shall include an introduction to the project team and qualifications, plan approach, similar projects, proposed schedule, and cost. The cost for each task shall be broken down as provided in the attached format. Costs should be added in lump sum format by task with no reimbursable items.

#### **Owner Reservation**

The Owner reserves the right to reject any and all proposals and any or all of the Tasks. The Owner reserves the right to negotiate the terms of the contract, including the award amount and schedule, with the selected Proposer prior to entering into a contract. If contract negotiations cannot be concluded successfully with the preferred proposer, the Owner may negotiate a contract with the next preferred Proposer. The proposal request does not commit the Owner to make an award or to pay any costs incurred in the preparation of the proposal. The proposals will become part of the Owner’s files and are subject to open record laws.

#### **Clarifications and Revisions**

Proposer must examine the RFP documents carefully and before submitting a proposal may request from the City contact person(s) additional information or clarification by 12:00 P.M. CT on 11/7/2022. A Proposer’s failure to request additional information or clarification shall preclude the Proposer from subsequently claiming any ambiguity, inconsistency, or error. The City will issue responses to inquiries and any other corrections or amendments it deems necessary in written addendum prior to the Proposal due date. Proposers should rely only on the representations, statements or explanations that are contained

in this RFP and the written addendum to this RFP. Where there appears to be a conflict between the RFP and any addendum issued, the last addendum issued will prevail.

If questions and comments warrant, the City will hold a placeholder preproposal meeting at 10:30 A.M CT on 11/10/2022.

It is the Proposer's responsibility to assure receipt of all addenda. The City will post any addenda and clarifications online at [www.ci.mequon.wi.us](http://www.ci.mequon.wi.us) under Bids and RFPs. Upon posting, such addenda shall become part of the RFP and binding on Proposer(s). All addenda and clarifications will be posted no later than 11/14/2022.

### **Proposal Submittal**

Consultants must submit their proposals to the City of Mequon Engineering Department by **3:30 P.M. CT on 11/21/2022**. Please provide 8 proposal hard copies and one example report. An electronic version of the proposal and report shall be emailed to [engineering@ci.mequon.wi.us](mailto:engineering@ci.mequon.wi.us). Consultant selection will be based on quality of proposal, qualifications of the design team, proposed schedule, and fee to complete the work. The Owner will interview select consultants as part of the review process. All proposals must remain firm and may not be withdrawn for a period of ninety (90) days after the submittal deadline.

### **Consultant Interviews**

Consultant interviews will be scheduled for 12/13/2022. Please note that not all consultants may be requested to complete an interview. City Staff will contact consultants on 12/8/2022 with their scheduled time slot.

DRAFT


**Project Schedule**

The schedule shall adhere to the following:

10/18/22	RFP issued
11/7/22	Deadline for RFP questions and clarifications
11/10/22	Pre-Proposal Meeting
11/21/22	RFPs due to City Staff
11/22/22	Proposals provided to review team for scoring
12/6/22	Review Team Proposal Scoring Complete, due to Cole McCraw by 12:00 pm/PM – Schedule Interviews
12/13/22	Consultant Interviews
12/16/22	Final Consultant Selection
12/20/22	Commission Recommendation for Contract Award
1/10/23	Contract Award consideration at Mequon Common Council
TBD	Contract Award consideration at Thiensville Village Board
1/11/23	Mequon Notice of Award
1/12/23	Project Kick-off Meeting/Commission Meeting
To be proposed	Issuance of Draft Plan
To be proposed	Commission Review of Draft Plan
To be proposed	Issuance of Final Plan
Fall 2023 unless otherwise proposed	Commission Approval of Final Plan
Council Meeting following Commission Approval	Common Council / Public Works (City of Mequon) Approval of Final Plan
TBD	Village Approval of Final Plan

Thank you for your interest in this project, and feel free to call 262-236-2957 to discuss the scope of work.

Sincerely,



Cole McCraw  
Assistant City Engineer

*[see cost tabulation on following page]*

<b>COST TABULATION</b>			
<b>Task</b>	<b>Description</b>	<b>City of Mequon Cost (Lump Sum)</b>	<b>Village of Thiensville Cost (Lump Sum)</b>
Task 1	Inventory Roadway Characteristics, Bike and Pedestrian way Conditions, Bicycle Use, and Crashes		
Task 2	Community Assessment		
Task 3	Assist the Commission in Updating the Vision, Goals, Objectives, and Policies		
Task 4A	Identify Bicycle Travel Corridors		
Task 4B	Bicycle and Pedestrian Volume Counts		
Task 5	Evaluate and Select Specific Route Alternatives and Design Treatments		
Task 6	Prepare a Safety Component		
Task 7	Evaluate the Finished Plan Against Pre-established Planning Criteria and Goals and Objectives		
Task 8	Operation and Maintenance Cost/Benefit Analysis		
Task 9	Impact Fee Evaluation		N/A
<b>PROJECT TOTALS*</b>			

\*The Owners reserve the right to award any number of the above tasks.

**References**

Wisconsin Department of Transportation. (June 2003). *Wisconsin Bicycle Planning Guidance*. Retrieved from <https://wisconsin.gov/Documents/projects/multimodal/bike/guidance.pdf>

#### 4. Discussion/Action Items

##### Master Plan Scope of Services: Full Review

Assistant City Engineer McCraw provided an overview of the Master Plan Scope of Services and highlighted any changes made since the August 11, 2022 meeting. To incorporate the Village of Thiensville's project participation, McCraw divided the tasks into project areas. He noted that Task #3 is a shared task between Mequon and Thiensville. Each municipality can take the project for review and approval. Then the two approved projects would be combined into one report.

Director of Public Works/City Engineer Lundeen stressed the importance for all Board Members to score the consultant proposals. The selection would then be interviewed, and the consultant assessment would then go to the Common Council. The current timeline can be adjusted if needed. Commissioner Maciolek asked if a month is long enough for the consultants to put proposals together. McCraw stated that a month is generous; that typically two weeks is ample time. Lundeen cautioned that the schedule between the release of the RFP and notice of award is not flexible once the RFP has been issued. Commissioner Doornek expressed concern regarding Thiensville's approval in a timely fashion to issue the RFP and asked for clarification that there is no financial commitment prior to issuing the RFP. Lundeen advised that this Board decided to include Thiensville and that Mequon is already prepared to move forward. Thiensville can review the project and approve items individually. Thiensville has no obligation to participate or financially contribute. Both communities can choose to approve some, all, or none of the project tasks. Lundeen reminded the Board that they are a recommending body and then it is up to the entities beyond this Board to decide how to act. She said it may help to delay the timeline in order to give Thiensville time to review their project piece. Commissioner Holyoke advised that this is on Thiensville's radar, although having missed the last meeting, this is the first time he is seeing the inclusion of Thiensville in the draft. McCraw offered to send the information to the necessary people in Thiensville. Holyoke advised it should go to Andy Lafond and the Village Administrator, prior to the Village's October 3rd budget workshop if at all possible. Commissioner Heinritz offered to contact Chair Azinger to draft a letter on behalf of this Board, notifying Thiensville of the proposal. McCraw was asked to update the timeline to allow Thiensville to have time to review the project.

McCraw continued to review the full document with the Board. Minor changes to the draft were made during the meeting. Commissioner Doornek asked that the two project tables be combined into one with the costs between Mequon and Thiensville divided into two columns. Lundeen acknowledged that the tasks are the similar and that it doesn't make sense for Thiensville to do an Impact Fee Evaluation, so that cost column should state N/A for Thiensville. Lundeen stated that in order to provide flexibility and receive favorable proposals, at the top language could be added that says "If all of the work is done as part of the main project, the cost for Thiensville could be zero". She further stated that if we look at the bigger picture, we should just acknowledge that the contributing area for Thiensville may not result in an additional cost. McCraw cautioned there could be an issue if Thiensville elects to do a task that Mequon does not. Lundeen advised we could address the situation if it arises, but she doesn't feel it is a likely scenario. Lundeen also mentioned that if Thiensville

wants to be removed from the project all together, there are other options such as public/private partnerships. Lundeen asked the Board to review the draft again prior to the next meeting so they are prepared to approve and issue the RFP in November.

5. Other Business

Commissioner Heinritz mentioned that Cedarburg is doing maintenance on the south end of the trail. Heinritz also mentioned that the hobby farm south of the soccer fields has a considerable amount of mud and gravel runoff on the trail, creating a hazard. He asked who needs to be contacted to remedy the issue. Director of Public Works/City Engineer Lundeen advised that it would be an erosion control issue that Assistant City Engineer McCraw should relay to Engineering Field Coordinator, Bob Beilfuss.

Commissioner Liegeois advised that Highland Road has had its base pour and the new walkways on both sides have been built and will make it more bike and pedestrian friendly for those traveling west towards Port Washington Road.

Commissioner Doornek asked about item five from last month's meeting regarding the News Graphic article and the OIT kiosk. Lundeen advised that the kiosk discussion should wait until the finalization of the OIT project has been concluded since it may need to be moved. Doornek expressed concern regarding the news article A road map for Mequon's future had no mention that bicycle and pedestrian paths are a priority and this Board didn't take any action on it. Director of Public Works/City Engineer Lundeen advised that the Board could discuss but there is no action to take since the City has adopted that strategic plan and that the Board's advocacy for this RFP would essentially be that action. It is the master planning and prioritization of those types of facilities and if the City chooses to adopt those, they would be incorporated into updates to the strategic plan.

6. Adjourn

Motion to Adjourn at 10:23 AM

**RESULT:** Approved by Voice Acclamation [Unanimous]  
**MOVED BY:** Commissioner Maciolek  
**SECONDED BY:** Commissioner Doornek

<b>AYES:</b> Maciolek, Doornek, Heinritz, Holyoke, Liegeois
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Respectfully Submitted,

*Kris Leach*