



VILLAGE OF THIENSVILLE
Committee of the Whole
AGENDA

DATE: Monday, November 7, 2022

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

TIME: 6:00 PM

I. CALL TO ORDER

II. ROLL CALL

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

III. PUBLIC HEARING FOR THE PURPOSE OF SEEKING PUBLIC INPUT ON THE 2023 VILLAGE OF THIENSVILLE BUDGET

A. MOTION TO OPEN THE PUBLIC HEARING

1. Administrator to Read and Explain Notice (att)
2. Administrator to Give Brief Explanation of the 2023 Budget (att)
3. Comments from Anyone Present to be Heard
4. Administrator to Read any Correspondence Received Related to the Request
5. Comments from the Village Board

B. MOTION TO CLOSE THE PUBLIC HEARING

IV. CITIZENS TO BE HEARD

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

V. BUSINESS

A. Review and recommendation regarding Fifteenth Amended Agreement for the Operation of the Mid-Moraine Municipal Court (att)

B. Review and recommendation regarding 2023 Mid-Moraine Municipal Court Budget (att)

C. Review and recommendation regarding Resolution No. 2022-17 Adopting the 2023 Budget and Establishing the 2022 Tax Levy and Rate (att)

D. Review and recommendation regarding Resolution No. 2022-15 Adopting the 2023 Sewer Utility Budget (att)

E. Review and recommendation regarding Resolution No. 2022-16 Fixing Salaries for Village Employees and Elected Officials for the Period Ending December 31, 2023 (att)

F. Review and recommendation regarding Final Plat, Two Hundred Green (att)

G. Review and recommendation regarding the following New Operator's License:

1. Walgreens, 278 North Main Street

a. Jonah Vernon Stoehr

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

A. Acceptance/Report of Gifts Received:

1. \$20.00 to the Thiensville Fire Department for a Car Seat Installation,
Anonymous
2. \$100.00 to the Thiensville Fire Department from David and Christine Lange
3. \$20.00 to the Thiensville Fire Department from Pat Hurley for a Car Seat
Installation

B. Discussion regarding Thiensville Fire Department

C. Review Meeting Date Schedule:

1. November 21, 2022 - Board of Trustees at 6:00 PM
2. December 5, 2022 - Committee of the Whole at 6:00 PM
3. December 19, 2022 - Board of Trustees at 6:00 PM
4. January 23, 2023 - Combined Committee of the Whole and Board of Trustees
at 6:00 PM

VII. ADJOURNMENT

Amy L. Langlois, Village Clerk

November 4, 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
NOTICE OF PUBLIC HEARING
PROPOSED 2023 BUDGET**

NOTICE OF PUBLIC HEARING IS GIVEN, IN ACCORDANCE WITH WISCONSIN STATUTE 65.90(3), THAT A PUBLIC HEARING WILL BE HELD ON MONDAY, NOVEMBER 7, 2022 AT 6:00 PM IN THE FIRE DEPARTMENT TRAINING ROOM OF THE THIENSVILLE VILLAGE HALL, 250 ELM STREET, THIENSVILLE, WISCONSIN ON THE VILLAGE OF THIENSVILLE BUDGET. ANY RESIDENT OR TAXPAYER OF THE VILLAGE OF THIENSVILLE WILL HAVE AN OPPORTUNITY TO PRESENT WRITTEN OR ORAL COMMENTS CONCERNING THE PROPOSED BUDGET. COPIES OF THE PROPOSED BUDGET ARE AVAILABLE FOR INSPECTION AT THE VILLAGE HALL AND WEYENBERG LIBRARY.

General Fund	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	8/31/2022 YTD	2022 Projected	2023 Budget	Budget % Change
Revenues:									
Local Property Taxes	\$ 1,899,747	\$ 1,915,244	\$ 1,921,500	\$ 1,929,749	\$ 1,943,667	\$ 1,943,667	\$ 1,943,667	\$ 1,998,497	2.82%
Intergovernmental Revenue	359,394	358,091	381,168	342,365	457,417	260,611	353,378	318,366	-30.40%
Regulation and Compliance	120,081	141,165	135,811	146,257	181,610	104,861	162,675	200,578	10.44%
Public Charges for Services	17,426	19,968	47,779	44,578	70,350	34,848	44,850	65,803	-6.46%
Commercial Revenues	85,121	98,144	29,307	5,645	55,000	12,228	35,000	65,500	19.09%
Miscellaneous Revenues	92,191	150,910	74,361	175,409	242,214	240,658	285,358	341,256	40.89%
Total Revenues	2,573,960	2,683,522	2,589,926	2,644,003	2,950,258	2,596,873	2,824,928	2,990,000	1.35%
Expenditures:									
Village Representation	\$ 90,396	\$ 97,589	\$ 95,366	\$ 84,614	\$ 94,630	\$ 69,196	\$ 91,330	\$ 88,133	-6.87%
Village Administration	377,964	383,217	289,157	295,967	299,302	203,572	296,588	275,010	-8.12%
Intergovernmental	110,740	110,740	122,327	123,400	123,400	95,715	123,400	371,283	200.88%
Debt Service	-	-	-	13,728	13,250	6,662	13,250	13,250	100.00%
General Government - Unclassified	11,117	22,764	119,291	33,694	144,000	13,904	16,729	118,350	-17.81%
Property & Liability Insurance	136,540	138,518	118,089	89,371	110,328	85,506	92,402	96,024	-12.96%
Police Department	881,213	931,062	971,874	1,012,733	1,142,274	712,123	1,143,346	1,190,106	4.19%
Fire Department	235,559	253,128	216,449	238,786	223,767	169,548	217,438	5,002	-97.76%
Inspections	31,875	34,217	46,757	53,059	38,000	32,596	48,500	44,000	15.79%
Public Works - Street	619,517	583,312	622,211	602,861	658,171	414,826	639,740	663,968	0.88%
Park	117,106	112,942	134,955	141,889	128,136	69,983	103,596	124,874	-2.55%
Total Expenditures	2,612,027	2,667,489	2,736,476	2,690,102	2,975,258	1,873,631	2,786,319	2,990,000	0.50%
Change in Fund Balance	(38,067)	16,033	(146,550)	(46,099)			38,609		
Beginning Fund Balance	1,599,742	1,561,675	1,577,708	1,431,160			1,385,061	1,423,670	
Total Revenues	2,573,960	2,683,522	2,589,926	2,644,003			2,824,928	2,990,000	
Total Expenditures	2,612,027	2,667,489	2,736,476	2,690,102			2,786,319	2,990,000	
Ending Fund Balance	\$ 1,561,675	\$ 1,577,708	\$ 1,431,158	\$ 1,385,061			\$ 1,423,670	\$ 1,423,670	

**VILLAGE OF THIENSVILLE
SUMMARY OF REVENUES, EXPENSES & FUND EQUITY
PROPOSED 2023 BUDGET**

Funds	Fire Equipment/ Ambulance Fund	Park Improv Fund	Capital Projects Fund	Old Village Hall Fund	Stormwater Mgmt Fund	Spec Assess Collect Fund	TIF District No. 2 Fund
Total Revenues	\$ 30,000	\$ 87,100	\$ 1,027,327	\$ 2,500	\$ 55,700	\$ 16,543	\$ 14,368
Total Expenditures	124,899	51,600	1,027,327	2,500	132,487	18,599	1,485,084
Change in Equity	(94,899)	35,500	-	-	(76,787)	(2,056)	(1,470,716)
Beginning Equity Balance	94,899	175,804	987,187	14,874	144,616	2,056	2,073,050
Less: Surplus Applied	(94,899)	35,500	-	-	(76,787)	(2,056)	(1,470,716)
Ending Equity Balance	\$ -	\$ 211,304	\$ 987,187	\$ 14,874	\$ 67,829	\$ -	\$ 602,334

Property Tax Summary by Fund							
Fund	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Budget	Budget % Change
General Fund	\$ 1,899,747	\$ 1,915,244	\$ 1,921,500	\$ 1,929,749	\$ 1,943,667	\$ 1,998,497	2.82%
Capital Projects Fund	242,600	400,000	400,000	400,000	400,000	357,000	-10.75%
Old Village Hall Fund	3,400	3,000	3,000	3,000	2,500	2,500	0.00%
Stormwater Management Fund	39,267	42,000	42,000	42,000	42,000	47,000	11.90%
Total Tax Levy	\$ 2,185,014	\$ 2,360,244	\$ 2,366,500	\$ 2,374,749	\$ 2,388,167	\$ 2,404,997	0.70%
Municipal Property Tax Rate	\$ 7.78	\$ 7.27	\$ 7.28	\$ 7.29	\$ 7.31	\$ 7.32	0.23%

Dated this 13th day of October, 2022



Colleen Landisch-Hansen
Village Administrator/Treasurer



Village of Thiensville

Memo

To: Village President/Village Board
From: Colleen Landisch-Hansen, Village Administrator
Date: November 7, 2022
Re: 2023 Budget Public Hearing

Below is a brief synopsis of the 2023 Village of Thiensville Budget.

The General Fund 2023 budget will comply once again with the State of Wisconsin Expenditure Restraint Program. The Village received our notice from the WI DOR for the 2023 Expenditure Restraint Program budget limit. This year's allowable percentage for Thiensville is 8.1% compared to 3.4% for 2022. This percentage is a combination of CPI and 60% of the economic growth within the community, absent debt service. This translates to a total allowable budgetary increase for Expenditure Restraint purposes of approximately \$237,000 from the 2022 budget, the proposed 2023 General Fund budget increase is \$1,742. The salaries have been budgeted at 5.0% and it is budgeted that employees will pay the employee portion of the Wisconsin Retirement premium of 6.80% which is 0.30% more than 2022. Salaries and benefits encompass 62.77% of the General Fund Budget, compared to 66.99% in 2022.

The State of Wisconsin Legislature has imposed a levy cap. The only allowable increase is a formula for net new construction. The proposed budget has a total levy increase of \$16,830.

When you consider that the Village was allowed to increase expenses by \$237,000 per the Expenditure Restraint program but the levy is allowed to only increase by \$16,830 this budget is forced to meet increasing costs in this inflationary environment with less. I would also like to note that while the Village was allowed an increase to our General Fund expenditure limit of \$237,000 this incredibly frugal budget has a proposed increase of only \$1,742. Once again, this demonstrates how the Village finds a way to prudently operate within these very tight constraints.

The Village realized an increase in equalized value of \$35,570,800 or 9.17% and the assessed value increased \$1,551,325 or 0.47%. This brought the equalized value compared to assessed value to 73.385% compared to 79.734% for 2021.

The 2023 Capital Projects Fund will be used for Village Hall fire alarm and security system, financial software package, TPD desktop computer, digital media server, Tasers (year 4 of 5), squad and body cameras (year 3 of 5), SOFD capital contribution, vehicle replacement programs, emerald ash borer program, sidewalk maintenance program, DPW yard remediation, Village assessment revaluation (year 2 of 3), road program reserve and public parking reserve.

TIF #2 fund includes the construction costs for the addition of a water main within the district.

Thank you for your feedback and support in drafting the 2023 Village of Thiensville budget. Staff looks forward to an exciting 2023. ☺

VILLAGE OF THIENSVILLE

2023 BUDGET

Village President Van Mobley

Trustee Jennifer Abraham

Trustee Angelina Apostolos

Trustee Kristina Eckert

Trustee Rob Holyoke

Trustee Kenneth Kucharski

Trustee David Lange

Administrator Colleen Landisch-Hansen

Village Clerk Amy Langlois

Police Chief Curt Kleppin

Director Community Services & Public Works Andy LaFond





Village of Thiensville
2023 Budget
Table of Contents

Description	Page No.
<u>Financial Overview</u>	
All Funds (ALL)	
Summary of Revenues & Expenditures	1
General Fund (GF)	
Summary of Revenues & Expenditures	2
Detailed Revenues	3 - 6
Detailed Expenditures	7 - 18
Fire Equipment Replacement Fund (AMB)	
Summary of Revenues & Expenditures	19
Detailed Revenues & Expenditures	20
ARPA Local Recovery Fund (ARPA)	
Summary of Revenues & Expenditures	21
Detailed Revenues & Expenditures	22
Park Improvement Fund (PIF)	
Summary of Revenues & Expenditures	23
Detailed Revenues & Expenditures	24
Old Village Hall Fund (OLD VH)	
Summary of Revenues & Expenditures	25
Detailed Revenues & Expenditures	26
Stormwater Management Fund (STORM MGMT)	
Summary of Revenues & Expenditures	27
Detailed Revenues & Expenditures	28
Debt Service Funds (DS FUNDS)	
Detailed Revenues	29
Detailed Expenditures	30
Century Estates #3 Special Assessment B-Bonds	31
Laurel Acres Special Assessment B-Bonds	32
Capital Projects Fund (CPF)	
2023 Detailed Capital Requests	33 - 38
Summary of Revenues & Expenditures	39
Detailed Revenues	40
Detailed Expenditures	41 - 43
Tax Increment District No. 2 (TIF 2)	
Summary of Revenues & Expenditures	44
Detailed Revenues & Expenditures	45 - 46
Sewer Utility Fund (SWR)	
Summary of Revenues & Expenditures	47
Detailed Revenues	48
Detailed Expenditures	49-50
<u>Appendix (APPX)</u>	
Levy and Tax Rate Summary	51
Property Values Including TID	52
Tax Rate Comparison	53
State Aids Comparison	54
Public Hearing Notice	

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



Summary of Revenues

Source	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	9/30/2022 YTD	2022 Projected	2023 Budget	Budget % Change
Property Tax (Levy) Revenue:									
General Fund	\$ 1,899,747	\$ 1,915,244	\$ 1,921,500	\$ 1,929,749	\$ 1,943,667	\$ 1,943,667	\$ 1,943,667	\$ 1,998,497	2.82%
Capital Projects Fund	242,600	400,000	400,000	400,000	400,000	400,000	400,000	357,000	-10.75%
Old Village Hall Fund	3,400	3,000	3,000	3,000	2,500	2,500	2,500	2,500	0.00%
Stormwater Management Fund	39,267	42,000	42,000	42,000	42,000	42,000	42,000	47,000	11.90%
Total Property Tax Revenue	\$ 2,185,014	\$ 2,360,244	\$ 2,366,500	\$ 2,374,749	\$ 2,388,167	\$ 2,388,167	\$ 2,388,167	\$ 2,404,997	0.70%
Non-Property Tax Revenue:									
Special Assessments	\$ 75,144	\$ 65,304	\$ 59,559	\$ 45,585	\$ 19,252	\$ 19,209	\$ 19,252	\$ 16,543	-14.07%
Intergovernmental Revenue	359,394	363,091	464,381	573,309	510,962	425,906	353,378	904,691	77.06%
Regulation & Compliance	120,081	141,165	135,811	146,257	181,610	115,263	162,675	200,578	10.44%
Public Charges for Services	192,795	178,625	195,149	215,396	240,350	148,885	194,350	95,803	-60.14%
Commercial Revenues	85,121	98,144	29,307	5,645	55,000	21,404	38,000	70,500	28.18%
Miscellaneous Revenues	246,252	264,689	110,456	278,719	343,814	313,015	358,466	428,356	24.59%
Other Financing Sources	836,501	179,723	1,153,551	1,375,217	3,645,882	4,441,196	4,476,008	92,702	-97.46%
Total Non-Property Tax Revenue	\$ 1,915,288	\$ 1,290,741	\$ 2,148,214	\$ 2,640,128	\$ 4,996,870	\$ 5,484,878	\$ 5,602,129	\$ 1,809,173	-63.79%
Total Revenue	\$ 4,100,302	\$ 3,650,985	\$ 4,514,714	\$ 5,014,877	\$ 2,588,508	\$ 7,873,045	\$ 7,990,296	\$ 4,214,170	62.80%

Summary of Expenditures

Department	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	9/30/2022 YTD	2022 Projected	2023 Budget	Budget % Change
Village Representation	\$ 90,396	\$ 97,589	\$ 95,366	\$ 84,614	\$ 94,630	\$ 72,526	\$ 91,330	\$ 88,133	-6.87%
Village Administration	377,964	383,217	289,157	295,967	299,302	227,431	296,588	275,755	-7.87%
Intergovernmental	110,740	110,740	122,327	123,400	123,400	123,400	123,400	371,283	200.88%
Debt Service	-	-	-	13,728	13,250	10,048	13,250	13,250	0.00%
General Government - Unclassified	11,117	11,576	25,870	24,110	119,000	14,629	16,729	118,350	-0.55%
Property & Liability Insurance	136,540	138,518	118,089	89,371	110,328	108,935	92,402	96,024	-12.96%
Police Department	881,213	931,062	971,874	1,012,733	1,142,274	796,860	1,143,346	1,184,361	3.68%
Fire Department	235,559	253,128	216,449	238,786	223,767	187,481	217,438	5,002	-97.76%
Inspections	31,875	34,217	46,757	53,059	38,000	41,132	48,500	44,000	15.79%
Public Works - Street	619,517	583,312	622,211	602,861	658,171	471,782	639,740	667,468	1.41%
Park	117,106	112,942	134,955	141,889	128,136	77,656	103,596	126,374	-1.38%
Unclassified - Transfers	-	11,188	93,421	9,584	25,000	-	-	-	-100.00%
Total General Fund Expenditures	\$ 2,612,027	\$ 2,667,489	\$ 2,736,476	\$ 2,690,102	\$ 2,975,258	\$ 2,131,880	\$ 2,786,319	\$ 2,990,000	0.50%
Fire Equipment Replacement Fund	\$ 327,528	\$ 151,774	\$ 145,276	\$ 164,534	\$ 178,016	\$ 108,060	\$ 150,000	\$ 124,899	-29.84%
ARPA Local Recovery Fund	\$ -	\$ -	\$ -	\$ 163,545	\$ -	\$ 163,545	\$ -	\$ -	#DIV/0!
Park Improvement Fund	\$ 51,978	\$ 137,049	\$ 81,144	\$ 48,330	\$ 114,308	\$ 48,180	\$ 49,100	\$ 51,600	-54.86%
Old Village Hall Fund	\$ 2,132	\$ 1,764	\$ 1,733	\$ 2,032	\$ 2,500	\$ 1,560	\$ 2,100	\$ 2,500	0.00%
Stormwater Management Fund	\$ 28,240	\$ 26,158	\$ 111,994	\$ 84,825	\$ 87,986	\$ 39,222	\$ 51,500	\$ 132,487	50.58%
Debt Service Funds	\$ 113,310	\$ 105,713	\$ 198,682	\$ 134,244	\$ 27,214	\$ 27,214	\$ 27,214	\$ 18,599	-31.66%
Capital Projects Fund	\$ 687,371	\$ 540,663	\$ 2,019,038	\$ 380,453	\$ 499,427	\$ 168,806	\$ 190,511	\$ 1,027,327	105.70%
Tax Increment District No. 2	\$ -	\$ -	\$ 408,854	\$ 825,959	\$ 3,730,248	\$ 2,735,089	\$ 2,746,274	\$ 1,485,084	-60.19%
Total Expenditures	\$ 3,822,586	\$ 3,630,610	\$ 5,703,197	\$ 4,494,024	\$ 7,614,957	\$ 5,423,556	\$ 6,003,018	\$ 5,832,496	-23.41%
Municipal Property Tax Rate	\$ 7.78	\$ 7.27	\$ 7.28	\$ 7.29	\$ 7.31	\$ 7.31	\$ 7.31	\$ 7.32	0.23%

Change to Village Tax Rate \$ 0.02

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



Summary of Revenues

Source	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	9/30/2022 YTD	2022 Projected	2023 Budget	Budget % Change
Property Tax Revenue:									
General Fund	\$ 1,899,747	\$ 1,915,244	\$ 1,921,500	\$ 1,929,749	\$ 1,943,667	\$ 1,943,667	\$ 1,943,667	\$ 1,998,497	2.82%
Total Property Tax Revenue	\$ 1,899,747	\$ 1,915,244	\$ 1,921,500	\$ 1,929,749	\$ 1,943,667	\$ 1,943,667	\$ 1,943,667	\$ 1,998,497	2.82%
Non-Property Tax Revenue:									
Intergovernmental Revenue	\$ 359,394	\$ 358,091	\$ 381,168	\$ 342,365	\$ 457,417	\$ 262,361	\$ 353,378	\$ 318,366	-30.40%
Regulation & Compliance	120,081	141,165	135,811	146,257	181,610	115,263	162,675	200,578	10.44%
Public Charges for Services	17,426	19,968	47,779	44,578	70,350	36,198	44,350	65,803	-6.46%
Commercial Revenues	85,121	98,144	29,307	5,645	55,000	19,322	35,000	65,500	19.09%
Miscellaneous Revenues	92,191	150,910	74,361	175,409	242,214	219,490	264,190	341,256	40.89%
Total Non-Property Tax Revenue:	\$ 674,213	\$ 768,278	\$ 668,426	\$ 714,254	\$ 1,006,591	\$ 652,634	\$ 859,593	\$ 991,503	-1.50%
Total Revenue	\$ 2,573,960	\$ 2,683,522	\$ 2,589,926	\$ 2,644,003	\$ 2,950,258	\$ 2,596,301	\$ 2,803,260	\$ 2,990,000	1.35%

Summary of Expenditures

Department	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	9/30/2022 YTD	2021 Projected	2022 Budget	Budget % Change
Village Representation	\$ 90,396	\$ 97,589	\$ 95,366	\$ 84,614	\$ 94,630	\$ 72,526	\$ 91,330	\$ 88,133	-6.87%
Village Administration	377,964	383,217	289,157	295,967	299,302	227,431	296,588	275,755	-7.87%
Intergovernmental	110,740	110,740	122,327	123,400	123,400	123,400	123,400	371,283	200.88%
Debt Service	-	-	-	13,728	13,250	10,048	13,250	13,250	0.00%
General Government - Unclassified	11,117	11,576	25,870	24,110	119,000	14,629	16,729	118,350	-0.55%
Property & Liability Insurance	136,540	138,518	118,089	89,371	110,328	108,935	92,402	96,024	-12.96%
Police Department	881,213	931,062	971,874	1,012,733	1,142,274	796,860	1,143,346	1,184,361	3.68%
Fire Department	235,559	253,128	216,449	238,786	223,767	187,481	217,438	5,002	-97.76%
Inspections	31,875	34,217	46,757	53,059	38,000	41,132	48,500	44,000	15.79%
Public Works - Street	619,517	583,312	622,211	602,861	658,171	471,782	639,740	667,468	1.41%
Park	117,106	112,942	134,955	141,889	128,136	77,656	103,596	126,374	-1.38%
Unclassified - Transfers	-	11,188	93,421	9,584	25,000	-	-	-	-100.00%
Total General Fund Expenditures	\$ 2,612,027	\$ 2,667,489	\$ 2,736,476	\$ 2,690,102	\$ 2,975,258	\$ 2,131,880	\$ 2,786,319	\$ 2,990,000	0.50%
Beginning Fund Balance	\$ 1,599,742	\$ 1,561,675	\$ 1,577,708	\$ 1,431,160			\$ 1,431,160	\$ 1,448,101	
Annual Income / (Loss)	(38,067)	(42,779)	(73,127)	(131,569)			(173,818)	(146,256)	
Transfer from / (to) other funds	-	58,812	(73,421)	85,462			190,759	146,256	
Applied Budget Surplus	-	-	-	-			-	-	
Ending Fund Balance	\$ 1,561,675	\$ 1,577,708	\$ 1,431,160	\$ 1,385,053			\$ 1,448,101	\$ 1,448,101	
Ending Fund Balance	\$ 1,561,675	\$ 1,577,708	\$ 1,431,160	\$ 1,385,053			\$ 1,448,101	\$ 1,448,101	
Nonspendable	93,421	94,553	91,772	91,575					
Restricted	-	-	-	-					
Committed	201,598	190,418	199,154	153,136					
Assigned	180,000	240,000	240,000	140,000					
Unassigned	1,086,656	1,052,737	900,234	1,000,342					

Village of Thiensville
2023 Budget
General Fund
Detailed Revenues



Account Name	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	9/30/2022 YTD	2022 Projected	2023 Budget	Budget % Change
Taxes									
01-40-001-100 Tax Levy-General Operations	\$ 1,899,747	\$ 1,915,244	\$ 1,921,500	\$ 1,929,749	\$ 1,943,667	\$ 1,943,667	\$ 1,943,667	\$ 1,998,497	2.82%
01-40-001-101 Debt Service	-	-	-	-	-	-	-	-	0.00%
01-40-001-105 Omitted Taxes	-	-	-	-	-	-	-	-	0.00%
Total Taxes	1,899,747	1,915,244	1,921,500	1,929,749	1,943,667	1,943,667	1,943,667	1,998,497	2.82%
Intergovernmental Revenue									
Shared Revenues									
01-41-002-110 State Shared Revenue	\$ 103,614	\$ 98,070	\$ 44,584	\$ 76,190	\$ 71,010	\$ 33,115	\$ 71,010	\$ 68,128	-4.06%
01-41-002-110 Exempt Personal Property Aid	-	5,886	2,397	-	19,839	19,839	19,839	6,758	-65.94%
Total Shared Revenues	103,614	103,956	46,981	76,190	90,849	52,954	90,849	74,886	-17.57%
Grants & Aids									
01-41-003-120 Local Transportation Aids	224,392	218,241	231,180	211,073	200,248	149,770	200,248	196,210	-2.02%
01-41-003-122 Exempt Computer Aid	1,108	4,179	4,179	4,179	4,179	4,179	4,179	4,179	0.00%
01-41-003-123 Fire Insurance Dues	13,674	15,093	15,293	15,977	16,000	16,131	16,000	-	-100.00%
01-41-003-125 Video Service Provider Aid	-	-	4,850	9,471	9,471	9,471	9,471	9,471	0.00%
01-41-003-126 Grants & Aids	-	-	-	-	-	-	-	-	0.00%
01-41-003-127 Recycling Grant	9,486	9,502	9,502	9,536	9,550	9,511	9,511	9,500	-0.52%
01-41-003-128 Law Enforcement Grant	1,120	1,120	1,120	2,541	1,120	-	1,120	1,120	0.00%
01-41-003-129 Federal Cares Act	-	-	4,914	-	-	-	-	-	0.00%
01-41-003-130 Routes to Recovery State Aid	-	-	57,149	-	-	-	-	-	0.00%
01-41-003-131 ARPA Local Recovery Funds	-	-	-	-	110,000	-	-	-	100.00%
Total Grants & Aids	249,780	248,135	328,187	252,777	350,568	189,062	240,529	220,480	-37.11%
Intergovernmental Charges for Services									
01-41-011-530 Fiscal Agent Fees - Library	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 8,000	14.29%
01-41-007-531 Other Services to Other Local Governments	-	-	-	7,398	9,000	13,345	15,000	15,000	66.67%
Total Intergovernmental Charges for Services	6,000	6,000	6,000	13,398	16,000	20,345	22,000	23,000	43.75%
Total Intergovernmental Revenues	359,394	358,091	381,168	342,365	457,417	262,361	353,378	318,366	-30.40%

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



Account Name	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	9/30/2022 YTD	2022 Projected	2023 Budget	Budget % Change
Regulation & Compliance									
Licenses									
01-42-004-200 Liquor & Malt Beverage	\$ 8,464	\$ 8,637	\$ 8,788	\$ 8,232	\$ 9,500	\$ 8,713	\$ 9,000	\$ 9,000	-5.26%
01-42-004-210 Cigarette	100	100	75	75	100	50	50	100	0.00%
01-42-004-212 Dog Licenses	1,184	1,375	1,180	1,256	2,000	1,960	2,000	2,000	0.00%
01-42-004-214 Cat Licenses	260	160	160	120	300	175	200	200	-33.33%
01-42-004-215 Sundry Licenses	370	180	185	200	500	175	200	250	-50.00%
Total Licenses	10,378	10,452	10,388	9,883	12,400	11,073	11,450	11,550	-6.85%
Permits									
01-42-005-220 Building	\$ 21,780	\$ 23,874	\$ 34,463	\$ 39,308	\$ 40,000	\$ 32,166	\$ 44,000	\$ 50,000	25.00%
01-42-005-221 Electrical	6,714	6,519	8,498	10,009	15,000	6,182	10,000	15,000	0.00%
01-42-005-222 Plumbing	6,154	5,303	7,062	7,771	15,000	8,528	11,500	15,000	0.00%
01-42-005-223 Sundry	760	590	650	1,464	2,500	690	1,500	2,500	0.00%
Total Permits	35,408	36,286	50,673	58,552	72,500	47,566	67,000	82,500	13.79%
Fines & Forfeitures									
01-42-006-230 Court Fines	\$ 32,120	\$ 26,293	\$ 11,343	\$ 19,217	\$ 27,000	\$ 7,289	\$ 15,000	\$ 27,000	0.00%
01-42-006-231 Parking Fines	12,935	13,942	11,325	10,953	15,000	9,239	12,000	15,000	0.00%
Total Fines & Forfeitures	45,055	40,235	22,668	30,170	42,000	16,528	27,000	42,000	0.00%
Other									
01-42-007-234 Cell Tower Lease	\$ -	\$ 25,757	\$ 28,651	\$ 29,224	\$ 29,710	\$ 30,841	\$ 38,725	\$ 46,028	54.92%
01-42-007-235 Cable TV	29,240	28,435	23,431	18,428	25,000	9,255	18,500	18,500	-26.00%
Total Other	29,240	54,192	52,082	47,652	54,710	40,096	57,225	64,528	17.95%
Total Regulation & Compliance	120,081	141,165	135,811	146,257	181,610	115,263	162,675	200,578	10.44%

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



Account Name	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	9/30/2022 YTD	2022 Projected	2023 Budget	Budget % Change
Public Charges for Services									
General Government									
01-43-008-240 General Government	\$ 1,817	\$ 2,969	\$ 1,944	\$ 821	\$ 5,000	\$ 1,935	\$ 2,500	\$ 4,000	-20.00%
01-43-008-242 Assessment Letters	1,520	1,680	2,825	3,400	4,000	2,000	3,000	3,000	-25.00%
Total General Government	3,337	4,649	4,769	4,221	9,000	3,935	5,500	7,000	-22.22%
Protection-Persons & Property									
01-43-009-250 Police Department Fees	207	1,572	340	1,268	2,500	2,032	2,500	2,500	0.00%
Total Protection-Persons & Property	207	1,572	340	1,268	2,500	2,032	2,500	2,500	0.00%
Health & Sanitation									
01-43-010-260 Recycling Proceeds	\$ 1,240	\$ 1,290	\$ 1,240	\$ 11,990	\$ 18,000	\$ 12,070	\$ 15,000	\$ 16,000	-11.11%
01-43-010-261 Dumpster Rental	-	-	9,500	10,725	10,000	9,375	10,000	12,000	20.00%
Total Health & Sanitation	1,240	1,290	10,740	22,715	28,000	21,445	25,000	28,000	0.00%
Park & Recreation									
01-43-001-265 Park Land Dedication	\$ -	\$ -	\$ 1,000	\$ 2,500	\$ 12,000	\$ 1,000	\$ 1,000	\$ 9,000	-25.00%
01-43-011-270 Park Fees	2,347	3,030	2,265	8,340	9,000	5,170	7,500	10,000	11.11%
01-43-011-271 Softball Association Fees	2,600	2,600	1,950	1,950	2,000	1,350	1,350	1,500	-25.00%
Total Park & Recreation	4,947	5,630	5,215	12,790	23,000	7,520	9,850	20,500	-10.87%
Unclassified									
01-43-012-280 Miscellaneous	7,695	6,827	26,715	3,584	7,850	1,266	1,500	7,803	-0.60%
Total Unclassified	7,695	6,827	26,715	3,584	7,850	1,266	1,500	7,803	-0.60%
Total Public Charges for Services	17,426	19,968	47,779	44,578	70,350	36,198	44,350	65,803	-6.46%

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



Account Name	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	9/30/2022 YTD	2022 Projected	2023 Budget	Budget % Change
Commercial Revenues									
Interest Income									
01-44-013-300 Investment Interest	74,955	98,144	29,307	5,645	55,000	19,322	35,000	65,500	19.09%
Total Interest Income	74,955	98,144	29,307	5,645	55,000	19,322	35,000	65,500	19.09%
Sale Income									
01-44-014-320 Sale Village Property	\$ 191	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
01-44-014-330 Sale Village Equipment	9,975	-	-	-	-	-	-	-	0.00%
Total Sale Income	10,166	-	-	-	-	-	-	-	0.00%
Total Commercial Revenues	85,121	98,144	29,307	5,645	55,000	19,322	35,000	65,500	19.09%
Miscellaneous Revenue									
Other Income									
01-45-008-252 National Night Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,431	\$ 3,431	\$ -	0.00%
01-45-015-510 Admin. Charge to Sewer Utility	65,000	65,000	40,000	40,000	40,000	-	40,000	40,000	0.00%
01-45-015-520 Fund Balance Applied	-	-	-	-	140,000	-	-	120,000	-14.29%
01-45-015-535 Other Income	27,191	15,910	14,361	40,363	35,000	25,300	30,000	35,000	0.00%
01-45-015-590 Transfer from Other Funds	-	70,000	20,000	95,046	27,214	190,759	190,759	146,256	437.43%
Total Miscellaneous Revenue	92,191	150,910	74,361	175,409	242,214	219,490	264,190	341,256	40.89%
Total General Fund Revenue	\$ 2,573,960	\$ 2,683,522	\$ 2,589,926	\$ 2,644,003	\$ 2,950,258	\$ 2,596,301	\$ 2,803,260	\$ 2,990,000	1.35%

Village of Thiensville
2023 Budget
General Fund
Detailed Expenditures



General Government
Village Representation

Account Name	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	9/30/2022 YTD	2022 Projected	2023 Budget	Budget % Change
Village Representation									
Personal Services									
01-01-510-1-106 Village Board	\$ 14,400	\$ 14,400	\$ 16,400	\$ 16,600	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	0.00%
01-01-510-1-112 Election Workers	3,437	1,785	3,850	3,140	4,000	2,818	4,000	2,000	-50.00%
01-01-510-1-199 Fringe Benefits	1,102	1,102	1,255	1,270	1,530	1,530	1,530	1,530	0.00%
Total Personal Services	18,939	17,287	21,505	21,010	25,530	24,348	25,530	23,530	-7.83%
Contractual Services									
01-01-510-2-200 Printing & Publishing	\$ 7,741	\$ 9,587	\$ 6,068	\$ 6,057	\$ 7,000	\$ 2,933	\$ 7,000	\$ 7,000	0.00%
01-01-510-2-201 Postage	2,861	2,729	2,697	3,024	3,000	2,447	3,000	3,000	0.00%
01-01-510-2-202 Dues & Subscriptions	3,053	2,794	3,233	2,808	3,300	3,324	3,300	3,300	0.00%
01-01-510-2-203 Training & Meetings	1,524	1,470	585	2,132	1,500	940	1,200	1,500	0.00%
01-01-510-2-205 Planner Services	1,290	1,092	1,497	1,400	2,000	630	2,000	2,000	0.00%
01-01-510-2-206 Audit	21,265	27,451	22,595	21,483	22,700	20,050	22,700	22,700	0.00%
01-01-510-2-207 Legal Counsel	19,647	18,748	19,691	13,269	15,000	8,060	12,000	12,000	-20.00%
01-01-510-2-208 Assessor	6,000	6,300	6,300	6,300	6,600	6,600	6,600	6,600	0.00%
Total Contractual Services	63,381	70,171	62,666	56,473	61,100	44,984	57,800	58,100	-4.91%
Commodities									
01-01-510-3-302 Election Supplies	\$ 3,378	\$ 2,191	\$ 8,996	\$ 3,136	\$ 4,000	\$ 2,393	\$ 4,000	\$ 2,500	-37.50%
01-01-510-3-397 Awards Program	3,398	3,154	1,251	2,957	3,000	-	3,000	3,000	0.00%
01-01-510-3-399 Miscellaneous	1,300	4,786	948	1,038	1,000	801	1,000	1,003	0.30%
Total Commodities	8,076	10,131	11,195	7,131	8,000	3,194	8,000	6,503	-18.71%
Total Village Representation	90,396	97,589	95,366	84,614	94,630	72,526	91,330	88,133	-6.87%

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



General Government
Village Administration

Account Name	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	9/30/2022 YTD	2022 Projected	2023 Budget	Budget % Change
Personal Services									
01-01-511-1-100 Salaries & Wages-Staff	\$ 120,323	\$ 91,187	\$ 72,404	\$ 76,002	\$ 75,650	\$ 53,828	\$ 75,650	\$ 79,507	5.10%
01-01-511-1-101 Overtime	-	-	-	6	464	-	-	487	4.96%
01-01-511-1-108 Administrator	94,964	107,934	73,655	75,278	76,125	53,976	76,125	58,575	-23.05%
01-01-511-1-115 Adm. Mileage/Meetings	5,856	5,782	2,052	2,846	3,500	2,460	3,500	3,000	-14.29%
01-01-511-1-195 Admin. Annuitant Fringes	-	270	4,994	4,822	5,760	4,800	5,760	6,412	11.32%
01-01-511-1-196 Administrator Fringe	40,498	40,860	30,983	31,555	32,111	25,134	32,111	24,453	-23.85%
01-01-511-1-199 Fringe Benefits/Staff	42,398	49,923	38,874	37,421	39,542	30,170	39,542	40,926	3.50%
Total Personal Services	304,039	295,956	222,962	227,930	233,152	170,368	232,688	213,360	-8.49%
Contractual Services									
01-01-511-2-202 Dues & Subscriptions	\$ 318	\$ 321	\$ 290	\$ 115	\$ 500	\$ 115	\$ 500	\$ 500	0.00%
01-01-511-2-203 Training & Meetings	1,881	1,554	403	293	500	421	500	500	0.00%
01-01-511-2-209 Engineering Services	13,311	22,801	5,596	4,696	10,000	5,059	6,000	8,000	-20.00%
01-01-511-2-210 Data Processing	7,707	8,668	10,495	9,656	8,000	6,209	8,000	4,750	-40.63%
01-01-511-2-211 Codification	2,196	1,150	1,150	1,150	1,150	1,150	1,150	1,150	0.00%
01-01-511-2-213 Office Equip. & Maint.	121	224	56	-	250	-	250	250	0.00%
Total Contractual Services	25,534	34,718	17,990	15,910	20,400	12,954	16,400	15,150	-25.74%
Commodities									
01-01-511-3-300 Office Supplies	\$ 4,515	\$ 5,479	\$ 3,608	\$ 3,049	\$ 3,000	\$ 1,836	\$ 3,000	\$ 3,000	0.00%
01-01-511-3-303 Telephone	1,802	2,432	2,700	2,801	1,500	1,980	2,000	2,000	33.33%
01-01-511-3-304 Electricity	15,141	16,559	17,357	18,757	15,000	14,370	15,000	15,000	0.00%
01-01-511-3-305 Heat	6,873	6,832	5,496	6,402	6,500	5,709	7,000	7,500	15.38%
01-01-511-3-306 Janitor Supplies	1,678	1,748	1,037	1,011	1,500	2,538	2,000	1,500	0.00%
01-01-511-3-308 Building Maint/Supplies	17,381	17,397	16,982	19,080	18,000	17,382	18,000	18,000	0.00%
01-01-511-3-311 Recruitment	-	1,008	-	-	-	-	-	-	0.00%
01-01-511-3-399 Miscellaneous	1,001	1,088	1,025	1,027	250	294	500	245	-2.00%
Total Commodities	48,391	52,543	48,205	52,127	45,750	44,109	47,500	47,245	3.27%
Total Village Administration	377,964	383,217	289,157	295,967	299,302	227,431	296,588	275,755	-7.87%

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



**General Government
Intergovernmental**

Account Name	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	9/30/2022 YTD	2022 Projected	2023 Budget	Budget % Change
Contractual Services									
01-01-551-2-246 Weyenberg Library	\$ 110,740	\$ 110,740	\$ 110,740	\$ 110,740	\$ 110,740	\$ 110,740	\$ 110,740	\$ 110,740	0.00%
01-01-552-2-235 Community SRO Program	-	-	11,587	12,660	12,660	12,660	\$ 12,660	12,660	0.00%
Southern Ozaukee Fire Department	-	-	-	-	-	-	\$ -	247,883	100.00%
Total Contractual Services	110,740	110,740	122,327	123,400	123,400	123,400	123,400	371,283	200.88%
Total Intergovernmental	110,740	110,740	122,327	123,400	123,400	123,400	123,400	371,283	200.88%

**General Government
Debt Service**

Account Name	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	9/30/2022 YTD	2022 Projected	2023 Budget	Budget % Change
Indebtedness									
01-01-553-6-620 Interest	-	-	-	13,728	13,250	10,048	\$ 13,250	13,250	0.00%
Total Indebtedness	-	-	-	13,728	13,250	10,048	13,250	13,250	0.00%
Total Debt Service	-	-	-	13,728	13,250	10,048	13,250	13,250	0.00%

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



General Government
Unclassified

Account Name	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	9/30/2022 YTD	2022 Projected	2023 Budget	Budget % Change
Other									
01-01-554-7-710 Contingency	\$ -	\$ -	\$ 11,498	\$ 8,469	\$ 100,000	\$ 253	\$ 400	\$ 100,000	0.00%
01-01-554-7-715 Flex Benefit	2,825	2,831	2,836	2,872	3,000	2,047	3,000	2,500	-16.67%
01-01-554-7-730 Unemployment Comp.	-	-	-	-	1,000	-	-	1,000	0.00%
01-01-554-7-735 Thiensville Business Association	-	-	-	5,000	5,000	5,000	5,000	5,000	0.00%
01-01-554-7-740 Family Services	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	0.00%
01-01-554-7-750 July 4th Activity	4,000	4,120	7,561	4,114	4,250	4,329	4,329	4,250	0.00%
01-01-554-7-753 Screen on the Green	1,386	1,753	1,410	1,155	1,500	500	1,500	1,500	0.00%
01-01-554-7-754 Historic Preservation	406	346	30	-	1,500	-	-	1,500	0.00%
01-01-554-7-756 Personal Property Taxes	-	26	35	-	250	-	-	100	-60.00%
Total Other	11,117	11,576	25,870	24,110	119,000	14,629	16,729	118,350	-0.55%
Total Unclassified	11,117	11,576	25,870	24,110	119,000	14,629	16,729	118,350	-0.55%
Total General Government	590,217	603,122	532,720	541,819	649,582	448,034	541,297	866,771	33.44%

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



General Government
Property & Liability Insurance

Account Name	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	9/30/2022 YTD	2022 Projected	2023 Budget	Budget % Change
Insurance									
01-02-512-2-237 Worker's Compensation	\$ 63,040	\$ 65,091	\$ 43,999	\$ 30,008	\$ 34,700	\$ 32,888	\$ 32,075	\$ 41,524	19.67%
01-02-512-2-238 Gen Liability/Fire Accident	1,397	1,397	1,528	1,528	1,528	1,528	1,528	-	-100.00%
01-02-512-2-242 Business Property	9,183	9,084	9,808	9,750	11,100	10,749	9,899	9,500	-14.41%
01-02-512-2-243 All Other	62,920	62,946	62,754	48,085	63,000	63,770	48,900	45,000	-28.57%
Total Insurance	136,540	138,518	118,089	89,371	110,328	108,935	92,402	96,024	-12.96%
Total Property & Liability Insurance	136,540	138,518	118,089	89,371	110,328	108,935	92,402	96,024	-12.96%

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



Protection Property & Persons
Police Department

	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	9/30/2022 YTD	2022 Projected	2023 Budget	Budget % Change
Personal Services									
01-03-521-1-100 Salaries & Wages	\$ 428,540	\$ 456,098	\$ 479,510	\$ 491,161	\$ 569,876	\$ 395,602	\$ 569,876	\$ 594,665	4.35%
01-03-521-1-101 Overtime	10,117	8,298	8,516	17,999	11,087	6,618	11,087	11,983	8.08%
01-03-521-1-104 Educational Incentive	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	0.00%
01-03-521-1-105 Holiday Pay-Officers	13,633	14,064	14,792	15,648	15,689	-	15,689	15,644	-0.29%
01-03-521-1-109 DPW Equip. Maint. Salary	720	482	542	585	2,989	2,081	2,989	3,139	5.02%
01-03-521-1-113 Police Chief Salary	94,393	96,373	88,441	90,378	92,300	65,675	92,300	97,000	5.09%
01-03-521-1-115 Travel/Training/Seminars	311	-	225	1,522	1,500	233	500	1,000	-33.33%
01-03-521-1-116 Police Chief Holiday Pay	3,058	-	-	-	-	-	-	-	0.00%
01-03-521-1-117 Police Contracted Services	-	-	-	3,368	-	-	-	-	0.00%
01-03-521-1-195 Annuitant Fringe	-	11,110	14,398	11,735	12,470	10,390	12,470	-	-100.00%
01-03-521-1-197 Police Chief Fringe	40,903	48,183	42,731	43,786	45,352	32,991	45,352	47,993	5.82%
01-03-521-1-199 Fringe Benefits	240,564	256,536	277,932	286,842	339,142	245,246	339,142	358,212	5.62%
Total Personal Services	833,239	892,144	928,087	964,024	1,091,405	759,836	1,090,405	1,130,636	3.59%
Contractual Services									
01-03-521-2-200 Printing & Publishing	\$ -	\$ -	\$ -	\$ 184	\$ 100	\$ -	\$ 100	\$ 100	0.00%
01-03-521-2-201 Postage	509	7	474	29	500	36	500	500	0.00%
01-03-521-2-202 Dues & Subscriptions	376	265	155	365	400	225	400	400	0.00%
01-03-521-2-213 Office Equip. & Maint.	-	-	-	64	100	-	100	100	0.00%
01-03-521-2-215 Training-Police	2,445	3,961	2,419	4,652	6,000	3,529	6,000	6,000	0.00%
01-03-521-2-216 Animal Boarding	925	85	130	20	300	175	200	200	-33.33%
01-03-521-2-217 State Citation Request	-	-	-	-	-	-	-	-	0.00%
01-03-521-2-218 Special Police	2,125	1,261	1,009	1,192	2,500	3,522	2,522	2,000	-20.00%
01-03-521-2-219 Teletype	1,294	1,076	1,027	1,280	1,800	1,014	1,800	1,800	0.00%
01-03-521-2-220 Radar/Siren Maintenance	58	114	-	-	300	-	300	300	0.00%
01-03-521-2-221 Juvenile Program	946	1,593	1,428	1,308	2,000	1,479	2,000	2,000	0.00%
01-03-521-2-222 Emergency Government	1,501	1,162	2,823	1,592	2,000	289	500	2,000	0.00%
01-03-521-2-223 Radio Maintenance	3,335	-	-	890	2,000	214	500	2,000	0.00%
Total Contractual Services	13,514	9,524	9,465	11,576	18,000	10,483	14,922	17,400	-3.33%

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



Protection Property & Persons
Police Department (continued)

	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	9/30/2022 YTD	2022 Projected	2023 Budget	Budget % Change
Commodities									
01-03-521-3-300 Office Supplies	\$ 1,074	\$ 1,687	\$ 1,752	\$ 502	\$ 1,000	\$ 679	\$ 750	\$ 1,000	0.00%
01-03-521-3-301 Reference Material	-	-	-	-	200	-	-	-	-100.00%
01-03-521-3-303 Telephone	3,381	4,234	6,140	6,779	3,000	5,002	6,500	4,000	33.33%
01-03-521-3-307 Supplies-Copy Machine	449	601	1,065	1,236	700	1,113	1,000	1,000	42.86%
01-03-521-3-310 Fuel	13,548	12,730	9,334	11,971	12,000	12,640	15,000	14,000	16.67%
01-03-521-3-311 Recruitment	2,913	450	-	1,235	-	-	-	-	0.00%
01-03-521-3-312 Uniform Allowances	4,544	3,140	4,730	4,724	3,869	1,669	3,869	4,625	19.54%
01-03-521-3-313 Photo Supplies	49	-	58	190	200	-	200	200	0.00%
01-03-521-3-314 Investigations	743	870	718	762	1,000	418	1,000	1,000	0.00%
01-03-521-3-315 Tires	1,102	311	1,316	1,349	1,900	27	1,200	1,500	-21.05%
01-03-521-3-316 Repairs & Maintenance	1,149	1,214	2,912	1,965	2,500	942	2,000	2,500	0.00%
01-03-521-3-317 Ammunition	2,259	2,315	2,404	-	2,500	1,877	2,500	2,500	0.00%
01-03-521-3-350 Body Armor/Leather Gear	994	-	935	4,074	2,000	1,001	2,000	2,000	0.00%
01-03-521-3-398 Other Supplies	2,255	1,842	2,958	2,346	2,000	1,173	2,000	2,000	0.00%
Total Commodities	34,460	29,394	34,322	37,133	32,869	26,541	38,019	36,325	10.51%
Total Police Department	881,213	931,062	971,874	1,012,733	1,142,274	796,860	1,143,346	1,184,361	3.68%

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



Protection Property & Persons
Fire Department

	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	9/30/2022 YTD	2022 Projected	2023 Budget	Budget % Change
Personal Services									
01-03-522-1-100 Salaries & Wages	\$ 93,785	\$ 91,039	\$ 75,353	\$ 90,752	\$ 98,150	\$ 85,330	\$ 98,150	\$ -	-100.00%
01-03-522-1-102 Part-Time	25,136	25,639	9,569	-	-	-	-	-	0.00%
01-03-522-1-109 DPW Equipment Maint.	7,708	4,326	5,337	2,995	2,989	2,127	2,989	3,139	5.02%
01-03-522-1-110 Fire Chief Wages	18,369	18,736	19,114	19,654	20,200	11,742	11,742	-	-100.00%
01-03-522-1-115 Travel/Training/Seminars	-	380	-	675	1,000	871	1,000	-	-100.00%
01-03-522-1-198 Fire Chief Fringe	3,531	3,467	3,706	3,831	3,977	2,312	2,312	-	-100.00%
01-03-522-1-199 Fringe Benefits	19,546	30,181	22,245	12,700	13,006	22,045	25,000	1,863	-85.68%
Total Personal Services	168,075	173,768	135,324	130,607	139,322	124,427	141,193	5,002	-96.41%
Contractual Services									
01-03-522-2-200 Printing & Publishing	\$ 40	\$ -	\$ -	\$ 129	\$ 75	\$ -	\$ 75	\$ -	-100.00%
01-03-522-2-201 Postage	39	62	-	-	70	-	70	-	-100.00%
01-03-522-2-202 Dues & Subscriptions	3,996	4,389	4,210	4,366	4,000	3,405	3,500	-	-100.00%
01-03-522-2-223 Radio Maintenance	4,952	2,886	2,158	2,562	2,000	2,914	3,000	-	-100.00%
01-03-522-2-224 Extinguisher Services	1,029	599	1,128	1,756	500	-	500	-	-100.00%
01-03-522-2-225 Schooling	2,168	997	2,080	6,173	3,000	3,665	3,000	-	-100.00%
01-03-522-2-270 Maintenance Contract	5,593	10,683	8,675	7,444	7,500	4,469	5,000	-	-100.00%
Total Contractual Services	17,817	19,616	18,251	22,430	17,145	14,453	15,145	-	-100.00%
Commodities									
01-03-522-3-300 Office Supplies	\$ 831	\$ 1,579	\$ 293	\$ 794	\$ 1,000	\$ 830	\$ 1,000	\$ -	-100.00%
01-03-522-3-303 Telephone	2,576	3,351	4,962	4,765	3,000	3,606	4,800	-	-100.00%
01-03-522-3-307 Supplies-Copy Machine	374	573	489	518	500	490	500	-	-100.00%
01-03-522-3-310 Fuel	6,022	5,650	4,139	5,321	5,500	5,771	7,800	-	-100.00%
01-03-522-3-311 Recruitment	-	-	-	4,402	5,000	2,112	2,000	-	-100.00%
01-03-522-3-312 Uniform Allowances	5,361	5,600	1,572	9,008	5,000	5,256	5,000	-	-100.00%
01-03-522-3-319 Badges & Tags	-	436	-	255	500	-	500	-	-100.00%
01-03-522-3-320 Truck Maintenance	4,993	16,255	18,261	8,145	10,000	7,744	8,500	-	-100.00%
01-03-522-3-321 Training Supplies	261	266	113	137	1,000	270	500	-	-100.00%
01-03-522-3-322 Air & Oxygen	2,825	2,348	1,125	1,182	2,300	575	1,000	-	-100.00%
01-03-522-3-323 Protective Gear	696	340	5,071	5,250	5,000	286	1,000	-	-100.00%
01-03-522-3-324 Chemicals	1,207	226	2,560	431	1,000	788	1,000	-	-100.00%
01-03-522-3-325 Fire Prevention	1,193	1,427	-	1,814	1,500	383	1,500	-	-100.00%
01-03-522-3-327 Medical Supplies	14,984	15,397	17,408	30,286	18,000	12,702	18,000	-	-100.00%
01-03-522-3-352 Cleaning Supplies	551	1,260	366	-	1,000	913	1,000	-	-100.00%
01-03-522-3-353 Equipment Repairs	3,167	1,780	3,189	6,121	2,000	2,780	3,000	-	-100.00%
01-03-522-3-355 Health Maintenance	1,825	940	926	4,395	2,500	2,789	2,500	-	-100.00%
01-03-522-3-399 Miscellaneous	2,801	2,316	2,400	2,925	2,500	1,306	1,500	-	-100.00%
Total Commodities	49,667	59,744	62,874	85,749	67,300	48,601	61,100	-	-100.00%
Total Fire Department	235,559	253,128	216,449	238,786	223,767	187,481	217,438	5,002	-97.76%

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



**Protection Property & Persons
 Inspection**

Account Name	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	9/30/2022 YTD	2022 Projected	2023 Budget	Budget % Change
Contractual Services									
01-03-523-2-272 Building Inspection	\$ 20,032	\$ 21,641	\$ 32,520	\$ 36,198	\$ 25,000	\$ 28,070	\$ 36,000	\$ 31,000	24.00%
01-03-523-2-273 Plumbing Inspection	5,693	5,632	6,437	7,425	6,000	7,634	6,500	6,000	0.00%
01-03-523-2-274 Electrical Inspection	6,150	6,944	7,800	9,436	7,000	5,428	6,000	7,000	0.00%
Total Contractual Services	31,875	34,217	46,757	53,059	38,000	41,132	48,500	44,000	15.79%
Total Inspections	31,875	34,217	46,757	53,059	38,000	41,132	48,500	44,000	15.79%
Total Protection Property & Persons	1,148,647	1,218,407	1,235,080	1,304,578	1,404,041	1,025,473	1,409,284	1,233,363	-12.16%

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



Health & Sanitation
Public Works - Street

Account Name	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	9/30/2022 YTD	2022 Projected	2023 Budget	Budget % Change
Personal Services									
01-04-541-1-100 Salaries & Wages	\$ 234,590	\$ 235,899	\$ 238,999	\$ 252,785	\$ 256,223	\$ 185,697	\$ 246,500	\$ 259,136	1.14%
01-04-541-1-101 Overtime	1,318	2,542	1,185	812	1,138	248	1,138	593	-47.89%
01-04-541-1-102 Part-Time	-	-	8,328	5,704	11,700	4,545	5,000	11,213	-4.16%
01-04-541-1-199 Fringe Benefits	113,410	116,854	118,752	122,733	143,360	117,243	143,360	146,026	1.86%
Total Personal Services	349,318	355,295	367,264	382,034	412,421	307,733	395,998	416,968	1.10%
Contractual Services									
01-04-541-2-203 Training & Meetings	\$ 44	\$ 53	\$ 16	\$ 25	\$ 500	\$ -	\$ 500	\$ 500	0.00%
01-04-541-2-223 Radio Maintenance	-	-	-	110	500	40	500	500	0.00%
01-04-541-2-227 Street Maintenance	32,562	22,339	27,189	16,759	28,000	8,930	25,000	27,000	-3.57%
01-04-541-2-228 Sanitary Landfill	42,236	43,531	55,028	49,040	42,000	35,264	42,000	50,000	19.05%
01-04-541-2-266 Recycling	40,983	36,140	49,795	33,397	49,000	40,604	49,000	52,000	6.12%
Total Contractual Services	115,825	102,063	132,028	99,331	120,000	84,838	117,000	130,000	8.33%
Commodities									
01-04-541-3-300 Office Supplies	\$ -	\$ 156	\$ 90	\$ 52	\$ 200	\$ 123	\$ 200	\$ 200	0.00%
01-04-541-3-303 Telephone & Internet	1,337	1,640	1,845	2,170	2,000	3,571	5,000	2,500	25.00%
01-04-541-3-304 Electricity	4,461	4,350	4,262	4,559	4,000	3,280	4,300	4,500	12.50%
01-04-541-3-305 Heat	5,721	5,938	4,082	5,174	5,500	5,079	7,500	7,500	36.36%
01-04-541-3-308 Building Supplies	2,861	2,209	3,486	2,278	3,000	1,568	3,000	3,000	0.00%
01-04-541-3-309 Building Repairs	4,875	2,533	4,148	293	4,000	2,796	4,000	4,000	0.00%
01-04-541-3-310 Fuel	18,985	17,979	13,047	16,774	16,000	17,864	20,000	18,000	12.50%
01-04-541-3-311 Recruitment	834	563	-	-	-	872	872	-	0.00%
01-04-541-3-323 Protective Gear/First Aid	851	-	420	1,118	500	1,120	1,120	500	0.00%
01-04-541-3-329 Clothing	1,310	1,527	1,881	1,352	2,250	546	2,250	2,250	0.00%
01-04-541-3-330 Repair Parts/Equipment	19,997	14,872	19,797	20,278	17,000	17,518	17,000	17,000	0.00%
01-04-541-3-331 Repair Parts/Cushman	(3,540)	(9,676)	2,342	1,284	1,500	651	1,500	1,000	-33.33%
01-04-541-3-332 Nuts & Bolts	141	248	27	-	100	92	100	100	0.00%
01-04-541-3-333 Tools	330	1,696	832	752	1,000	1,034	1,200	1,000	0.00%
01-04-541-3-334 Street Signs	4,928	2,649	484	3,183	3,000	-	3,000	3,000	0.00%
01-04-541-3-335 Street Lighting	33,699	27,309	36,496	26,556	31,000	16,495	22,000	23,000	-25.81%
01-04-541-3-337 Salt & Ice Control	55,593	49,600	28,400	33,731	31,000	5,315	30,000	30,000	-3.23%
01-04-541-3-338 Tree & Brush Control	235	399	32	466	1,200	451	1,200	1,200	0.00%
01-04-541-3-307 Diggers Hotline	561	917	974	950	1,500	603	1,500	1,000	-33.33%
01-04-541-3-399 Miscellaneous	1,195	1,045	274	526	1,000	233	1,000	750	-25.00%
Total Commodities	154,374	125,954	122,919	121,496	125,750	79,211	126,742	120,500	-4.17%
Total Public Works - Street	619,517	583,312	622,211	602,861	658,171	471,782	639,740	667,468	1.41%

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



**Health & Sanitation
Park**

Account Name	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	9/30/2022 YTD	2022 Projected	2023 Budget	Budget % Change
Personal Services									
01-04-542-1-100 Salaries & Wages	\$ 70,340	\$ 64,457	\$ 66,856	\$ 68,375	\$ 61,684	\$ 35,316	\$ 47,000	\$ 55,463	-10.09%
01-04-542-1-101 Overtime	-	560	289	348	446	87	446	194	-56.50%
01-04-542-1-102 Part-Time	-	-	4,127	3,071	6,300	1,948	2,000	8,288	31.56%
01-04-542-1-199 Fringe Benefits	28,925	22,796	35,223	37,541	35,356	21,448	29,000	31,079	-12.10%
Total Personal Services	99,265	87,813	106,495	109,335	103,786	58,799	78,446	95,024	-8.44%
Contractual Services									
01-04-542-2-230 Repairs & Maintenance	\$ 8,277	\$ 14,125	\$ 18,134	\$ 20,979	\$ 15,000	\$ 10,950	\$ 15,000	\$ 20,000	33.33%
01-04-542-2-285 WEPCO Lease	350	350	350	350	350	350	350	350	0.00%
Total Contractual Services	8,627	14,475	18,484	21,329	15,350	11,300	15,350	20,350	32.57%
Commodities									
01-04-542-3-304 Electricity	\$ 7,814	\$ 9,215	\$ 8,692	\$ 9,649	\$ 7,500	\$ 6,041	\$ 7,500	\$ 9,000	20.00%
01-04-542-3-305 Heat	1,400	1,439	1,284	1,576	1,500	1,516	2,300	2,000	33.33%
Total Commodities	9,214	10,654	9,976	11,225	9,000	7,557	9,800	11,000	22.22%
Total Park	117,106	112,942	134,955	141,889	128,136	77,656	103,596	126,374	-1.38%
Total Health & Sanitation	736,623	696,254	757,166	744,750	786,307	549,438	743,336	793,842	0.96%

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



General Fund Expenditures
 Unclassified

Account Name	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	9/30/2022 YTD	2022 Projected	2023 Budget	Budget % Change
Unclassified									
01-07-554-7-790 Transfers to Other Funds	\$ -	\$ 11,188	\$ 93,421	\$ 9,584	\$ 25,000	\$ -	\$ -	\$ -	-100.00%
Total Unclassified	-	11,188	93,421	9,584	25,000	-	-	-	-100.00%
Total General Fund Expenditures	<u>\$ 2,612,027</u>	<u>\$ 2,667,489</u>	<u>\$ 2,736,476</u>	<u>\$ 2,690,102</u>	<u>\$ 2,975,258</u>	<u>\$ 2,131,880</u>	<u>\$ 2,786,319</u>	<u>\$ 2,990,000</u>	0.50%

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



Summary of Revenues

Source	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	9/30/2022 YTD	2022 Projected	2023 Budget	Budget % Change
Non-Property Tax Revenue:									
Other Revenue	\$ 175,369	\$ 158,657	\$ 147,370	\$ 170,818	\$ 170,000	\$ 112,687	\$ 150,000	\$ 30,000	-82.35%
Total Revenue	\$ 175,369	\$ 158,657	\$ 147,370	\$ 170,818	\$ 170,000	\$ 112,687	\$ 150,000	\$ 30,000	-82.35%

Summary of Expenditures

Department	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Budget	9/30/2021 YTD	2021 Projected	2022 Budget	Budget % Change
Salaries & Benefits	\$ 94,042	\$ 94,856	\$ 110,103	\$ 103,703	\$ 114,916	\$ 83,450	\$ 111,000	\$ -	-100.00%
Public Safety	70,601	56,918	35,173	60,831	63,100	24,610	39,000	-	-100.00%
Other Financing Uses	162,885	-	-	-	-	-	-	124,899	0.00%
Total Expenditures	\$ 327,528	\$ 151,774	\$ 145,276	\$ 164,534	\$ 178,016	\$ 108,060	\$ 150,000	\$ 124,899	-29.84%
Beginning Fund Balance	\$ 231,794	\$ 79,635	\$ 86,518	\$ 88,613			\$ 94,899	\$ 94,899	
Annual Income / (Loss)	(152,159)	6,883	2,094	6,284			-	(94,899)	
Ending Fund Balance	\$ 79,635	\$ 86,518	\$ 88,613	\$ 94,899			\$ 94,899	\$ -	

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



Detailed Revenues

Account Name	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	9/30/2022 YTD	2022 Projected	2023 Budget	Budget % Change
Other Revenue									
06-09-032-272 Ambulance Fees	\$ 175,369	\$ 158,657	\$ 147,370	\$ 170,818	\$ 170,000	\$ 112,687	\$ 150,000	\$ 30,000	-82.35%
Total Other Revenue	175,369	158,657	147,370	170,818	170,000	112,687	150,000	30,000	-82.35%
Total Fire Equipment Replacement Fund Revenues	\$ 175,369	\$ 158,657	\$ 147,370	\$ 170,818	\$ 170,000	\$ 112,687	\$ 150,000	\$ 30,000	-82.35%

Detailed Expenditures

Account Name	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	9/30/2022 YTD	2022 Projected	2023 Budget	Budget % Change
Salaries & Benefits									
06-09-522-1-100 Salaries & Wages	\$ 72,600	\$ 82,695	\$ 95,517	\$ 82,867	\$ 93,250	\$ 63,252	\$ 85,000	\$ -	-100.00%
06-09-522-1-199 Fringe Benefits	21,442	12,161	14,586	20,836	21,666	20,198	26,000	-	-100.00%
Total Salaries & Benefits	94,042	94,856	110,103	103,703	114,916	83,450	111,000	-	-100.00%
Public Safety									
06-09-522-2-206 Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
06-09-522-2-207 Legal Counsel	38	-	-	-	100	36	-	-	-100.00%
06-09-522-2-225 Schooling	5,738	2,080	2,000	4,299	5,000	2,941	3,000	-	-100.00%
06-09-522-2-276 Billing Services	12,743	11,102	10,126	12,142	10,000	8,008	10,000	-	-100.00%
06-09-522-3-327 Medical Supplies	12,227	12,218	10,715	17,014	13,000	13,625	16,000	-	-100.00%
06-09-522-4-405 Ambulance	-	-	-	-	-	-	-	-	0.00%
06-09-522-4-499 Other	39,855	31,518	12,332	27,376	35,000	-	10,000	-	-100.00%
Total Public Safety	70,601	56,918	35,173	60,831	63,100	24,610	39,000	-	-100.00%
Other Financing Uses									
06-09-522-7-790 Transfer to Other Funds	\$ 162,885	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 124,899	0.00%
Total Other Financing Uses	162,885	-	-	-	-	-	-	124,899	0.00%
Total Fire Equipment Replacement Fund Expenditures	\$ 327,528	\$ 151,774	\$ 145,276	\$ 164,534	\$ 178,016	\$ 108,060	\$ 150,000	\$ 124,899	-29.84%

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



Summary of Revenues

Source	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Budget	9/30/2022 YTD	2022 Projected	2023 Budget	Budget % Change
Non-Property Tax Revenue:									
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ 163,545	\$ -	\$ 163,545	\$ -	\$ -	#DIV/0!
Total Revenue	\$ -	\$ -	\$ -	\$ 163,545	\$ -	\$ 163,545	\$ -	\$ -	#DIV/0!

Summary of Expenditures

Department	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	9/30/2022 YTD	2022 Projected	2023 Budget	Budget % Change
Public Safety	\$ -	\$ -	\$ -	\$ 68,499	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Other Financing Uses	-	-	-	95,046	-	163,545	-	-	0.00%
Total Expenditures	\$ -	\$ -	\$ -	\$ 163,545	\$ -	\$ 163,545	\$ -	\$ -	#DIV/0!
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	
Annual Income / (Loss)	-	-	-	-			-	-	
Ending Fund Balance	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	

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



Detailed Revenues

Account Name	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	9/30/2022 YTD	2022 Projected	2023 Budget	Budget % Change
Grants & Aids									
08-41-003-131 ARPA Local Recovery Funds	\$ -	\$ -	\$ -	\$ 163,545	\$ -	\$ 163,545	\$ -	\$ -	100.00%
Total Grants and Aids	-	-	-	163,545	-	163,545	-	-	#DIV/0!
Total ARPA Local Recovery Fund	\$ -	\$ -	\$ -	\$ 163,545	\$ -	\$ 163,545	\$ -	\$ -	#DIV/0!

Detailed Expenditures

Account Name	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	9/30/2022 YTD	2022 Projected	2023 Budget	Budget % Change
Commodities									
08-03-522-3-327 Medical Supplies	\$ -	\$ -	\$ -	\$ 2,566	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total Commodities	-	-	-	2,566	-	-	-	-	#DIV/0!
Capital Outlay									
08-16-522-4-402 Equipment	\$ -	\$ -	\$ -	\$ 65,933	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total Capital Outlay	-	-	-	65,933	-	-	-	-	#DIV/0!
Total Public Safety	-	-	-	68,499	-	-	-	-	#DIV/0!
Other Financing Uses									
08-08-007-7-790 Transfer to Other Funds	\$ -	\$ -	\$ -	\$ 95,046	\$ -	\$ 163,545	\$ -	\$ -	#DIV/0!
Total Other Financing Uses	-	-	-	95,046	-	163,545	-	-	#DIV/0!
Total ARPA Local Recovery	\$ -	\$ -	\$ -	\$ 163,545	\$ -	\$ 163,545	\$ -	\$ -	#DIV/0!

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



Summary of Revenues

Source	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Budget	9/30/2022 YTD	2022 Projected	2023 Budget	Budget % Change
Non-Property Tax Revenue:									
Other Revenue	\$ 154,061	\$ 113,779	\$ 36,095	\$ 103,310	\$ 101,600	\$ 93,525	\$ 94,276	\$ 87,100	-14.27%
Other Financing Sources	-	-	-	-	-	-	-	-	0.00%
Total Revenue	\$ 154,061	\$ 113,779	\$ 36,095	\$ 103,310	\$ 101,600	\$ 93,525	\$ 94,276	\$ 87,100	-14.27%

Summary of Expenditures

Department	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	9/30/2022 YTD	2022 Projected	2023 Budget	Budget % Change
Culture, Recreation and Education	\$ 31,237	\$ 28,369	\$ 4,117	\$ 48,330	\$ 40,000	\$ 48,180	\$ 49,100	\$ 51,600	29.00%
Other Financing Uses	20,741	108,680	77,027	-	-	-	-	-	0.00%
Total Expenditures	\$ 51,978	\$ 137,049	\$ 81,144	\$ 48,330	\$ 114,308	\$ 48,180	\$ 49,100	\$ 51,600	-54.86%
Beginning Fund Balance	\$ 53,307	\$ 155,390	\$ 132,120	\$ 87,072			\$ 142,054	\$ 187,230	
Annual Income / (Loss)	102,083	(23,270)	(45,049)	54,980			45,176	35,500	
Ending Fund Balance	\$ 155,390	\$ 132,120	\$ 87,072	\$ 142,054			\$ 187,230	\$ 222,730	

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



Detailed Revenues

Account Name	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	9/30/2022 YTD	2022 Projected	2023 Budget	Budget % Change
Other Revenue									
07-44-013-300 Interest Income	\$ 292	\$ 2,380	\$ 248	\$ 56	\$ 100	\$ 699	\$ 700	\$ 1,100	1000.00%
07-45-011-430 Donation Revenue	62,687	60,189	33,097	29,132	25,000	21,476	21,476	10,000	-60.00%
07-45-011-540 Grants Received	-	-	-	3,405	-	-	-	-	#DIV/0!
07-45-011-541 Gala Ticket Sales	18,163	10,950	-	13,216	15,000	11,650	11,650	15,000	0.00%
07-45-011-542 Gala Sponsorships	10,000	8,000	1,500	17,500	24,000	22,500	22,500	25,000	4.17%
07-45-011-543 Giving Tree Leaves	20,741	4,500	1,250	750	2,500	250	1,000	1,000	-60.00%
07-45-011-544 Gala Proceeds	42,178	27,760	-	39,251	35,000	36,950	36,950	35,000	0.00%
Total Other Revenue	154,061	113,779	36,095	103,310	101,600	93,525	94,276	87,100	-14.27%
Other Financing Sources									
07-45-011-590 Transfer from Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Other Financing Sources	-	-	-	-	-	-	-	-	0.00%
Total Park Improvement Fund Revenues	\$ 154,061	\$ 113,779	\$ 36,095	\$ 103,310	\$ 101,600	\$ 93,525	\$ 94,276	\$ 87,100	-14.27%

Detailed Expenditures

Account Name	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	9/30/2022 YTD	2022 Projected	2023 Budget	Budget % Change
Culture, Recreation and Education									
07-07-542-2-200 Printing & Publishing	\$ 471	\$ 145	\$ -	\$ -	\$ 500	\$ 360	\$ 500	\$ 500	0.00%
07-07-542-2-201 Postage	-	-	-	-	300	-	-	300	0.00%
07-07-542-2-207 Legal Counsel	98	180	-	-	200	-	-	200	0.00%
07-07-542-2-209 Engineering Services	-	75	-	-	4,000	-	-	2,600	-35.00%
07-07-542-2-291 Advertising	272	60	243	-	2,000	2,495	2,500	2,000	0.00%
07-07-542-2-292 Park Gala	29,742	27,426	3,570	48,330	32,000	45,100	45,100	45,000	40.63%
07-07-542-7-771 Giving Tree Leaves	-	-	304	-	500	133	500	500	0.00%
07-07-542-7-720 Miscellaneous	654	483	-	-	500	92	500	500	0.00%
Total Culture, Recreation and Education	31,237	28,369	4,117	48,330	40,000	48,180	49,100	51,600	29.00%
Other Financing Uses									
07-07-542-7-714 Transfer to Other Funds	\$ 20,741	\$ 108,680	\$ 77,027	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Other Financing Uses	20,741	108,680	77,027	-	-	-	-	-	0.00%
Total Park Improvement Fund Expenditures	\$ 51,978	\$ 137,049	\$ 81,144	\$ 48,330	\$ 40,000	\$ 48,180	\$ 49,100	\$ 51,600	29.00%

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



Summary of Revenues

Source	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	9/30/2022 YTD	2022 Projected	2023 Budget	Budget % Change
Property Tax (Levy) Revenue:									
Property Tax Revenue	\$ 3,400	\$ 3,000	\$ 3,000	\$ 3,000	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	0.00%
Total Property Tax Revenue	3,400	3,000	3,000	3,000	2,500	2,500	2,500	2,500	0.00%
Total Revenue	\$ 3,400	\$ 3,000	\$ 3,000	\$ 3,000	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	0.00%

Summary of Expenditures

Department	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	9/30/2022 YTD	2022 Projected	2023 Budget	Budget % Change
Culture, Recreation and Education	\$ 2,132	\$ 1,764	\$ 1,733	\$ 2,032	\$ 2,500	\$ 1,560	\$ 2,100	\$ 2,500	0.00%
Total Expenditures	\$ 2,132	\$ 1,764	\$ 1,733	\$ 2,032	\$ 2,500	\$ 1,560	\$ 2,100	\$ 2,500	0.00%
Beginning Fund Balance	\$ 9,732	\$ 11,000	\$ 12,236	\$ 13,504			\$ 14,474	\$ 14,874	
Annual Income / (Loss)	1,268	1,236	1,267	968			400	-	
Ending Fund Balance	\$ 11,000	\$ 12,236	\$ 13,504	\$ 14,474			\$ 14,874	\$ 14,874	

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



Detailed Revenues

Account Name	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	9/30/2022 YTD	2022 Projected	2023 Budget	Budget % Change
Taxes									
16-40-001-100 Tax Levy-General Operations	\$ 3,400	\$ 3,000	\$ 3,000	\$ 3,000	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	0.00%
Total Taxes	3,400	3,000	3,000	3,000	2,500	2,500	2,500	2,500	0.00%
Total Old Village Hall Fund Revenues	\$ 3,400	\$ 3,000	\$ 3,000	\$ 3,000	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	0.00%

Detailed Expenditures

Account Name	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	9/30/2022 YTD	2022 Projected	2023 Budget	Budget % Change
Culture, Recreation and Education									
16-05-541-3-304 Electricity	\$ 1,142	\$ 1,005	\$ 1,080	\$ 996	\$ 1,250	\$ 800	\$ 1,000	\$ 1,100	-12.00%
16-05-541-3-305 Heat	810	750	559	493	750	754	1,000	1,000	33.33%
16-05-541-3-308 Building Supplies	180	9	94	543	500	6	100	400	-20.00%
Total Old Village Hall Expenditures	\$ 2,132	\$ 1,764	\$ 1,733	\$ 2,032	\$ 2,500	\$ 1,560	\$ 2,100	\$ 2,500	0.00%

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



Summary of Revenues

Source	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	9/30/2022 YTD	2022 Projected	2023 Budget	Budget % Change
Property Tax (Levy) Revenue:									
Property Tax Revenue	\$ 39,267	\$ 42,000	\$ 42,000	\$ 42,000	\$ 42,000	\$ 42,000	\$ 42,000	\$ 47,000	11.90%
Total Property Tax Revenue	39,267	42,000	42,000	42,000	42,000	42,000	42,000	47,000	11.90%
Non-Property Tax Revenue:									
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ 8,700	#DIV/0!
Total Non-Property Tax Revenue	-	-	-	-	-	-	35,000	8,700	#DIV/0!
Total Revenue	\$ 39,267	\$ 42,000	\$ 42,000	\$ 42,000	\$ 42,000	\$ 42,000	\$ 77,000	\$ 55,700	32.62%

Summary of Expenditures

Department	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	9/30/2022 YTD	2022 Projected	2023 Budget	Budget % Change
Salaries & Benefits	\$ 15,603	\$ 13,970	\$ 24,434	\$ 25,492	\$ 26,486	\$ 17,953	\$ 23,050	\$ 39,487	49.09%
Public Works	12,637	12,188	87,560	59,333	61,500	21,269	28,450	93,000	51.22%
Total Expenditures	\$ 28,240	\$ 26,158	\$ 111,994	\$ 84,825	\$ 87,986	\$ 39,222	\$ 51,500	\$ 132,487	50.58%
Beginning Fund Balance	\$ 205,063	\$ 216,090	\$ 231,932	\$ 161,939			\$ 119,116	\$ 144,616	
Annual Income / (Loss)	11,027	15,842	(69,994)	(42,825)			25,500	(76,787)	
Ending Fund Balance	\$ 216,090	\$ 231,932	\$ 161,939	\$ 119,116			\$ 144,616	\$ 67,829	

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



Detailed Revenues

Account Name	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	9/30/2022 YTD	2022 Projected	2023 Budget	Budget % Change
Taxes									
19-18-023-100 Tax Levy-General Operations	\$ 39,267	\$ 42,000	\$ 42,000	\$ 42,000	\$ 42,000	\$ 42,000	\$ 42,000	\$ 47,000	11.90%
Total Taxes	39,267	42,000	42,000	42,000	42,000	42,000	42,000	47,000	11.90%
Other Financing Sources									
19-13-019-126 Grants and Aids	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
19-40-001-568 Transfer from Other Funds	-	-	-	-	-	-	-	8,700	0.00%
Total Other Financing Sources	-	-	-	-	-	-	-	8,700	100.00%
Total Stormwater Management Fund Revenues	\$ 39,267	\$ 42,000	\$ 42,000	\$ 42,000	\$ 42,000	\$ 42,000	\$ 42,000	\$ 55,700	32.62%

Detailed Expenditures

Account Name	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	9/30/2022 YTD	2022 Projected	2023 Budget	Budget % Change
Salaries & Benefits									
19-18-541-1-100 Salaries & Wages	\$ 10,422	\$ 9,608	\$ 16,261	\$ 16,524	\$ 17,079	\$ 11,309	\$ 15,000	\$ 25,616	49.99%
19-18-541-1-101 Overtime	-	-	57	56	112	17	50	68	-39.29%
19-18-541-1-199 Fringe Benefits	5,181	4,362	8,116	8,912	9,295	6,627	8,000	13,803	48.50%
Total Salaries & Benefits	15,603	13,970	24,434	25,492	26,486	17,953	23,050	39,487	49.09%
Public Works									
19-18-541-2-209 Engineering Services	\$ 1,032	\$ 4,515	\$ 9,044	\$ 706	\$ 1,000	\$ 4,231	\$ 2,000	\$ 56,000	100.00%
19-18-541-2-229 Storm Water Cleaning	-	5	-	-	-	-	-	-	0.00%
19-18-541-2-237 Workers Compensation	-	-	-	326	-	-	350	900	100.00%
19-18-541-2-243 All Other Insurance	-	-	-	598	-	-	600	600	100.00%
19-18-541-2-252 NR216 Permit	500	500	500	500	500	500	500	500	0.00%
19-18-541-2-255 Pigeon Creek Maintenance	-	-	-	-	-	-	-	5,000	1000.00%
19-18-541-2-257 Maintenance & Repairs	11,105	7,168	17,860	6,310	10,000	518	5,000	20,000	100.00%
19-18-541-2-776 Stormwater Planning	-	-	60,156	50,893	50,000	16,020	20,000	10,000	-80.00%
Total Public Works	12,637	12,188	87,560	59,333	61,500	21,269	28,450	93,000	51.22%
Total Stormwater Management Fund Expenditures	\$ 28,240	\$ 26,158	\$ 111,994	\$ 84,825	\$ 87,986	\$ 39,222	\$ 51,500	\$ 132,487	50.58%

Village of Thiensville
2023 Budget
Debt Service Funds
Detailed Revenues



Century Estates #3 Special Assessment B-Bonds Debt Service

Account Name	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	9/30/2022 YTD	2022 Projected	2023 Budget	Budget % Change
Revenues									
51-43-012-300 Interest Income	5,521	4,650	2,435	986	-	-	-	-	#DIV/0!
51-43-012-597 Special Assessment Collections	25,307	28,210	25,795	21,917	-	-	-	-	#DIV/0!
Total Revenue	30,828	32,860	28,230	22,903	-	-	-	-	#DIV/0!
Total Debt Service Fund Revenue	\$ 30,828	\$ 32,860	\$ 28,230	\$ 22,903	\$ -	\$ -	\$ -	\$ -	#DIV/0!

Laurel Acres Special Assessment B-Bonds Debt Service

Account Name	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	9/30/2022 YTD	2022 Projected	2023 Budget	Budget % Change
Revenues									
52-43-012-300 Interest Income	6,150	5,028	3,241	1,985	1,243	1,200	1,243	552	-55.59%
52-43-012-597 Special Assessment Collections	38,166	27,416	28,088	20,697	18,009	18,009	18,009	15,991	-11.21%
Total Revenue	44,316	32,444	31,329	22,682	19,252	19,209	19,252	16,543	-14.07%
Total Debt Service Fund Revenue	\$ 44,316	\$ 32,444	\$ 31,329	\$ 22,682	\$ 19,252	\$ 19,209	\$ 19,252	\$ 16,543	-14.07%

Village of Thiensville
2023 Budget
Debt Service Funds
Detailed Expenditures



Century Estates #3 Special Assessment B-Bonds Debt Service

Account Name	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	9/30/2022 YTD	2022 Projected	2023 Budget	Budget % Change
Debt Service									
51-01-553-4-499 Other	\$ 350	\$ 400	\$ 943	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
51-01-553-6-610 Principal	\$ 50,000	\$ 50,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
51-01-553-6-620 Interest	\$ 6,550	\$ 4,850	\$ 2,800	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Debt Service	56,900	55,250	103,743	-	-	-	-	-	0.00%
Other Financing Sources									
51-01-553-7-714 Transfer to Other Funds	\$ -	\$ -	\$ -	\$ 41,688	\$ -	\$ -	\$ -	\$ -	100.00%
Total Other Financing Sources	-	-	-	41,688	-	-	-	-	0.00%
Total Debt Service Fund Expenditures	\$ 56,900	\$ 55,250	\$ 103,743	\$ 41,688	\$ -	\$ -	\$ -	\$ -	#DIV/0!

Laurel Acres Special Assessment B-Bonds Debt Service

Account Name	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	9/30/2022 YTD	2022 Projected	2023 Budget	Budget % Change
Debt Service									
52-01-553-4-499 Other	\$ 350	\$ 400	\$ 943	\$ 733	\$ -	\$ -	\$ -	\$ -	#DIV/0!
52-01-553-6-610 Principal	\$ 50,000	\$ 45,000	\$ 90,000	\$ 90,000	\$ -	\$ -	\$ -	\$ -	#DIV/0!
52-01-553-6-620 Interest	\$ 6,060	\$ 5,063	\$ 3,996	\$ 1,823	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total Debt Service	56,410	50,463	94,939	92,556	-	-	-	-	0.00%
Other Financing Sources									
52-01-553-7-714 Transfer to Other Funds	\$ -	\$ -	\$ -	\$ -	\$ 27,214	\$ 27,214	\$ 27,214	\$ 18,599	100.00%
Total Other Financing Sources	-	-	-	-	27,214	27,214	27,214	18,599	0.00%
Total Debt Service Fund Expenditures	\$ 56,410	\$ 50,463	\$ 94,939	\$ 92,556	\$ 27,214	\$ 27,214	\$ 27,214	\$ 18,599	-31.66%

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



Summary of Revenues

Source	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	9/30/2022 YTD	2022 Projected	2023 Budget	Budget % Change
Revenues	30,828	32,860	28,230	22,903	-	-	-	-	#DIV/0!
Total Revenue	\$ 30,828	\$ 32,860	\$ 28,230	\$ 22,903	\$ -	\$ -	\$ -	\$ -	#DIV/0!

Summary of Expenditures

Department	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	9/30/2022 YTD	2022 Projected	2023 Budget	Budget % Change
Debt Service	\$ 56,900	\$ 55,250	\$ 103,743	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Other Financing Uses	-	-	-	41,688	-	-	-	-	#DIV/0!
Total Debt Service Expenditures	\$ 56,900	\$ 55,250	\$ 103,743	\$ 41,688	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Beginning Fund Balance	\$ 142,759	\$ 116,687	\$ 94,297	\$ 18,785			\$ -	\$ -	
Annual Income / (Loss)	(26,072)	(22,390)	(75,513)	(18,785)			-	-	
Ending Fund Balance	\$ 116,687	\$ 94,297	\$ 18,785	\$ -			\$ -	\$ -	
Ending Fund Balance	\$ 116,687	\$ 94,297	\$ 18,785	\$ -			\$ -	\$ -	
Nonspendable									
Restricted	116,687	94,297	18,785	-			-	-	
Committed	-	-	-	-			-	-	
Assigned	-	-	-	-			-	-	
Unassigned	-	-	-	-			-	-	

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



Summary of Revenues

Source	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	9/30/2022 YTD	2022 Projected	2023 Budget	Budget % Change
Revenues	44,316	32,444	31,329	22,682	19,252	19,209	19,252	16,543	-14.07%
Total Revenue	\$ 44,316	\$ 32,444	\$ 31,329	\$ 22,682	\$ 19,252	\$ 19,209	\$ 19,252	\$ 16,543	-14.07%

Summary of Expenditures

Department	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	9/30/2022 YTD	2022 Projected	2023 Budget	Budget % Change
Debt Service	\$ 56,410	\$ 50,463	\$ 94,939	\$ 92,556	\$ 27,214	\$ 27,214	\$ 27,214	\$ 18,599	-31.66%
Total Debt Service Expenditures	\$ 56,410	\$ 50,463	\$ 94,939	\$ 92,556	\$ 27,214	\$ 27,214	\$ 27,214	\$ 18,599	-31.66%
Beginning Fund Balance	\$ 173,615	\$ 161,521	\$ 143,502	\$ 79,892			\$ 10,018	\$ 2,056	
Annual Income / (Loss)	(12,094)	(18,019)	(63,610)	(69,874)			(7,962)	(2,056)	
Ending Fund Balance	\$ 161,521	\$ 143,502	\$ 79,892	\$ 10,018			\$ 2,056	\$ -	
Ending Fund Balance	\$ 161,521	\$ 143,502	\$ 79,892	\$ 10,018			\$ 2,056	\$ -	
Nonspendable									
Restricted	161,521	143,502	79,892	10,018			2,056	-	
Committed	-	-	-	-			-	-	
Assigned	-	-	-	-			-	-	
Unassigned	-	-	-	-			-	-	

Village of Thiensville
2023 Budget
Capital Projects Fund
Detailed Capital Requests



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

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



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

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



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

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



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

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



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

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



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

Village of Thiensville
2023 Budget
Capital Projects Fund
Detailed Capital Requests

Summary of Revenues

Source	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	9/30/2022 YTD	2022 Projected	2023 Budget	Budget % Change
Property Tax (Levy) Revenue:									
Capital Equipment	\$ 242,600	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 357,000	0.00%
Total Property Tax Revenue	242,600	400,000	400,000	400,000	400,000	400,000	400,000	357,000	0.00%
Non-Property Tax Revenue:									
Intergovernmental Revenue	-	5,000	83,213	67,399	53,545	-	-	586,325	100.00%
Other Financing Sources	836,501	179,723	747,414	120,217	45,882	51,196	51,008	84,002	83.08%
Total Non-Property Tax Revenue:	836,501	184,723	830,627	187,616	99,427	51,196	51,008	670,327	574.19%
Total Revenue	\$ 1,079,101	\$ 584,723	\$ 1,230,627	\$ 587,616	\$ 499,427	\$ 451,196	\$ 451,008	\$ 1,027,327	105.70%

Summary of Expenditures

Department	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	9/30/2022 YTD	2022 Projected	2023 Budget	Budget % Change
Village Hall - Representation	\$ 7,079	\$ 5,326	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ 70,000	100.00%
Village Hall - Administration	597	964	36,525	21,299	10,000	90	90	30,000	200.00%
Police Department	97,171	7,997	71,895	22,141	34,860	28,510	29,746	45,554	30.68%
Fire Department	85,846	38,064	69,716	35,711	28,100	17,366	27,366	21,798	-22.43%
Public Works	46,526	34,164	25,047	17,732	40,000	91,982	95,548	52,000	30.00%
Park	29,558	10	6,300	29,129	21,000	7,161	2,761	-	-100.00%
Unclassified	420,594	384,138	1,789,555	254,441	330,467	23,697	15,000	266,517	-19.35%
Other Financing Uses	-	70,000	20,000	-	-	-	20,000	541,458	0.00%
Total Capital Equipment Expenditures	\$ 687,371	\$ 540,663	\$ 2,019,038	\$ 380,453	\$ 499,427	\$ 168,806	\$ 190,511	\$ 1,027,327	105.70%
Beginning Fund Balance	\$ 872,148	\$ 1,263,878	\$ 1,307,938	\$ 519,527			\$ 726,690	\$ 987,187	
Annual Income / (Loss)	391,730	44,060	(788,411)	207,163			260,497	-	
Ending Fund Balance	\$ 1,263,878	\$ 1,307,938	\$ 519,527	\$ 726,690			\$ 987,187	\$ 987,187	
Ending Fund Balance	\$ 1,263,878	\$ 1,307,939	\$ 519,527	\$ 726,690			\$ 987,187	\$ 953,729	
Nonspendable	-	-	-	-			-	-	
Restricted	-	-	-	-			-	-	
Committed	-	-	-	-			-	-	
Assigned	1,263,878	1,307,939	519,527	726,690			987,187	953,729	
Unassigned	-	-	-	-			-	-	

Village of Thiensville
2023 Budget
Capital Projects Fund
Detailed Capital Requests

Account Name	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	9/30/2022 YTD	2022 Projected	2023 Budget	Budget % Change
Taxes:									
14-13-019-100 General Property Taxes	\$ 242,600	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 357,000	-10.75%
Total Taxes	242,600	400,000	400,000	400,000	400,000	400,000	400,000	357,000	-10.75%
Intergovernmental Revenue:									
14-13-019-126 Capital related grants	-	5,000	83,213	67,399	-	-	-	-	0.00%
14-13-019-131 ARPA Local Recovery Funds	-	-	-	-	53,545	-	-	-	-100.00%
14-13-019-531 Other Services to Other Local Governments	-	-	-	-	-	-	-	586,325	100.00%
Total Intergovernmental Revenue	-	5,000	83,213	67,399	53,545	-	-	586,325	100.00%
Other Financing Sources:									
14-13-019-280 Miscellaneous	-	-	-	-	-	750	750	-	0.00%
14-13-012-597 Special Assessment Collections	45,978	49,529	57,146	47,762	39,643	44,058	44,058	38,539	-2.78%
14-13-013-300 Investment Interest	13,016	10,326	9,346	7,824	6,239	6,388	6,200	4,647	-25.52%
14-13-019-430 Other Revenue	500	-	5,001	13,359	-	-	-	-	0.00%
Fund Balance Applied	-	-	-	-	-	-	-	40,816	100.00%
14-13-019-568 Transfer from TIF	573,381	-	-	-	-	-	-	-	0.00%
14-13-554-590 Transfer from other funds	183,626	119,868	139,311	51,272	-	-	-	-	0.00%
14-30-553-490 Bond Proceeds	-	-	530,000	-	-	-	-	-	0.00%
14-44-014-320 Sale Village Property	-	-	-	-	-	-	-	-	0.00%
14-44-014-330 Sale Village Equipment	20,000	-	6,610	-	-	-	-	-	0.00%
Total Other Financing Sources	836,501	179,723	747,414	120,217	45,882	51,196	51,008	84,002	83.08%
Total Capital Fund Revenue	\$ 1,079,101	\$ 584,723	\$ 1,230,627	\$ 587,616	\$ 499,427	\$ 451,196	\$ 451,008	\$ 1,027,327	105.70%

Village of Thiensville
2023 Budget
Capital Projects Fund
Detailed Capital Requests



Account Name	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	9/30/2022 YTD	2022 Projected	2023 Budget	Budget % Change
Village Hall - Representation									
14-16-510-4-400 Office Equipment	\$ 7,079	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
14-16-510-4-499 Other	-	5,326	-	-	35,000	-	-	70,000	100.00%
Total Representation - Capital	7,079	5,326	-	-	35,000	-	-	70,000	100.00%
Village Hall - Administration									
14-16-511-4-400 Office Equipment	\$ 597	\$ -	\$ 2,999	\$ -	\$ -	\$ -	\$ -	\$ 30,000	0.00%
14-16-511-4-499 Other	-	964	33,526	21,299	10,000	90	90	-	-100.00%
Total Administration - Capital	597	964	36,525	21,299	10,000	90	90	30,000	200.00%
Police Department									
14-16-521-4-400 Office Equipment	\$ 2,000	\$ 2,632	\$ -	\$ -	\$ 7,500	\$ 6,031	\$ 6,031	\$ 7,850	100.00%
14-16-521-4-401 Vehicles	63,147	-	51,439	-	22,000	-	-	22,000	0.00%
14-16-521-4-402 Equipment	30,344	5,365	19,800	20,375	3,360	16,003	15,704	15,704	367.38%
14-16-521-4-403 Radios	1,680	-	-	-	-	6,011	6,011	-	0.00%
14-16-521-4-499 Other	-	-	656	1,766	2,000	465	2,000	-	-100.00%
Total Police Department - Capital	97,171	7,997	71,895	22,141	34,860	28,510	29,746	45,554	30.68%
Fire Department									
14-16-522-4-400 Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ 6,500	\$ 5,853	\$ 5,853	\$ -	100.00%
14-16-522-4-401 Vehicles	77,264	1,840	-	23,336	-	-	-	-	#DIV/0!
14-16-522-4-402 Equipment	4,287	-	58,169	9,584	9,600	7,605	7,605	-	-100.00%
14-16-522-4-403 Radios	-	-	4,812	2,791	2,000	3,984	3,984	-	100.00%
14-16-522-4-404 Fire Apparatus	-	-	-	-	-	-	-	-	0.00%
14-16-522-4-499 Other	4,295	36,224	6,735	-	10,000	(76)	9,924	21,798	117.98%
Total Fire Department - Capital	85,846	38,064	69,716	35,711	28,100	17,366	27,366	21,798	-22.43%
Public Works - Street Department									
14-16-541-4-400 Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
14-16-541-4-401 Vehicles	30,156	9,347	-	-	20,000	-	-	20,000	0.00%
14-16-541-4-402 Equipment	-	6,350	6,371	-	-	-	-	-	0.00%
14-16-541-4-403 Radios	-	-	-	-	-	-	-	-	0.00%
14-16-541-4-499 Other	16,370	18,467	18,676	17,732	20,000	91,982	95,548	20,000	0.00%
14-16-541-4-499 Other-Sidewalks	-	-	-	-	-	-	-	12,000	0.00%
Total Public Works - Street Department - Capital	46,526	34,164	25,047	17,732	40,000	91,982	95,548	52,000	30.00%

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



Account Name	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	9/30/2022 YTD	2022 Projected	2023 Budget	Budget % Change
Park									
14-16-510-4-402 Equipment	\$ 19,725	\$ -	\$ -	\$ 8,073	\$ -	\$ -	\$ -	\$ -	0.00%
14-16-510-4-499 Other	9,833	10	6,300	21,056	21,000	7,161	2,761	-	-100.00%
Total Park - Capital	29,558	10	6,300	29,129	21,000	7,161	2,761	-	-100.00%
Unclassified									
14-14-554-7-701 TBA Grant	\$ 21,667	\$ 10,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
14-14-554-7-702 Fire/Paramedic Study	-	-	1,175	1,175	-	-	-	-	0.00%
14-14-554-7-705 DPW Yard Remediation	-	3,780	8,895	-	10,000	18,697	-	10,000	100.00%
14-14-554-7-706 Camera Upgrade All Depts	-	-	-	-	-	-	-	-	0.00%
14-14-554-7-707 Village Park Improvement Plan	55,811	300,050	3,316	1,185	-	-	-	-	0.00%
14-14-554-7-710 Contingency	1,644	2,500	23,403	-	53,545	-	-	48,957	-8.57%
14-14-554-7-711 Freistadt Road	-	574	-	-	-	-	-	-	0.00%
14-14-554-7-712 Assessment Revaluation	5,840	-	-	-	7,560	-	-	7,560	100.00%
14-14-554-7-713 Street Closure Barriers-Emerg. Mgmt	5,150	-	-	-	-	-	-	-	0.00%
14-14-554-7-718 M-T Dam Inspection	-	-	-	-	-	-	-	-	0.00%
14-14-554-7-719 Molyneux Park	-	-	-	-	-	-	-	-	0.00%
14-14-554-7-721 Entryway Monuments	15,840	2,882	-	-	-	-	-	-	0.00%
14-14-554-7-723 Old Village Hall/Fire Station	-	3,356	-	-	-	-	-	-	0.00%
14-14-554-7-724 Village Park Boat Launch	-	33,526	310,656	4,073	-	-	-	-	0.00%
14-14-554-7-728 Alta Loma/Riverview Stormwater	-	-	7,050	-	-	-	-	-	0.00%
14-14-554-7-731 Entryway Feature	-	-	50,000	-	-	-	-	-	0.00%
14-14-554-7-732 Business District Redevel.	10,718	-	-	-	-	-	-	-	0.00%
14-14-554-7-736 Green Bay-Heidel S. to GB	-	-	-	-	-	-	-	-	0.00%
14-14-554-7-736 Green Bay Road Mill/Overlay	286,769	612	43,988	-	-	-	-	-	0.00%
14-14-554-7-736 Green Bay Light Fixtures	-	-	-	-	-	-	-	-	0.00%
14-14-554-7-737 Road Program Reserve	-	26,858	289,368	(5,543)	159,362	-	-	100,000	100.00%
14-14-554-7-739 Creekside/Parking Lot	-	-	-	-	-	-	-	-	0.00%
14-14-554-7-741 Main St. Water Main	-	-	-	-	-	-	-	-	0.00%
14-14-554-7-744 Profile Main Street	-	-	-	14,078	-	-	-	-	0.00%
14-14-554-7-745 Buntrock Water Main Loop	-	-	591,704	8,120	-	-	-	-	0.00%
14-14-554-7-746 Development Incentive - Orchard Street	-	-	455,000	229,277	-	5,000	15,000	-	0.00%
14-14-554-7-751 Road Project-Alta Loma	-	-	-	-	-	-	-	-	0.00%
14-14-554-7-752 Bridge Enhancements	-	-	-	-	-	-	-	-	0.00%
14-14-554-7-757 Replace Park Restrooms	-	-	-	-	-	-	-	-	0.00%
14-14-554-7-758 Bridge over Pigeon Creek	-	-	-	-	-	-	-	-	0.00%
14-14-554-7-761 N. Main St. Bike Trail Spur	17,155	-	-	-	-	-	-	-	0.00%
14-14-554-7-763 Public Parking Reserve	-	-	-	2,076	100,000	-	-	100,000	100.00%
Total Unclassified - Capital	420,594	384,138	1,789,555	254,441	330,467	23,697	15,000	266,517	-19.35%

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



Account Name	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	9/30/2022 YTD	2022 Projected	2023 Budget	Budget % Change
Other Financing Uses									
Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 530,000	100.00%
14-14-554-7-790 Transfer to Other Funds	-	70,000	20,000	-	-	-	20,000	11,458	0.00%
Total Other Financing Uses	-	70,000	20,000	-	-	-	20,000	541,458	0.00%
Total Capital Fund Expenditures	\$ 687,371	\$ 540,663	\$ 2,019,038	\$ 380,453	\$ 499,427	\$ 168,806	\$ 190,511	\$ 1,027,327	105.70%

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



Summary of Revenues

Source	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Budget	9/30/2022 YTD	2022 Projected	2023 Budget	Budget % Change
Property Tax (Levy) Revenue:									
Tax Increment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,368	0.00%
Total Property Tax Revenue	-	-	-	-	-	-	-	9,368	0.00%
Non-Property Tax Revenue:									
Commercial Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,082	\$ 3,000	\$ 5,000	0.00%
Other Financing Sources	-	-	\$ 406,137	\$ 1,255,000	3,600,000	4,390,000	4,390,000	-	-100.00%
Total Non-Property Tax Revenue	-	-	406,137	1,255,000	3,600,000	4,392,082	4,393,000	5,000	-99.86%
Total Revenue	\$ -	\$ -	\$ 406,137	\$ 1,255,000	\$ 3,600,000	\$ 4,392,082	\$ 4,393,000	\$ 14,368	-99.60%

Summary of Expenditures

Department	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Budget	9/30/2022 YTD	2022 Projected	2023 Budget	Budget % Change
Capital Outlay	\$ -	\$ -	\$ 408,854	\$ 797,970	\$ 1,986,500	\$ 1,058,726	\$ 1,069,911	\$ 1,282,314	-35.45%
Total Capital Outlay	-	-	408,854	797,970	1,986,500	1,058,726	1,069,911	1,282,314	-35.45%
Debt Service	\$ -	\$ -	\$ -	\$ 27,989	\$ 1,743,748	\$ 1,676,363	\$ 1,676,363	\$ 202,770	-88.37%
Total Debt Service	-	-	-	27,989	1,743,748	1,676,363	1,676,363	202,770	-88.37%
Other Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Other Financing Uses	-	-	-	-	-	-	-	-	0.00%
Total Expenditures	\$ -	\$ -	\$ 408,854	\$ 825,959	\$ 3,730,248	\$ 2,735,089	\$ 2,746,274	\$ 1,485,084	-60.19%
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ (2,717)			\$ 426,324	\$ 2,073,050	
Annual Income / (Loss)	-	-	(2,717)	429,041			1,646,726	(1,470,716)	
Ending Fund Balance	\$ -	\$ -	\$ (2,717)	\$ 426,324			\$ 2,073,050	\$ 602,334	

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



Detailed Revenues

Account Name	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	9/30/2022 YTD	2022 Projected	2023 Budget	Budget % Change
Taxes									
42-40-001-100 Tax Increment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,368	0.00%
Total Taxes	-	-	-	-	-	-	-	9,368	0.00%
Commercial Revenues									
Interest Income									
42-44-013-300 Investment Interest	-	-	-	-	-	2,082	3,000	5,000	0.00%
Total Interest Income	-	-	-	-	-	2,082	3,000	5,000	0.00%
Other Financing Sources									
42-45-015-565 Transfer from General Fund	\$ -	\$ -	\$ 31,137	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
42-30-553-490 Debt Proceeds	-	-	375,000	1,255,000	3,600,000	4,390,000	4,390,000	-	100.00%
Total Other Financing Sources	-	-	406,137	1,255,000	3,600,000	4,390,000	4,390,000	-	-100.00%
Total Tax Increment District No. 2 Revenues	\$ -	\$ -	\$ 406,137	\$ 1,255,000	\$ 3,600,000	\$ 4,392,082	\$ 4,393,000	\$ 14,368	-99.60%

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



Detailed Expenditures

Account Name	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	9/30/2022 YTD	2022 Projected	2023 Budget	Budget % Change
Capital Outlay									
42-10-042-1-100 Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,425	100.00%
42-10-042-1-199 Fringe Benefits	-	-	-	-	-	-	-	19,389	100.00%
42-10-042-4-200 Printing and Publishing	-	-	18	-	-	761	800	-	0.00%
42-10-042-4-205 Planner	-	-	-	-	2,000	-	-	2,000	0.00%
42-10-042-4-206 Audit	-	-	-	3,000	5,500	-	-	5,500	0.00%
42-10-042-4-206 Legal	-	-	-	5,342	5,000	3,655	5,000	5,000	0.00%
42-10-042-4-209 Engineering	-	-	13,217	51,429	25,000	728	1,500	10,000	-60.00%
42-10-042-4-245 Administrative Expenditures	-	-	1,000	16,051	2,000	150	1,000	10,000	400.00%
42-10-042-4-290 Consultants	-	-	15,045	10,000	2,000	5,750	6,000	10,000	400.00%
42-10-042-4-801 Land Acquisition	-	-	379,574	712,148	905,000	930,611	930,611	-	100.00%
42-10-042-4-802 Remediation and Site Development	-	-	-	-	40,000	64,342	65,000	25,000	100.00%
42-10-042-4-803 TIF #2 Watermain	-	-	-	-	1,000,000	52,729	60,000	1,150,000	100.00%
Total Capital Outlay	-	-	408,854	797,970	1,986,500	1,058,726	1,069,911	1,282,314	-35.45%
Debt Service									
42-10-042-6-610 Principal	\$ -	\$ -	\$ -	\$ -	\$ 1,630,000	\$ 1,630,000	\$ 1,630,000	\$ -	100.00%
42-10-042-6-620 Interest	-	-	-	9,714	7,898	5,173	5,173	202,770	100.00%
42-10-042-6-625 Bond Fees	-	-	-	-	15,850	20	20	-	-100.00%
42-10-042-6-630 Discount/(Premium) on Bonds	-	-	-	6,275	45,000	(26,582)	(26,582)	-	100.00%
42-10-042-6-635 Debt Issuance Costs	-	-	-	12,000	45,000	67,752	67,752	-	100.00%
Total Debt Service	-	-	-	27,989	1,743,748	1,676,363	1,676,363	202,770	-88.37%
Other Financing Uses									
14-14-554-7-790 Transfer to Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Other Financing Uses	-	-	-	-	-	-	-	-	0.00%
Total Tax Increment District No. 2 Expenditures	\$ -	\$ -	\$ 408,854	\$ 825,959	\$ 3,730,248	\$ 2,735,089	\$ 2,746,274	\$ 1,485,084	-60.19%

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



Summary of Revenues

Source	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	9/30/2022 YTD	2022 Projected	2023 Budget	Budget % Change
Non-Property Tax Revenue:									
Operating Revenue	\$ 1,002,315	\$ 1,065,964	\$ 1,067,244	\$ 1,094,636	\$ 1,131,542	\$ 818,691	\$ 1,107,500	\$ 1,145,267	1.21%
Commercial Revenues	16,859	18,588	9,914	3,717	15,000	2,660	5,000	15,000	0.00%
Other Financing Sources	-	-	-	-	235,000	-	-	225,000	-4.26%
Total Non-Property Tax Revenue:	\$ 1,019,174	\$ 1,084,552	\$ 1,077,158	\$ 1,098,353	\$ 1,381,542	\$ 821,351	\$ 1,112,500	\$ 1,385,267	0.27%
Total Revenue	\$ 1,019,174	\$ 1,084,552	\$ 1,077,158	\$ 1,098,353	\$ 1,381,542	\$ 821,351	\$ 1,112,500	\$ 1,385,267	0.27%

Summary of Expenditures

Department	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	9/30/2022 YTD	2022 Projected	2023 Budget	Budget % Change
Operating Expenses	\$ 814,316	\$ 986,091	\$ 1,162,090	\$ 1,222,169	\$ 1,282,600	\$ 733,573	\$ 958,799	\$ 1,280,057	-0.20%
Depreciation	89,576	81,097	92,448	93,429	100,210	-	103,210	105,210	4.99%
Unclassified - Transfers	-	-	-	-	-	-	-	-	0.00%
Total General Fund Expenditures	\$ 903,892	\$ 1,067,188	\$ 1,254,538	\$ 1,315,598	\$ 1,382,810	\$ 733,573	\$ 1,062,009	\$ 1,385,267	0.18%
Beginning Net Position	\$ 6,589,499	\$ 6,704,781	\$ 6,722,145	\$ 6,544,765			\$ 6,327,520	\$ 6,378,011	
Change in Net Position	115,282	17,364	(177,380)	(217,245)			50,491	-	
Transfer from / (to) other funds	-	-	-	-			-	-	
Applied Budget Surplus	-	-	-	-			-	-	
Ending Net Position	\$ 6,704,781	\$ 6,722,145	\$ 6,544,765	\$ 6,327,520			\$ 6,378,011	\$ 6,378,011	
Ending Net Position	\$ 6,704,781	\$ 6,722,145	\$ 6,544,765	\$ 6,327,520			\$ 6,378,011	\$ 6,378,011	
Investment in Capital Assets	5,245,013	5,365,809	5,273,361	5,206,446					
Restricted for									
Equipment Replacement	284,151	301,161	213,237	233,825					
Pension	5,840	-	6,880	36,508					
Unrestricted Net Position	1,169,777	1,055,175	1,051,287	850,741					

Village of Thiensville
2023 Budget
Sewer Utility Fund
Detailed Revenues



Account Name	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	9/30/2022 YTD	2022 Projected	2023 Budget	Budget % Change
Operating Revenue:									
21-46-016-400 Sewer Service Charge	\$ 990,868	\$ 1,030,761	\$ 1,047,696	\$ 1,046,626	\$ 1,075,173	\$ 805,878	\$ 1,077,500	\$ 1,108,767	3.12%
21-46-016-410 Sewer Service Penalty	11,447	11,646	9,296	8,749	10,000	3,761	10,000	10,000	0.00%
21-46-016-460 Sewer Connection Fee	-	23,557	10,252	39,261	46,369	9,052	20,000	26,500	-42.85%
Total Operating Revenue	1,002,315	1,065,964	1,067,244	1,094,636	1,131,542	818,691	1,107,500	1,145,267	1.21%
Commercial Revenue:									
21-46-016-420 Investment Interest	16,859	18,588	9,914	3,717	15,000	2,660	5,000	15,000	0.00%
Total Commercial Revenue	16,859	18,588	9,914	3,717	15,000	2,660	5,000	15,000	0.00%
Miscellaneous Revenue									
Fund Balance Applied	-	-	-	-	235,000	-	-	225,000	-4.26%
21-46-016-590 Transfer from other funds	-	-	-	-	-	-	-	-	0.00%
21-46-014-330 Sale Village Equipment	-	-	-	-	-	-	-	-	0.00%
Total Other Financing Sources	-	-	-	-	235,000	-	-	225,000	-4.26%
Total Sewer Utility Fund Revenue	\$ 1,019,174	\$ 1,084,552	\$ 1,077,158	\$ 1,098,353	\$ 1,381,542	\$ 821,351	\$ 1,112,500	\$ 1,385,267	0.27%

Village of Thiensville
2023 Budget
Sewer Utility Fund
Detailed Expenditures



Account Name	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	9/30/2022 YTD	2022 Projected	2023 Budget	Budget % Change
Operating Expenses									
Personal Services									
21-05-610-1-100 Salaries & Wages	\$ 30,522	\$ 35,522	\$ 98,332	\$ 98,042	\$ 109,405	\$ 68,432	\$ 91,472	\$ 102,111	-6.67%
21-05-610-1-101 Overtime	59	89	140	138	489	50	75	302	-38.24%
21-05-610-1-199 Fringe Benefits	21,258	20,534	40,913	25,117	55,591	35,336	47,654	50,080	-9.91%
Total Personal Services	51,839	56,145	139,385	123,297	165,485	103,818	139,201	152,493	-7.85%
Contractual Services									
21-05-610-2-200 Printing & Publishing	\$ 290	\$ 774	\$ 447	\$ -	\$ 600	\$ -	\$ 600	\$ 600	0.00%
21-05-610-2-201 Postage	1,329	1,392	2,065	2,007	1,500	1,580	1,500	2,000	33.33%
21-05-610-2-202 Dues & Subscriptions	168	431	654	76	300	66	250	300	0.00%
21-05-610-2-203 Training & Meetings	194	-	120	29	200	-	200	200	0.00%
21-05-610-2-204 Transportation	-	-	-	-	200	-	200	500	150.00%
21-05-610-2-207 Legal Counsel	943	-	-	-	1,000	72	500	500	-50.00%
21-05-610-2-209 Engineering Services	12,873	9,267	13,443	39,835	15,000	19,956	20,000	20,000	33.33%
21-05-610-2-210 Data Processing	-	-	855	-	900	-	900	8,000	788.89%
21-05-610-2-223 Radio Maintenance	-	46	146	-	200	-	200	200	0.00%
21-05-610-2-248 Sewer Repair/Maintenance	4,395	13,802	266,141	252,287	65,000	1,054	10,000	65,000	0.00%
21-05-610-2-249 Sewer Charge General	65,280	65,000	40,000	40,000	40,000	-	40,000	40,000	0.00%
21-05-610-2-250 Sewer Cleaning	8,371	13,598	795	25,564	10,000	-	10,000	10,000	0.00%
21-05-610-2-251 Lift Station Repairs	2,693	5,178	2,689	1,167	5,500	196	5,500	5,500	0.00%
21-05-610-2-253 Audit	3,400	3,700	3,700	3,800	3,900	3,900	3,900	3,900	0.00%
Total Contractual Services	99,936	113,188	331,055	364,765	144,300	26,824	93,750	156,700	8.59%
Commodities									
21-05-610-3-300 Office Supplies	\$ -	\$ -	\$ 226	\$ 1,172	\$ 300	\$ 561	\$ 1,000	\$ 1,000	233.33%
21-05-610-3-303 Telephone	1,483	2,235	1,793	2,972	1,500	1,033	1,500	1,500	0.00%
21-05-610-3-304 Electricity	17,472	17,319	14,094	13,378	13,000	11,044	15,000	15,000	15.38%
21-05-610-3-305 Heat	125	156	133	140	200	90	120	200	0.00%
21-05-610-3-308 Building Supplies	339	98	812	2,053	1,000	364	1,000	2,000	100.00%
21-05-610-3-329 Clothing	375	375	375	605	375	1,080	1,200	1,000	166.67%
21-05-610-3-330 Vehicle Maintenance	244	1,713	540	90	1,000	507	1,000	1,000	0.00%
21-05-610-3-345 Chemicals	-	355	-	-	2,000	-	-	500	-75.00%
21-05-610-3-399 Miscellaneous	855	854	1,400	835	500	840	1,000	1,000	100.00%
Total Commodities	20,893	23,105	19,373	21,245	19,875	15,519	21,820	23,200	16.73%
Insurance									
21-02-610-2-237 Worker's Compensation	\$ -	\$ -	\$ -	\$ 2,283	\$ -	\$ -	\$ -	\$ 3,500	100.00%
21-02-610-2-242 Business Property	-	-	-	843	-	-	-	900	100.00%
21-02-610-2-243 All Other	-	-	-	13,452	-	-	-	15,000	100.00%
Total Insurance	-	-	-	16,578	-	-	-	19,400	100.00%

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



Account Name	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	9/30/2022 YTD	2022 Projected	2023 Budget	Budget % Change
Milwaukee Metropolitan Sewage District									
21-07-610-9-640 MMSD Capital Charge	\$ 413,816	\$ 459,577	\$ 422,920	\$ 434,111	\$ 440,639	\$ 446,428	\$ 446,428	\$ 415,718	-5.66%
21-07-610-9-650 MMSD O&M Charge	210,618	218,530	219,219	225,512	235,301	116,300	232,600	255,046	8.39%
Total MMSD Charges	624,434	678,107	642,139	659,623	675,940	562,728	679,028	670,764	-0.77%
Capital Outlay									
21-05-610-4-400 Office Equipment	\$ -	\$ 499	\$ 766	\$ 635	\$ 500	\$ -	\$ -	\$ 500	0.00%
21-05-610-4-401 Vehicles	-	-	-	-	20,000	-	-	-	-100.00%
21-05-610-4-402 Equipment	837	2,038	791	1,720	-	-	-	-	0.00%
21-05-610-4-403 Radios	-	-	561	-	500	-	-	-	-100.00%
21-05-610-4-499 Other	16,377	113,009	28,020	34,306	256,000	24,684	25,000	257,000	0.39%
Total Capital Outlay	17,214	115,546	30,138	36,661	277,000	24,684	25,000	257,500	-7.04%
Total Operating Expenses	814,316	986,091	1,162,090	1,222,169	1,282,600	733,573	958,799	1,280,057	-0.20%

Account Name	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	9/30/2022 YTD	2022 Projected	2023 Budget	Budget % Change
Depreciation									
21-06-610-8-500 Depreciation	\$ 89,576	\$ 81,097	\$ 92,448	\$ 93,429	\$ 90,000	\$ -	\$ 93,000	\$ 95,000	5.56%
21-06-610-8-510 Replacement Fund	-	-	-	-	10,210	-	10,210	10,210	0.00%
Total Depreciation	89,576	81,097	92,448	93,429	100,210	-	103,210	105,210	4.99%

Account Name	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	9/30/2022 YTD	2022 Projected	2023 Budget	Budget % Change
Unclassified									
01-07-554-7-790 Transfers to Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Unclassified	-	-	-	-	-	-	-	-	0.00%

Total Sewer Utility Fund Expenditures	\$ 903,892	\$ 1,067,188	\$ 1,254,538	\$ 1,315,598	\$ 1,382,810	\$ 733,573	\$ 1,062,009	\$ 1,385,267	0.18%
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APPENDIX

Village of Thiensville
2023 Budget
Levy and Tax Rate Summary



	2022 ADOPTED BUDGET	2023 PROPOSED BUDGET ALLOWED BY STATE LEVY LIMIT & <u>RECOMMENDED</u>	
GENERAL FUND	\$ 1,943,667.48	\$ 1,998,497.00	
CAPITAL PROJECTS FUND	\$ 400,000.00	\$ 357,000.00	
OLD VILLAGE HALL FUND	\$ 2,500.00	\$ 2,500.00	
STORMWATER MGMT. FUND	\$ 42,000.00	\$ 47,000.00	
SUBTOTAL ACTUAL LEVY	\$ 2,388,167.48	\$ 2,404,997.00	
 TOTAL LEVY	 \$ 2,388,167.48	 \$ 2,404,997.00	
 % INCREASE IN TAX LEVY	 0.565048%	 0.704725%	
 TAX RATE COMPARISON	 \$ 0.007307647	 \$ 0.007324371	
 DIFFERENCE/TAX RATES	 \$ 0.000019227	 \$ 0.000016724	
	\$ 0.019227	\$ 0.016724	
 PERCENTAGE/TAX RATES	 0.26380%	 0.22886%	
 TOTAL VILLAGE TAXES PAID ON A HOME VALUED AT \$241,200	 \$ 1,762.60	 \$ 1,766.64	
 ADDED TAXES TO A HOME VALUED AT \$241,200	 \$ 4.64	 \$ 4.03	
 EQUALIZED TAX RATE	 \$ 0.005826663	 \$ 0.005375020	
 DIFFERENCE/EQUALIZED RATES	 \$ (0.000222389)	 \$ (0.000451643)	
	\$ (0.222389)	\$ (0.451643)	
 PERCENTAGE/EQUALIZED RATES	 -3.676426%	 -7.751311%	
 2021 ASSESSED VALUE	 326,803,898	2022 ASSESSED VALUE	328,355,423
2021 EQUALIZED VALUE	409,868,800	2022 EQUALIZED VALUE	447,439,600
 10/3/2022		ASSESSED TO EQUALIZED RATIO	73.385%

Village of Thiensville
2023 Budget
Property Values Including TID



TAX YEAR REAL ESTATE	2022	2021	2020	2019	2018	2017	2016
Residential	248,597,100	246,620,300	244,426,800	243,676,200	243,216,800	242,774,200	242,390,100
Commercial	78,158,100	78,471,000	78,947,000	78,896,500	79,015,500	76,472,100	74,777,600
Undeveloped	35,700	35,700	35,700	35,700	35,700	35,700	35,700
Total Real Estate	326,790,900	325,127,000	323,409,500	322,608,400	322,268,000	319,282,000	317,203,400
Total Personal Property	1,563,323	1,675,798	2,414,228	2,432,212	2,488,550	2,964,241	2,542,857
(State Assessed PP)	1,200	1,300	1,400	1,600	1,800	2,200	2,500
Total Assessed Value	328,355,423	326,804,098	325,825,128	325,042,212	324,758,350	322,248,441	319,748,757
Total Equalized Value	447,439,600	409,868,800	392,582,000	374,572,900	354,595,400	336,996,600	322,491,600
Ratio of Assessed to Equalized Value	73.385%	79.734%	82.995%	86.777%	91.586%	95.624%	99.149%

Village of Thiensville
2023 Budget
Tax Rate Comparison



TAX RATES - ASSESSED/EQUALIZED

BUDGET YEAR	VILLAGE	SCHOOLS	TECH COLLEGE	COUNTY	STATE	CREDIT	SCHOOL TOTAL
2023	\$ 7.32	\$ 9.80	\$ 1.23	\$ 1.88	\$ -	\$ (1.61)	\$ 18.62
2022	\$ 7.31	\$ 9.80	\$ 1.27	\$ 1.88	\$ -	\$ (1.61)	\$ 18.64
2021	\$ 7.29	\$ 9.59	\$ 1.38	\$ 1.92	\$ -	\$ (1.52)	\$ 18.66
2020	\$ 7.28	\$ 8.85	\$ 1.36	\$ 1.96	\$ -	\$ (1.44)	\$ 18.01
2019	\$ 7.27	\$ 8.43	\$ 1.34	\$ 1.93	\$ -	\$ (1.37)	\$ 17.60
2018	\$ 7.78	\$ 8.44	\$ 1.32	\$ 1.88	\$ -	\$ (1.40)	\$ 18.02

ALL TAXING RATES - EQUALIZED

BUDGET YEAR	TAX RATE PER \$1,000 ASSESSED VALUATION	RATIO OF ASSESSED TO EQUALIZED VALUATION	TAX RATE PER \$1,000 EQUALIZED VALUATION
2023	\$ 18.62	73.39%	\$ 13.66
2022	\$ 18.64	79.73%	\$ 14.86
2021	\$ 18.66	83.00%	\$ 15.49
2020	\$ 18.01	86.78%	\$ 15.63
2019	\$ 17.60	91.59%	\$ 16.12
2018	\$ 18.02	95.62%	\$ 17.23

VILLAGE RATE ONLY - EQUALIZED

BUDGET YEAR	TAX RATE PER \$1,000 ASSESSED VALUATION	RATIO OF ASSESSED TO EQUALIZED VALUATION	TAX RATE PER \$1,000 EQUALIZED VALUATION
2023	\$ 7.32	73.39%	\$ 5.38
2022	\$ 7.31	79.73%	\$ 5.83
2021	\$ 7.29	83.00%	\$ 6.05
2020	\$ 7.28	86.78%	\$ 6.32
2019	\$ 7.27	91.59%	\$ 6.66
2018	\$ 7.78	95.62%	\$ 7.44

Village of Thiensville
2023 Budget
State Aids Comparison



State Aids Comparison

YEAR	EXPENDITURE RESTRAINT	STATE SHARED REVENUE	PERSONAL PROPERTY AID	TOTAL SHARED REVENUE	TRANSPORTATION AIDS	EXEMPT COMPUTER AID	VIDEO SERVICE PROVIDER AID	TOTAL STATE AIDS	CHANGE	%
2009	\$ 71,834.00	\$ 69,936.00		\$ 141,770.00	\$ 202,163.89	\$ 5,905.00		\$ 349,838.89	\$ 1,689.89	0.49%
2010	\$ 73,078.00	\$ 59,445.00		\$ 132,523.00	\$ 203,600.47	\$ 4,119.00		\$ 340,242.47	\$ (9,596.42)	-2.74%
2011	\$ 69,475.00	\$ 59,444.00		\$ 128,919.00	\$ 234,215.95	\$ 4,208.00		\$ 367,342.95	\$ 27,100.48	7.97%
2012	\$ 66,534.00	\$ 44,583.00		\$ 111,117.00	\$ 219,601.00	\$ 3,788.00		\$ 334,506.00	\$ (32,836.95)	-8.94%
2013	\$ 65,333.00	\$ 44,583.00		\$ 109,916.00	\$ 252,392.00	\$ 4,703.00		\$ 367,011.00	\$ 32,505.00	9.72%
2014	\$ 66,143.00	\$ 44,583.00		\$ 110,726.00	\$ 257,353.00	\$ 5,665.00		\$ 373,744.00	\$ 6,733.00	1.83%
2015	\$ 64,570.00	\$ 44,583.00		\$ 109,153.00	\$ 272,069.90	\$ 5,856.00		\$ 387,078.90	\$ 13,334.90	3.57%
2016	\$ 60,022.00	\$ 44,584.00		\$ 104,606.00	\$ 277,141.00	\$ 5,124.00		\$ 386,871.00	\$ (207.90)	-0.05%
2017	\$ 59,938.00	\$ 44,584.00		\$ 104,522.00	\$ 249,305.00	\$ 4,021.00		\$ 357,848.00	\$ (29,023.00)	-7.50%
2018	\$ 59,030.00	\$ 44,584.00		\$ 103,614.00	\$ 224,570.00	\$ 4,080.00		\$ 332,264.00	\$ (25,584.00)	-7.15%
2019	\$ 53,485.00	\$ 44,584.00	\$ 5,886.00	\$ 103,955.00	\$ 218,340.92	\$ 4,179.00		\$ 326,474.92	\$ (5,789.08)	-1.74%
2020	\$ -	\$ 44,584.00	\$ 2,397.00	\$ 46,981.00	\$ 231,494.00	\$ 4,179.00	\$ 4,850.00	\$ 287,504.00	\$ (38,970.92)	-11.94%
2021	\$ 31,609.00	\$ 44,581.00	\$ -	\$ 76,190.00	\$ 211,349.00	\$ 4,179.00	\$ 9,470.00	\$ 301,188.00	\$ 13,684.00	4.76%
2022	\$ 26,427.00	\$ 44,583.00	\$ 19,839.00	\$ 90,849.00	\$ 200,248.00	\$ 4,179.00	\$ 9,471.00	\$ 304,747.00	\$ 3,559.00	1.18%
2023	\$ 23,545.03	\$ 44,583.00	\$ 6,757.99	\$ 74,886.02	\$ 196,210.00	\$ 4,179.00	\$ 9,471.00	\$ 284,746.02	\$ (20,000.98)	-6.56%

**VILLAGE OF THIENSVILLE
NOTICE OF PUBLIC HEARING
PROPOSED 2023 BUDGET**

NOTICE OF PUBLIC HEARING IS GIVEN, IN ACCORDANCE WITH WISCONSIN STATUTE 65.90(3), THAT A PUBLIC HEARING WILL BE HELD
ON MONDAY, NOVEMBER 7, 2022 AT 6:00 PM IN THE FIRE DEPARTMENT TRAINING ROOM OF THE THIENSVILLE VILLAGE HALL, 250 ELM STREET,
THIENSVILLE, WISCONSIN ON THE VILLAGE OF THIENSVILLE BUDGET. ANY RESIDENT OR TAXPAYER OF THE VILLAGE OF THIENSVILLE
WILL HAVE AN OPPORTUNITY TO PRESENT WRITTEN OR ORAL COMMENTS CONCERNING THE PROPOSED BUDGET. COPIES OF THE
PROPOSED BUDGET ARE AVAILABLE FOR INSPECTION AT THE VILLAGE HALL AND WEYENBERG LIBRARY.

General Fund	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	8/31/2022 YTD	2022 Projected	2023 Budget	Budget % Change
Revenues:									
Local Property Taxes	\$ 1,899,747	\$ 1,915,244	\$ 1,921,500	\$ 1,929,749	\$ 1,943,667	\$ 1,943,667	\$ 1,943,667	\$ 1,998,497	2.82%
Intergovernmental Revenue	359,394	358,091	381,168	342,365	457,417	260,611	353,378	318,366	-30.40%
Regulation and Compliance	120,081	141,165	135,811	146,257	181,610	104,861	162,675	200,578	10.44%
Public Charges for Services	17,426	19,968	47,779	44,578	70,350	34,848	44,850	65,803	-6.46%
Commercial Revenues	85,121	98,144	29,307	5,645	55,000	12,228	35,000	65,500	19.09%
Miscellaneous Revenues	92,191	150,910	74,361	175,409	242,214	240,658	285,358	341,256	40.89%
Total Revenues	2,573,960	2,683,522	2,589,926	2,644,003	2,950,258	2,596,873	2,824,928	2,990,000	1.35%

Expenditures:									
Village Representation	\$ 90,396	\$ 97,589	\$ 95,366	\$ 84,614	\$ 94,630	\$ 69,196	\$ 91,330	\$ 88,133	-6.87%
Village Administration	377,964	383,217	289,157	295,967	299,302	203,572	296,588	275,010	-8.12%
Intergovernmental	110,740	110,740	122,327	123,400	123,400	95,715	123,400	371,283	200.88%
Debt Service	-	-	-	13,728	13,250	6,662	13,250	13,250	100.00%
General Government - Unclassified	11,117	22,764	119,291	33,694	144,000	13,904	16,729	118,350	-17.81%
Property & Liability Insurance	136,540	138,518	118,089	89,371	110,328	85,506	92,402	96,024	-12.96%
Police Department	881,213	931,062	971,874	1,012,733	1,142,274	712,123	1,143,346	1,190,106	4.19%
Fire Department	235,559	253,128	216,449	238,786	223,767	169,548	217,438	5,002	-97.76%
Inspections	34,875	34,217	46,757	53,059	38,000	32,596	48,500	44,000	15.79%
Public Works - Street	619,517	583,312	622,211	602,861	668,171	414,826	639,740	663,968	0.88%
Park	117,106	112,942	134,955	141,889	128,136	69,983	103,596	124,874	-2.55%
Total Expenditures	2,612,027	2,667,489	2,736,476	2,690,102	2,975,258	1,873,631	2,786,319	2,990,000	0.50%
Change in Fund Balance	(38,067)	16,033	(146,550)	(46,099)			38,609		
Beginning Fund Balance	1,599,742	1,561,675	1,577,708	1,431,160			1,385,061	1,423,670	
Total Revenues	2,573,960	2,683,522	2,589,926	2,644,003			2,824,928	2,990,000	
Total Expenditures	2,612,027	2,667,489	2,736,476	2,690,102			2,786,319	2,990,000	
Ending Fund Balance	\$ 1,561,675	\$ 1,577,708	\$ 1,431,158	\$ 1,385,061			\$ 1,423,670	\$ 1,423,670	

**VILLAGE OF THIENSVILLE
SUMMARY OF REVENUES, EXPENSES & FUND EQUITY
PROPOSED 2023 BUDGET**

Funds	Fire Equipment/ Ambulance Fund	Park Improv Fund	Capital Projects Fund	Old Village Hall Fund	Stormwater Mgmt Fund	Spec Assess Collect Fund	TIF District No. 2 Fund
Total Revenues	\$ 30,000	\$ 87,100	\$ 1,027,327	\$ 2,500	\$ 55,700	\$ 16,543	\$ 14,368
Total Expenditures	124,899	51,600	1,027,327	2,500	132,487	18,599	1,485,084
Change in Equity	(94,899)	35,500	-	-	(76,787)	(2,056)	(1,470,716)
Beginning Equity Balance	94,899	175,804	987,187	14,874	144,616	2,056	2,073,050
Less: Surplus Applied	(94,899)	35,500	-	-	(76,787)	(2,056)	(1,470,716)
Ending Equity Balance	\$ -	\$ 211,304	\$ 987,187	\$ 14,874	\$ 67,829	\$ -	\$ 602,334

Property Tax Summary by Fund

Fund	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Budget	Budget % Change
General Fund	\$ 1,899,747	\$ 1,915,244	\$ 1,921,500	\$ 1,929,749	\$ 1,943,667	\$ 1,998,497	2.82%
Capital Projects Fund	242,600	400,000	400,000	400,000	400,000	357,000	-10.75%
Old Village Hall Fund	3,400	3,000	3,000	3,000	2,500	2,500	0.00%
Stormwater Management Fund	39,267	42,000	42,000	42,000	42,000	47,000	11.90%
Total Tax Levy	\$ 2,185,014	\$ 2,360,244	\$ 2,366,500	\$ 2,374,749	\$ 2,388,167	\$ 2,404,997	0.70%
Municipal Property Tax Rate	\$ 7.78	\$ 7.27	\$ 7.28	\$ 7.29	\$ 7.31	\$ 7.32	0.23%

Dated this 13th day of October, 2022



Colleen Landisch-Hansen
Village Administrator/Treasurer

**~~FOURTEENTH~~FIFTEENTH-AMENDED AGREEMENT
FOR THE OPERATION OF THE
MID-MORAINÉ MUNICIPAL COURT
(§66.0301, *Wisconsin Statutes*)**

This Agreement is entered into by and between the City of Cedarburg, Village of Germantown, Village of Grafton, City of Hartford, Town of Hartford, Village of Fredonia, Village of Jackson, Village of Kewaskum, City of Mequon, Village of Newburg, Town of Polk, City of Port Washington, Village of Saukville, Village of Slinger, Village of Thiensville, Town of Trenton, and City of West Bend, Town of West Bend, and Big Cedar Lake Protection and Rehabilitation District municipal corporations organized and existing under the laws of the State of Wisconsin hereinafter called the “Member Municipalities”. The Member Municipalities contract and agree as follows:

1. GENERAL. The Municipal Court shall be organized and shall operate pursuant to the *Wisconsin Statutes*, the ordinances adopted by the Member Municipalities, and the terms of this Agreement. In the event of conflicts, the provisions of the *Wisconsin Statutes* shall govern.
2. ORGANIZATION. Except for matters required by statutes to be determined by the respective governing bodies of Member Municipalities, the general operation of the court shall be by the Judge and the Court Administrative Committee.
3. COURT ADMINISTRATIVE COMMITTEE.
 - (a) **Composition**. The Court Administrative Committee shall be comprised of one representative of each Member Municipality, who shall be appointed by the mayor, president, or chairman of the Member Municipality, subject to confirmation by the municipality’s governing body. In order to assure participation and continuity of representation, each Member Municipality may provide for an alternate representative who shall act on committee matters in the absence of the representative. Neither the representative nor the alternative representative of a Member Municipality shall be a police officer for the municipality or an attorney representing the municipality.
 - (b) **Powers and Duties**. The Administrative Committee shall have general control over the operation of the court, except where such control is specifically granted to the Judge or the governing bodies by statute, in which case the Administrative Committee shall be a recommending agency. The Administrative Committee shall be responsible for the selection of the Clerk of the Municipal Court, subject to appointment by the Judge. The Administrative Committee shall recommend to the governing bodies for determination the salary of the Judge and the number and salary of the Clerks and/or Deputy Clerks. The Administrative Committee shall cause appropriate bank accounts to be established for the deposit of all fees, forfeitures, assessments, and costs paid into the court and shall adopt appropriate accounting procedures to ensure the proper handling of said funds. The Administrative Committee shall, with the assistance of the Clerk and Judge, prepare an annual budget for the operation of the court.
 - (c) **Procedure and Voting**. The Court Administrative Committee shall be governed by *Robert’s Rules of Order Revised*. A majority of the members of the committee shall constitute a quorum. A majority vote shall be required to adopt any motion or resolution.

- (d) **Voting Members.** The duly appointed and confirmed representative or alternate representative of each Member Municipality shall be a permanent voting member of the Court Administrative Committee.
- (e) **Officers.** The Officers of the Court Administrative Committee shall consist of a President, Vice President, Treasurer and Deputy Treasurer.
- (f) **Term.** Officers shall serve a term of ~~three~~ two years. No member may serve in the same office for more than one term, except the Treasurer and Deputy Treasurer who may serve for two consecutive terms. The term of office of each Officer shall begin on July 1 and end on June 30.
- (g) **Compensation.** Officers shall serve without compensation.
- (h) **Nominating Committee.** ~~On or before February 15 of each year, the~~ The President shall appoint a Nominating Committee consisting of three representatives on the Court Administrative Committee. The Nominating Committee shall endeavor to provide at least two candidates for each open seat, except the Nominating Committee need not find two candidates for a seat held by an incumbent that is seeking reelection.
- (i) **Election of Officers.** Officers shall be elected by the Court Administrative Committee at their Spring meeting.
- (j) **Vacancies.** Vacancies in any Officer position shall be filled by the Court Administrative Committee. Any person filling an unexpired term of an Officer may serve in that same capacity until June 30 when the term expires.
- (k) **Duties of the President.** The President shall preside at all meetings of the Court Administrative Committee; perform the duties customary to that office; appoint members of the standing committees; appoint such special committees as are necessary for the proper functioning of the Court Administrative Committee.
- (l) **Duties of the Vice President.** The Vice President shall act as President in the event of the President's absence or inability to serve and during any period in which the office of President is vacant. The Vice President shall become President after the President's term is completed.
- (m) **Duties of Treasurer.** The Treasurer shall act as Treasurer of the Court Administrative Committee; perform the duties customary to that office.
- (n) **Duties of Deputy Treasurer.** The Deputy Treasurer shall act as Treasurer in the event of the Treasurer's absence or inability to serve and during any period in which the office of Treasurer is vacant.

4. **JUDGE'S SALARY.** The salary of the Judge shall be set by a majority of the governing bodies of Member Municipalities of the Court Administrative Committee.
5. **COURT PERSONNEL.**
 - (a) **Clerk.** The selection of the Clerk of the Municipal Court shall be made by the Judge and Administrative Committee. The Clerk must be appointed by the Judge pursuant to *Wis. Stats.* §755.01 and §755.10.
 - (b) **Compensation.** The salary and fringe benefits of the Clerk and any other court personnel shall be established by a majority of the governing bodies of Member Municipalities of the Court Administrative Committee after recommendation of the committees.
 - (c) **Administration.** The Judge, Clerk and any other court personnel shall be employees of the Municipal Court.
6. **FORFEITURES, FEES, PENALTY ASSESSMENTS, AND COSTS.** All forfeitures, fees, penalty assessment, domestic abuse assessment, and costs paid to the Municipal Court under a judgment before the Municipal Judge shall be paid to the respective municipal treasurers within seven (7) days after receipt of the money by the Municipal Judge or other court personnel. At the time of the payment, the Municipal Judge shall report to the treasurers the title of the action, the offense for which a forfeiture was imposed, and the total amount of the forfeiture, fees, penalty assessment, domestic abuse assessments, and costs if any. The treasurers shall disburse the fees, costs, and assessment as provided in *Wis. Stats.* §§165.87(2), 167.31(5), 346.655(2), 814.65(1), and 973.055(2). All jail assessments paid to the Municipal Court under a judgment before the Municipal Judge shall be paid to the respective county treasurers within seven (7) days after receipt of the money by the Municipal Judge or other court personnel. The municipal portions of the court costs, as provided in §§814.65(1), shall be maintained in the Municipal Court operational account. Any excess revenue over budgeted expenditures shall be disbursed at the end of the fiscal year. All forfeitures shall be disbursed at least monthly to the Member Municipality for which judgment was entered.
7. **BUDGET PROCESS.**
 - (a) **Time and Approval.** The Clerk and the Judge shall submit a proposed budget to the Court Administrative Committee annually no later than November 15th of each year for the next succeeding year. Approval by a majority of all of the Administrative Committee members shall constitute approval of the budget.
 - (b) **Court Costs.** The local share of the court costs required to be collected pursuant to *Wis. Stats.* §814.65(1) shall be applied to the expenses of the court as determined in the budget. The local share shall not be credited to a Member Municipality's account.

- (c) **Expenses.** The net expenses, whether denominated start-up expenses, capital expenditures, operating expenses, or otherwise, and including those charged under ¶5, after application of the local share of court costs, shall be paid by the Municipal Court, which shall in turn charge each of the Member Municipalities its share. Each Member Municipality's share shall be determined as follows:
- (1) For the year 1991, the shares shall be proportional to the populations of the Member Municipalities as estimated by the Wisconsin Department of Administration for 1989.
 - (2) For the year 1992, the shares shall be proportional to the populations of the Member Municipalities as determined by the 1990 federal census.
 - (3) For the year 1993, the shares shall be proportional to the populations of the Member Municipalities as estimated by the Department of Administration for 1992.
 - (4) For each year thereafter, the ~~Administrative Committee shall determine a minimum amount to be paid by each municipality. The balance total amount~~ of the expenses shall be paid proportional to the number of citations and complaints filed with the court by each Member Municipality during the current calendar year, except as otherwise specifically provided below. All Member Municipalities are required to pay at least 0.25% of the Court's total expenses.
 - (5) For the year 1996, the Village of Grafton shall pay 11.54% and the City of Port Washington shall pay 13.61% of the net expenses of the court. Thereafter, the shares of those municipalities shall be determined based on the number of citations and complaints filed as provided above. In addition to the amounts payable under this paragraph, the Village of Grafton shall pay to the court \$4,214.01 in three annual installments of \$1,404.67 each; and the City of Port Washington shall pay to the court \$4,232.67 in three annual installments of \$1,410.89 each. The additional payments shall be made by January 15th of each of the years 1996, 1997, and 1998.
 - (6) In addition to the amounts payable under this paragraph, the Town of Erin shall pay to the court \$1,053.65 in three annual installments of \$351.22 each; the Village of Germantown shall pay to the court \$5,265.04 in three annual installments of \$1,755.01 each; the Town of Hartford shall pay to the court \$1,152.32 in three annual installments of \$384.11 each; the Village of Saukville shall pay to the court \$1,333.77 in three annual installments of \$444.59 each; and the Town of Trenton shall pay to the court \$1,381.52 in three annual installments of \$460.51 each. The additional payments shall be made by January 15th of each of the years 1999, 2000, and 2001.
 - (7) In addition to the amount payable under this paragraph, the Village of Newburg shall pay to the court \$984.03 in three annual installments of \$328.01 each. The payments shall be made by January 15th of each of the years 2001, 2002, and 2003.

- (8) In addition to the amount payable under this paragraph, the City of Cedarburg shall pay to the court \$6,144.18 in three annual installments of \$2,048.06 each. The payments shall be made by March 15th of each of the years 2003, 2004, and 2005.
- (9) In addition to the amount payable under this paragraph, the Village of Fredonia shall pay to the court \$819.95 in three annual installments of \$273.32 each. The payments shall be made by March 15th of each of the years 2006, 2007, and 2008.
- (10) In addition to the amount payable under this paragraph, the Village of Thiensville shall pay to the court \$2,150.02 in three annual installments of \$716.67 each. The payments shall be made by March 15th of each of the years 2010, 2011, and 2012.
- (11) In addition to the amount payable under this paragraph, the City of Mequon shall pay to the court \$10,780.80 in three annual installments of \$3,593.60 each. The payments shall be made by March 15th of each of the years 2011, 2012, and 2013.

(12) In addition to the amounts payable under this paragraph, the Big Cedar Lake Protection and Rehabilitation District shall pay to the court \$409.26 in three annual installments of \$136.42 each; the Town of Polk shall pay to the court \$1,961.67 in three annual installments of \$653.89 each; and the Town of West Bend shall pay to the court \$2,377.80 in three annual installments of \$792.60 each. The payments shall be made by January 25th of each of the years 2023, 2024, and 2025.

- 8. LOCATION OF SESSIONS. Each Member Municipality shall provide a place for the Judge to hold court, or it may authorize him or her to hold court in another Member Municipality at a convenient place. Court sessions shall be held exclusively in each such place at least once monthly and, to the extent reasonably possible, at a convenient time for the Member Municipality bringing the action.
- 9. CONTRACT ADMINISTRATION AND AMENDMENTS. The affirmative vote of a majority of all the governing bodies of Member Municipalities shall be required to adopt any resolution pertaining to the operation of the court.
- 10. WITHDRAWAL. Any Member Municipality may withdraw from this Agreement by giving notice in writing to the Judge no later than August 31st of any year. Upon giving such notice, the Member Municipality's participation in the Municipal Court shall terminate at the end of said year.
- 11. ADDITIONAL MEMBERS. Additional municipalities may become Member Municipalities under such condition as may be determined by the Court Administrative Committee upon approval by the governing bodies of all the existing Member Municipalities.
- 12. TERM. This Agreement shall terminate as of April 30, 2051 for all Member Municipalities. Upon termination, any surplus of assets over expenses held by the court shall be distributed to the Member Municipalities in proportion to their contributions to the expenses of the court over the life of the Agreement. For purposes of this paragraph, Member Municipalities does not include those who withdraw under ¶10.

13. SURVIVAL OF OBLIGATIONS. The obligation to contribute to expenses under ¶7 and the right to receive distributions under ¶6 shall survive the withdrawal from or termination of the Agreement, except that a municipality which withdraws shall not be responsible for expenses incurred after its withdrawal.

This agreement as amended is effective on ~~January~~ ~~May~~ 1, ~~2024~~2023.

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CITY OF CEDARBURG

Approved on: _____ By: _____
[Name], Mayor
Attest: _____
[Name], Clerk

VILLAGE OF FREDONIA

Approved on: _____ By: _____
[Name], President
Attest: _____
[Name], Clerk

VILLAGE OF GERMANTOWN

Approved on: _____ By: _____
[Name], President
Attest: _____
[Name], Clerk

VILLAGE OF GRAFTON

Approved on: _____ By: _____
[Name], President
Attest: _____
[Name], Clerk

CITY OF HARTFORD

Approved on: _____

By: _____
[Name], Mayor

Attest: _____
[Name], Clerk

TOWN OF HARTFORD

Approved on: _____

By: _____
[Name], Chairman

Attest: _____
[Name], Clerk

VILLAGE OF JACKSON

Approved on: _____

By: _____
[Name], President

Attest: _____
[Name], Clerk

VILLAGE OF KEWASKUM

Approved on: _____

By: _____
[Name], President

Attest: _____
[Name], Clerk

CITY OF MEQUON

Approved on: _____

By: _____
[Name], Mayor

Attest: _____
[Name], Clerk

VILLAGE OF NEWBURG

Approved on: _____

By: _____
[Name], President

Attest: _____
[Name], Clerk

TOWN OF POLK

Approved on: _____ By: _____
[Name], Chairman

Attest: _____
[Name], Clerk

CITY OF PORT WASHINGTON

Approved on: _____ By: _____
[Name], Mayor

Attest: _____
[Name], Clerk

VILLAGE OF SAUKVILLE

Approved on: _____ By: _____
[Name], President

Attest: _____
[Name], Clerk

VILLAGE OF SLINGER

Approved on: _____ By: _____
[Name], President

Attest: _____
[Name], Clerk

VILLAGE OF THIENSVILLE

Approved on: _____

By: _____
[Name], President

Attest: _____
[Name], Clerk

TOWN OF TRENTON

Approved on: _____

By: _____
[Name], Chairman

Attest: _____
[Name], Clerk

CITY OF WEST BEND

Approved on: _____

By: _____
[Name], Mayor

Attest: _____
[Name], Clerk

TOWN OF WEST BEND

Approved on: _____ By: _____
[Name], Chairman

Attest: _____
[Name], Clerk

BIG CEDAR LAKE PRD

Approved on: _____ By: _____
[Name], Chairman

Attest: _____
[Name], Clerk

**FIFTEENTH-AMENDED AGREEMENT
FOR THE OPERATION OF THE
MID-MORAINÉ MUNICIPAL COURT
(§66.0301, *Wisconsin Statutes*)**

This Agreement is entered into by and between the City of Cedarburg, Village of Germantown, Village of Grafton, City of Hartford, Town of Hartford, Village of Fredonia, Village of Jackson, Village of Kewaskum, City of Mequon, Village of Newburg, Town of Polk, City of Port Washington, Village of Saukville, Village of Slinger, Village of Thiensville, Town of Trenton, and City of West Bend, Town of West Bend, and Big Cedar Lake Protection and Rehabilitation District municipal corporations organized and existing under the laws of the State of Wisconsin hereinafter called the “Member Municipalities”. The Member Municipalities contract and agree as follows:

1. GENERAL. The Municipal Court shall be organized and shall operate pursuant to the *Wisconsin Statutes*, the ordinances adopted by the Member Municipalities, and the terms of this Agreement. In the event of conflicts, the provisions of the *Wisconsin Statutes* shall govern.
2. ORGANIZATION. Except for matters required by statutes to be determined by the respective governing bodies of Member Municipalities, the general operation of the court shall be by the Judge and the Court Administrative Committee.
3. COURT ADMINISTRATIVE COMMITTEE.
 - (a) **Composition.** The Court Administrative Committee shall be comprised of one representative of each Member Municipality, who shall be appointed by the mayor, president, or chairman of the Member Municipality, subject to confirmation by the municipality’s governing body. In order to assure participation and continuity of representation, each Member Municipality may provide for an alternate representative who shall act on committee matters in the absence of the representative. Neither the representative nor the alternative representative of a Member Municipality shall be a police officer for the municipality or an attorney representing the municipality.
 - (b) **Powers and Duties.** The Administrative Committee shall have general control over the operation of the court, except where such control is specifically granted to the Judge or the governing bodies by statute, in which case the Administrative Committee shall be a recommending agency. The Administrative Committee shall be responsible for the selection of the Clerk of the Municipal Court, subject to appointment by the Judge. The Administrative Committee shall recommend to the governing bodies for determination the salary of the Judge and the number and salary of the Clerks and/or Deputy Clerks. The Administrative Committee shall cause appropriate bank accounts to be established for the deposit of all fees, forfeitures, assessments, and costs paid into the court and shall adopt appropriate accounting procedures to ensure the proper handling of said funds. The Administrative Committee shall, with the assistance of the Clerk and Judge, prepare an annual budget for the operation of the court.
 - (c) **Procedure and Voting.** The Court Administrative Committee shall be governed by *Robert’s Rules of Order Revised*. A majority of the members of the committee shall constitute a quorum. A majority vote shall be required to adopt any motion or resolution.

- (d) **Voting Members.** The duly appointed and confirmed representative or alternate representative of each Member Municipality shall be a permanent voting member of the Court Administrative Committee.
 - (e) **Officers.** The Officers of the Court Administrative Committee shall consist of a President, Vice President, Treasurer and Deputy Treasurer.
 - (f) **Term.** Officers shall serve a term of three years. No member may serve in the same office for more than one term, except the Treasurer and Deputy Treasurer who may serve for two consecutive terms. The term of office of each Officer shall begin on July 1 and end on June 30.
 - (g) **Compensation.** Officers shall serve without compensation.
 - (h) **Nominating Committee.** The President shall appoint a Nominating Committee consisting of three representatives on the Court Administrative Committee. The Nominating Committee shall endeavor to provide at least two candidates for each open seat, except the Nominating Committee need not find two candidates for a seat held by an incumbent that is seeking reelection.
 - (i) **Election of Officers.** Officers shall be elected by the Court Administrative Committee at their Spring meeting.
 - (j) **Vacancies.** Vacancies in any Officer position shall be filled by the Court Administrative Committee. Any person filling an unexpired term of an Officer may serve in that same capacity until June 30 when the term expires.
 - (k) **Duties of the President.** The President shall preside at all meetings of the Court Administrative Committee; perform the duties customary to that office; appoint members of the standing committees; appoint such special committees as are necessary for the proper functioning of the Court Administrative Committee.
 - (l) **Duties of the Vice President.** The Vice President shall act as President in the event of the President's absence or inability to serve and during any period in which the office of President is vacant. The Vice President shall become President after the President's term is completed.
 - (m) **Duties of Treasurer.** The Treasurer shall act as Treasurer of the Court Administrative Committee; perform the duties customary to that office.
 - (n) **Duties of Deputy Treasurer.** The Deputy Treasurer shall act as Treasurer in the event of the Treasurer's absence or inability to serve and during any period in which the office of Treasurer is vacant.
4. **JUDGE'S SALARY.** The salary of the Judge shall be set by a majority of the governing bodies of Member Municipalities of the Court Administrative Committee.

5. COURT PERSONNEL.

- (a) **Clerk.** The selection of the Clerk of the Municipal Court shall be made by the Judge and Administrative Committee. The Clerk must be appointed by the Judge pursuant to *Wis. Stats.* §755.01 and §755.10.
- (b) **Compensation.** The salary and fringe benefits of the Clerk and any other court personnel shall be established by a majority of the governing bodies of Member Municipalities of the Court Administrative Committee after recommendation of the committees.
- (c) **Administration.** The Judge, Clerk and any other court personnel shall be employees of the Municipal Court.

6. FORFEITURES, FEES, PENALTY ASSESSMENTS, AND COSTS. All forfeitures, fees, penalty assessment, domestic abuse assessment, and costs paid to the Municipal Court under a judgment before the Municipal Judge shall be paid to the respective municipal treasurers within seven (7) days after receipt of the money by the Municipal Judge or other court personnel. At the time of the payment, the Municipal Judge shall report to the treasurers the title of the action, the offense for which a forfeiture was imposed, and the total amount of the forfeiture, fees, penalty assessment, domestic abuse assessments, and costs if any. The treasurers shall disburse the fees, costs, and assessment as provided in *Wis. Stats.* §§165.87(2), 167.31(5), 346.655(2), 814.65(1), and 973.055(2). All jail assessments paid to the Municipal Court under a judgment before the Municipal Judge shall be paid to the respective county treasurers within seven (7) days after receipt of the money by the Municipal Judge or other court personnel. The municipal portions of the court costs, as provided in §§814.65(1), shall be maintained in the Municipal Court operational account. Any excess revenue over budgeted expenditures shall be disbursed at the end of the fiscal year. All forfeitures shall be disbursed at least monthly to the Member Municipality for which judgment was entered.

7. BUDGET PROCESS.

- (a) **Time and Approval.** The Clerk and the Judge shall submit a proposed budget to the Court Administrative Committee annually no later than November 15th of each year for the next succeeding year. Approval by a majority of all of the Administrative Committee members shall constitute approval of the budget.
- (b) **Court Costs.** The local share of the court costs required to be collected pursuant to *Wis. Stats.* §814.65(1) shall be applied to the expenses of the court as determined in the budget. The local share shall not be credited to a Member Municipality's account.
- (c) **Expenses.** The net expenses, whether denominated start-up expenses, capital expenditures, operating expenses, or otherwise, and including those charged under ¶5, after application of the local share of court costs, shall be paid by the Municipal Court, which shall in turn charge each of the Member Municipalities its share. Each Member Municipality's share shall be determined as follows:
 - (1) For the year 1991, the shares shall be proportional to the populations of the Member Municipalities as estimated by the Wisconsin Department of Administration for 1989.

- (2) For the year 1992, the shares shall be proportional to the populations of the Member Municipalities as determined by the 1990 federal census.
- (3) For the year 1993, the shares shall be proportional to the populations of the Member Municipalities as estimated by the Department of Administration for 1992.
- (4) For each year thereafter, the total amount of the expenses shall be paid proportional to the number of citations and complaints filed with the court by each Member Municipality during the current calendar year, except as otherwise specifically provided below. All Member Municipalities are required to pay at least 0.25% of the Court's total expenses.
- (5) For the year 1996, the Village of Grafton shall pay 11.54% and the City of Port Washington shall pay 13.61% of the net expenses of the court. Thereafter, the shares of those municipalities shall be determined based on the number of citations and complaints filed as provided above. In addition to the amounts payable under this paragraph, the Village of Grafton shall pay to the court \$4,214.01 in three annual installments of \$1,404.67 each; and the City of Port Washington shall pay to the court \$4,232.67 in three annual installments of \$1,410.89 each. The additional payments shall be made by January 15th of each of the years 1996, 1997, and 1998.
- (6) In addition to the amounts payable under this paragraph, the Town of Erin shall pay to the court \$1,053.65 in three annual installments of \$351.22 each; the Village of Germantown shall pay to the court \$5,265.04 in three annual installments of \$1,755.01 each; the Town of Hartford shall pay to the court \$1,152.32 in three annual installments of \$384.11 each; the Village of Saukville shall pay to the court \$1,333.77 in three annual installments of \$444.59 each; and the Town of Trenton shall pay to the court \$1,381.52 in three annual installments of \$460.51 each. The additional payments shall be made by January 15th of each of the years 1999, 2000, and 2001.
- (7) In addition to the amount payable under this paragraph, the Village of Newburg shall pay to the court \$984.03 in three annual installments of \$328.01 each. The payments shall be made by January 15th of each of the years 2001, 2002, and 2003.
- (8) In addition to the amount payable under this paragraph, the City of Cedarburg shall pay to the court \$6,144.18 in three annual installments of \$2,048.06 each. The payments shall be made by March 15th of each of the years 2003, 2004, and 2005.
- (9) In addition to the amount payable under this paragraph, the Village of Fredonia shall pay to the court \$819.95 in three annual installments of \$273.32 each. The payments shall be made by March 15th of each of the years 2006, 2007, and 2008.
- (10) In addition to the amount payable under this paragraph, the Village of Thiensville shall pay to the court \$2,150.02 in three annual installments of \$716.67 each. The payments shall be made by March 15th of each of the years 2010, 2011, and 2012.

- (11) In addition to the amount payable under this paragraph, the City of Mequon shall pay to the court \$10,780.80 in three annual installments of \$3,593.60 each. The payments shall be made by March 15th of each of the years 2011, 2012, and 2013.
- (12) In addition to the amounts payable under this paragraph, the Big Cedar Lake Protection and Rehabilitation District shall pay to the court \$409.26 in three annual installments of \$136.42 each; the Town of Polk shall pay to the court \$1,961.67 in three annual installments of \$653.89 each; and the Town of West Bend shall pay to the court \$2,377.80 in three annual installments of \$792.60 each. The payments shall be made by January 25th of each of the years 2023, 2024, and 2025.
8. LOCATION OF SESSIONS. Each Member Municipality shall provide a place for the Judge to hold court, or it may authorize him or her to hold court in another Member Municipality at a convenient place. Court sessions shall be held exclusively in each such place at least once monthly and, to the extent reasonably possible, at a convenient time for the Member Municipality bringing the action.
9. CONTRACT ADMINISTRATION AND AMENDMENTS. The affirmative vote of a majority of all the governing bodies of Member Municipalities shall be required to adopt any resolution pertaining to the operation of the court.
10. WITHDRAWAL. Any Member Municipality may withdraw from this Agreement by giving notice in writing to the Judge no later than August 31st of any year. Upon giving such notice, the Member Municipality's participation in the Municipal Court shall terminate at the end of said year.
11. ADDITIONAL MEMBERS. Additional municipalities may become Member Municipalities under such condition as may be determined by the Court Administrative Committee upon approval by the governing bodies of all the existing Member Municipalities.
12. TERM. This Agreement shall terminate as of April 30, 2051 for all Member Municipalities. Upon termination, any surplus of assets over expenses held by the court shall be distributed to the Member Municipalities in proportion to their contributions to the expenses of the court over the life of the Agreement. For purposes of this paragraph, Member Municipalities does not include those who withdraw under ¶10.
13. SURVIVAL OF OBLIGATIONS. The obligation to contribute to expenses under ¶7 and the right to receive distributions under ¶6 shall survive the withdrawal from or termination of the Agreement, except that a municipality which withdraws shall not be responsible for expenses incurred after its withdrawal.

This agreement as amended is effective on January 1, 2023.

CITY OF CEDARBURG

Approved on: _____

By: _____
[Name], Mayor

Attest: _____
[Name], Clerk

VILLAGE OF FREDONIA

Approved on: _____

By: _____
[Name], President

Attest: _____
[Name], Clerk

VILLAGE OF GERMANTOWN

Approved on: _____

By: _____
[Name], President

Attest: _____
[Name], Clerk

VILLAGE OF GRAFTON

Approved on: _____

By: _____
[Name], President

Attest: _____
[Name], Clerk

CITY OF HARTFORD

Approved on: _____

By: _____
[Name], Mayor

Attest: _____
[Name], Clerk

TOWN OF HARTFORD

Approved on: _____

By: _____
[Name], Chairman

Attest: _____
[Name], Clerk

VILLAGE OF JACKSON

Approved on: _____

By: _____
[Name], President

Attest: _____
[Name], Clerk

VILLAGE OF KEWASKUM

Approved on: _____

By: _____
[Name], President

Attest: _____
[Name], Clerk

CITY OF MEQUON

Approved on: _____

By: _____
[Name], Mayor

Attest: _____
[Name], Clerk

VILLAGE OF NEWBURG

Approved on: _____

By: _____
[Name], President

Attest: _____
[Name], Clerk

TOWN OF POLK

Approved on: _____

By: _____
[Name], Chairman

Attest: _____
[Name], Clerk

CITY OF PORT WASHINGTON

Approved on: _____

By: _____
[Name], Mayor

Attest: _____
[Name], Clerk

VILLAGE OF SAUKVILLE

Approved on: _____

By: _____
[Name], President

Attest: _____
[Name], Clerk

VILLAGE OF SLINGER

Approved on: _____

By: _____
[Name], President

Attest: _____
[Name], Clerk

VILLAGE OF THIENSVILLE

Approved on: _____

By: _____
[Name], President

Attest: _____
[Name], Clerk

TOWN OF TRENTON

Approved on: _____

By: _____
[Name], Chairman

Attest: _____
[Name], Clerk

CITY OF WEST BEND

Approved on: _____

By: _____
[Name], Mayor

Attest: _____
[Name], Clerk

TOWN OF WEST BEND

Approved on: _____

By: _____
[Name], Chairman

Attest: _____
[Name], Clerk

BIG CEDAR LAKE PRD

Approved on: _____

By: _____
[Name], Chairman

Attest: _____
[Name], Clerk

Mid-Moraine Municipal Court ~ 2023 Budget

Municipal Court Administrative Committee Members:

Jesse Thyges, *President* (Village of Grafton)
Adam Gitter, *Vice President* (Village of Kewaskum)
Jay Shambeau, *Treasurer* (City of West Bend)
Colleen Landisch-Hansen, *Deputy Treasurer* (Village of Thiensville)
Mikko Hilvo (City of Cedarburg)
Steven Volkert (City of Hartford)
Justin Schoenemann (City of Mequon)
Tony Brown (City of Port Washington)
Melissa Depies (Village of Fredonia)
Matthew Uselding (Village of Germantown)
Jen Keller (Village of Jackson)
Deanna Alexander (Village of Newburg)
Dawn Wagner (Village of Saukville)
Margaret Wilber (Village of Slinger)
Ralph Horst (Town of Hartford)
Joseph Gonnering (Town of Trenton)



Submitted: October 4, 2022

Approved: October 4, 2022

MID-MORAINÉ MUNICIPAL COURT

2023 BUDGET - SUMMARY

DESCRIPTION	ACTUAL DOLLARS						2022	2022	2023	%	'22 vs. '23
	2016	2017	2018	2019	2020	2021	Budget	Estimated	Budget	Change	(+ / -)
REVENUES											
Court Costs Income	\$ 568,809	\$ 551,337	\$ 548,464	\$ 538,594	\$ 376,941	\$ 409,119	\$ 391,715	\$ 391,715	\$ 402,177	2.67%	\$ 10,462
Court Journal Entries from Fines	32,547	34,535	63,984	90,246	255,576	199,607	237,385	234,471	313,238	0.00%	75,853
Interest Income	374	101	94	154	136	273	100	100	100	0.00%	-
Miscellaneous Income	19,961	24,329	21,953	18,990	24,508	13,271	5,000	5,000	5,000	N/A	-
TOTAL REVENUES	\$ 621,691	\$ 610,302	\$ 634,495	\$ 647,984	\$ 657,161	\$ 622,270	\$ 634,200	\$ 631,286	\$ 720,515	13.61%	\$ 86,315
EXPENSES											
Salaries	\$ (356,191)	\$ (358,555)	\$ (370,160)	\$ (378,029)	\$ (390,358)	\$ (381,976)	\$ (413,631)	\$ (413,631)	\$ (459,105)	10.99%	\$ 45,474
Fringe Benefits	(119,308)	(119,581)	(126,320)	(141,824)	(140,124)	(113,778)	(96,310)	(96,310)	(139,085)	44.41%	\$ 42,775
Telephone	(4,993)	(3,948)	(3,676)	(4,184)	(5,126)	(4,999)	(5,000)	(5,000)	(5,100)	2.00%	\$ 100
Postage	(6,600)	(8,185)	(8,000)	(7,998)	(5,000)	(4,000)	(4,000)	(4,000)	(4,000)	0.00%	\$ -
Membership & Dues	(180)	(140)	(140)	(140)	(155)	(120)	(140)	(290)	(290)	107.14%	\$ 150
Seminars & Training	(2,174)	(2,706)	(3,248)	(3,216)	(1,163)	(2,811)	(3,400)	(3,400)	(3,400)	0.00%	\$ -
Court Mileage	(5,174)	(4,697)	(5,437)	(5,451)	(5,736)	(6,695)	(7,500)	(7,000)	(7,500)	0.00%	\$ -
Office & Operating Supplies	(9,500)	(8,284)	(10,847)	(7,777)	(9,006)	(5,086)	(7,000)	(4,500)	(4,500)	-35.71%	\$ (2,500)
Utilities	(3,179)	(5,230)	(5,679)	(5,590)	(5,323)	(6,162)	(8,200)	(7,500)	(8,200)	0.00%	\$ -
Contractual Services	(32,969)	(32,761)	(39,133)	(40,996)	(47,792)	(46,502)	(44,065)	(45,165)	(45,700)	3.71%	\$ 1,635
Insurance	(5,948)	(5,789)	(6,619)	(5,393)	(6,238)	(6,731)	(6,583)	(6,719)	(6,967)	5.83%	\$ 384
Equipment Rental	(1,803)	(2,412)	(3,101)	(2,003)	(420)	(420)	(425)	(425)	(425)	0.00%	\$ -
Rent	(31,100)	(27,570)	(27,600)	(27,600)	(27,600)	(27,600)	(27,600)	(29,700)	(29,700)	7.61%	\$ 2,100
Administrative/Special Purpose	(2,880)	(2,756)	-	(201)	(149)	(208)	(100)	(100)	(100)	0.00%	\$ -
Capital Improvement Expenses	(8,498)	(2,096)	(3,333)	(6,900)	(2,289)	(4,500)	(2,500)	(1,900)	(1,120)	-55.20%	\$ (1,380)
Depreciation	(6,182)	(3,258)	(5,682)	(5,682)	(5,682)	(5,682)	(2,746)	(2,746)	(322)	-88.27%	\$ (2,424)
SUBTOTAL EXPENSES	\$ (596,679)	\$ (587,969)	\$ (618,975)	\$ (642,984)	\$ (652,161)	\$ (617,270)	\$ (629,200)	\$ (628,386)	\$ (715,515)	13.72%	\$ 86,315
Contribution to Reserve Budgeted	-	-	-	-	-	-	-	-	-	N/A	\$ -
EOY Excess Revenue Payment	(20,012)	(17,331)	(10,518)	-	-	-	-	-	-	N/A	\$ -
TOTAL EXPENSES	\$ (616,691)	\$ (605,300)	\$ (629,493)	\$ (642,984)	\$ (652,161)	\$ (617,270)	\$ (629,200)	\$ (628,386)	\$ (715,515)	13.72%	\$ 86,315
To Reserve Fund (Rev vs Exp)	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 2,900	\$ 5,000		
(Separation Liab)											
Fund Balance - Beginning Year	\$ 2,311	\$ 7,311	\$ 12,311	\$ 17,311	\$ 22,311	\$ 27,311	\$ 32,311	\$ 32,311	\$ 35,211		
Fund Balance - Ending Year*	\$ 7,311	\$ 12,311	\$ 17,311	\$ 22,311	\$ 27,311	\$ 32,311	\$ 37,311	\$ 35,211	\$ 40,211		
Ending Fund Balance consists of:											
Uncommitted	\$ 31,266	\$ 36,671	\$ 38,533	\$ 43,977	\$ 49,413	\$ 53,955	\$ 51,359	\$ 51,359	\$ 57,603		
Committed - Separation Liability	\$ (23,955)	\$ (24,359)	\$ (21,241)	\$ (21,665)	\$ (22,101)	\$ (21,644)	\$ (14,048)	\$ (14,048)	\$ (15,292)		
	\$ 7,311	\$ 12,312	\$ 17,292	\$ 22,312	\$ 27,312	\$ 32,311	\$ 37,311	\$ 35,211	\$ 42,311		

VILLAGE OF THIENSVILLE

RESOLUTION NO. 2022-17

A RESOLUTION ADOPTING THE 2023 BUDGET AND
ESTABLISHING THE 2022 TAX LEVY AND RATE

WHEREAS, Chapter 70 of the Municipal Code of the Village of Thiensville requires an annual budget appropriating monies to finance activities of the Village for the ensuing fiscal year; and

WHEREAS, the Village Board of Trustees have duly considered and discussed a budget for 2023 as requested by the Thiensville/Mequon Joint Library, the Village Departments and as proposed by the Administrator; and

WHEREAS, the Village Board of Trustees held a Public Hearing November 7, 2022 on the 2023 proposed budget as required; and

WHEREAS, the 2023 budget requires a tax levy to partially finance the appropriations.

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

Budgeted revenue estimates and expenditure appropriations for the year 2023 for the Village's General Fund; Fire Equipment Replacement Fund; ARPA Local Recovery Fund (ARPA), Park Improvement Fund; Old Village Hall Fund; Stormwater Management Fund; Capital Projects Fund; Special Assessment Collection Fund and Tax Increment District No. 2 be and hereby is adopted as set forth in the attachment and established in detail in the budget document.

BE IT RESOLVED, that the property tax levy in the amount of \$2,404,997 as required to finance the 2023 Budget is authorized by the Village Board to be spread upon all taxable property in the Village of Thiensville by applying a tax rate of \$7.32 per thousand of assessed value. The results of the 2022 tax rate are as follows:

0.704725%	Increase in Levy
0.22886%	Increase in Assessed Tax Rate
-7.751311%	Decrease in Equalized Tax Rate

PASSED AND ADOPTED by the Village Board of the Village of Thiensville, County of Ozaukee, State of Wisconsin on this 21st day of November, 2022.

Van A. Mobley, Village President

Amy L. Langlois, Village Clerk

VILLAGE OF THIENSVILLE

RESOLUTION NO. 2022-15

A RESOLUTION ADOPTING THE 2023 SEWER
UTILITY BUDGET

WHEREAS, the Village of Thiensville has reviewed the anticipated Sewer Utility revenues for Fiscal Year 2023; and

WHEREAS, the Village Board has considered the expenditure requests of the Sewer Utility; and

NOW, THEREFORE BE IT RESOLVED that:

1. The Village Board hereby approves a Sewer Utility Budget of \$1,385,267.
2. That an annual user charge of \$352.00 CONN and \$332.00 REC be established for all Village of Thiensville residents.
3. That an annual user charge of \$256.00 CONN and \$268.00 REC be established for those City of Mequon residents being billed by the Village of Thiensville including their share of the O & M. In addition they will be charged actual capital charges billed by MMSD.
4. That an annual user charge of \$404.00 CONN and \$388.00 REC be established for the Wisconsin Lutheran Seminary being billed by the Village of Thiensville.
5. That an annual user charge of \$5,684.00 be established for the MATC being billed by the City of Mequon through the Village of Thiensville.

PASSED AND ADOPTED by the Village Board of the Village of Thiensville, County of Ozaukee, State of Wisconsin on this 21st day of November, 2022.

Van A. Mobley, Village President

Amy L. Langlois, Village Clerk

VILLAGE OF THIENSVILLE
2023 Sewer Utility Rate Summary

	<u>2022</u>	<u>2023</u>	<u>Change</u>	<u>%</u>
Thiensville				
Charge / Conn	\$348.00	\$352.00	\$4.00	1.1%
Charge / REC	<u>\$332.00</u>	<u>\$332.00</u>	<u>\$0.00</u>	<u>0.0%</u>
Total Residential	\$680.00	\$684.00	\$4.00	0.6%
Mequon (alternative)				
Charge / Conn	\$236.00	\$256.00	\$20.00	8.5%
Charge / REC	<u>\$256.00</u>	<u>\$268.00</u>	<u>\$12.00</u>	<u>4.7%</u>
Subtotal Residential	\$492.00	\$524.00	\$32.00	6.5%
Plus MMSD Capital	varies	varies		
Seminary				
Charge / Conn	\$396.00	\$404.00	\$8.00	2.0%
Charge / REC	<u>\$384.00</u>	<u>\$388.00</u>	<u>\$4.00</u>	<u>1.0%</u>
MATC				
Connection Charge	1.00 \$192.00	\$208.00	\$16.00	8.3%
REC Charge	37.00 <u>\$5,032.00</u>	<u>\$5,476.00</u>	<u>\$444.00</u>	<u>8.8%</u>
Total	\$5,224.00	\$5,684.00	\$460.00	8.8%

**Village of Thiensville
2023 Sewer Utility Budget**

Description	2023 Budget	2023 Budget for Rates	2022 Budget	2023 as % of 2022
EXPENSES				
ACTIVITY 1 - PERSONNEL SERVICES				
100 Salaries & Wages	\$102,111	\$102,111	\$109,405	93.3%
101 Overtime	\$302	\$302	\$489	61.8%
102 Part-Time	\$0	\$0	\$0	Not VALID
111 Weekend Pay	\$0	\$0	\$0	Not VALID
199 Fringe Benefits	\$50,080	\$50,080	\$55,591	90.1%
Other				Not VALID
Total	\$152,493	\$152,493	\$165,485	92.1%
ACTIVITY 2 - CONTRACTUAL SERVICES				
200 Printing & Publishing	\$600	\$600	\$600	100.0%
201 Postage	\$2,000	\$2,000	\$1,500	133.3%
202 FLOW	\$300	\$300	\$300	100.0%
203 Training & Meetings	\$200	\$200	\$200	100.0%
204 Transportation	\$500	\$500	\$200	250.0%
207 Legal Counsel	\$500	\$500	\$1,000	50.0%
209 Engineering Services	\$20,000	\$20,000	\$15,000	133.3%
210 Data Processing	\$8,000	\$8,000	\$900	888.9%
223 Radio Maintenance	\$200	\$200	\$200	100.0%
226 Equipment Rental	\$0	\$0	\$0	Not VALID
237 Workers Compensation	\$3,500	\$3,500	\$0	Not VALID
242 Business Property	\$900	\$900	\$0	Not VALID
243 All Other Insurance	\$15,000	\$15,000	\$0	Not VALID
248 Sewer Repair/Maintenance	\$65,000	\$65,000	\$65,000	100.0%
249 Sewer Charge - General	\$40,000	\$40,000	\$40,000	100.0%
250 Sewer Cleaning	\$10,000	\$10,000	\$10,000	100.0%
251 Lift Station Repairs	\$5,500	\$5,500	\$5,500	100.0%
252 Sludge Hauling	\$0	\$0	\$0	Not VALID
253 Audit	\$3,900	\$3,900	\$3,900	100.0%
Total	\$176,100	\$176,100	\$144,300	122.0%
ACTIVITY 3 - COMMODITIES				
300 Office Supplies	\$1,000	\$1,000	\$300	333.3%
301 Reference Material	\$0	\$0	\$0	Not VALID
303 Telephone	\$1,500	\$1,500	\$1,500	100.0%
304 Electricity	\$15,000	\$15,000	\$13,000	115.4%
305 Heat	\$200	\$200	\$200	100.0%
308 Building Supplies	\$2,000	\$2,000	\$1,000	200.0%
310 Fuel	\$0	\$0	\$0	Not VALID
329 Clothing	\$1,000	\$1,000	\$375	266.7%
330 Vehicle Maintenance	\$1,000	\$1,000	\$1,000	100.0%
345 Chemicals	\$500	\$500	\$2,000	25.0%
399 Miscellaneous	\$1,000	\$1,000	\$500	200.0%
Total	\$23,200	\$23,200	\$19,875	116.7%

Description	2023 Budget	2023 Budget for Rates	2022 Budget	2023 as % of 2022
ACTIVITY 4 - CAPITAL OUTLAY				
400 Office Equipment	\$500	\$500	\$500	100.0%
401 Vehicles	\$0	\$0	\$20,000	0.0%
402 Equipment	\$0	\$0	\$0	Not VALID
403 Radios	\$0	\$0	\$500	0.0%
499 Sewer projects	\$0	\$0	\$0	Not VALID
499 Lift Station Repairs	\$0	\$0	\$0	Not VALID
499 Village-wide Facilities Analysis	\$30,000	\$30,000	\$0	Not VALID
499 Sewer Rehab Project Reserve	\$150,000	\$150,000	\$180,000	83.3%
499 Village-wide Fire Alarm & Security System	\$15,000	\$15,000	\$0	Not VALID
499 Village Hall Entrance & Front Office Upgrades	\$40,000	\$40,000	\$50,000	80.0%
499 Financial & Utility Software	\$10,000	\$10,000	\$0	Not VALID
499 Other GIS	\$12,000	\$12,000	\$12,000	100.0%
Total	\$257,500	\$257,500	\$277,000	93.0%
TOTAL OPERATING BUDGET	\$609,293	\$609,293	\$606,660	100.4%
ACTIVITY 8 - DEPRECIATION				
500 Depreciation	\$95,000	\$95,000	\$90,000	105.6%
510 Replacement Fund	\$10,210	\$10,210	\$10,210	100.0%
Other	\$0	\$0	\$0	Not VALID
Total	\$105,210	\$105,210	\$100,210	105.0%
SUBTOTAL LOCAL BUDGET	\$714,503	\$714,503	\$706,870	101.1%
640 MMSD Capital Chg.	\$405,451	\$405,451	\$436,161	93.0%
MMSD Capital Mequon	\$10,267	\$10,267	\$4,478	229.3%
Other	\$0	\$0	\$0	Not VALID
Net MMSD Capital	\$415,718	\$415,718	\$440,639	94.3%
650 MMSD O&M Chg.	\$67,222	\$67,222	\$43,834	153.4%
MMSD O&M Chg.	\$187,824	\$187,824	\$191,467	98.1%
Other	\$0	\$0	\$0	Not VALID
Total	\$255,046	\$255,046	\$235,301	108.4%
699 Other - Reserve Funds	\$0	\$0	\$0	Not VALID
TOTAL EXPENSES	\$1,385,267	\$1,385,267	\$1,382,810	100.2%
OTHER REVENUES				
Sewer Service Penalty	\$10,000	\$10,000	\$12,000	83.3%
Interest Income	\$15,000	\$15,000	\$15,000	100.0%
Sewer Connection Fees	\$10,800	\$10,800	\$22,800	47.4%
Mequon Connections	\$15,700	\$15,700	\$23,569	66.6%
Transfer from Undesignated Surplus	\$225,000	\$225,000	\$235,000	95.7%
Transfer from Settlement Proceeds	\$0	\$0	\$0	Not VALID
Total	\$276,500	\$276,500	\$308,369	89.7%

VILLAGE OF THIENSVILLE
2023 Sewer Utility Rate Review
Sewer Customer Information

	Adjusted Connections	Adjusted RECs
Residential	864.0	879.0
Duplex	31.0	51.0
Mequon Residences	24.0	19.0
Seminary	25.0	54.0
Commercial / Mixed Use	91.0	273.0
Churches	2.0	4.0
Church Residences	3.0	3.0
Church Schools	1.0	6.0
Condo		
Apartments and Condos (4 units & above)	171.50	674.50
Total Thiensville	1,163.50	1,890.50
Seminary	25.00	54.00
Mequon Residences	24.00	19.00
Total	1,212.50	1,963.50
MATC - Mequon	1.00	37.00

VILLAGE OF THIENSVILLE
2023 Sewer Utility Rate Calculation

	Total Budget	Billing Allocation	
		Connection	Flow
REVENUE SOURCES			
Sewer User Revenues	\$1,108,767	\$428,309	\$664,654
Other Revenues	\$276,500	\$106,810	\$165,749
Total Revenue	\$1,385,267	\$535,120	\$830,402
EXPENDITURES			
Village O&M	\$609,293	\$265,042	\$344,251
Depreciation	\$105,210	\$45,766	\$59,444
Other Reserve Funds	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0
Total Local Costs	\$714,503	\$310,808	\$403,695
MMSD O&M	\$255,046	\$43,834	\$191,467
MMSD Capital Charge	\$405,451	\$176,371	\$229,080
MMSD Capital Charge (Mequon)	\$10,267	\$4,107	\$6,160
Total Expenditures	\$1,385,267	\$535,120	\$830,402
Net	\$0	\$0	\$0
RATE CALCULATION			
Local Costs (net of Other Revenues)	\$438,003	\$203,998	\$237,946
MMSD O&M	\$255,046	\$43,834	\$191,467
Thiensville/Seminary MMSD Capital	\$405,451	\$176,371	\$229,080
Mequon Residences MMSD Capital	\$10,267	\$4,107	\$6,160
Total	\$1,108,767	\$428,309	\$664,654
Step 1 Local Costs (All Customers)			
Connection Charge	1,226.00	\$166.39	
REC Charge	2,028.00		\$117.33
Step 2 Local Costs Surcharge (Mequon, MATC, Seminary)			
Connection Charge		\$41.60	
REC Charge			\$29.33
Step 3 MMSD O&M (All Customers Excl. MATC)			
Connection Charge	1,224.75	\$35.79	
REC Charge	1,981.75		\$96.62
Step 4 MMSD O&M Surcharge (Mequon, Seminary)			
Connection Charge		\$8.95	
REC Charge			\$24.15
Step 5 Thiensville/Seminary MMSD Capital			
Connection Charge	1,188.50	\$148.40	
REC Charge	1,944.50		\$117.81
Step 6 Mequon Residences MMSD Capital			
Connection Charge	24.00	\$171.13	
REC Charge	19.00		\$324.21
Step 7 Thiensville Rates			
Thiensville Rate/Connection	\$352.00		
Thiensville Rate/REC	\$332.00		
Total Annual Residential Sewer Bill	\$684.00		
Quarterly Residential Bill	\$171.00		
Step 8 Mequon Residential Rates			
Mequon Rate/Connection	\$424.00		
Mequon Rate/REC	\$592.00		
Total Annual Residential Sewer Bill	\$1,016.00		
Step 8a Mequon Residential Rates (alternative)			
Mequon Rate/Connection	\$256.00		
Mequon Rate/REC	\$268.00		
Subtotal Annual Residential Sewer Bill	\$524.00		
Plus MMSD Capital (direct pass through)	varies		
Step 9 Seminary Rates			
Seminary Rate/Connection	\$404.00		
Seminary Rate/REC	\$388.00		
Step 10 MATC Annual Charge			
Annual Connection Charge	\$208.00		
Annual Volume Charge	\$148.00		

VILLAGE OF THIENSVILLE
2023 Sewer Utility Rates Revenue Check

	Units	Rate	Revenues
Thiensville			
Connections	1,163.50	\$352.00	\$409,552
RECs	1,890.50	\$332.00	\$627,646
Mequon (MMSD)			
Connections	24.00	\$424.00	\$10,176
RECs	19.00	\$592.00	\$11,248
Seminary			
Connections	25.00	\$404.00	\$10,100
RECs	54.00	\$388.00	\$20,952
MATC			
Connections	1.00	\$208.00	\$208
RECs	37.00	\$148.00	\$5,476
Total Revenue from Rates			\$1,095,358
Total Revenue Requirements			\$1,108,767
Difference*			(\$13,409)

* Does not net to \$0 due to rounding rates up to nearest \$4.00.

VILLAGE OF THIENSVILLE

RESOLUTION NO. 2022-16

A RESOLUTION FIXING SALARIES FOR VILLAGE EMPLOYEES
AND ELECTED OFFICIALS FOR THE FISCAL PERIOD
ENDING DECEMBER 31, 2023

The Village Board of Trustees of the Village of Thiensville hereby resolves that effective January 1, 2023, the following rates will be paid to employees in the following classifications:

The following rates for Public Works, Police Dispatcher and Fire Department Secretary classifications are effective January 1, 2023:

Village Board

<u>Village President</u>	5,000.00
--------------------------	----------

<u>Village Trustee</u>	2,500.00
------------------------	----------

<u>Administration</u>	5.00%
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<u>Village Administrator/Treasurer</u>	106,500.00
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<u>Village Clerk/Deputy Treasurer</u>	61,000.00
---------------------------------------	-----------

<u>Administrative Assistant</u>	21.639
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<u>Police Department</u>	5.00%
<u>Police Chief</u>	97,000.00
<u>Police Lieutenant</u>	88,500.00
<u>Dispatcher (Hourly Rate)</u>	5.00%
	<u>1/1/2023</u>
Start	22.531
After 1 Year	23.120
After 2 Years	23.687
After 3 Years	24.275
After 4 Years	24.876
After 5 Years	26.143

The following rates for Police Department classifications are effective January 1, 2023:

		2.50%		
	<u>Completed Years of</u>			
	<u>Service</u>	<u>Percentage of Whole</u>	<u>Annual Salary/</u>	<u>Hourly Rate</u>
			<u>1/1/2023</u>	
Start		75%	58,565.07	28.156
After 1 Year		80%	62,469.39	30.033
After 2 Years		85%	66,373.72	31.91
After 3 Years		90%	70,278.06	33.787
After 4 Years		95%	74,182.40	35.665
After 5 Years		100%	78,086.73	37.542
Investigator Position		additional	\$1.00/hour	1.000
FTO Pay		additional	\$1.00/hour	1.000

<u>Department of Public Works</u>	5.00%
<u>Director of Community Services & Public Works</u>	96,500.00
<u>Public Works (Hourly Rate)</u>	5.00%
	<u>1/1/2023</u>
Start	19.415
After 1 Year	21.105
After 2 Years	22.929
After 3 Years	24.924
After 4 Years	27.094
After 5 Years	30.179

Election Workers

Election Workers	110.00 /Day
Election Chairman	125.00 /Day

The Village administrator has the authority to adjust salaries to reflect results of employee evaluations and adjust part time employee hours to reflect savings of overtime and work formerly completed by contractors.

Passed and adopted by the Village Board of the Village of Thiensville this 21st day of November, 2022.

Van A. Mobley, President

Amy L. Langlois, Clerk



TONY EVERS

GOVERNOR

KATHY BLUMENFELD

SECRETARY-DESIGNEE

Plat Review

PO Box 1645, Madison WI 53701

E-mail: plat.review@wi.gov

<https://doa.wi.gov/platreview>

July 13, 2022

J. Scott Henkel
PARISH SURVEY & ENGINEERING
122 WISCONSIN ST, WEST BEND WI 53095
shenkel@parishse.com

FILE NO. 121356
200 GREEN
Village of Thiensville, Ozaukee County

Dear J. Scott Henkel:

You have submitted 200 GREEN for review. The Department of Administration does not object to the final plat bearing the July 5, 2022 revision date. We certify that it complies with: s. 236.15, s. 236.16, s. 236.20, and s. 236.21, Wis. Stats.

DEPARTMENT OF ADMINISTRATION COMMENTS:

s. 236.16 (1) Lots in counties having more than 40,000 population are required to be no less than 50' in width and 6,000 square feet in area; except "In municipalities, towns and counties adopting SUBDIVISION CONTROL ORDINANCES under s. 236.45, minimum lot width and area may be reduced to dimensions authorized under such ORDINANCES if the lots are served by public sewers." Lots in this subdivision are less than 50' in width and/or 6,000 square feet in area. We have been provided with verification that Village of Thiensville ordinance allows for the lot widths and areas as shown.

s. 236.20 (4) (d) This section provides that lots shall have direct access to a public street unless otherwise permitted by local ordinance. Access to many lots in this subdivision is via private street over Outlot 3 within the subdivision. We have been provided with verification that Village of Thiensville ordinance allows for the street access as shown.

NOTE TO ALL: The surveyor indicated that all exterior monuments have been set and that the Village of Thiensville has temporarily waived placing the interior monuments per s. 236.15 (1) (h), Wis. Stats.

NOTE TO SURVEYOR: All sheets of the plat must be signed, sealed, and dated prior to final approval and recording.

The plat shall be presented to the Village of Thiensville for final approval and signing. The Village of Thiensville, during its review of the plat, will have resolved when applicable that the plat:

- complies with local ordinances;
- conforms with areawide water quality management plans, if sewered;
- complies with Wisconsin shoreland management regulations;
- resolves possible problems with storm water runoff;
- fits the design to the topography;
- displays well designed lot and street layout;
- is served by public sewer or private sewage systems;
- includes service or is serviceable by necessary utilities.

Any changes to the plat involving details checked by this Department will require submission of the plat to the Department for recertification before the plat is eligible for recording. Such changes can be found by comparing the recordable document with the copy of the certified plat furnished with this letter.

If there are any questions concerning this review, please contact our office, using the information at the top.

Sincerely,

A handwritten signature in black ink, reading "Renée M. Powers". The signature is fluid and cursive, with the first name "Renée" and last name "Powers" clearly legible.

Renée M. Powers, PLS
Plat Review
Email: plat.review@wi.gov

Enc: Recordable Document

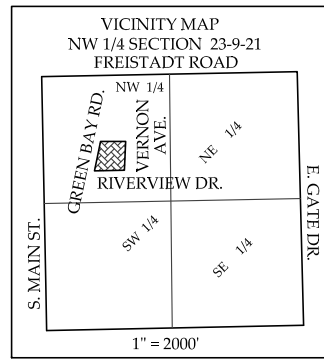
cc: Owner
Clerk, Village of Thiensville
Register of Deeds
SEWRPC

PLAT RECEIVED FROM SURVEYOR ON 06/06/2022; REVIEWED ON 06/30/2022
REVISED PLAT RECEIVED FROM SURVEYOR ON 07/06/2022

200 GREEN

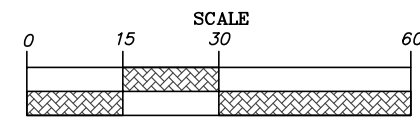
LOT 19, OF BLOCK 4, IN ASSESSOR'S PLAT OF THE VILLAGE OF THIENSVILLE, BEING A PART OF
GOVERNMENT LOT 4 IN THE NORTHWEST 1/4 OF THE NORTHWEST 1/4 OF SECTION 23, TOWNSHIP 9
NORTH, RANGE 21 EAST IN THE VILLAGE OF THIENSVILLE, COUNTY OF OZAUKEE, STATE OF WISCONSIN.

OWNER:
TWO HUNDRED GREEN LLC
10033 N. PORT WASHINGTON ROAD
MEQUON, WI 53092

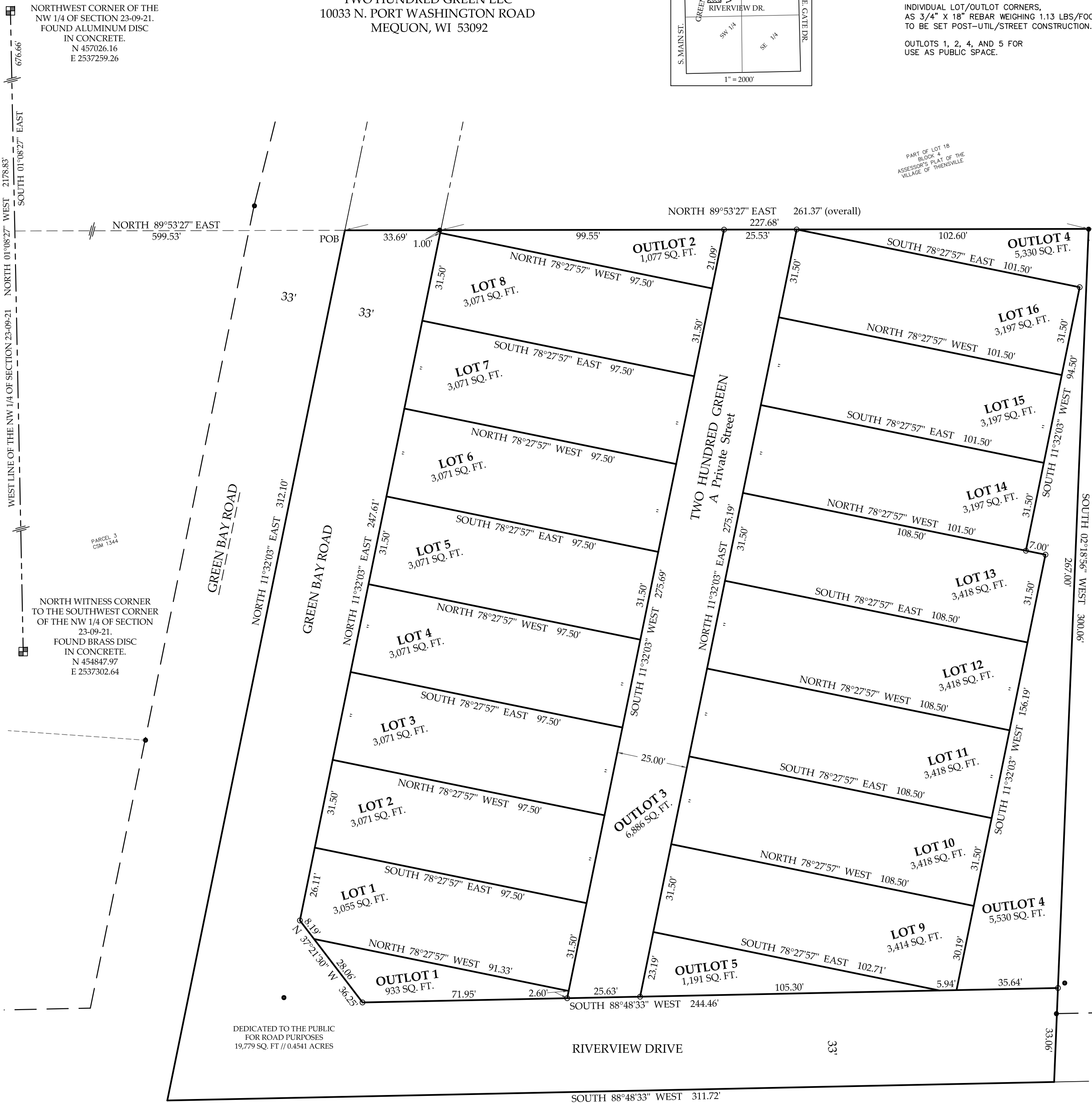


LEGEND

- 1" IRON PIPE FOUND
 - 2"x18" IRON PIPE WEIGHING 3.65 LBS/FOOT SET.
- INDIVIDUAL LOT/OUTLOT CORNERS, AS 3/4" X 18" REBAR WEIGHING 1.13 LBS/FOOT, TO BE SET POST-UTIL/STREET CONSTRUCTION.
- OUTLOTS 1, 2, 4, AND 5 FOR USE AS PUBLIC SPACE.

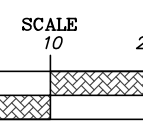
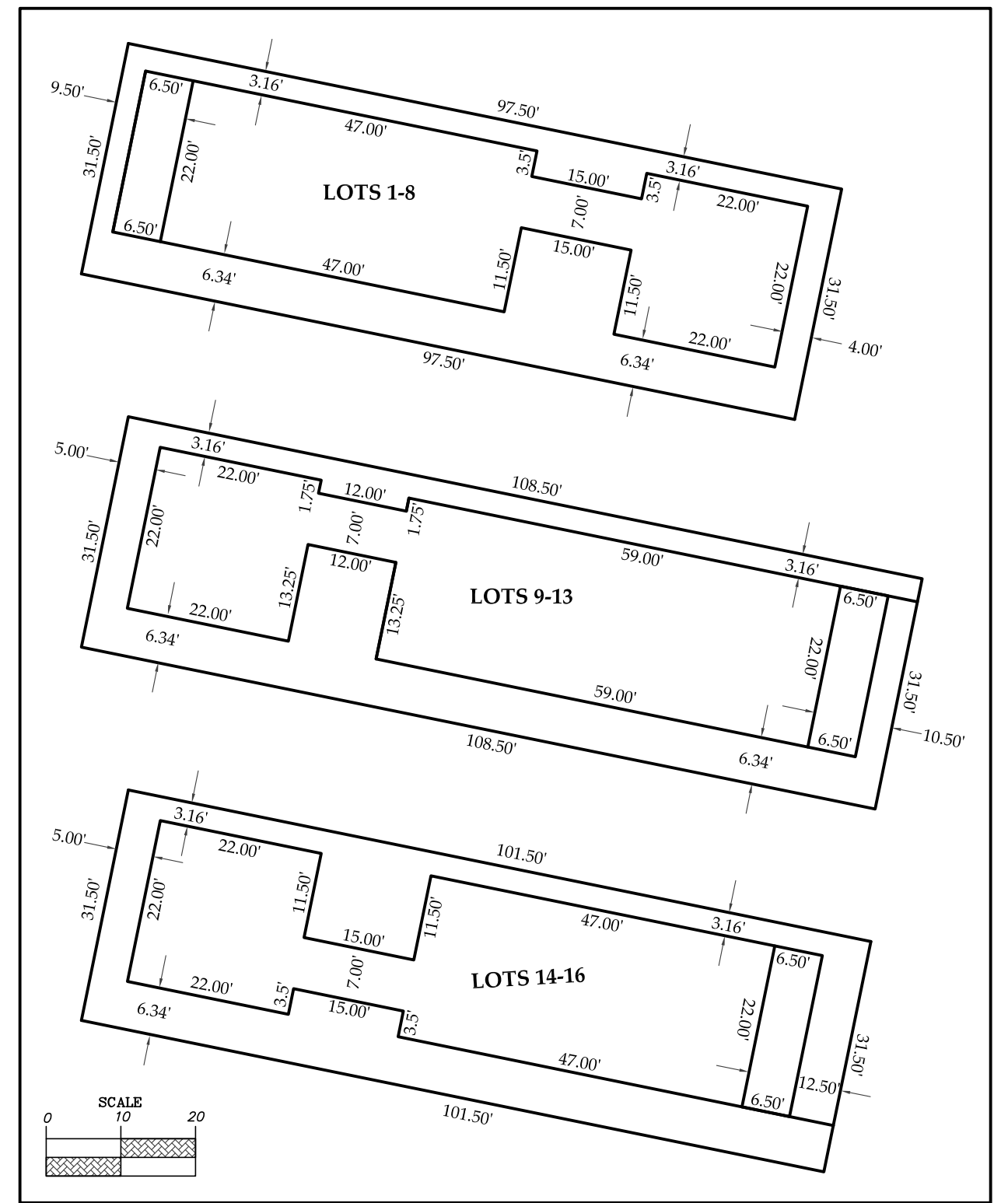
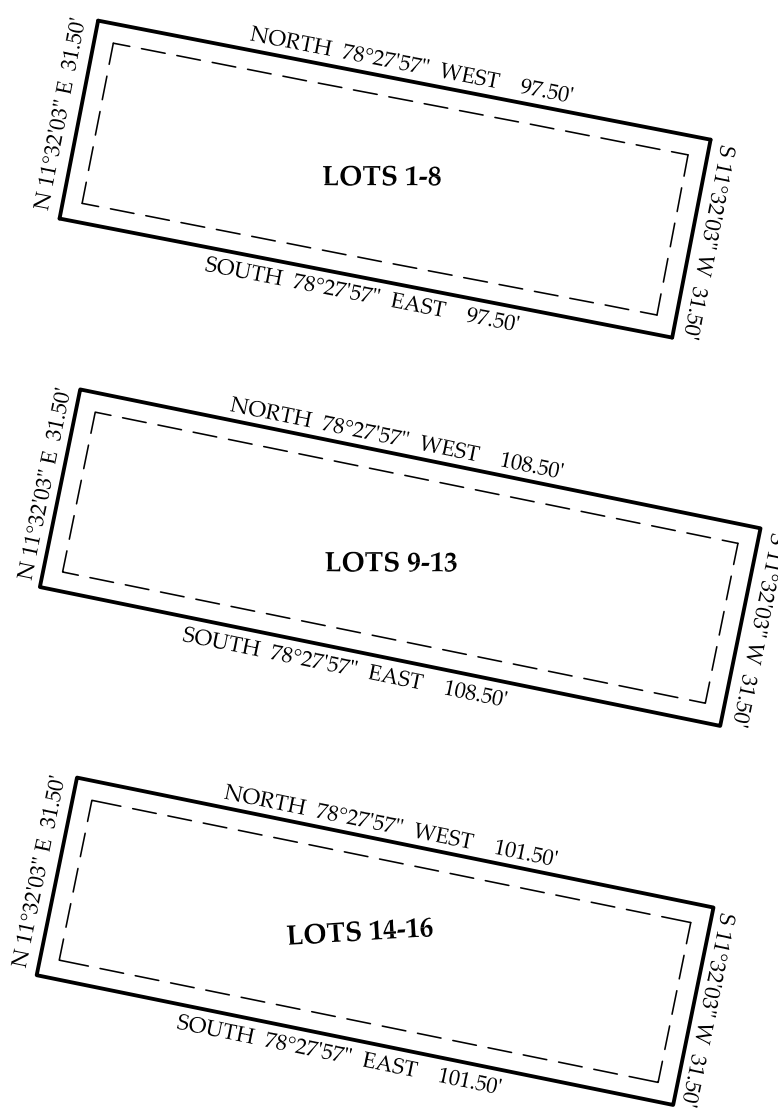


BEARINGS ARE REFERENCED TO THE WISCONSIN STATE PLANE COORDINATE SYSTEM, SOUTH ZONE. THE WEST LINE OF NW 1/4 OF SECTION 23-09-21 BEARS NORTH 01°08'27" WEST.



SETBACKS LOTS 1-16

FRONT 3.00'
SIDES 3.00'
REAR 3.00'



There are no objections to this plat with respect to
s. 236.15, 236.16, 236.20 and 236.21 (1) and (2), Wis.
Stats. as provided by s. 236.12, Wis. Stats.

Certified July 13, 2022

Rene M. Power
Department of Administration



PSE
122 Wisconsin Street, West Bend, WI 53095
262.346.7800 kparish@parishse.com
FN: LD-07-20 Date: 5/28/22

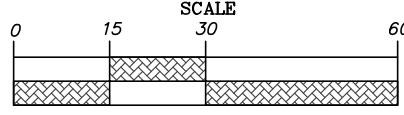
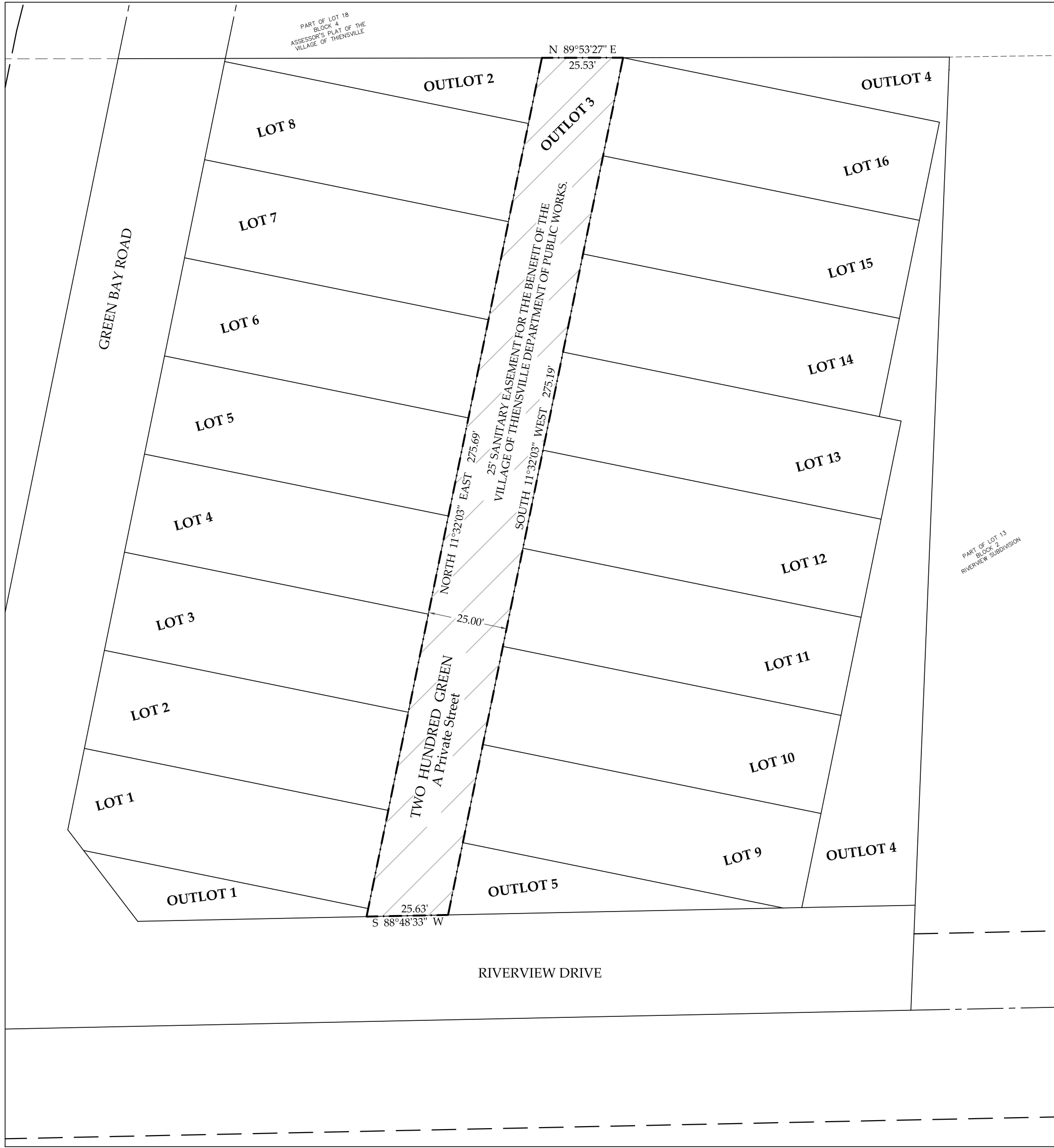
SHEET
1
OF
3

SURVEYED BY JOSEPH W. DAVID
MAPPED BY J. SCOTT HENKEL, PLS

REVISED JULY 5, 2022

200 GREEN

LOT 19, OF BLOCK 4, IN ASSESSOR'S PLAT OF THE VILLAGE OF THIENSVILLE, BEING A PART OF
GOVERNMENT LOT 4 IN THE NORTHWEST 1/4 OF THE NORTHWEST 1/4 OF SECTION 23, TOWNSHIP 9
NORTH, RANGE 21 EAST IN THE VILLAGE OF THIENSVILLE, COUNTY OF OZAUKEE, STATE OF WISCONSIN.



There are no objections to this plat with respect to
s. 236.15, 236.16, 236.20 and 236.21 (1) and (2), Wis.
Stats. as provided by s. 236.12, Wis. Stats.

Certified July 13, 2022

Renée M. Pong
Department of Administration



PSE
122 Wisconsin Street, West Bend, WI 53095
262.346.7800 kparish@parishse.com
FN: LD-07-20 Date: 5/28/22

LOT 19, OF BLOCK 4, IN ASSESSOR'S PLAT OF THE VILLAGE OF THIENSVILLE, BEING A PART OF GOVERNMENT LOT 4 IN THE NORTHWEST 1/4 OF THE NORTHWEST 1/4 OF SECTION 23, TOWNSHIP 9 NORTH, RANGE 21 EAST IN THE VILLAGE OF THIENSVILLE, COUNTY OF OZAUKEE, STATE OF WISCONSIN.



REVISÉD JULY 5, 2022

I, J. SCOTT HENKEL, PROFESSIONAL LAND SURVEYOR, DO HEREBY CERTIFY THAT I HAVE SURVEYED, DIVIDED, AND MAPPED THE FOLLOWING LAND AS DIRECTED BY THE OWNER, TWO HUNDRED GREEN, LLC:

COMMENCING AT THE NORTHWEST CORNER OF THE NORTHWEST 1/4 OF SAID SECTION 23;
THENCE SOUTH 01°08'27" EAST, 676.66 FEET, ALONG THE WEST LINE OF SAID NORTHWEST 1/4;
THENCE NORTH 89°53'27" EAST, 599.53 FEET, TO THE POINT OF BEGINNING OF THIS DESCRIPTION;
THENCE CONTINUE NORTH 89°53'27" EAST, 261.37 FEET, ALONG THE NORTH LINE OF SAID LOT 19;
THENCE SOUTH 02°18'56" WEST, 300.06 FEET, ALONG THE EAST LINE OF SAID LOT 19;
THENCE SOUTH 88°48'32" WEST, 311.72 FEET, ALONG THE CENTERLINE OF RIVERVIEW DRIVE;
THENCE NORTH 11°32'03" EAST, 312.10 FEET, ALONG THE CENTERLINE OF GREEN BAY ROAD, TO THE POINT OF
BEGINNING.

CONTAINING 86,627 SQUARE FEET // 1.9887 ACRES, MORE OR LESS.

J. SCOTT HENKEL, PLS 2495

TWO HUNDRED GREEN, LLC, A LIMITED LIABILITY COMPANY DULY ORGANIZED AND EXISTING UNDER AND BY VIRTUE OF THE LAWS OF THE STATE OF WISCONSIN, AS OWNER, CERTIFIES THAT SAID COMPANY HAS CAUSED THE LAND DESCRIBED ON THIS PLAT TO BE SURVEYED, DIVIDED, MAPPED, AND DEDICATED AS REPRESENTED HEREON.

THE VILLAGE OF THIENSVILLE
WISCONSIN DEPARTMENT OF ADMINISTRATION

_____, IT'S _____ ON THIS _____ DAY OF _____, 202____.

PERSONALLY CAME BEFORE ME THIS _____ DAY OF _____, 202_____,
TO ME KNOWN AS THE PERSON WHO EXECUTED THE FOREGOING INSTRUMENT AND ACKNOWLEDGED SAME.

NOTARY PUBLIC, STATE OF WISCONSIN MY COMMISSION EXPIRES: _____

I, COLLEEN LANDISCH-HANSEN, BEING THE DULY APPOINTED, QUALIFIED, AND ACTING TREASURER OF THE VILLAGE OF THIENSVILLE, DO HEREBY CERTIFY THAT IN ACCORDANCE WITH THE RECORDS IN MY OFFICE THERE ARE NO UNPAID TAXES OR UNPAID SPECIAL ASSESSMENTS AS OF THIS _____ DAY OF _____, 202_____, AFFECTING THE LAND INCLUDED IN THE PLAT OF **200 GREEN**.

DATE COLLEEN LANDISCH-HANSEN, VILLAGE TREASURER

An easement for electric, natural gas, and communications service is hereby granted by

SPECTRUM MID-AMERICA, LLC, Grantee, and

their respective successors and assigns, to construct, install, operate, repair, maintain and replace from time to time, facilities used in connection with overhead and underground transmission and distribution of electricity and electric energy, natural gas, telephone and cable TV facilities for such purposes as the same is now or may hereafter be used, all in, over, under, across, along and upon the property shown within those areas on the plat designated as "Utility Easement Areas", together with the right to install service connections upon, across within and beneath the surface of each lot to serve improvements, thereon, or on adjacent lots; also the right to trim or cut down trees, brush and roots as may be reasonably required incident to the rights herein given, and the right to enter upon the subdivided property for all such purposes. The Grantees agree to restore or cause to have restored, the property, as nearly as is reasonably possible, to the condition existing prior to such entry by the Grantees or their agents. This restoration, however, does not apply to the initial installation of said underground and/or above ground electric facilities, natural gas facilities, or telephone and cable TV facilities or to any trees, brush or roots which may be removed at any time pursuant to the rights herein granted. Structures shall not be placed over Grantees' facilities or in, upon or over the property within the lines marked "Utility Easement Areas" without the prior written consent of Grantees. After installation of any such facilities, the grade of the subdivided property shall not be altered by more than four inches without the written consent of the grantees.

The grant of easement shall be binding upon and inure to the benefit of the heirs, successors and assigns of all parties hereto.

RESOLVED THAT THE PLAT OF **200 GREEN** IN THE VILLAGE OF THIENSVILLE IS HEREBY APPROVED BY THE BOARD OF TRUSTEES.

ALL CONDITIONS HAVE BEEN MET AS OF THIS _____ DAY OF _____, 202__.

VAN A. MOBLEY, VILLAGE PRESIDENT

I, JOSHUA MORRISON, BEING THE DULY ELECTED, QUALIFIED, AND ACTING TREASURER OF OZAUKEE COUNTY, DO HEREBY CERTIFY THAT IN ACCORDANCE WITH THE RECORDS IN MY OFFICE THERE ARE NO UNPAID TAXES OR UNPAID SPECIAL ASSESSMENTS AS OF THIS _____ DAY OF _____, 202____, AFFECTING THE LAND INCLUDED IN THE PLAT OF **200 GREEN**.

DATE _____ JOSHUA MORRISON, COUNTY TREASURER

PSE
122 Wisconsin Street, West Bend, WI 53095
262.346.7800 kparish@parlshse.com
FN: LD-07-20 Date: 5/26/22