VILLAGE OF THIENSVILLE
Board of Trustees
AGENDA

DATE: Monday, February 20, 2023

LOCATION: 250 Elm Street, Thiensville, WI

TIME: 6:00 PM

I. CALL TO ORDER

II. ROLL CALL

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

III. PLEDGE OF ALLEGIANCE

A. President Mobley to lead the Recitation of Pledge of Allegiance

CONSENT AGENDA

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

IV. APPROVAL OF MINUTES

A. Board of Trustees

1. January 23, 2023 (att)

V. DEPARTMENT REPORTS

A. Police Department

1. TPD JAN Report, 2023 (att)

B. Public Works Department

VI. COMMITTEE REPORTS

A. Committee of the Whole

1. February 6, 2023 (att)

VII. REPORTS AND COMMUNICATIONS

A. Mequon-Thiensville Bike and Pedestrian Way Commission

1. December 15, 2022 (att)

2. January 5, 2023 (att)

3. January 19, 2023 (not available)

B. Capital Expenditures (att)

BUSINESS AGENDA

VIII. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

A. Accounts Payable

1. January 23, 2023 through February 17, 2023 (att)

B. Financial Report (Receipt)

1. December, 2022 (preliminary)(att)

2. January, 2023 (preliminary)(att)

IX. PRESIDENT'S REPORT

A. Appointments

1. Operators Licenses - New:

    a. Cheel/Daily Taco/baaree, 105 South Main Street, 105 West Freistadt Road

        Dustin Dwayne Ford

    b. Village BP, 246 South Main Street

        Maggie Louise Boggs
        Shuran Byers
        James P. Harder

X. ADMINISTRATOR'S REPORT

A. Department Reports

1. Administrator's Report (att)

B. Building Inspector's Report (Receipt)

1. January, 2023 (att)

XI. ATTORNEY'S REPORT

XII. COMMITTEE REPORTS

A. Accept Resignation of Village Clerk/Deputy Treasurer Amy Langlois, effective March 1, 2023

B. Village Clerk to swear in Administrator Landisch-Hansen as Deputy Clerk

C. Review and Action Regarding Ordinance No. 2023-01 An Ordinance Eliminating Certain Restrictions Related to Liquor Licenses (att)

D. Review and Action regarding Resolution No. 2023-06 Adopting the Village of Thiensville Garbage and Recycling Curbside Collection Policies (att)

E. Review and Action regarding Resolution No. 2023-05 Private Property Infiltration and Inflow Reduction Agreement with the Milwaukee Metropolitan Sewerage District (att)

F. Review and Possible Action to Approve Resolution No. 2023-07 a Professional Services Agreement with Village Engineer Ruekert & Mielke for an Appeal of the FEMA Floodplain Remapping (att)

XIII. REPORTS AND COMMUNICATIONS

XIV. UNFINISHED BUSINESS

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

A. Acceptance/Report Of Gifts Received

1. $3.00 to Thiensville Fire Department, Car Seat Installation, Anonymous

2. $75.00 to Village Park Reimagined, In Memory of Ellen Leslie from the following: Diana Hetzel, Al Lustig, Jan Watson, Jerry and Brigette Phillips, Tom and Jackie Mitchell, Kathy Knight, Jane Moberg and Barbara Saliek-Shaffer

B. Review meeting date schedule:

1. March 6, 2023 - Committee of the Whole at 6:00 PM

2. March 20, 2023 - Board of Trustees at 6:00 PM

3. April 3, 2023 - Committee of the Whole at 6:00 PM

4. April 17, 2023 - Board of Trustees at 6:00 PM

XVI. MOTION TO ADJOURN TO CLOSED SESSION

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

1. Roll Call Vote

B. Motion to Reconvene in Open Session

1. Vote of Board to Reconvene

XVII. ADJOURNMENT

Amy L. Langlois, Village Clerk

February 17, 2023

Please advise the Thiensville Municipal Hall, 250 Elm Street (262-242-3720) at least 24 hours prior to the start of this meeting if you have disabilities and desire special accommodations.

VILLAGE OF THIENSVILLE
Board of Trustees
MINUTES

DATE: Monday, January 23, 2023

COMBINED COMMITTEE OF THE WHOLE
AND BOARD OF TRUSTEES
LOCATION: 250 Elm Street, Thiensville, WI

TIME: 6:00 PM

I. CALL TO ORDER

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

II. ROLL CALL

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

Trustee Kucharski, Attorney Schoonenberg and Police Chief Kleppin were excused.

III. PLEDGE OF ALLEGIANCE

A. Trustee Lange to lead the Recitation of the Pledge of Allegiance

Trustee Lange led the recitation of the Pledge of Allegiance.

IV. CITIZENS TO BE HEARD

A. Open to any resident or taxpayer on items not subject to a public hearing: Please be advised per Wis. Stats 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.

Ron Heinritz, 202 Grand Avenue - Mr. Heinritz is the Thiensville appointed citizen on the Mequon-Thiensville Bike and Pedestrian Way Commission. Mr. Heinritz shared that there is a portion on River Road where bike lanes were not installed. Mequon is planning some work on River Road and offered to install a bike lane between Heidel Road and East Freistadt Road in Thiensville. Mr. Heinritz shared that the Mequon-Thiensville Bike and Pedestrian Way Commission supports this. Also, the City of Mequon is in need of updating their 20-year master plan. A proposal has been submitted and the Committee suggested Thiensville be part of the study.

CONSENT AGENDA

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

V. APPROVAL OF MINUTES

A. Board of Trustees

1. December 19, 2022 (att)

VI. DEPARTMENT REPORTS

A. Police Department

1. TPD DEC Report, 2022 (att)

B. Public Works Department

VII. COMMITTEE REPORTS

VIII. REPORTS AND COMMUNICATIONS

A. Mequon-Thiensville Bike and Pedestrian Way Commission

1. November 10, 2022 (att)

B. Plan Commission

1. December 13, 2022 (att)

C. Southern Ozaukee Fire & Emergency Medical Services Board

1. November 30, 2022 (att)

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

BUSINESS AGENDA

IX. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

A. Accounts Payable

1. December 19, 2022 through January 20, 2023 (att)

Administrator Landisch-Hansen noted that the following tax settlements have been paid to MATC, the Mequon-Thiensville School District, and Ozaukee County. Total accounts payable is $3,387,602.55.

MOTION by Trustee Lange, **SECONDED** by Trustee Eckert to approve the December 19, 2022 through January 20, 2023 Accounts Payable in the Amount of $3,387,602.55. **MOTION CARRIED UNANIMOUSLY**.

B. Financial Report (Receipt)

1. December, 2022 (att)

The December, 2022 Financial Report was received.

X. PRESIDENT'S REPORT

A. Appointments

1. Operator's License - New - Village BP, 246 South Main Street, Daniel C. Cenzoll

MOTION by Trustee Eckert, **SECONDED** by Trustee Apostolos to approve New Operator's License, Village BP, 246 South Main Street, Daniel C. Cenzoll. **MOTION CARRIED UNANIMOUSLY**.

XI. ADMINISTRATOR'S REPORT

A. Department Reports

1. Administrator's Report (att)

Administrator Landisch-Hansen shared that there will be a Primary Election on February 21, 2023, for Justice of the Supreme Court, Village Trustee and a Special Election for State Senator for District 8. There are six running for Village Trustee. This election will reduce the field to four.

December tax collections yielded 51.60% of total taxes due compared to 47.46% last year. The final day for collections is January 31, 2023. There is a 5-day walk-in grace period.

The Thiensville Business Association Annual Meeting will be held on Tuesday, January 24, 2023 at 5:00 PM at Port Washington State Bank. All are welcome to attend.

The annual audit is scheduled for the week of February 20, 2023.

Incoming revenue includes $49,058.93 for 1st quarter transportation aids from the State of Wisconsin Department of Transportation.

B. Building Inspection Report (Receipt)

1. December, 2022 (att)

The December, 2022 Building Inspection report was received.

XII. ATTORNEY'S REPORT

No Attorney's report.

XIII. COMMITTEE REPORTS

A. Review and action regarding December, 2022 Preliminary Capital Expenditure Report and January, 2023 Preliminary Capital Expenditure Report (att)

Administrator Landisch-Hansen noted the following capital requests which include: $70,000.00 for Village Hall fire alarm and security system, $30,000.00 for BS&A financial software, $57,007.00 for a 2023 Ford Explorer squad and equipment ($44,785.63 in reserves) and $5,000.00 for parade and special event barricades ($5,000.00 in reserves).

MOTION by Trustee Lange, **SECONDED** by Trustee Eckert to approve the following Capital Expenditure Requests: $70,000.00 for Village Hall Fire Alarm and Security System, $30,000.00 for BS&A Financial Software, $57,007.00 for 2023 Ford Explorer Squad and Equipment and $5,000.00 for Parade and Special Event Barricades. **MOTION CARRIED UNANIMOUSLY**.

B. Presentation from Parkitecture + Planning, Blake Theisen, regarding Park and Open Space Plan and Review and action regarding Resolution 2023-01 Approving Park and Open Space Plan (att)

Director of Community Services/Public Works LaFond introduced Blake Theisen from Parkitecture + Planning. Mr. Theisen was also the consultant for the planning and concepting through the TID District. Mr. Theisen presented to the Board a Park and Open Space Plan (POSP) for Village Park. This POSP is a five-year document that takes into account all of the assets the Village owns and maintains as well as all ordinances and other documents that pertain to open space. Adopting this document maintains the Village's eligibility for Wisconsin DNR grant funding for open-spaced projects.

MOTION by Trustee Lange, **SECONDED** by Trustee Eckert to approve Resolution No. 2023-01 Approving the 2023-2028 Village of Thiensville Park and Open Space Plan Prepared by Parkitecture + Planning. **MOTION CARRIED UNANIMOUSLY**.

C. Review and discussion regarding Tennis and Pickleball Court Reconstruction Design (att)

Director LaFond shared that the topic of pickleball courts has been discussed due to contemplating rebuilding the tennis courts. The current courts are in need of repair. Resurfacing has been budgeted for over the past few years. However, through this process, it has been determined that the base needs to be replaced. Due to the base condition, the Village has budgeted for a reconstruct and has looked at layout, design and current trends. After looking at other locations in the park, the current location is the fastest and most affordable solution. There are pickleball lines painted on our current tennis courts.

To rebuild the tennis courts at a regulation size (the current tennis courts are undersized), the courts would need to be pushed out into the parking lot to expand that footprint. A compromise is to have two dedicated pickleball courts and a tennis court with two pickleball courts painted on it. This new configuration would allow for eight additional parking spots with islands and green space as well as a rest area/waiting area. The estimated construction costs in its current form is $252,093.20 for everything inside the fence and an additional $116,849.95 for everything outside the fence. The Village currently has $78,000.00 budgeted towards the courts.

Court reservations could be handled through an online schedule on the Village website. Trustee Holyoke suggested dedicating the space to all pickleball courts as there are other area tennis courts. President Mobley likes the plan as presented.

To start construction in spring would be quick as there is the process of finishing the design and bidding the project. Applying for a grant can take over a year. With the Village's $78,000.00 budgeted, about $175,000.00 would need to be raised. There are reserves for parking that could also be used. Director LaFond shared that the Mequon-Thiensville Community Foundation has set up a fund for Village Park as well. Typically, once a concept plan is decided upon and when there is a comfort level of how much of the budget is in hand, then the project could go out for bid to see what the bids come in at. Someone from the community needs to take the leadership role for fundraising. If construction started in the fall of 2023, it is possible for a full season of pickleball in 2024.

The Board supports the plan as presented.

D. Presentation from Wachtel Tree Science & Service, Nate Shuettpelz, Thiensville Urban Forestry Management Plan and Emerald Ash Borer Plan and Review and action regarding Resolution No. 2023-02 A Resolution Approving Urban Forestry Management Plan and Emerald Ash Borer Plan (att)

Nate Shuettpelz from Wachtel Tree Science & Service presented the findings of the Public Tree Inventory and Urban Forestry Management Planning Project completed in 2022. The mission is to maintain and enhance the maximum long-term benefits of the urban forest. This project is to develop a system to proactively manage forestry within the Village. The Village contracted with Wachtel Tree Science & Service to conduct a tree inventory analysis and develop an Urban Forest Management Plan designed to increase benefits for the community. The last public tree inventory and management plan was completed in 2010. This project was funded with a 2022

Urban Forestry Grant from the Wisconsin DNR; this was a matching grant system where the Village paid up front and then submitted a reimbursement for 50% of the cost to the DNR.

Mr. Shuettpelz also shared a 5-Year Emerald Ash Borer Implementation Plan. Ozaukee County confirmed the presence of Emerald Ash Borer (EAB) in 2008. The damaging effects can be witnessed across Southeast Wisconsin. It is the Village's responsibility for the management of all trees on its property. The estimated public tree value is $1.9 million; this is up from $1.3 million in 2010. The Village has removed over 300 Ash trees since 2010. The Village has $20,000.00 budgeted for the Emerald Ash Borer program.

MOTION by Trustee Abraham, **SECONDED** by Trustee Apostolos to approve Resolution No. 2023-02 A Resolution Approving Urban Forestry Management Plan and Emerald Ash Borer Plan Prepared by Wachtel Tree Science & Service, Inc. **MOTION CARRIED UNANIMOUSLY**.

E. Review and action of an Agreement Between the Village of Thiensville and Wachtel Tree Science and Service for Professional Arbicultural Consulting Services for 2023 (att)

Director LaFond shared that this agreement will set a professional relationship and an hourly rate for consulting services.

MOTION by Trustee Apostolos, **SECONDED** by Trustee Abraham to approve Agreement Between the Village of Thiensville and Wachtel Tree Science and Service for Professional Arbicultural Consulting Services for 2023. **MOTION CARRIED UNANIMOUSLY**.

F. Presentation from Ruekert & Mielke, Chrisy Poniewaz, regarding Stormwater Management Plan and Review and action regarding Resolution No. 2023-03 A Resolution Approving Stormwater Management Plan (att)

Director LaFond introduced Chrisy Poniewaz from Ruekert & Mielke. Ms. Poniewaz presented to the Board the Village of Thiensville Storm Water Management Plan. The Village has been issued a Municipal Separate Storm Sewer System (MS4) permit from the Wisconsin Department of Natural Resources (WDNR). The MS4 permit addresses storm water quality requirements from the Milwaukee River Basin Total Maximum Daily Load (TMDL) Report. The development of the Village's Storm Water Management Plan provides the village up-to-date program documents with the relevant information to perform effective storm water management and minimizes the discharge of pollutants. The Storm Water Management Plan institutes multiple program methods to assess the current conditions and provide municipal-specific methods to manage the pollutants of concern. This program will provide the Village with a comprehensive planning and program tool to make progress toward WDNR MS4 permit requirements and prepare for continuing storm water needs of the future.

MOTION by Trustee Holyoke, **SECONDED** by Trustee Eckert to approve Resolution No. 2023-03 A Resolution Approving Stormwater Management Plan Presented by Ruekert & Mielke. **MOTION CARRIED UNANIMOUSLY**.

G. Review and action regarding Resolution No. 2023-04 Authorizing the Submission of a Vibrant Spaces Grant Application to the Wisconsin Economic Development Corporation (WEDC) for the Thiensville Village Park (att)

Administrator Landisch-Hansen shared that the Vibrant Spaces Grant Application is a grant offered by the Wisconsin Economic Development Corporation (WEDC). In order to apply, a resolution must be adopted. The grant is a 1:1 match with $25,000.00 increments. Administrator Landisch-Hansen suggested applying for $50,000.00 which can be applied to the water feature in Village Park. Currently, there is $75,000.00 in committed donations to the splash pad, there is another $10,000.00 from the TBA, $50,000.00 in capital reserves and $60,000.00 in general Park donations. This totals just under $200,000.00; adding the $50,000.00 from this grant equals $250,000.00. The Dog Days event in January raised about another $5,000.00.

MOTION by Trustee Abraham, **SECONDED** by Trustee Apostolos to approve Resolution No. 2023-04 A Resolution Authorizing the Submission of a Vibrant Spaces Grant Application to the Wisconsin Economic Development Corporation (WEDC) for Thiensville Village Park. **MOTION CARRIED UNANIMOUSLY**.

H. Review and action to Award the Freistadt Road and Main Street Water Main Extension to Kruczek Construction, Inc. Including the Alternate Bid, Contingent on DNR Approval of Project in the Amount of $1,248,450.00 (att)

Director LaFond shared bids for the TIF District water main extension from Willowbrook Place north to Grand Avenue and from Main Street west to the Village limits. Ruekert & Mielke recommends awarding this project to Kruczek Construction, Inc. The funding for this project is from the bond.

MOTION by Trustee Eckert, **SECONDED** by Trustee Abraham to Award the Freistadt Road and Main Street Water Main Extension to Kruczek Construction, Inc., Including the Alternate Bid, Contingent on DNR Approval of Project in the Amount of $1,248,450.00. **MOTION CARRIED UNANIMOUSLY**.

I. Review and action regarding Use of Force Annual Report, Thiensville Police Department, Presented by Chief Kleppin (att)

MOTION by Trustee Apostolos, **SECONDED** by Trustee Abraham to Table Use of Force Annual Report, Thiensville Police Department, Due to Chief Kleppin's Absence. **MOTION CARRIED UNANIMOUSLY**.

J. Review and discussion regarding Constructing a Paved Shoulder Bike Lane, West Side of River Road from Freistadt Road to Heidel Road During City of Mequon's 2023 Road Improvement Program

Director LaFond shared that the City of Mequon is going to repave River Road from Heidel Road to East Freistadt Road. That portion of the road is in the Village. The City of Mequon inquired if the Village was interested in getting the 3-foot shoulder installed. Director LaFond is looking for direction from the Board on their interest in completing this project; and if interested, will ask the City of Mequon to include this in the bid package as an alternate. The Board expressed interest in completing this project.

K. Discussion and possible action regarding Funding Options for RFP, Mequon-Thiensville Bike and Pedestrian Way (Trustee Holyoke) (att)

Trustee Holyoke is the Board appointed member of the Mequon-Thiensville Bike and Pedestrian Way Commission. The Joint Mequon-Thiensville Bike & Pedestrian Way Commission is seeking proposals from a select group of qualified consultants for the preparation of an update to their 20 year master plan. The project totals presented are $35,659 for the City of Mequon and $17,110 for the Village. The Village Board is not in support of paying for a study at this time.

XIV. REPORTS AND COMMUNICATIONS

XV. UNFINISHED BUSINESS

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

A. Acceptance/Report Of Gifts Received

1. $50.00 to the Thiensville Fire Department from Henry and Elizabeth Bjorkman

2. $10,000.00 to Village Park Reimagined from Thiensville Business Association

3. $1,000.00 to Thiensville Police Department for e-Bike Equipment from Mequon-Thiensville Optimist Club

4. $10.00 to Thiensville Fire Department for Car Seat Installation, Anonymous

MOTION by Trustee Lange, **SECONDED** by Trustee Eckert to accept the following Gifts with Much Gratitude: $50.00 to the Thiensville Fire Department from Henry and Elizabeth Bjorkman, $10,000.00 to Village Park Reimagined from Thiensville Business Association, $1,000.00 to Thiensville Police Department for e-bike Equipment from Mequon-Thiensville Optimist Club and $10.00 to Thiensville Fire Department for Car Seat Installation, Anonymous. **MOTION CARRIED UNANIMOUSLY**.

B. Review meeting date schedule:

1. February 6, 2023 - Committee of the Whole at 6:00 PM

2. February 20, 2023 - Board of Trustees at 6:00 PM

3. March 6, 2023 - Committee of the Whole at 6:00 PM

4. March 20, 2023 - Board of Trustees at 6:00 PM

5. April 3, 2023 - Committee of the Whole at 6:00 PM

6. April 17, 2023 - Board of Trustees at 6:00 PM

XVII. MOTION TO ADJOURN TO CLOSED SESSION

A. Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a Closed Session. Such Closed Session is authorized pursuant to Wis. Statutes 19.85(1)(e) and Pursuant to Wis. Statutes 19.85(1)(e) considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility regarding Village Clerk/Deputy Treasurer.

MOTION by Trustee Lange, **SECONDED** by Trustee Abraham to adjourn to Closed Session at 8:28 PM.

1. Roll Call Vote

Ayes: Trustees Abraham, Apostolos, Eckert, Holyoke, Lange and President Mobley
Naes: None
MOTION CARRIED UNANIMOUSLY.

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

1. Vote of Board to Reconvene in Open Session

MOTION by Trustee Lange, **SECONDED** by Trustee Apostolos to Reconvene into Open Session at 8:59 PM. **MOTION CARRIED UNANIMOUSLY**.

XVIII. ADJOURNMENT

MOTION by Trustee Lange, **SECONDED** by Trustee Holyoke to adjourn the Meeting at 8:59 PM. **MOTION CARRIED UNANIMOUSLY**.

Submitted by,

Amy L. Langlois
Village Clerk

January 1st – January 31st 2023	**Total**	Non Traffic Violation	Traffic Violation	Warning Citation/15 Day
341.03(1) - Operate after Rev/Suspension of Registration	**5**	0	4	1
341.04(1) - NON-REGISTRATION OF AUTO, ETC	**13**	0	5	8
343.05(3)(a) - OPERATE W/O VALID LICENSE (1ST VIOLATION)	**4**	0	4	0
343.18(1) - Operate w/o Carrying License	**1**	0	0	1
343.44(1)(a) - OPERATING WHILE SUSPENDED	**2**	0	2	0
344.62(1) - Operate Motor Vehicle w/o Insurance	**3**	0	2	1
344.62(2) - Operate Motor Vehicle w/o Proof of Insurance	**1**	0	0	1
346.37(1)(b) - Violate Yellow Traffic Signal	**1**	0	0	1
346.37(1)(c)1 - Violate Red Traffic Signal	**4**	0	2	2
346.46(1) - Fail Stop at Stop Sign	**2**	0	1	1
346.57(2) - Unreason and Imprudent Speed	**2**	0	1	1
346.57(5) - EXCEEDING SPEED ZONES, ETC. (11-15 MPH)	**6**	0	2	4
346.57(5) - EXCEEDING SPEED ZONES, ETC. (16-19 MPH)	**3**	0	3	0
347.06(1) - Operation w/o Required Lamps	**3**	0	0	3
347.06(3) - Unclean/Defective Lights or Reflectors	**4**	0	0	4
9.943.20 - Theft	**1**	1	0	0
Total	**55**	**1**	**26**	**28**

Parking Tickets Issued 1/1/23 – 1/31/23

Parking Tickets	**30**
TOTAL	**30**

Business Checks	**371**
House Checks	**15**
Doors Open	**3**
Fingerprints Taken	**0**
Warrants	**0**
Ordinance Violations	**9**

PDO (Property Damage Only Accidents)

Date	Call#	CFS	Location
01/28/23 12:19	23.000616	PDO	120 N Highland Ave;TH, Thiensville, WI 53092
01/27/23 08:58	23.000598	PDO	200BLK Green Bay Rd;TH, Thiensville, WI 53092
01/11/23 11:34	23.000222	PDO	400BLK Green Bay Rd;TH, Thiensville, WI 53092
01/10/23 12:50	23.000199	PDO	278 N Main St,PKL;TH, Thiensville, WI 53092

VILLAGE OF THIENSVILLE
Committee of the Whole
MINUTES

DATE: Monday, February 6, 2023

LOCATION: 250 Elm Street, Thiensville, WI

TIME: 6:00 PM

I. CALL TO ORDER

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

II. ROLL CALL

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

President Mobley arrived at 6:52 PM and Police Chief Kleppin was excused.

III. CITIZENS TO BE HEARD

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

Peter Gersch, 717 Heidel Road, thanked the Board for their service and was present this evening regarding the rough condition of the roads in Century Estates. Mr. Gersch also believes a sink hole might be developing at Heidel Road and Alta Loma Drive and hoped that there could be some funds available to fix these roads. The Board thanked Mr. Gersch for his comments.

Harold Schnell asked to speak when President Mobley was in attendance. President Mobley arrived at 6:52 PM.

Harold Schnell, 153 Green Bay Road, addressed the Board regarding his donation for an ice rink in Village Park. The ice rink has not been completed to date due to the expense. Mr. Schnell asked for the funds he has donated to be transferred to the Ozaukee County Planning and Parks Department to the attention of Andrew Struck. President Mobley thanked Mr. Schnell and stated the funds will be sent to Ozaukee County Planning and Parks Department.

IV. BUSINESS

A. Review and Recommendation Regarding Ordinance No. 2023-01 An Ordinance Eliminating Certain Restrictions Related to Liquor Licenses (att)

Ordinance No. 2023-01 is before the Board for consideration to amend the current Ordinance which allows three "Class A" licenses to be granted by the Village Board. Current Ordinance also does not allow a gasoline station to hold a "Class A" license. Proposed is striking these restrictions. There is a request from Village BP for a "Class A" license, however, it cannot be considered unless the current Ordinance is amended.

Allowing four "Class A" licenses was discussed. Trustee Abraham noted that when the Ordinance was adopted, there must have been reason for the limit of three and that no gasoline station should hold this license and expressed concern regarding amending the Ordinance. Trustee Kucharski noted that times have changed and laws are more restrictive now. Administrator Landisch-Hansen noted that other municipalities allow liquor sales at gasoline stations which allows small businesses to be competitive.

MOTION by Trustee Apostolos, **SECONDED** by Trustee Kucharski to recommend to the Village Board to Adopt Ordinance No. 2023-01 An Ordinance Eliminating Certain Restrictions Related to Liquor Licenses Striking the Current Limit of Three Licenses and Allowing Four "Class A" Licenses in the Village and to Strike the Sentence Restricting Establishments Selling Gasoline Products to Hold a "Class A" License.

Ayes: Trustees Apostolos, Eckert, Holyoke, Lange and Kucharski
Naes: Trustee Abraham
MOTION CARRIED.

B. Review and recommendation regarding Garbage Service Change, Communications and Policies (att)

Director of Community Services/Public Works LaFond presented to the Village Board a new garbage service policy, recycling information, tree/brush pickup, yard waste drop off, special pickup, Village dumpster rental and information on how to dispose of items. The Village serves over 950 single and two-family residences. The Village is converting to an automated collection system similar to the recycling program. This change will reduce risk to worker's compensation, reduce fuel costs, the fleet for garbage collection and maintenance costs.

About five weeks out from route-ready with the new truck, information could be mailed to residences sharing the new policy and asking for which size cart they would like. Carts will be on display at Village Hall for residents to look at. Each residence will receive one 96 or 65 gallon cart which is the property of the Village and remains with the home if the homeowner moves. Old cans will be picked up if the homeowner wishes. Director LaFond noted that only items in the cart would be picked up. The Department of Public Works will repair the carts if needed. An online form will be on the Village website. Carts damaged due to negligence or missing carts may be replaced for a fee of $75. An additional cart may be purchased for a fee of $75 with an annual collection fee of $200 due January 31st. Also, the collection schedule will remain the same.

Tree and brush will be picked up on Mondays and special pick-ups will be on the first regular garbage collection day of the month (mattresses, couches, water heaters, grill, etc). Director LaFond also shared that dumpsters will continue to be available for single-family and two-family residences to rent. The policy notes what is acceptable and how much would fit in a dumpster. A QR code has been created as well for reference.

Information regarding these policies will also be shared in Village Voice, on the Village website and in new resident packets. Also, information can be shared on the back side of a sewer bill.

MOTION by Trustee Eckert, **SECONDED** by Trustee Abraham to recommend to the Village Board to approve Garbage Service Change and Communication Policies. **MOTION CARRIED UNANIMOUSLY**.

C. Review and recommendation regarding Private Property Infiltration and Inflow Reduction Agreement with the Milwaukee Metropolitan Sewerage District (att)

Director LaFond shared that this is the third time the Village has done a PP I/I program. This project is on a portion of Riverview Drive to the east of Coronada Avenue. MMSD provides funds to do work to private sewers to stop clear water from entering the system. The Village applied for an additional section to change this from 7-9 homes to 14 homes and add all of Williamsburg Drive to the program. The Village has been awarded an additional $250,000 in funding to the $80,000. This original Agreement will be amended in April to add this award. The Village has updated and rehabilitated much of our pipes to keep the clear water out; there is more footage of private laterals in the Village than public sewers.

MOTION by Trustee Lange, **SECONDED** by Trustee Eckert to recommend to the Village Board to approve Private Property Infiltration and Inflow Reduction Agreement with the Milwaukee Metropolitan Sewerage District in the Amount of $80,000. **MOTION CARRIED UNANIMOUSLY**.

D. Discussion regarding Sidewalk Policy

Director LaFond shared that the Sidewalk Policy was discussed at a previous meeting. The original Sidewalk Policy was adopted by Resolution in 2007. This Policy required property owners to pay for damaged sidewalks, driveway approaches and curb and gutter that abut their property. It was discussed that budgeting between $40,000-$60,000 for the next few years the Village DPW could get caught up on sidewalk repair.

A final version of the Policy will be available for consideration at an upcoming meeting.

E. Discussion regarding Pickleball (Trustee Eckert)

Trustee Eckert inquired of the Board their thoughts regarding the timeline and funds that are needed in order to get pickleball courts installed in Village Park. The current courts are in need of repair and will need to be addressed. Interest in the courts and converting them to pickleball courts has been expressed by area residents. Trustee Eckert would like to share with these residents how much would need to be raised in order for this project to move forward.

Trustee Eckert believes that the responsibility of repairing the courts belongs to the Village. The idea of not replacing the courts and making a larger parking lot was discussed. Administrator Landisch-Hansen shared that there is $78,000 reserved for the tennis court rehabilitation and $100,000 in Parking reserves. A portion of that could be used for the additional parking gained with a smaller court size. Trustee Eckert shared that if there were six courts planned, more people would be willing to contribute. Director LaFond shared that six courts would require losing the snack shack, losing one baseball field and losing some parking.

Trustee Kucharski inquired if the priority is the splashpad or pickleball. Trustee Lange likes pickleball before the splashpad as there will be annual recurring costs with the splashpad.

Trustee Holyoke suggested allocating up to $100,000 for the court rehabilitation ($78,000 in reserves and $22,000 from the Parking reserves). Trustee Lange is willing to allocate up to $125,000 ($78,000 in reserves and $47,000 from the Parking reserves). Total cost of the project with contingencies is $252,000 for everything in the fence and another $80,000-$100,000 for parking, trees and the shade area. There are some things that could be taken off the wish list to do later or on a different scale. If the courts were to be completed in 2024, construction would need to begin in fall of 2023 and starting now to go out for bid. Director LaFond noted that you do not go out for bid prior to having the funding. Director LaFond will get confirmation from the engineer for the $252,000 amount without all the extras and timeframe for construction. In the meantime, Trustee Eckert will inform those interested in fundraising for the courts that the Board is willing to increase the Village funding for the courts.

F. Review and recommendation regarding:

1. Operators Licenses - New:

a. Cheel/Daily Taco/baaree, 105 South Main Street, 105 West Freistadt Road

Dustin Dwayne Ford

MOTION by Trustee Eckert, **SECONDED** by Trustee Kucharski to recommend to the Village Board to approve New Operator's License, cheel/Daily Taco/baaree, 105 South Main Street/105 West Freistadt Road, Dustin Dwayne Ford. **MOTION CARRIED UNANIMOUSLY**.

b. Village BP, 246 South Main Street

Maggie Louise Boggs

Shuran Byers

James P. Harder

MOTION by Trustee Apostolos, **SECONDED** by Trustee Kucharski to recommend to the Village Board to approve the following New Operator's Licenses, Village BP, 246 South Main Street, Maggie Louise Boggs, Shuran Byers and James P. Harder. **MOTION CARRIED UNANIMOUSLY**.

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

Trustee Eckert shared that there will be a candidate debate at Port Washington State Bank on February 15, 2023, for the Spring Primary at 6:00 PM.

A. Acceptance/Report of Gifts Received:

1. $3.00 to Thiensville Fire Department, Car Seat Installation, Anonymous

2. $75.00 to Village Park Reimagined, In Memory of Ellen Leslie from the following: Diana Hetzel, Al Lustig, Jan Watson, Jerry and Brigette Phillips, Tom and Jackie Mitchell, Kathy Knight, Jane Moberg and Barbara Saliek-Shaffer

MOTION by Trustee Lange, **SECONDED** by Trustee Eckert to recommend to the Village Board to accept the following gifts with Much Gratitude: $3.00 to the Thiensville Fire Department, Car Seat Installation, Anonymous and $75.00 to Village Park Reimagined in Memory of Ellen Leslie from Diana Hetzel, Al Lustig, Jan Watson, Jerry and Brigette Phillips, Tom and Jackie Mitchel, Kathy Knight, Jane Moberg and Barbara Saliek-Shaffer. **MOTION CARRIED UNANIMOUSLY**.

VI. ADJOURNMENT

MOTION by Trustee Holyoke, **SECONDED** by Trustee Abraham to adjourn the Meeting at 7:02 PM. **MOTION CARRIED UNANIMOUSLY**.

Submitted by,

Amy L. Langlois
Village Clerk

11333 N. Cedarburg Road
Mequon, WI 53092
Phone: 262-236-2934
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Public Works Department

Joint Mequon-Thiensville Bike and Pedestrian Way Commission
Thursday, December 15, 2022
9:00 AM
North Conference Room

Minutes

1. Call to Order, Roll Call
   Chair Azinger called the meeting to order at 9:00 a.m.

   Present:
   Commissioner Kenneth Maciolek (arrived 9:01 a.m.)
   Chair T. Azinger
   Commissioner Jim Doornek
   Commissioner Ron Heinritz
   Commissioner Rob Holyoke
   Commissioner John Liegeois
   Commissioner Kristin Wade (arrived 9:01 a.m.)

   Absent:

   Also present were Assistant City Engineer Cole McCraw, Director of Public Works/City Engineer Kristen Lundeen, Thiensville Director of Community Services/Public Works Andy LaFond, Mequon-Thiensville Community Foundation President Lori Lorenz, and Administrative Assistant Leach.

2. Approval of Meeting Minutes
   November 10, 2022 Minutes

   Commissioners Maciolek & Wade arrived at 9:01 AM and were not present for this vote.

RESULT:	**Approved [Unanimous]**
MOVED BY:	Commissioner Liegeois
SECONDED BY:	Holyoke

AYES:	Azinger, Doornek, Heinritz, Holyoke, Liegeois
NOT PRESENT:	Maciolek, Wade

3. Resident Communications

Chair Azinger acknowledged that no residents were in attendance.

4. Discussion/Action Items

a. M-T Trails Highland Path Update

Guest speaker, Lori Lorenz, presented an overview of the M-T Trails Foundation Highland Road Bike/Pedestrian Path Project. Lorenz indicated the group's mission is to create off road paths throughout the community. Phase 1 of this project would be to connect the OIT to Rotary Park along Highland Road; approximately a 1.5 mile stretch.

b. Mequon Road OIT Crossing Update

Assistant City Engineer McCraw provided the Commission with an update on this project. McCraw advised that it has been advertised for bidding. It is projected to take place in Spring through Fall 2023.

c. Master Plan RFP Response Discussion

Assistant City Engineer McCraw advised that the interview team met to discuss the RFP response and make recommendations to the Board. There were some additional questions that came out of the review, some of which addressed cost sharing options. The list of additional questions has been forwarded on to the consultant. At the time of this meeting, the consultant's responses are still pending. The group discussed at length potential cost sharing options and percentages for both Mequon and Thiensville. Member Wade expressed that as a long-term member of this group, she has seen some short-sighted decisions made because there wasn't a good plan in place. She views this as an important investment in our communities as we build the infrastructure for future development and generations to come. Commissioner Holyoke expressed concern because Thiensville didn't budget for this project. Director of Public Works/City Engineer Lundeen said that Mequon is looking at existing pressures or unsafe locations, and her intent behind looking into the land use plan, demographics, and growth is because she doesn't want to be short-sighted in anything the City of Mequon is doing. Village of Thiensville Director of Community Services/Public Works Lafond looked at Thiensville's staff working on their part of the project internally but advised they don't have the hours to commit to doing it themselves. Lundeen also reminded the Board that there are other groups with common interest outside of the City of Mequon and Village of Thiensville, and those organizations could be asked for a contribution to this project. Chair Azinger stated his take-away is that both communities would like to see the project move forward, and that once the questions have been answered by the consultant the group can revisit this discussion.

d. 8015 : Bonniwell Road OIT Crossing Commission Response

Assistant City Engineer McCraw reminded the Board of the citizen letter discussed at the last meeting. Commissioner Maciolek drafted a response to the letter, which was included in this meeting's agenda packet. Chair Azinger asked McCraw to make minor revisions to the letter . The board discussed if the response letter should be sent.

Motion to approve sending the revised response letter on behalf of the Commission.

RESULT: **Approved by Voice Acclamation [Unanimous]**
MOVED BY: Commissioner Wade
SECONDED BY: Commissioner Heinritz

AYES:	Maciolek, Azinger, Doornek, Heinritz, Holyoke, Liegeois, Wade

5. Other Business

   Chair Azinger asked if there was any other business. No other business was brought forth.

6. Adjourn
   Motion to Adjourn at 10:21 a.m.

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

AYES:	Maciolek, Azinger, Doornek, Heinritz, Holyoke, Liegeois, Wade

Respectfully Submitted,

Kris Leach

11333 N. Cedarburg Road
Mequon, WI 53092
Phone: 262-236-2934
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www.ci.mequon.wi.us Public Works Department

Joint Mequon-Thiensville Bike and Pedestrian Way Commission
Thursday, January 5, 2023
9:00 AM
North Conference Room

Minutes

1. Call to Order, Roll Call

Present:
Commissioner Kenneth Maciolek
Chair T. Azinger
Commissioner Jim Doornek

Absent:
Commissioner Ron Heinritz
Commissioner Rob Holyoke
Commissioner John Liegeois
Commissioner Kristin Wade

The meeting could not be called to order due to a lack of a quorum.

Respectfully Submitted,

Kris Leach

VILLAGE OF THIENSVILLE
2022 CAPITAL PROJECT EXPENDITURE REPORT
PRELIMINARY - DECEMBER 31, 2022

CLASSIFICATION/DEPARTMENT	AMOUNT IN RESERVES	AMOUNT BUDGETED	OUTSIDE CONTRIBUTIONS	TOTAL AMOUNT AVAILABLE	ACTUAL EXPENSE	DIFFERENCE
ADMINISTRATION						
Municipal Center Roof (Year 1 of 2 - Phase 1)	$ 35,000.00	$ 35,000.00	$ -	$ 70,000.00	$ -	$ 70,000.00
Replace Rooftop HVAC Board Room	$ 14,500.00	$ -	$ -	$ 14,500.00	$ -	$ 14,500.00
Village Hall Phone Upgrade	$ -	$ -	$ -	$ -	$ 90.00	$ (90.00)
Property File Digitization	$ -	$ 10,000.00	$ -	$ 10,000.00	$ -	$ 10,000.00
Front Office Security/Reception Upgrades	$ 57,001.25	$ -	$ -	$ 57,001.25	$ -	$ 57,001.25
	$ 106,501.25	$ 45,000.00	$ -	$ 151,501.25	$ 90.00	$ 151,411.25
POLICE DEPARTMENT						
Squad Replacement (Year 3 of 3)	$ 22,785.63	$ 22,000.00	$ -	$ 44,785.63	$ -	$ 44,785.63
(1) Desktop and (1) Laptop	$ -	$ 3,000.00	$ -	$ 3,000.00	$ 3,168.99	$ (168.99)
Office Furniture (Chief's Office, Officer Work Station, & Locker)	$ -	$ 4,500.00	$ -	$ 4,500.00	$ 5,724.36	$ (1,224.36)
(4) Tasers, Batteries, & Cartridges (Year 3 of 5)	$ -	$ 3,360.00	$ -	$ 3,360.00	$ 3,360.00	$ -
(3) Squad and (7) Body Cameras (Year 2 of 5)	$ 29,730.15	$ -	$ -	$ 29,730.15	$ 12,344.00	$ 17,386.15
Ballistic Shield	$ -	$ -	$ -	$ -	$ 299.00	$ (299.00)
Metal and Cloth Badges	$ -	$ 2,000.00	$ -	$ 2,000.00	$ 465.00	$ 1,535.00
P25 Radio	$ 26,000.00	$ -	$ -	$ 26,000.00	$ 6,010.67	$ 19,989.33
	$ 78,515.78	$ 34,860.00	$ -	$ 113,375.78	$ 31,372.02	$ 82,003.76
FIRE DEPARTMENT						
Fire Department Tires	$ 11,758.60	$ -	$ -	$ 11,758.60	$ (75.75)	$ 11,834.35
Hose Replacement Program	$ 15,280.00	$ 3,000.00	$ -	$ 18,280.00	$ -	$ 18,280.00
Pager Replacement	$ 3,622.43	$ 2,000.00	$ -	$ 5,622.43	$ 3,983.78	$ 1,638.65
Extrication Cribbing	$ 1,000.00	$ -	$ -	$ 1,000.00	$ -	$ 1,000.00
Extrication Chocks	$ 1,500.00	$ -	$ -	$ 1,500.00	$ -	$ 1,500.00
Copy Machine	$ -	$ 6,500.00	$ -	$ 6,500.00	$ 5,853.00	$ 647.00
(2) Video Laryngoscopes	$ -	$ 5,100.00	$ -	$ 5,100.00	$ 4,986.10	$ 113.90
iPad	$ -	$ 1,500.00	$ -	$ 1,500.00	$ 2,619.06	$ (1,119.06)
(1) Battery Powered Positive Pressure Fan (Phase 1 of 2)	$ 520.00	$ -	$ -	$ 520.00	$ -	$ 520.00
TFD Training Ground Upgrades	$ 8,000.00	$ -	$ -	$ 8,000.00	$ -	$ 8,000.00
Training in Progress Sign	$ 375.00	$ -	$ -	$ 375.00	$ -	$ 375.00
Turnout Gear	$ 26,667.05	$ 10,000.00	$ -	$ 36,667.05	$ 19,753.70	$ 16,913.35
Hydro Testing	$ 5,506.75	$ -	$ -	$ 5,506.75	$ -	$ 5,506.75
EMS Flex Grant - Monitor	$ -	$ -	$ -	$ -	$ 47,610.66	$ (47,610.66)
EMS Flex Grant - Uniform	$ -	$ -	$ -	$ -	$ 13,553.75	$ (13,553.75)
Repair/Replace Apparatus Bay Floor	$ 25,000.00	$ -	$ -	$ 25,000.00	$ -	$ 25,000.00
Fire Equipment Replacement	$ 110,184.21	$ -	$ 970.71	$ 111,154.92	$ -	$ 111,154.92
Station Exhaust Modification	$ 16,000.00	$ -	$ -	$ 16,000.00	$ -	$ 16,000.00
	$ 225,414.04	$ 28,100.00	$ 970.71	$ 254,484.75	$ 98,284.30	$ 156,200.45
PUBLIC WORKS DEPARTMENT						
Vehicle Replacement Fund	$ 126,546.72	$ 20,000.00	$ 1,291.06	$ 147,837.78	$ -	$ 147,837.78
Garbage Truck & Cushman Replace Reserve	$ 324,571.00	$ -	$ -	$ 324,571.00	$ 154,269.00	$ 170,302.00
Garbage Cans (compatible with new truck)	$ 100,000.00	$ -	$ -	$ 100,000.00	$ 75,547.61	$ 24,452.39
Emerald Ash Borer Program	$ -	$ 20,000.00	$ -	$ 20,000.00	$ 31,017.45	$ (11,017.45)
Sidewalk Maintenance Program	$ 12,000.00	$ -	$ -	$ 12,000.00	$ -	$ 12,000.00
Radio Replacement	$ 13,000.00	$ -	$ -	$ 13,000.00	$ -	$ 13,000.00
Public Works Building Reserve	$ 25,000.00	$ -	$ -	$ 25,000.00	$ -	$ 25,000.00
Public Works Bldg Improvement-Architectural	$ 81,863.00	$ -	$ -	$ 81,863.00	$ -	$ 81,863.00
	$ 682,980.72	$ 40,000.00	$ 1,291.06	$ 724,271.78	$ 260,834.06	$ 463,437.72
DPW PARK DEPARTMENT						
Annual Pigeon Creek Maintenance	$ 8,700.00	$ -	$ -	$ 8,700.00	$ 4,400.00	$ 4,300.00
Annual Fishladder Maintenance	$ 2,758.00	$ -	$ -	$ 2,758.00	$ -	$ 2,758.00
Tennis Court Light Replacement	$ 18,000.00	$ -	$ -	$ 18,000.00	$ -	$ 18,000.00
Tennis Court Resurface (Year 1 of 2)	$ 44,000.00	$ 16,000.00	$ -	$ 60,000.00	$ 3,423.00	$ 56,577.00
Park Lights	$ 26,000.00	$ -	$ -	$ 26,000.00	$ 24,500.00	$ 1,500.00
Park and Open Space Plan	$ 830.00	$ -	$ -	$ 830.00	$ 830.00	$ -
Parade and Special Event Barricades	$ -	$ 5,000.00	$ -	$ 5,000.00	$ -	$ 5,000.00
Music Park	$ -	$ -	$ 15,500.00	$ 15,500.00	$ 12,204.00	$ 3,296.00
Historic District Story Map	$ -	$ -	$ -	$ -	$ 2,861.00	$ (2,861.00)
Octagon Building/Snack Shack Improvements	$ 1,621.24	$ -	$ -	$ 1,621.24	$ 2,760.82	$ (1,139.58)
	$ 101,909.24	$ 21,000.00	$ 15,500.00	$ 138,409.24	$ 50,978.82	$ 87,430.42
UNCLASSIFIED IMPROVEMENT FUND						
Old Village Hall Upper Floor Study	$ 26,644.44	$ -	$ -	$ 26,644.44	$ -	$ 26,644.44
Remediation DPW Yard	$ 7,324.90	$ 10,000.00	$ -	$ 17,324.90	$ 18,696.57	$ (1,371.67)
EMS/Paramedic Study	$ 17,650.00	$ -	$ -	$ 17,650.00	$ -	$ 17,650.00
Assessment Revaluation	$ -	$ 7,560.00	$ -	$ 7,560.00	$ -	$ 7,560.00
Village Park Improvement Plan (Water Feature)	$ 40,234.50	$ -	$ -	$ 40,234.50	$ -	$ 40,234.50
Alta Loma/Riverview Storm Water	$ (7,049.59)	$ -	$ -	$ (7,049.59)	$ -	$ (7,049.59)
North Main Street Bike Trail Spur	$ 50,000.00	$ -	$ -	$ 50,000.00	$ -	$ 50,000.00
Road Program Reserve	$ 213,626.72	$ 159,362.00	$ -	$ 372,988.72	$ 1,018.00	$ 371,970.72
Village Park Boat Launch	$ 28,143.46	$ -	$ -	$ 28,143.46	$ -	$ 28,143.46
Bunlrock Water Main Loop	$ (56,465.32)	$ -	$ -	$ (56,465.32)	$ -	$ (56,465.32)
Orchard Street Development Incentive	$ (430,000.00)	$ -	$ -	$ (430,000.00)	$ 15,000.00	$ (445,000.00)
Two Hundred Green Development Incentive	$ (204,277.31)	$ -	$ -	$ (204,277.31)	$ -	$ (204,277.31)
Public Parking Reserve	$ 817.00	$ 100,000.00	$ -	$ 100,817.00	$ 4,494.25	$ 96,322.75
Molyneux Veterans Memorial	$ -	$ -	$ 5,100.00	$ 5,100.00	$ -	$ 5,100.00
CONTINGENCY	$ 81,451.00	$ 53,545.00	$ (41,310.45)	$ 93,685.55	$ -	$ 93,685.55
	$ (231,900.20)	$ 330,467.00	$ (36,210.45)	$ 62,356.35	$ 39,208.82	$ 23,147.53
TOTALS	$ 963,420.83	$ 499,427.00	$ (18,448.68)	$ 1,444,399.15	$ 480,768.02	$ 963,631.13

VILLAGE OF THIENSVILLE
2022 CAPITAL PROJECT EXPENDITURE REPORT
JANUARY 23, 2023 (PRELIMINARY)

CLASSIFICATION/DEPARTMENT	AMOUNT IN RESERVES	AMOUNT BUDGETED	OUTSIDE CONTRIBUTIONS	TOTAL AMOUNT AVAILABLE	ACTUAL EXPENSE	DIFFERENCE
ADMINISTRATION						
Municipal Center Roof (Phase 1 Reserve)	$ 70,000.00	$ -	$ -	$ 70,000.00	$ -	$ 70,000.00
Replace Rooftop HVAC Board Room	$ 14,500.00	$ -	$ -	$ 14,500.00	$ -	$ 14,500.00
Property File Digitization	$ 10,000.00	$ -	$ -	$ 10,000.00	$ -	$ 10,000.00
Financial Software Package	$ -	$ 30,000.00	$ -	$ 30,000.00	$ -	$ 30,000.00
Village Hall Fire Alarm & Security System	$ -	$ 70,000.00	$ -	$ 70,000.00	$ -	$ 70,000.00
Front Office Security/Reception Upgrades	$ 57,001.25	$ -	$ -	$ 57,001.25	$ -	$ 57,001.25
	$ 151,501.25	$ 100,000.00	$ -	$ 251,501.25	$ -	$ 251,501.25
POLICE DEPARTMENT						
Squad Replacement (Year 3 of 3)	$ 44,785.63	$ 22,000.00	$ -	$ 66,785.63	$ -	$ 66,785.63
Office Furniture (Lt. Desktop Computer and Software)	$ -	$ 1,350.00	$ -	$ 1,350.00		$ 1,350.00
Computer Server for Digital Media	$ -	$ 6,500.00		$ 6,500.00		$ 6,500.00
(4) Tasers, Batteries, & Cartridges (Year 4 of 5)	$ -	$ 3,360.00	$ -	$ 3,360.00	$ -	$ 3,360.00
(3) Squad and (7) Body Cameras (Year 3 of 5)	$ 17,386.15	$ 12,344.00	$ -	$ 29,730.15	$ -	$ 29,730.15
Metal and Cloth Badges	$ 1,535.00	$ -	$ -	$ 1,535.00	$ -	$ 1,535.00
P25 Radio	$ 19,989.33	$ -	$ -	$ 19,989.33	$ -	$ 19,989.33
	$ 83,696.11	$ 45,554.00	$ -	$ 129,250.11	$ -	$ 129,250.11
FIRE DEPARTMENT						
Fire Equipment Replacement	$ 111,154.92	$ -	$ -	$ 111,154.92	$ -	$ 111,154.92
Residual Fire Department Capital Reserves	$ 45,045.53	$ -	$ -	$ 45,045.53	$ -	$ 45,045.53
	$ 156,200.45	$ -	$ -	$ 156,200.45	$ -	$ 156,200.45
PUBLIC WORKS DEPARTMENT						
Vehicle Replacement Fund	$ 147,837.78	$ 20,000.00	$ -	$ 167,837.78	$ -	$ 167,837.78
Garbage Truck & Cushman Replace Reserve	$ 170,302.00	$ -	$ -	$ 170,302.00	$ -	$ 170,302.00
Garbage Cans (compatible with new truck)	$ 24,452.39	$ -	$ -	$ 24,452.39	$ -	$ 24,452.39
Emerald Ash Borer Program	$ -	$ 20,000.00	$ -	$ 20,000.00	$ -	$ 20,000.00
Sidewalk Maintenance Program	$ 12,000.00	$ 12,000.00	$ -	$ 24,000.00	$ -	$ 24,000.00
Public Works Building Reserve	$ 25,000.00	$ -	$ -	$ 25,000.00	$ -	$ 25,000.00
Public Works Bldg Improvement-Architectural	$ 81,863.00	$ -	$ -	$ 81,863.00	$ -	$ 81,863.00
	$ 461,455.17	$ 52,000.00	$ -	$ 513,455.17	$ -	$ 513,455.17
DPW PARK DEPARTMENT						
Tennis Court Light Replacement	$ 19,500.00	$ -	$ -	$ 19,500.00	$ -	$ 19,500.00
Tennis Court Resurface (Year 1 of 2)	$ 56,577.00	$ -	$ -	$ 56,577.00	$ -	$ 56,577.00
Parade and Special Event Barricades	$ 5,000.00	$ -	$ -	$ 5,000.00	$ -	$ 5,000.00
Music Park	$ 3,296.00	$ -	$ -	$ 3,296.00	$ -	$ 3,296.00
	$ 84,373.00	$ -	$ -	$ 84,373.00	$ -	$ 84,373.00
UNCLASSIFIED IMPROVEMENT FUND						
Old Village Hall Upper Floor Study	$ 26,644.44	$ -	$ -	$ 26,644.44	$ -	$ 26,644.44
Remediation DPW Yard	$ -	$ 10,000.00	$ -	$ 10,000.00	$ -	$ 10,000.00
Assessment Revaluation	$ 7,560.00	$ -	$ -	$ 7,560.00	$ -	$ 7,560.00
Village Park Improvement Plan (Water Feature)	$ 40,234.50	$ -	$ -	$ 40,234.50	$ -	$ 40,234.50
Alta Loma/Riverview Storm Water	$ (7,049.59)	$ -	$ -	$ (7,049.59)	$ -	$ (7,049.59)
North Main Street Bike Trail Spur	$ 50,000.00	$ -	$ -	$ 50,000.00	$ -	$ 50,000.00
Road Program Reserve	$ 371,970.72	$ 100,000.00	$ -	$ 471,970.72	$ -	$ 471,970.72
Village Park Boat Launch	$ 28,143.46	$ -	$ -	$ 28,143.46	$ -	$ 28,143.46
Orchard Street Development Incentive	$ (445,000.00)	$ -	$ -	$ (445,000.00)	$ -	$ (445,000.00)
Two Hundred Green Development Incentive	$ (204,277.31)	$ -	$ -	$ (204,277.31)	$ -	$ (204,277.31)
Public Parking Reserve	$ 96,322.75	$ 100,000.00	$ -	$ 196,322.75	$ -	$ 196,322.75
Molyneux Veterans Memorial	$ 5,100.00	$ -	$ -	$ 5,100.00	$ -	$ 5,100.00
PWSB Short-term note	$ -	$ 530,000.00	$ -	$ 530,000.00	$ -	$ 530,000.00
CONTINGENCY	$ 49,698.18	$ 48,957.00	$ -	$ 98,655.18	$ -	$ 98,655.18
	$ 19,347.15	$ 788,957.00	$ -	$ 808,304.15	$ -	$ 808,304.15
TOTALS	$ 956,573.13	$ 986,511.00	$ -	$ 1,943,084.13	$ -	$ 1,943,084.13
TRANSFER TO OTHER FUNDS	$ 7,058.00	$ 11,458.00	$ (11,458.00)	$ 7,058.00	$ -	$ 7,058.00
FUND BALANCE APPLIED	$ -	$ 29,358.00	$ (29,358.00)	$ -	$ -	$ -
ADJUSTED TOTAL	$ 963,631.13	$ 1,027,327.00	$ (40,816.00)	$ 1,950,142.13	$ -	$ 1,950,142.13
1/1/2023	963,631.13	1,027,327.00	(40,816.00)	1,950,142.13	-	1,950,142.13

VILLAGE OF THIENSVILLE
2022 CAPITAL PROJECT EXPENDITURE REPORT
FEBRUARY 20, 2023 (PRELIMINARY)

CLASSIFICATION/DEPARTMENT	AMOUNT IN RESERVES	AMOUNT BUDGETED	OUTSIDE CONTRIBUTIONS	TOTAL AMOUNT AVAILABLE	ACTUAL EXPENSE	DIFFERENCE
ADMINISTRATION						
Municipal Center Roof (Phase 1 Reserve)	$ 70,000.00	$ -	$ -	$ 70,000.00	$ -	$ 70,000.00
Replace Rooftop HVAC Board Room	$ 14,500.00	$ -	$ -	$ 14,500.00	$ -	$ 14,500.00
Property File Digitization	$ 10,000.00	$ -	$ -	$ 10,000.00	$ -	$ 10,000.00
Financial Software Package	$ -	$ 30,000.00	$ -	$ 30,000.00	$ -	$ 30,000.00
Village Hall Fire Alarm & Security System	$ -	$ 70,000.00	$ -	$ 70,000.00	$ -	$ 70,000.00
Front Office Security/Reception Upgrades	$ 57,001.25	$ -	$ -	$ 57,001.25	$ -	$ 57,001.25
	$ 151,501.25	$ 100,000.00	$ -	$ 251,501.25	$ -	$ 251,501.25
POLICE DEPARTMENT						
Squad Replacement (Year 3 of 3)	$ 44,785.63	$ 22,000.00	$ -	$ 66,785.63	$ -	$ 66,785.63
Office Furniture (Lt. Desktop Computer and Software)	$ -	$ 1,350.00	$ -	$ 1,350.00		$ 1,350.00
Computer Server for Digital Media	$ -	$ 6,500.00		$ 6,500.00		$ 6,500.00
(4) Tasers, Batteries, & Cartridges (Year 4 of 5)	$ -	$ 3,360.00	$ -	$ 3,360.00	$ -	$ 3,360.00
(3) Squad and (7) Body Cameras (Year 3 of 5)	$ 17,386.15	$ 12,344.00	$ -	$ 29,730.15	$ -	$ 29,730.15
Metal and Cloth Badges	$ 1,535.00	$ -	$ -	$ 1,535.00	$ -	$ 1,535.00
P25 Radio	$ 19,989.33	$ -	$ -	$ 19,989.33	$ -	$ 19,989.33
	$ 83,696.11	$ 45,554.00	$ -	$ 129,250.11	$ -	$ 129,250.11
FIRE DEPARTMENT						
Fire Equipment Replacement	$ 111,154.92	$ -	$ 384.63	$ 111,539.55	$ -	$ 111,539.55
Residual Fire Department Capital Reserves	$ 45,045.53	$ -	$ -	$ 45,045.53	$ 21,798.00	$ 23,247.53
	$ 156,200.45	$ -	$ 384.63	$ 156,585.08	$ 21,798.00	$ 134,787.08
PUBLIC WORKS DEPARTMENT						
Vehicle Replacement Fund	$ 147,837.78	$ 20,000.00	$ 511.56	$ 168,349.34	$ -	$ 168,349.34
Garbage Truck & Cushman Replace Reserve	$ 170,302.00	$ -	$ -	$ 170,302.00	$ -	$ 170,302.00
Garbage Cans (compatible with new truck)	$ 24,452.39	$ -	$ -	$ 24,452.39	$ -	$ 24,452.39
Emerald Ash Borer Program	$ -	$ 20,000.00	$ -	$ 20,000.00	$ -	$ 20,000.00
Sidewalk Maintenance Program	$ 12,000.00	$ 12,000.00	$ -	$ 24,000.00	$ -	$ 24,000.00
Public Works Building Reserve	$ 25,000.00	$ -	$ -	$ 25,000.00	$ -	$ 25,000.00
Public Works Bldg Improvement-Architectural	$ 81,863.00	$ -	$ -	$ 81,863.00	$ -	$ 81,863.00
	$ 461,455.17	$ 52,000.00	$ 511.56	$ 513,966.73	$ -	$ 513,966.73
DPW PARK DEPARTMENT						
Tennis Court Light Replacement	$ 19,500.00	$ -	$ -	$ 19,500.00	$ -	$ 19,500.00
Tennis Court Resurface (Year 1 of 2)	$ 56,577.00	$ -	$ -	$ 56,577.00	$ -	$ 56,577.00
Parade and Special Event Barricades	$ 5,000.00	$ -	$ -	$ 5,000.00	$ -	$ 5,000.00
Music Park	$ 3,296.00	$ -	$ -	$ 3,296.00	$ -	$ 3,296.00
	$ 84,373.00	$ -	$ -	$ 84,373.00	$ -	$ 84,373.00
UNCLASSIFIED IMPROVEMENT FUND						
Old Village Hall Upper Floor Study	$ 26,644.44	$ -	$ -	$ 26,644.44	$ -	$ 26,644.44
Remediation DPW Yard	$ -	$ 10,000.00	$ -	$ 10,000.00	$ -	$ 10,000.00
Assessment Revaluation	$ 7,560.00	$ -	$ -	$ 7,560.00	$ -	$ 7,560.00
Village Park Improvement Plan (Water Feature)	$ 40,234.50	$ -	$ -	$ 40,234.50	$ -	$ 40,234.50
Alta Loma/Riverview Storm Water	$ (7,049.59)	$ -	$ -	$ (7,049.59)	$ -	$ (7,049.59)
North Main Street Bike Trail Spur	$ 50,000.00	$ -	$ -	$ 50,000.00	$ -	$ 50,000.00
Road Program Reserve	$ 371,970.72	$ 100,000.00	$ -	$ 471,970.72	$ 1,820.00	$ 470,150.72
Village Park Boat Launch	$ 28,143.46	$ -	$ -	$ 28,143.46	$ -	$ 28,143.46
Orchard Street Development Incentive	$ (445,000.00)	$ -	$ -	$ (445,000.00)	$ -	$ (445,000.00)
Two Hundred Green Development Incentive	$ (204,277.31)	$ -	$ -	$ (204,277.31)	$ -	$ (204,277.31)
Public Parking Reserve	$ 96,322.75	$ 100,000.00	$ -	$ 196,322.75	$ -	$ 196,322.75
Molyneux Veterans Memorial	$ 5,100.00	$ -	$ -	$ 5,100.00	$ -	$ 5,100.00
PWSB Short-term note	$ -	$ 530,000.00	$ -	$ 530,000.00	$ -	$ 530,000.00
CONTINGENCY	$ 49,698.18	$ 48,957.00	$ -	$ 98,655.18	$ -	$ 98,655.18
	$ 19,347.15	$ 788,957.00	$ -	$ 808,304.15	$ 1,820.00	$ 806,484.15
TOTALS	$ 956,573.13	$ 986,511.00	$ 896.19	$ 1,943,980.32	$ 23,618.00	$ 1,920,362.32
TRANSFER TO OTHER FUNDS	$ 7,058.00	$ 11,458.00	$ (11,458.00)	$ 7,058.00	$ -	$ 7,058.00
FUND BALANCE APPLIED	$ -	$ 29,358.00	$ (29,358.00)	$ -	$ -	$ -
ADJUSTED TOTAL	$ 963,631.13	$ 1,027,327.00	$ (39,919.81)	$ 1,951,038.32	$ 23,618.00	$ 1,927,420.32
1/1/2023	963,631.13	1,027,327.00	(39,919.81)	1,951,038.32	23,618.00	1,927,420.32

DISBURSEMENTS FOR APPROVAL

Checks Issued January 2023, Manual	$62,089.34
Checks Issued February, 2023 Manual	$1,153,293.43
Checks Issued January, 2023, Tax Refunds	$1,079.88
Checks Issued Period 13 - Close, 2022	$1,141.82
Checks to be Issued February, 2023	$105,684.44
GRAND TOTAL	**$1,323,288.91**

<u>Library: Information Only</u>

Checks Issued January 2023, Manual	$22,431.84
Checks Issued February 2023, Manual	$28,626.43
	$51,058.27

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Van A. Mobley, Village President

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Colleen Landisch-Hansen, Administrator

VILLAGE OF THIENSVILLE

*Check Detail Register©

Batch: 0123 VOT MN2

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
1055 e	01/27/23	**PAYCHEX LOC #54**			
E 01-01-511-2-210		DATA PROCESSING	$211.64	2023012401	Processing 1-27-23 Payroll
		Total	$211.64		
1056 e	01/25/23	**PAYCHEX**			
G 01-21220		FEDERAL WITHHOLDIN	$95.32		FED/Wages Pd 1-27-23
G 01-21210		WISCONSIN WITHHOLDI	$28.65		WI/Wages Pd 1-27-23
G 01-21230		SOCIAL SECURITY TAX	$423.54		SS & MED/Wages Pd 1-27-23
E 01-03-522-1-199		FRINGE BENEFITS	$334.08		TFD/Wages Pd 1-27-23
E 06-09-522-1-199		FRINGE BENEFITS	$89.46		HOH/Wages Pd 1-27-23
G 01-11160		SPECIAL CLEARING AC	$4,965.95		DirectDep/Wages Pd 1-27-23
		Total	$5,937.00		
1057 e	01/27/23	**V-T PAYROL ACCT. #3531102790**			
E 01-03-522-1-100		SALARIES & WAGES	$4,367.23		TFD/Wages Pd 1-27-23
E 06-09-522-1-100		SALARIES & WAGES	$1,169.50		HOH/Wages Pd 1-27-23
G 01-21265		WI RETIREMENT	($23.27)		TFD WRS/Wages Pd 1-27-23
G 01-21220		FEDERAL WITHHOLDIN	($95.32)		FED/Wages Pd 1-27-23
G 01-21210		WISCONSIN WITHHOLDI	($28.65)		WI/Wages Pd 1-27-23
G 01-21230		SOCIAL SECURITY TAX	($423.54)		SS & MED/Wages Pd 1-27-23
G 01-11160		SPECIAL CLEARING AC	($4,965.95)		DirectDep/Wages Pd 1-27-23
		Total	$0.00		
1058 e	01/27/23	**ADP**			
G 01-21220		FEDERAL WITHHOLDIN	$3,760.89		FED/Wages Pd 1-27-23
G 01-21210		WISCONSIN WITHHOLDI	$2,109.69		WI/Wages Pd 1-27-23
G 01-21230		SOCIAL SECURITY TAX	$3,806.81		SS & MED/Wages Pd 1-27-23
E 01-01-511-1-196		ADMINISTRATOR FRING	$566.82		ADM/Wages Pd 1-27-23
E 01-01-511-1-199		FRINGE BENEFITS	$463.86		ADM Staff/Wages Pd 1-27-23
E 01-03-521-1-197		POLICE CHIEF FRINGE	$424.63		TPD Chief/Wages Pd 1-27-23
E 01-03-521-1-199		FRINGE BENEFITS	$2,456.82		TPD/Wages Pd 1-27-23
E 01-04-541-1-199		FRINGE BENEFITS	$1,793.23		DPW/Wages Pd 1-27-23
G 01-11160		SPECIAL CLEARING AC	$33,903.47		DirectDep/Wages Pd 1-27-23
		Total	$49,286.22		
1059 e	01/27/23	**ICMA RETIREMENT TRUST**			
G 01-21260		ICMA - RC	$1,115.00		LANDISCH-HANSEN ICMA/Wages Pd 1-27-23
G 01-21260		ICMA - RC	$266.41		MIKYSKA ICMA/Wages Pd 1-27-23
G 01-21260		ICMA - RC	$120.71		WILLIAMS ICMA/Wages Pd 1-27-23
		Total	$1,502.12		
1060 e	01/27/23	**WI DEFERRED COMP PROGRAM**			
G 01-21258		WISCONSIN DEFERRED	$100.00		ACHTERBERG WI DEF COMP/Wages Pd 1-27-23
G 01-21258		WISCONSIN DEFERRED	$125.00		NEUMAN WI DEF COMP/Wages Pd 1-27-23
G 01-21258		WISCONSIN DEFERRED	$270.00		KLEPPIN WI DEF COMP/Wages Pd 1-27-23
G 01-21258		WISCONSIN DEFERRED	$100.00		DECHANT WI DEF COMP/Wages Pd 1-27-23
G 01-21258		WISCONSIN DEFERRED	$32.00		LAFOND WI DEF COMP/Wages Pd 1-27-23
		Total	$627.00		

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Batch: 0123 VOT MN2

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
1061 e	01/27/23	**V-T PAYROL ACCT. #3531102790**			
E 01-01-511-1-108		ADMINISTRATOR	$4,096.15		ADM/Wages Pd 1-27-23
E 01-01-511-1-100		SALARIES & WAGES	$4,077.27		ADM Staff/Wages Pd 1-27-23
E 01-03-521-1-113		POLICE CHIEF SALARY	$3,730.77		TPD Chief/Wages Pd 1-27-23
E 01-03-521-1-100		SALARIES & WAGES	$21,928.49		TPD/Wages Pd 1-27-23
E 01-03-521-1-101		OVERTIME	$281.57		TPD OT/Wages Pd 1-27-23
E 01-04-541-1-100		SALARIES & WAGES	$15,786.18		DPW/Wages Pd 1-27-23
E 01-01-511-1-196		ADMINISTRATOR FRING	$1,065.00		ADM Annual ICMA/Wages Pd 1-27-23
G 01-21265		WI RETIREMENT	($350.95)		ADM WRS/Wages Pd 1-27-23
G 01-21265		WI RETIREMENT	($277.24)		ADM Staff WRS/Wages Pd 1-27-23
G 01-21265		WI RETIREMENT	($253.69)		TPD Chief WRS/Wages Pd 1-27-23
G 01-21265		WI RETIREMENT	($1,510.24)		TPD WRS/Wages Pd 1-27-23
G 01-21265		WI RETIREMENT	($1,073.44)		DPW WRS/Wages Pd 1-27-23
G 01-21220		FEDERAL WITHHOLDIN	($3,760.89)		FED/Wages Pd 1-27-23
G 01-21210		WISCONSIN WITHHOLDI	($2,109.69)		WI/Wages Pd 1-27-23
G 01-21230		SOCIAL SECURITY TAX	($3,806.81)		SS & MED/Wages Pd 1-27-23
G 01-21245		FLEX BENEFIT	($312.00)		FLEX BEN/Wages Pd 1-27-23
G 01-21280		HEALTH INSURANCE WI	($864.11)		HEALTH/Wages Pd 1-27-23
G 01-21260		ICMA - RC	($1,502.12)		ICMA/Wages Pd 1-27-23
G 01-21258		WISCONSIN DEFERRED	($627.00)		WI Def Comp/Wages Pd 1-27-23
G 01-21285		LIFE INSURANCE WITH	($365.78)		LIFE/Wages Pd 1-27-23
G 01-21250		PROFESSIONAL POLICE	($135.00)		TPPA/Wages Pd 1-27-23
G 01-21275		DENTAL INSURANCE WI	($65.63)		DENTAL/Wages Pd 1-27-23
G 01-21286		ACCIDENTAL INS WITH	($17.16)		ACCIDENTAL/Wages Pd 1-27-23
G 01-21276		VISION INSURANCE WIT	($30.21)		VISION/Wages Pd 1-27-23
G 01-11160		SPECIAL CLEARING AC	($33,903.47)		DirectDep/Wages Pd 1-27-23
		Total	$0.00		
27085	01/25/23	**DELTA DENTAL OF WISCONSIN**			
E 01-01-511-1-196		ADMINISTRATOR FRING	$64.69	1890881	FEB ADM Dental
E 01-01-511-1-199		FRINGE BENEFITS	$119.27	1890881	FEB ADM Staff Dental
E 01-03-521-1-197		POLICE CHIEF FRINGE	$117.62	1890881	FEB TPD Chief Dental
E 01-03-521-1-199		FRINGE BENEFITS	$946.84	1890881	FEB TPD Dental
E 01-03-522-1-199		FRINGE BENEFITS	$5.88	1890881	FEB TFD Dental
E 01-04-541-1-199		FRINGE BENEFITS	$451.66	1890881	FEB DPW Dental
E 01-04-542-1-199		FRINGE BENEFITS	$94.10	1890881	FEB VP Dental
E 19-18-541-1-199		FRINGE BENEFITS	$42.34	1890881	FEB STM SWR Dental
E 42-10-042-1-199		FRINGE BENEFITS	$52.93	1890881	FEB TIF #2 Dental
E 21-05-610-1-199		FRINGE BENEFITS	$145.62	1890881	FEB SWR Dental
G 01-21275		DENTAL INSURANCE WI	$38.96	1900928	FEB LAFOND Suppl Dental
G 01-21275		DENTAL INSURANCE WI	$38.96	1900928	FEB LANDISCH-HANSEN Suppl Dental
G 01-21275		DENTAL INSURANCE WI	$64.28	1900928	FEB ROGERS Suppl Dental
G 01-21276		VISION INSURANCE WIT	$12.88	1903974	FEB MIKYSKA Vision
G 01-21276		VISION INSURANCE WIT	$20.58	1903974	FEB WILLIAMS Vision
G 01-21276		VISION INSURANCE WIT	$20.58	1903974	FEB DECHANT Vision
G 01-21276		VISION INSURANCE WIT	$11.42	1903974	FEB SCHMIT Vision
		Total	$2,248.61		
27086	01/30/23	**ARMOUR COATINGS, INC.**			

VILLAGE OF THIENSVILLE

*Check Detail Register©

Batch: 0123 VOT MN2

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 01-04-541-2-227		STREET MAINTENANCE	$822.30	97717	Flag holders (30)
		Total	$822.30		
27087	01/30/23	**BOEHLKE BOTTLED GAS CORP.**			
E 01-04-542-3-305		HEAT	$461.15	296660	Park Garage Heat
		Total	$461.15		
27088	01/30/23	**POMPS TIRE SERVICE, INC.**			
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	$893.30	430133601	#2 Tires
		Total	$893.30		
27089	01/31/23	**OZAUKEE COUNTY TOURISM**			
E 01-01-510-2-202		DUES & SUBSCRIPTION	$100.00		Annual Partnership Dues
		Total	$100.00		
		11110 HARRIS GF -CHECKING	$62,089.34		

Fund Summary

11110 HARRIS GF -CHECKING	
01 GENERAL FUND	$60,589.49
06 EQUITY RESERVE ACCOUNT	$1,258.96
19 STORM WATER MANAGEMENT	$42.34
21 SEWER UTILITY	$145.62
42 TAX INCREMENT DISTRICT #2	$52.93
	$62,089.34

VILLAGE OF THIENSVILLE

*Check Detail Register©

Batch: 0223 VOT MN1

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
1062 e	02/01/23	**AT &T (U-VERSE INTERNET)**			
E 01-01-511-3-303		TELEPHONE	$29.57	00181690110	ADM Internet and Phone 1-12-23 - 2-11-23
E 01-03-521-3-303		TELEPHONE	$59.15	00181690110	TPD Internet and Phone 1-12-23 - 2-11-23
E 01-04-541-3-303		TELEPHONE	$17.75	00181690110	DPW Internet and Phone 1-12-23 - 2-11-23
E 21-05-610-3-303		TELEPHONE	$11.83	00181690110	SWR Internet and Phone 1-12-23 - 2-11-23
		Total	$118.30		
1063 e	02/02/23	**CARDMEMBER SERVICE**			
G 01-21110		ACCOUNTS PAYABLE	$27.69		Office Depot: thermal paper rolls
G 01-21110		ACCOUNTS PAYABLE	$21.99		Office Depot: adding machine tape
G 01-21110		ACCOUNTS PAYABLE	$109.00		Office Depot: Cannon toner cartridge
G 01-21110		ACCOUNTS PAYABLE	$7.85		USPS: certified mail
G 01-21110		ACCOUNTS PAYABLE	$8.43		Olsen's Piggly Wiggly: holiday event
G 01-21110		ACCOUNTS PAYABLE	$31.76		Out and Out: holiday event
G 01-21110		ACCOUNTS PAYABLE	$140.00		Skippy's: holiday event
E 01-01-510-2-203		TRAINING & MEETINGS	$54.07		Cousins: VP meeting
E 01-01-510-2-202		DUES & SUBSCRIPTION	$65.00		WMCA Annual Dues
G 01-21110		ACCOUNTS PAYABLE	$140.97		Office Depot: paper
E 01-01-510-2-201		POSTAGE	$7.85		USPS: certified mail
G 01-21110		ACCOUNTS PAYABLE	($119.63)		CREDIT: Koch-Chemie Eulex
G 01-21110		ACCOUNTS PAYABLE	$119.63		Koch-Chemie Eulex
G 01-21110		ACCOUNTS PAYABLE	$113.39		Koch-Chemie Eulex
G 07-21110		ACCOUNTS PAYABLE	$23.95		Amazon: roasting stick-Dog Days
G 07-21110		ACCOUNTS PAYABLE	$28.29		Amazon: sandwich wrap sheets-Dog Days
E 01-01-510-2-200		PRINTING & PUBLISHIN	$180.00		Beaconstac Lite: QR code annual fee
G 01-21110		ACCOUNTS PAYABLE	$31.63		Zoom: two monthly subscriptions
G 07-21110		ACCOUNTS PAYABLE	$39.92		Facebook: Dog Days advertising
G 01-21110		ACCOUNTS PAYABLE	$68.71		Varitech Industries: valve
E 42-10-042-4-209		ENGINEERING SERVICE	$153.45		We Energies: 115 W Freistadt elec demo
E 42-10-042-4-209		ENGINEERING SERVICE	$2.95		We Energies: service fee
E 01-04-541-3-300		OFFICE SUPPLIES	$10.54		Adobe: Adobe stock on demand
E 01-04-541-3-300		OFFICE SUPPLIES	$10.54		Adobe: Adobe stock on demand
		Total	$1,277.98		
1066 e	02/03/23	**ADP, LLC**			
E 01-01-511-2-210		DATA PROCESSING	$86.78	625001971	Processing 1-27-23 Payroll
		Total	$86.78		
1067 e	02/24/23	**DEPT. OF EMPLOYEE TRUST FUNDS**			
E 01-01-511-1-196		ADMINISTRATOR FRING	$1,165.95		MAR ADM Health
E 01-01-511-1-199		FRINGE BENEFITS	$2,235.78		MAR ADM Staff Health
E 01-03-521-1-197		POLICE CHIEF FRINGE	$2,119.90		MAR TPD Chief Health
E 01-03-521-1-199		FRINGE BENEFITS	$18,134.36		MAR TPD Health
E 01-04-541-1-199		FRINGE BENEFITS	$8,140.40		MAR DPW Health
E 01-04-542-1-199		FRINGE BENEFITS	$1,695.92		MAR VP Health
E 19-18-541-1-199		FRINGE BENEFITS	$763.16		MAR STM Health
E 21-05-610-1-199		FRINGE BENEFITS	$2,653.17		MAR SWR Health
E 42-10-042-1-199		FRINGE BENEFITS	$953.96		MAR TIF #2 Health

VILLAGE OF THIENSVILLE

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 01-03-522-1-199		FRINGE BENEFITS	$106.00		MAR TFD Health
E 01-01-511-1-195		ANNUITANT FRINGE	$606.90		MAR ADM Annuitant Health
		Total	$38,575.50		
1070 e	02/10/23	**ICMA RETIREMENT TRUST**			
G 01-21260		ICMA - RC	$50.00		LANDISCH-HANSEN ICMA/Wages Pd 2-10-23
G 01-21260		ICMA - RC	$266.41		MIKYSKA ICMA/Wages Pd 2-10-23
G 01-21260		ICMA - RC	$145.61		WILLIAMS ICMA/Wages Pd 2-10-23
		Total	$462.02		
1071 e	02/10/23	**WI DEFERRED COMP PROGRAM**			
G 01-21258		WISCONSIN DEFERRED	$100.00		ACHTERBERG WI DEF COMP/Wages Pd 2-10-23
G 01-21258		WISCONSIN DEFERRED	$125.00		NEUMAN WI DEF COMP/Wages Pd 2-10-23
G 01-21258		WISCONSIN DEFERRED	$270.00		KLEPPIN WI DEF COMP/Wages Pd 2-10-23
G 01-21258		WISCONSIN DEFERRED	$100.00		DECHANT WI DEF COMP/Wages Pd 2-10-23
G 01-21258		WISCONSIN DEFERRED	$32.00		LAFOND WI DEF COMP/Wages Pd 2-10-23
		Total	$627.00		
1072 e	02/10/23	**ADP**			
G 01-21220		FEDERAL WITHHOLDIN	$3,881.20		FED/Wages Pd 2-10-23
G 01-21210		WISCONSIN WITHHOLDI	$2,154.37		WI/Wages Pd 2-10-23
G 01-21230		SOCIAL SECURITY TAX	$3,899.83		SS & MED/Wages Pd 2-10-23
E 01-01-511-1-196		ADMINISTRATOR FRING	$431.83		ADM/Wages Pd 2-10-23
E 01-01-511-1-199		FRINGE BENEFITS	$463.86		ADM Staff/Wages Pd 2-10-23
E 01-03-521-1-197		POLICE CHIEF FRINGE	$404.34		TPD Chief/Wages Pd 2-10-23
E 01-03-521-1-199		FRINGE BENEFITS	$2,593.77		TPD/Wages Pd 2-10-23
E 01-04-541-1-199		FRINGE BENEFITS	$1,821.69		DPW/Wages Pd 2-10-23
G 01-11160		SPECIAL CLEARING AC	$36,540.20		DirectDep/Wages Pd 2-10-23
		Total	$52,191.09		
1073 e	02/10/23	**V-T PAYROL ACCT. #3531102790**			
E 01-01-511-1-108		ADMINISTRATOR	$4,313.21		ADM/Wages Pd 2-10-23
E 01-01-511-1-100		SALARIES & WAGES	$4,077.27		ADM Staff/Wages Pd 2-10-23
E 01-03-521-1-113		POLICE CHIEF SALARY	$3,730.77		TPD Chief/Wages Pd 2-10-23
E 01-03-521-1-100		SALARIES & WAGES	$22,694.35		TPD/Wages Pd 2-10-23
E 01-03-521-1-101		OVERTIME	$1,287.12		TPD OT/Wages Pd 2-10-23
E 01-04-541-1-100		SALARIES & WAGES	$15,935.52		DPW/Wages Pd 2-10-23
E 01-04-541-1-101		OVERTIME	$497.95		DPW OT/Wages Pd 2-10-23
G 01-21265		WI RETIREMENT	($3,547.47)		WRS/Wages Pd 2-10-23
G 01-21220		FEDERAL WITHHOLDIN	($3,881.20)		FED/Wages Pd 2-10-23
G 01-21210		WISCONSIN WITHHOLDI	($2,154.37)		WI/Wages Pd 2-10-23
G 01-21230		SOCIAL SECURITY TAX	($3,899.83)		SS & MED/Wages Pd 2-10-23
G 01-21245		FLEX BENEFIT	($312.00)		FLEX BEN/Wages Pd 2-10-23
G 01-21280		HEALTH INSURANCE WI	($864.11)		HEALTH/Wages Pd 2-10-23
G 01-21260		ICMA - RC	($462.02)		ICMA/Wages Pd 2-10-23
G 01-21258		WISCONSIN DEFERRED	($627.00)		WI Def Comp/Wages Pd 2-10-23
G 01-21250		PROFESSIONAL POLICE	($135.00)		TPPA/Wages Pd 2-10-23
G 01-21275		DENTAL INSURANCE WI	($65.63)		DENTAl/Wages Pd 2-10-23
G 01-21286		ACCIDENTAL INS WITH	($17.16)		ACCIDENTAL/Wages Pd 2-10-23
G 01-21276		VISION INSURANCE WIT	($30.21)		VISION/Wages Pd 2-10-23

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G 01-11160		SPECIAL CLEARING AC	($36,540.20)		DirectDep/Wages Pd 2-10-23
E 01-01-511-3-399		MISCELLANEOUS	$0.01		Miscellaneous Exp-FED/Wages Pd 2-10-23
		Total	$0.00		
1076 e	02/10/23	**ADP, LLC**			
E 01-01-511-2-210		DATA PROCESSING	$86.78	626087331	Processing 2-10-23 Payroll
		Total	$86.78		
1077 e	02/17/23	**OZAUKEE COUNTY TREASURER**			
G 80-21430		DUE TO OZAUKEE COU	$148,223.77		JAN 2023 Tax Settlement
		Total	$148,223.77		
1078 e	02/17/23	**MEQUON-THIENSVILLE SCHOOL DIST**			
G 80-21410		DUE TO M-T SCHOOL DI	$751,289.16		JAN 2023 Tax Settlement
		Total	$751,289.16		
1079 e	02/17/23	**MATC**			
G 80-21420		DUE TO MATC	$95,524.37		JAN 2023 Tax Settlement
		Total	$95,524.37		
1808 e	02/28/23	**WISCONSIN RETIREMENT SYSTEM**			
E 01-01-511-1-196		ADMINISTRATOR FRING	$685.23		JAN ADM WRS
E 01-01-511-1-199		FRINGE BENEFITS	$821.68		JAN ADM Staff WRS
E 01-03-521-1-197		POLICE CHIEF FRINGE	$1,475.70		JAN TPD Chief WRS
E 01-03-521-1-199		FRINGE BENEFITS	$8,733.33		JAN TPD WRS
E 01-03-522-1-199		FRINGE BENEFITS	$236.12		JAN TFD WRS
E 06-09-522-1-199		FRINGE BENEFITS	$528.35		JAN HOH WRS
E 01-04-541-1-199		FRINGE BENEFITS	$2,613.06		JAN DPW WRS
E 01-04-542-1-199		FRINGE BENEFITS	$557.41		JAN VP WRS
E 19-18-541-1-199		FRINGE BENEFITS	$259.36		JAN STM SWR WRS
E 21-05-610-1-199		FRINGE BENEFITS	$1,083.55		JAN SWR WRS
E 42-10-042-1-199		FRINGE BENEFITS	$498.46		JAN TIF WRS
		Total	$17,492.25		
27093	02/09/23	**WE ENERGIES**			
E 01-01-511-3-304		ELECTRICITY	$1,319.87	4458151455	JAN VH Electric
E 01-01-511-3-305		HEAT	$1,456.13	4458151455	JAN VH Gas
E 01-04-541-3-304		ELECTRICITY	$407.05	4458151455	JAN DPW Electric
E 01-04-541-3-305		HEAT	$1,235.34	4458151455	JAN DPW Gas
E 21-05-610-3-304		ELECTRICITY	$1,738.84	4458151455	JAN SWR Electric
E 21-05-610-3-305		HEAT	$9.57	4458151455	JAN SWR Gas
E 16-05-541-3-304		ELECTRICITY	$77.75	4458151455	JAN OLD VH Electric
E 16-05-541-3-305		HEAT	$178.55	4458151455	JAN OLD VH Gas
E 01-04-542-3-304		ELECTRICITY	$546.75	4458151455	JAN VP Electric
E 01-04-542-3-305		HEAT	$165.95	4458151455	JAN VP Gas
E 01-04-541-3-335		STREET LIGHTING	$2,735.56	4458151455	JAN Street Lighting
E 21-05-610-3-304		ELECTRICITY	$53.22	4458151455	JAN Emerg Siren Warn Sys
		Total	$9,924.58		
27099	02/15/23	**WI DEPT OF TRANSPORTATION**			
E 01-03-521-3-398		OTHER SUPPLIES	$169.50		TPD-2023 Ford Explorer Title/Reg

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		Total	$169.50		
27100	02/15/23	**SECURIAN FINANCIAL GROUP, INC**			
E 01-01-511-1-196		ADMINISTRATOR FRING	$25.10		MAR ADM Life
E 01-01-511-1-199		FRINGE BENEFITS	$109.58		MAR ADM Staff Life
E 01-03-521-1-197		POLICE CHIEF FRINGE	$24.29		MAR TPD Chief Life
E 01-03-521-1-199		FRINGE BENEFITS	$250.15		MAR TPD Life
E 01-03-522-1-199		FRINGE BENEFITS	$3.84		MAR TFD Life
E 01-04-541-1-199		FRINGE BENEFITS	$172.08		MAR DPW Life
E 01-04-542-1-199		FRINGE BENEFITS	$30.25		MAR VP Life
E 21-05-610-1-199		FRINGE BENEFITS	$77.00		MAR SWR Life
E 19-18-541-1-199		FRINGE BENEFITS	$16.02		MAR STM WTR Life
E 42-10-042-1-199		FRINGE BENEFITS	$21.52		MAR TIF #2 Life
		Total	$729.83		
27101	02/16/23	**RUEKERT & MIELKE**			
G 14-21110		ACCOUNTS PAYABLE	$608.50	145085	2023 Road Program project map
G 21-21110		ACCOUNTS PAYABLE	$5,369.00	145085	2023 Sewer Program
G 19-21110		ACCOUNTS PAYABLE	$409.50	145085	FEMA floodplain
G 19-21110		ACCOUNTS PAYABLE	$398.50	145085	Storm water plan uploads to WDNR
G 01-21110		ACCOUNTS PAYABLE	$43.00	145085	601 N Main water cost estimate
G 14-21110		ACCOUNTS PAYABLE	$361.00	145085	GIS story map
G 19-21110		ACCOUNTS PAYABLE	$45.50	145085	Resident floodplain discussion
G 21-21110		ACCOUNTS PAYABLE	$1,922.50	145086	GIS data maintenance
G 14-21110		ACCOUNTS PAYABLE	$2,500.00	145087	Historical district story map
G 19-21110		ACCOUNTS PAYABLE	$893.97	145088	Storm water plan
G 42-21110		ACCOUNTS PAYABLE	$10,626.13	145090	Main-Freistadt water main
G 42-21110		ACCOUNTS PAYABLE	$313.00	145091	102-120 W Freistadt demo
G 19-21110		ACCOUNTS PAYABLE	$11,632.00	145092	Pigeon Creek Phase 2
G 14-21110		ACCOUNTS PAYABLE	$129.00	145093	Buntrock Ave parking log
G 21-21110		ACCOUNTS PAYABLE	$645.00	145094	2022 PP I/I
		Total	$35,896.60		
27102	02/17/23	**CHARTER COMMUNICATIONS**			
E 01-04-541-3-303		TELEPHONE	$113.99	18169021023	DPW Internet 1-22-23 - 2-21-23
E 21-05-610-3-303		TELEPHONE	$113.98	18169021023	DPW Internet 1-22-23 - 2-21-23
E 01-01-511-3-303		TELEPHONE	$97.49	18169021023	ADM Internet 1-6-23 - 2-5-23
E 01-03-521-3-303		TELEPHONE	$194.97	18169021023	TPD Internet 1-6-23 - 2-5-23
E 01-04-541-3-303		TELEPHONE	$58.49	18169021023	DPW Internet 1-6-23 - 2-5-23
E 21-05-610-3-303		TELEPHONE	$39.00	18169021023	SWR Internet 1-6-23 - 2-5-23
		Total	$617.92		
		11110 HARRIS GF -CHECKING	$1,153,293.43		

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Batch: 0223 VOT MN1

Check #	Check Date	Vendor Name	Amount	Invoice	Comment

Fund Summary

11110 HARRIS GF -CHECKING

01 GENERAL FUND	$113,076.68
06 EQUITY RESERVE ACCOUNT	$528.35
07 PARK IMPROVEMENT FUND	$92.16
14 CAPITAL IMPROVEMENT/EQUIPMENT	$3,598.50
16 OLD VILLAGE HALL	$256.30
19 STORM WATER MANAGEMENT	$14,418.01
21 SEWER UTILITY	$13,716.66
42 TAX INCREMENT DISTRICT #2	$12,569.47
80 TAX COLLECTION FUND	$995,037.30
	$1,153,293.43

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Batch: 0123 TX REF3

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
27090	01/31/23	**CHRISTOPHER & KAREN MCNARNEY**			
G 80-21530		REFUNDS R E TAX OVE	$103.10		120760002000/Batch #66 Overpay RE Tax
		Total	$103.10		
27091	01/31/23	**DAVID & OLIVE DRAPELA**			
G 80-21530		REFUNDS R E TAX OVE	$18.26		120870612003/Batch #64 Overpay RE Tax
		Total	$18.26		
27092	01/31/23	**TERRY BOTT**			
G 80-21530		REFUNDS R E TAX OVE	$958.52		120950399001/Batch #55 Overpay RE Tax
		Total	$958.52		
		11110 HARRIS GF -CHECKING	$1,079.88		

Fund Summary

11110 HARRIS GF -CHECKING	
80 TAX COLLECTION FUND	$1,079.88
	$1,079.88

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Batch: 22CLS VOT AP2

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
27096	02/09/23	**BOEHLKE HARDWARE**			
E 01-04-541-3-337		SALT & ICE CONTROL	$119.85	45665	Snow Plow Markers
		Total	$119.85		
27097	02/09/23	**EMERGENCY MEDICAL PRODUCTS**			
E 01-03-522-3-327		MEDICAL SUPPLIES	$701.97	2522934	FLEX Grant-Adult blood pressure set
		Total	$701.97		
27098	02/09/23	**MILWAUKEE AREA TECHNICAL**			
E 01-03-522-2-225		SCHOOLING	$80.00	64697	MCADOO Firefighter 2 Exam
E 01-03-522-2-225		SCHOOLING	$80.00	64697	NEUMAN Aerial Exam
E 01-03-522-2-225		SCHOOLING	$160.00	64697	ROBERTS Firefighter 2/Pumper Exam
		Total	$320.00		
		11110 HARRIS GF -CHECKING	$1,141.82		

Fund Summary

11110 HARRIS GF -CHECKING	
01 GENERAL FUND	$1,141.82
	$1,141.82

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
0	02/15/23	**3 RIVERS BILLING, INC**			
E 06-09-522-2-276		BILLING SERVICES	$281.22	6177	JAN 2023 EMS Billing
		Total	$281.22		
0	02/15/23	**AIRGAS USA, LLC**			
E 01-04-541-3-308		BUILDING SUPPLIES	$85.06	9994416949	Argon and Oxygen Cylinder Rental
		Total	$85.06		
0	01/30/23	**BAKER TILLY VIRCHOW KRAUSE LLP**			
E 01-01-510-2-206		AUDIT	$1,603.00	BT2291697	Progress Billing #2/Govt Portion
		Total	$1,603.00		
0	02/15/23	**BEYER S TRUE VALUE**			
E 01-01-511-3-308		BUILDING SUPPLIES	$33.99	176479	Toilet seat
E 01-01-511-3-308		BUILDING SUPPLIES	$19.47	176509	Rodent trap
E 01-04-541-3-308		BUILDING SUPPLIES	$36.99	176621	Rake
E 01-01-511-3-308		BUILDING SUPPLIES	$26.97	176726	Moth balls
E 01-01-511-3-308		BUILDING SUPPLIES	$41.24	176812	Spackling, mouse/rat trap, tape rule
E 01-01-511-3-308		BUILDING SUPPLIES	$37.46	176876	Super lube, penetrate catalyst, plus tap
		Total	$196.12		
0	02/15/23	**BOEHLKE HARDWARE**			
E 01-04-542-2-230		REPAIRS & MAINTENAN	$18.96	45504	LP gass fill
E 01-04-542-2-230		REPAIRS & MAINTENAN	$18.96	45509	LP gas fill
		Total	$37.92		
0	02/09/23	**BS&A SOFTWARE**			
E 14-16-511-4-400		OFFICE EQUIPMENT	$12,275.00	145657	VOT Financial Software-Governmental Portion
E 21-05-610-4-499		OTHER	$2,865.00	145657	VOT Financial Software-SWR Portion
		Total	$15,140.00		
0	02/15/23	**BUELOW VETTER BUIKEMA**			
E 01-01-510-2-207		LEGAL COUNSEL	$325.00	170	JAN 2023 TPD
		Total	$325.00		
0	02/15/23	**CDW-G**			
E 01-04-541-3-300		OFFICE SUPPLIES	$107.88	GD49483	Keyboard and monitor kits
		Total	$107.88		
0	02/15/23	**CENTURY SPRINGS**			
E 01-04-541-3-308		BUILDING SUPPLIES	$18.57	5330499	JAN DPW bottled water
		Total	$18.57		
0	02/17/23	**CINTAS CORPORATION**			
E 01-01-511-3-308		BUILDING SUPPLIES	$311.53	4146797732	VH mats
		Total	$311.53		
0	02/09/23	**CITY OF MEQUON**			
E 01-01-552-2-235		COMMUNITY SRO PROG	$12,660.00	7600	School Resource Officer-2023
		Total	$12,660.00		

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
0	02/15/23	**COLLEEN LANDISCH-HANSEN**			
E 01-01-511-1-115		TRAVEL/TRAINING/SEMI	$5.24		JAN Mileage
		Total	$5.24		
0	02/15/23	**COMPLEX SECURITY SOLUTIONS INC**			
E 14-16-510-4-499		OTHER	$40,965.00	943850	VH fire alarm & security #1014012071
		Total	$40,965.00		
0	02/09/23	**CONLEY MEDIA**			
E 01-01-510-2-200		PRINTING & PUBLISHIN	$49.48	1672360123-	BOT Minutes/Affidavit
E 01-01-510-2-200		PRINTING & PUBLISHIN	$12.41	1672360123-	BOT Minutes/Affidavit
E 01-01-510-3-302		ELECTION EXPENSE	$56.00	1672360123-	Type E-2023 Spring Primary
E 01-01-510-3-302		ELECTION EXPENSE	$8.33	1672360123-	SVD Notice-2023 Spring Primary
		Total	$126.22		
0	01/26/23	**DEENA NETT**			
R 01-43-010-260		RECYCLING PROCEEDS	$15.00		Refund for Gate Card Overpayment
		Total	$15.00		
0	02/15/23	**DIVERSIFIED BENEFIT SERVICES**			
E 01-01-554-7-715		FLEX BENEFIT	$101.14	373798	FEB HRA Health Reimb Admin Svcs
E 01-01-554-7-715		FLEX BENEFIT	$90.00	374910	FEB FSA Health Reimb Admin Svcs
E 01-01-554-7-715		FLEX BENEFIT	$35.00	374910	Debit card participant fees
E 01-01-554-7-715		FLEX BENEFIT	$18.00	374910	FSA prior year run out period
E 01-01-554-7-715		FLEX BENEFIT	$1.68	374910	Benefit enrollment services
		Total	$245.82		
0	02/15/23	**EGELHOFF LAWN MOWER SERVICE**			
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	$4.00	305577	Starter cord for generator
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	$104.95	307065	#3 mower tire
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	$59.95	307154	#3 mower battery
		Total	$168.90		
0	02/17/23	**EHLERS & ASSOCIATES**			
G 42-12310		ACCOUNTS RECEIVABL	$4,500.00	93373	Hawthorne Square ProForma
		Total	$4,500.00		
0	02/15/23	**FASTENAL**			
E 01-04-541-3-337		SALT & ICE CONTROL	$414.19	WIMI217021	Plow parats
		Total	$414.19		
0	01/26/23	**GALLS, LLC**			
E 01-03-521-3-312		UNIFORM ALLOWANCE	$56.69	022350551	NEUMAN/polo
E 01-03-521-3-312		UNIFORM ALLOWANCE	$30.85	022461882	NEUMAN/gloves
		Total	$87.54		
0	02/15/23	**GFL ENVIRONMENTAL**			
E 01-04-541-2-228		SANITARY LANDFILL	$1,203.95	VC-5359	JAN 2023 Late Landfill
		Total	$1,203.95		
0	02/15/23	**GIERACHS SERVICE**			

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 01-03-521-3-315		TIRES	$408.34	188837	#1 TPD replace tire sensors
		Total	$408.34		
0	02/15/23	**GORDIE BOUCHER**			
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	$13.34	43632	#11 DPW rear pinion seal
		Total	$13.34		
0	02/15/23	**GRAINGER**			
E 01-04-541-3-334		STREET SIGNS	$253.08	9573941649	Battery radar speed sign
		Total	$253.08		
0	02/15/23	**GREG MARTIN INSTRUMENTATION LL**			
E 21-05-610-2-251		BUILDING REPAIRS	$271.20	44126	Annual backflow preventer testing
E 21-05-610-2-251		BUILDING REPAIRS	$460.00	44127	Lift station calibration
E 21-05-610-2-248		SEWER REPAIR/MAINTE	$1,436.20	44129	SWR lift station-backflow valve
		Total	$2,167.40		
0	02/15/23	**HEIN ELECTRIC SUPPLY COMPANY**			
E 01-04-541-3-335		STREET LIGHTING	$303.39	100009297.0	Fuses
		Total	$303.39		
0	02/15/23	**HOUSEMAN & FEIND, LLP**			
E 01-01-510-2-207		LEGAL COUNSEL	$120.00	79940,79878	JAN ADM Legal
E 01-01-510-2-207		LEGAL COUNSEL	$263.50	79940,79878	JAN Traffic
		Total	$383.50		
0	02/15/23	**HYDRA-SEAL**			
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	$582.97	74054	#4 Snow plow repair
		Total	$582.97		
0	02/15/23	**KAESTNER AUTO ELECTRIC CO.**			
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	$123.88	419179	Fluid film
		Total	$123.88		
0	02/15/23	**KRISTINA ECKERT**			
E 07-07-542-7-293		DOG DAYS OF WINTER	$95.93		Dog Days of Winter Reimbersement
		Total	$95.93		
0	02/17/23	**LAFORCE**			
E 01-01-511-3-308		BUILDING SUPPLIES	$246.22	1213583	Computer module for door lock
		Total	$246.22		
0	02/15/23	**MACQUEEN EQUIPMENT**			
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	$534.55	P27741	Streetsweeper parts
		Total	$534.55		
0	02/15/23	**MEYERS PRESSURE CLEANERS INC**			
E 21-05-610-3-330		REPAIR PARTS/EQUIPM	$68.75	1224208838	Pressure washer parts
		Total	$68.75		
0	02/09/23	**MINUTEMAN PRESS**			
E 21-05-610-3-300		OFFICE SUPPLIES	$233.11	44720	#10 Window Envelopes-SWR

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11110 Unposted

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
		Total	$233.11		
0	02/15/23	**MORAINE ENVIRONMENTAL, INC.**			
E 14-14-554-7-705		DPW YARD REMEDIATI	$8,741.66	2691	DPW yard remediation
		Total	$8,741.66		
0	02/09/23	**M-T CHAMBER OF COMMERCE**			
E 01-01-510-2-203		TRAINING & MEETINGS	$35.00		MOBLEY FEB M-T Chamber Luncheon
E 01-01-510-2-203		TRAINING & MEETINGS	$35.00		ABRAHAM FEB M-T Chamber Luncheon
		Total	$70.00		
0	02/15/23	**NAPA AUTO PARTS**			
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	($13.77)	212784	CREDIT remove sales tax
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	($0.52)	213369	CREDIT remove sales tax
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	$199.79	221354	Supplies
E 01-03-521-3-316		REPAIRS & MAINTENAN	$20.52	221354	TPD oil filters
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	$17.99	223628	#11 synthetic oil
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	$17.99	223629	#11 gear oil
		Total	$242.00		
0	02/15/23	**ONECAUSE**			
E 07-07-542-7-293		DOG DAYS OF WINTER	$27.78	234050	Dog Days of Winter JAN ticket fees
		Total	$27.78		
0	02/15/23	**PARKITECTURE + PLANNING**			
E 14-16-542-4-499		OTHER	$2,282.00		POSP
E 14-14-554-7-707		VILLAGE PARK IMPROV	$1,354.00		VP Improvements-splashpad
		Total	$3,636.00		
0	02/15/23	**PITNEY BOWES, INC.**			
E 01-01-511-3-300		OFFICE SUPPLIES	$215.78	1022527620	Postage machine ink cartridge
		Total	$215.78		
0	01/26/23	**RICOH USA, INC**			
E 01-01-510-2-200		PRINTING & PUBLISHIN	$156.97	5066602555	JAN copies
		Total	$156.97		
0	02/09/23	**SAFEBUILT**			
E 01-03-523-2-272		BUILDING INSPECTION	$1,691.93	95734-IN	JAN BLDG Permits
E 01-03-523-2-273		PLUMBING INSPECTION	$270.00	95734-IN	JAN PLBG Permits
E 01-03-523-2-274		ELECTRICAL INSPECTIO	$630.00	95734-IN	JAN ELEC Permits
E 01-03-523-2-272		BUILDING INSPECTION	$90.00	95734-IN	JAN ZONING Permits
E 01-03-523-2-272		BUILDING INSPECTION	$153.00	95734-IN	JAN SIGN Permits
		Total	$2,834.93		
0	02/15/23	**SCHAEFER POWER SYSTEMS**			
E 01-01-511-3-308		BUILDING SUPPLIES	$265.30	9716	Install switch-apparatus bay lights
		Total	$265.30		
0	02/15/23	**SECURIAN FINANCIAL GROUP, INC**			
G 01-21286		ACCIDENTAL INS WITH	$37.16		MAR Accidental

VILLAGE OF THIENSVILLE

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11110 Unposted

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
		Total	$37.16		
0	02/15/23	**SHERWIN-WILLIAMS**			
E 01-01-511-3-308		BUILDING SUPPLIES	$30.00	1300-9	Gallon paint
E 01-01-511-3-308		BUILDING SUPPLIES	$53.51	1338-8	Paint supplies
		Total	$83.51		
0	02/09/23	**SHRED-IT**			
E 01-03-521-3-398		OTHER SUPPLIES	$43.81	8003198313	JAN Shredding Service
		Total	$43.81		
0	02/17/23	**TAPCO**			
E 01-04-541-2-227		STREET MAINTENANCE	$83.15	I746923	Aluminum sign stiffener
		Total	$83.15		
0	02/15/23	**TERMINAL SUPPLY COMPANY**			
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	$166.79	15951-00	Flood lamp, cable ties
		Total	$166.79		
0	02/15/23	**THIENSVILLE HARDWARE**			
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	$9.99	187591	Hardware
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	$50.98	187841	Hardware
E 01-04-542-2-230		REPAIRS & MAINTENAN	$37.84	187955	Circuit breaker
		Total	$98.81		
0	01/26/23	**THIENSVILLE PROFESSIONAL POLIC**			
G 01-21250		PROFESSIONAL POLICE	$45.00		FEB JANZER TPPA Dues
G 01-21250		PROFESSIONAL POLICE	$45.00		FEB MEJCHAR TPPA Dues
G 01-21250		PROFESSIONAL POLICE	$45.00		FEB NEUMAN TPPA Dues
G 01-21250		PROFESSIONAL POLICE	$45.00		FEB STONE TPPA Dues
G 01-21250		PROFESSIONAL POLICE	$45.00		FEB SCHMIT TPPA Dues
G 01-21250		PROFESSIONAL POLICE	$45.00		FEB ROGERS TPPA Dues
		Total	$270.00		
0	02/15/23	**WASTE MANAGEMENT**			
E 01-04-541-2-266		RECYCLING	$2,973.74	6853768-227	JAN curbside recycling
		Total	$2,973.74		
0	02/15/23	**WASTE MANAGEMENT OF WI-MN**			
E 01-04-541-2-228		SANITARY LANDFILL	$1,613.63	66560-2286-	Landfill
		Total	$1,613.63		
0	02/15/23	**WAUKESHA LIME AND STONE**			
E 01-04-541-2-227		STREET MAINTENANCE	$210.80	1847884	Cold mix UPM pot hole patching
		Total	$210.80		
		11110 HARRIS GF -CHECKING	$105,684.44		

VILLAGE OF THIENSVILLE

*Check Detail Register©

11110 Unposted

Check #	Check Date	Vendor Name	Amount	Invoice	Comment

Fund Summary

11110 HARRIS GF -CHECKING	
01 GENERAL FUND	$29,827.59
06 EQUITY RESERVE ACCOUNT	$281.22
07 PARK IMPROVEMENT FUND	$123.71
14 CAPITAL IMPROVEMENT/EQUIPMENT	$65,617.66
21 SEWER UTILITY	$5,334.26
42 TAX INCREMENT DISTRICT #2	$4,500.00
	$105,684.44

VILLAGE OF THIENSVILLE

*Check Detail Register©

Batch: 0123 LIB MN2

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
1052 e	01/27/23	**ADP**			
G 99-21220		FEDERAL WITHHOLDIN	$1,442.48		FED/Wages Pd 1-27-23
G 99-21210		WISCONSIN WITHHOLDI	$770.40		WI/Wages Pd 1-27-23
G 99-21230		SOCIAL SECURITY TAX	$1,687.49		SS & MED/Wages Pd 1-27-23
E 99-91-551-1-199		FRINGE BENEFITS	$1,687.50		SS Employer/Wages Pd 1-27-23
G 99-11160		SPECIAL CLEARING AC	$16,770.62		DirectDep/Wages Pd 1-27-23
		Total	$22,358.49		
1053 e	01/27/23	**LIBRARY PAYROLL**			
E 99-91-551-1-100		SALARIES & WAGES	$22,884.70		Salaries & Wages/Wages Pd 1-27-23
G 99-21265		WI RETIREMENT	($1,387.81)		WRS Employees/Wages Pd 1-27-23
G 99-21220		FEDERAL WITHHOLDIN	($1,442.48)		FED/Wages Pd 1-27-23
G 99-21210		WISCONSIN WITHHOLDI	($770.40)		WI/Wages Pd 1-27-23
G 99-21230		SOCIAL SECURITY TAX	($1,687.49)		SS & MED/Wages Pd 1-27-23
G 99-21245		FLEX BENEFIT	($240.92)		FLEX BEN/Wages Pd 1-27-23
G 99-21280		HEALTH INSURANCE WI	($584.98)		HEALTH/Wages Pd 1-27-23
G 99-11160		SPECIAL CLEARING AC	($16,770.62)		Net Pay/Wages Pd 1-27-23
		Total	$0.00		
1054 e	01/27/23	**ADP, LLC**			
E 99-92-551-2-289		PAYROLL PROCESSING	$73.35	624114902	Time and Attendance Monthly
		Total	$73.35		
		11110 HARRIS GF -CHECKING	$22,431.84		

Fund Summary

11110 HARRIS GF -CHECKING	
99 F. L. WEYENBERG LIBRARY FUND	$22,431.84
	$22,431.84

VILLAGE OF THIENSVILLE

*Check Detail Register©

Batch: 0223 LIB MN1

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
1064 e	02/01/23	**ADP, LLC**			
E 99-92-551-2-289		PAYROLL PROCESSING	$210.95	624565378	Processing EOY Payroll
		Total	$210.95		
1065 e	02/03/23	**ADP, LLC**			
E 99-92-551-2-289		PAYROLL PROCESSING	$91.40	625123720	Processing 2-3-23 Payroll
		Total	$91.40		
1068 e	02/09/23	**CARDMEMBER SERVICE**			
E 99-92-551-2-284		CONTRACTED SERVICE	$100.00		Mailchimp
E 99-93-551-3-370		PROGRAMMING	$334.98		Illinois Library Association
E 99-92-551-2-284		CONTRACTED SERVICE	$5.26		Apple
E 99-91-551-1-115		TRAVEL/TRAINING/SEMI	$288.23		Panera Bread
		Total	$728.47		
1069 e	02/09/23	**AT&T (OFFICE@HAND)**			
E 99-92-551-3-303		TELEPHONE	$1,335.02	1102055703	JAN 2023 Office@Hand
		Total	$1,335.02		
1074 e	02/10/23	**ADP**			
G 99-21220		FEDERAL WITHHOLDIN	$1,381.66		FED/Wages Pd 2-10-23
G 99-21210		WISCONSIN WITHHOLDI	$742.21		WI/Wages Pd 2-10-23
G 99-21230		SOCIAL SECURITY TAX	$1,638.12		SS & MED/Wages Pd 2-10-23
E 99-91-551-1-199		FRINGE BENEFITS	$1,638.12		SS Employer/Wages Pd 2-10-23
G 99-11160		SPECIAL CLEARING AC	$16,238.44		DirectDep/Wages Pd 2-10-23
		Total	$21,638.55		
1075 e	02/10/23	**LIBRARY PAYROLL**			
E 99-91-551-1-100		SALARIES & WAGES	$22,511.70		Salaries & Wages/Wages Pd 2-10-23
G 99-21265		WI RETIREMENT	($1,387.28)		WRS Employees/Wages Pd 2-10-23
G 99-21220		FEDERAL WITHHOLDIN	($1,381.66)		FED/Wages Pd 2-10-23
G 99-21210		WISCONSIN WITHHOLDI	($742.21)		WI/Wages Pd 2-10-23
G 99-21230		SOCIAL SECURITY TAX	($1,638.12)		SS & MED/Wages Pd 2-10-23
G 99-21245		FLEX BENEFIT	($240.92)		FLEX BEN/Wages Pd 2-10-23
G 01-21280		HEALTH INSURANCE WI	($760.81)		HEALTH/Wages Pd 2-10-23
G 01-21285		LIFE INSURANCE WITH	($3.20)		LIFE/Wages Pd 2-10-23
G 99-21275		DENTAL INSURANCE WI	($41.96)		DENTAL/Wages Pd 2-10-23
G 99-21276		VISION INSURANCE WIT	($51.44)		VISION/Wages Pd 2-10-23
G 99-21286		ACCIDENTAL INS WITH	($25.66)		ACCIDENT/Wages Pd 2-10-23
G 99-11160		SPECIAL CLEARING AC	($16,238.44)		Net Pay/Wages Pd 2-10-23
G 01-21280		HEALTH INSURANCE WI	$760.81		HEALTH/Wages Pd 2-10-23
G 99-21280		HEALTH INSURANCE WI	($760.81)		HEALTH/Wages Pd 2-10-23
G 01-21285		LIFE INSURANCE WITH	$3.20		LIFE/Wages Pd 2-10-23
G 99-21285		LIFE INSURANCE WITH	($3.20)		LIFE/Wages Pd 2-10-23
		Total	$0.00		
1081 e	02/17/23	**ADP, LLC**			
E 99-92-551-2-289		PAYROLL PROCESSING	$91.40	626213333	Procesing 2-10-2023 Payroll
		Total	$91.40		

VILLAGE OF THIENSVILLE

*Check Detail Register©

Batch: 0223 LIB MN1

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
27094	02/09/23	**WE ENERGIES**			
E 99-94-551-3-360		UTILITIES	$4,134.59	4458153161	FEB 2023 Electrical & Gas
		Total	$4,134.59		
27095	02/09/23	**GREATAMERICA**			
E 99-92-551-3-307		SUPPLIES-COPY MACHI	$200.99	33364056	Monthly Admin Copier Lease + Prop Tax
E 99-92-551-3-307		SUPPLIES-COPY MACHI	$195.06	33364057	Monthly 2 Copiers Lease + Prop Tax
		Total	$396.05		
		11110 HARRIS GF -CHECKING	$28,626.43		

Fund Summary

11110 HARRIS GF -CHECKING	
01 GENERAL FUND	$0.00
99 F. L. WEYENBERG LIBRARY FUND	$28,626.43
	$28,626.43

VILLAGE OF THIENSVILLE
Balance Sheet

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
FUND 01 GENERAL FUND					
01	G 01-11110 CHECKING - PWSB/BMO GENERAL	-$4,469,014.87	$17,620,695.99	$18,419,215.92	-$5,267,534.80
01	G 01-11111 ALLOCATED CASH BETWEEN FUNDS	$0.00	$0.00	$0.00	$0.00
01	G 01-11113 FLEX-BANCORP	$2,500.00	$2,392.22	$2,392.22	$2,500.00
01	G 01-11115 CHECKING - HARRIS	$0.00	$0.00	$0.00	$0.00
01	G 01-11120 SAVINGS - HARRIS/TAXES	$22.80	$92,159.00	$92,057.65	$124.15
01	G 01-11125 FLEX BENEFIT - HARRIS	$0.00	$0.00	$0.00	$0.00
01	G 01-11140 SAVINGS - PWBS/HARRIS	$0.00	$0.00	$0.00	$0.00
01	G 01-11150 PAYROLL - HARRIS	$0.00	$0.00	$0.00	$0.00
01	G 01-11155 PORT WASHINGTON STATE BANK/CD	$500,000.00	$0.00	$0.00	$500,000.00
01	G 01-11160 SPECIAL CLEARING ACCOUNT	$0.00	$1,058,249.30	$1,058,249.30	$0.00
01	G 01-11180 SPECIAL ASSESSMENT B-BONDS	$0.00	$0.00	$0.00	$0.00
01	G 01-11181 SPC REDEMPTION INT & PRINCIPAL	$0.00	$0.00	$0.00	$0.00
01	G 01-11183 SPC. REDEMPTION RESERVE FUND	$0.00	$0.00	$0.00	$0.00
01	G 01-11200 MMSD SETTLEMENT INVESTMENT	$0.00	$0.00	$0.00	$0.00
01	G 01-11210 INVESTMENTS	$5,141,032.44	$8,600,230.73	$7,582,855.12	$6,158,408.05
01	G 01-11213 PARK IMPROVEMENT FUND	$0.00	$0.00	$0.00	$0.00
01	G 01-11214 HISTORY BOOK/SAVINGS-HARRIS	$0.00	$0.00	$0.00	$0.00
01	G 01-11215 TAX STABILIZATION INVESTMENT	$0.00	$0.00	$0.00	$0.00
01	G 01-11230 FIRE EQUIPMENT REPLACEMENT	$109,895.44	$288.77	$110,184.21	$0.00
01	G 01-11231 FIRE DEPT. PUMPER/PIERCE	$0.00	$0.00	$0.00	$0.00
01	G 01-11240 INVESTMENTS - DPW TRUCK	$126,169.05	$20,377.67	$146,546.72	$0.00
01	G 01-11250 RESERVE FUND/SP ASSESS B BONDS	$0.00	$0.00	$0.00	$0.00
01	G 01-11310 PETTY CASH	$500.00	$0.00	$0.00	$500.00
01	G 01-12000 SPECIAL ASSESS RECEIVABLE	$0.00	$0.00	$0.00	$0.00
01	G 01-12110 CURRENT YEAR TAX ROLL	$0.00	$1,997,081.59	$1,997,081.59	$0.00
01	G 01-12115 DEL. SWR. BILLS DUE FROM CTY.	$3,863.84	$6,192.86	$4,185.01	$5,871.69
01	G 01-12120 DELINQUENT PERSONAL PROPERTY	$3,625.86	$1,279.66	$540.08	$4,365.44
01	G 01-12125 TAXES RECEIVABLE	$1,945,067.16	$1,998,497.31	$1,945,067.16	$1,998,497.31
01	G 01-12200 SPECIAL ASSESSMENTS	$0.00	$0.00	$0.00	$0.00
01	G 01-12310 ACCOUNTS RECEIVABLE	$28,922.34	$17,103.02	$20,637.09	$25,388.27
01	G 01-12311 DISASTER RECOVERY AID	$0.00	$0.00	$0.00	$0.00
01	G 01-12320 ACCRUED INTEREST RECEIVABLE	$2,441.94	$3,938.52	$2,441.94	$3,938.52
01	G 01-12330 ACCRUED INTEREST	$0.00	$0.00	$0.00	$0.00
01	G 01-12340 LOAN RECEIVABLE - CHEEL	$34,250.00	$0.00	$34,250.00	$0.00
01	G 01-12410 DUE FROM SEWER FUND	$0.00	$0.00	$0.00	$0.00
01	G 01-12480 DUE FROM TAX COLLECTION FUND	$0.00	$0.00	$0.00	$0.00
01	G 01-13110 DEFERRED EXPENDITURE	$46,734.87	$131,652.65	$46,734.87	$131,652.65
01	G 01-14105 MUSEUM ITEM - FIRE TRUCK	$47,197.00	$0.00	$0.00	$47,197.00
01	G 01-14110 LAND	$416,177.00	$0.00	$0.00	$416,177.00
01	G 01-14115 EASEMENTS	$12,925.00	$0.00	$0.00	$12,925.00
01	G 01-14120 BUILDINGS	$1,275,890.00	$0.00	$21,137.00	$1,254,753.00
01	G 01-14130 IMPROVEMENTS OTHER THAN BLDG	$1,123,885.00	$279,219.00	$0.00	$1,403,104.00
01	G 01-14140 MACHINERY AND EQUIPMENT	$1,532,875.00	$301,807.00	$0.00	$1,834,682.00
01	G 01-14145 INTANGIBLE ASSETS	$18,091.00	$0.00	$2,856.00	$15,235.00
01	G 01-14150 FURNITURE AND FIXTURES	$29,054.00	$2,804.00	$0.00	$31,858.00
01	G 01-14160 GASOLINE INVENTORY	$3,100.00	$0.00	$0.00	$3,100.00
01	G 01-14170 INFRASTRUCTURE	$3,376,851.00	$0.00	$51,004.00	$3,325,847.00
01	G 01-14180 STORMWATER INFRASTRUCTURE	$4,420,208.00	$0.00	$47,840.00	$4,372,368.00
01	G 01-14190 CONSTRUCTION IN PROGRESS	$380,801.00	$15,230.00	$178,585.00	$217,446.00
01	G 01-14999 LAND HELD FOR RESALE	$647,000.00	$472,500.00	$0.00	$1,119,500.00
01	G 01-15110 DEFERRED OUTFLOW	$193,124.58	$0.00	$10,023.60	$183,100.98
01	G 01-16110 NET PENSION ASSET	$0.00	$0.00	$0.00	$0.00

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
01	G 01-21110 ACCOUNTS PAYABLE	-$72,571.37	$73,782.37	$67,233.73	-$66,022.73
01	G 01-21210 WISCONSIN WITHHOLDING	$0.00	$59,683.29	$59,683.29	$0.00
01	G 01-21220 FEDERAL WITHHOLDING TAX	$0.00	$118,856.33	$118,856.33	$0.00
01	G 01-21230 SOCIAL SECURITY TAX	$0.00	$114,016.75	$114,016.75	$0.00
01	G 01-21235 GARNISHMENT	$0.00	$0.00	$0.00	$0.00
01	G 01-21245 FLEX BENEFIT	-$8,094.60	$22,280.89	$24,376.41	-$10,190.12
01	G 01-21250 PROFESSIONAL POLICE ASSOC.	$0.00	$3,240.00	$3,240.00	$0.00
01	G 01-21258 WISCONSIN DEFERRED COMP	$0.00	$14,879.00	$14,879.00	$0.00
01	G 01-21260 ICMA - RC	$0.00	$14,093.45	$14,093.45	$0.00
01	G 01-21265 WI RETIREMENT	$0.00	$0.00	$0.00	$0.00
01	G 01-21275 DENTAL INSURANCE WITHHOLDING	$142.20	$1,706.40	$1,848.60	$0.00
01	G 01-21276 VISION INSURANCE WITHHOLDING	$82.78	$974.06	$1,056.84	$0.00
01	G 01-21280 HEALTH INSURANCE WITHHOLDING	$0.00	$15,239.21	$15,239.21	$0.00
01	G 01-21285 LIFE INSURANCE WITHHOLDING	$0.01	$4,357.41	$4,357.42	$0.00
01	G 01-21286 ACCIDENTAL INS WITHHOLDING	$39.26	$489.74	$529.00	$0.00
01	G 01-21290 MISCELLANEOUS DEDUCTIONS	$0.00	$0.00	$0.00	$0.00
01	G 01-21291 ACCRUED PAYROLL	-$21,697.90	$21,697.90	$32,411.05	-$32,411.05
01	G 01-21310 DUE TO SEWER FUND	$0.00	$812.47	$812.47	$0.00
01	G 01-21320 DUE TO TIF FUND	$0.00	$0.00	$0.00	$0.00
01	G 01-21350 DUE TO CPF	$0.00	$0.00	$0.00	$0.00
01	G 01-21360 DUE TO SPECIAL ASSESSMENT FUND	$0.00	$0.00	$0.00	$0.00
01	G 01-21380 DUE TO EQUITY RES ACCOUNT	$0.00	$268.36	$268.36	$0.00
01	G 01-21390 DUE TO STORMWATER FUND	$0.00	$150.15	$150.15	$0.00
01	G 01-21400 DUE TO CITY OF MEQUON	$0.00	$0.00	$0.00	$0.00
01	G 01-21410 DUE TO M-T SCHOOL DISTRICT	$0.00	$2,463,708.25	$2,463,708.25	$0.00
01	G 01-21420 DUE TO MATC	$0.00	$318,278.50	$318,278.50	$0.00
01	G 01-21430 DUE TO OZAUKEE COUNTY	$0.00	$472,674.05	$472,674.05	$0.00
01	G 01-21435 DUE TO STATE OF WISCONSIN	$0.00	$0.00	$0.00	$0.00
01	G 01-21510 DEFERRED REVENUES	-$1,947,507.80	$1,947,507.80	$2,002,260.52	-$2,002,260.52
01	G 01-21520 ADVANCE TAX COLLECTIONS	$0.00	$0.00	$0.00	$0.00
01	G 01-21525 DEPOSIT-DEVELP. APPLICATION	-$276.81	$4,063.20	$4,349.80	-$563.41
01	G 01-21530 REFUNDS R E TAX OVERPAY	$0.00	$15,878.06	$15,878.06	$0.00
01	G 01-21540 REFUNDS - PARK DEPOSIT	-$500.00	$3,100.00	$3,200.00	-$600.00
01	G 01-21550 MISCELLANEOUS REFUNDS	-$1,000.00	$1,000.00	$1,400.00	-$1,400.00
01	G 01-21555 CABLE TELEVISION TRUST	$0.00	$0.00	$0.00	$0.00
01	G 01-21580 SOFTBALL ASSOC. PARK DEPOSIT	-$1,000.00	$0.00	$0.00	-$1,000.00
01	G 01-21585 ACT 102 FUNDS	-$11,158.38	$1,535.00	$18,374.36	-$27,997.74
01	G 01-21640 WARRANTS IN TRUST	$0.00	$100.00	$100.00	$0.00
01	G 01-21660 OZ. CTY. PORTION DOG LICENSE	$0.00	$0.00	$0.00	$0.00
01	G 01-21670 POLICE DONATION FUND	-$13,050.73	$14,761.89	$20,071.92	-$18,360.76
01	G 01-21675 FIRE DONATION FUND	-$17,462.46	$1,154.42	$3,255.00	-$19,563.04
01	G 01-21690 DONATIONS FOR PARK RESTROOMS	$0.00	$0.00	$0.00	$0.00
01	G 01-22000 DEFERRED REVENUE ON SPEC ASSES	$0.00	$0.00	$0.00	$0.00
01	G 01-22110 G. O. NOTES	$0.00	$0.00	$0.00	$0.00
01	G 01-22120 UNFUNDED RETIREMENT LIABILITY	$0.00	$0.00	$0.00	$0.00
01	G 01-22130 ACCRUED COMPENSATORY TIME	-$193,124.58	$10,023.60	$0.00	-$183,100.98
01	G 01-31110 UNAPPROPRIATED	-$139,141.79	$24,282.43	$11,410.44	-$126,269.80
01	G 01-31111 REVENUE SUMMARY	$0.00	$2,915,852.76	$2,915,852.76	$0.00
01	G 01-31112 EXPENDITURE SUMMARY	$0.00	$3,055,083.27	$3,055,083.27	$0.00
01	G 01-31120 APPROPRIATED-WRKG CAPITAL	-$467,506.00	$0.00	$6,175.00	-$473,681.00
01	G 01-31125 SEWER EQUIP. REPLACEMENT RES	$0.00	$0.00	$0.00	$0.00
01	G 01-31126 APPROP.-CORPORATE RESERVES	-$574,692.00	$0.00	$15,360.00	-$590,052.00
01	G 01-31127 APPROP.-TAX STABILIZATION	$0.00	$0.00	$0.00	$0.00
01	G 01-31128 APPROP.-B BONDS	$0.00	$0.00	$0.00	$0.00
01	G 01-31130 RESERVE INCUMBRENCES	$0.00	$0.00	$0.00	$0.00

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
01	G 01-31140 ENCUMBERED PRIOR YEAR	$0.00	$0.00	$0.00	$0.00
01	G 01-31150 DESIGNATED FEDERAL REVENUE	$0.00	$0.00	$0.00	$0.00
01	G 01-31160 DESIGNATED/COMPENSATED ABSENCE	-$193,124.58	$10,023.60	$0.00	-$183,100.98
01	G 01-31165 RESERVED/HISTORY BOOK	$0.00	$0.00	$0.00	$0.00
01	G 01-31170 RESERVED/DELINQUENT PERS PROP	-$3,625.86	$0.00	$739.58	-$4,365.44
01	G 01-31175 RESERVED/DELINQUENT SEWER BILL	-$3,863.84	$0.00	$2,007.85	-$5,871.69
01	G 01-31180 RESERVED/DEFERRED EXPENDITURES	$0.00	$0.00	$0.00	$0.00
01	G 01-31185 RESERVED/INVENTORIES	-$3,100.00	$0.00	$0.00	-$3,100.00
01	G 01-39100 INVESTMENTS IN FIXED ASSETS	$13,280,955.00	$0.00	$770,138.00	-$14,051,093.00
01	G 01-50000 UNRESERVED/DESIGNATED FD BAL	$0.00	$0.00	$0.00	$0.00
FUND 01 GENERAL FUND		$0.00	$44,347,253.90	$44,347,253.90	$0.00
FUND 06 EQUITY RESERVE ACCOUNT					
06	G 06-11110 CHECKING - PWSB/BMO GENERAL	$124,362.07	$159,242.49	$230,575.81	$53,028.75
06	G 06-11155 PORT WASHINGTON STATE BANK/CD	$0.00	$0.00	$0.00	$0.00
06	G 06-12310 ACCOUNTS RECEIVABLE	$162,916.29	$244,540.62	$337,050.45	$70,406.46
06	G 06-12440 DUE FROM GENERAL FUND	$0.00	$268.36	$268.36	$0.00
06	G 06-13110 DEFERRED EXPENDITURE	$684.48	$0.00	$684.48	$0.00
06	G 06-21110 ACCOUNTS PAYABLE	-$31,134.98	$31,134.98	$2,043.25	-$2,043.25
06	G 06-21291 ACCRUED PAYROLL	-$960.33	$960.33	$9,145.67	-$9,145.67
06	G 06-21510 DEFERRED REVENUES	-$160,970.22	$334,243.83	$231,727.82	-$58,454.21
06	G 06-31110 UNAPPROPRIATED	-$94,897.31	$41,105.23	$0.00	-$53,792.08
06	G 06-31111 REVENUE SUMMARY	$0.00	$157,443.32	$157,443.32	$0.00
06	G 06-31112 EXPENDITURE SUMMARY	$0.00	$201,287.67	$201,287.67	$0.00
06	G 06-31130 RESERVE INCUMBRENCES	$0.00	$0.00	$0.00	$0.00
06	G 06-31140 ENCUMBERED PRIOR YEAR	$0.00	$0.00	$0.00	$0.00
FUND 06 EQUITY RESERVE ACCOUNT		$0.00	$1,170,226.83	$1,170,226.83	$0.00
FUND 07 PARK IMPROVEMENT FUND					
07	G 07-11110 CHECKING - PWSB/BMO GENERAL	$19,791.72	$70,348.99	$84,556.06	$5,584.65
07	G 07-11120 SAVINGS - HARRIS/TAXES	$0.00	$0.00	$0.00	$0.00
07	G 07-11155 PORT WASHINGTON STATE BANK/CD	$0.00	$0.00	$0.00	$0.00
07	G 07-11213 PARK IMPROVEMENT FUND	$119,216.52	$65,130.42	$1,939.80	$182,407.14
07	G 07-12310 ACCOUNTS RECEIVABLE	$2,992.91	$10,250.00	$2,992.91	$10,250.00
07	G 07-12520 PREPAID EXPENSES	$0.00	$0.00	$0.00	$0.00
07	G 07-13110 DEFERRED EXPENDITURE	$0.00	$0.00	$0.00	$0.00
07	G 07-21110 ACCOUNTS PAYABLE	$0.00	$0.00	$100.91	-$100.91
07	G 07-21350 DUE TO CPF	$0.00	$0.00	$0.00	$0.00
07	G 07-31110 UNAPPROPRIATED	-$56,501.15	$55,243.00	$56,139.73	-$57,397.88
07	G 07-31111 REVENUE SUMMARY	$0.00	$120,496.70	$120,496.70	$0.00
07	G 07-31112 EXPENDITURE SUMMARY	$0.00	$57,148.02	$57,148.02	$0.00
07	G 07-31176 RESERVED/ICE SKATING	-$53,500.00	$0.00	$0.00	-$53,500.00
07	G 07-31177 RESERVED/BAND SHELL	$0.00	$0.00	$0.00	$0.00
07	G 07-31178 RESERVED/WATER FEATURE	-$30,000.00	$0.00	$55,243.00	-$85,243.00
07	G 07-31179 RESERVED/PAVILION	-$2,000.00	$0.00	$0.00	-$2,000.00
07	G 07-31190 GIFTS & GRANTS RESTRICTED	$0.00	$0.00	$0.00	$0.00
FUND 07 PARK IMPROVEMENT FUND		$0.00	$378,617.13	$378,617.13	$0.00
FUND 08 AMERICAN RESCUE PLAN ACT FUND					
08	G 08-11100 SPECIAL ASSESS RECEIVABLE CASH	$0.00	$0.00	$0.00	$0.00
08	G 08-11110 CHECKING - PWSB/BMO GENERAL	$0.00	$163,544.62	$163,544.62	$0.00
08	G 08-21110 ACCOUNTS PAYABLE	$0.00	$0.00	$0.00	$0.00
08	G 08-31110 UNAPPROPRIATED	$0.00	$0.00	$0.00	$0.00
08	G 08-31111 REVENUE SUMMARY	$0.00	$163,544.62	$163,544.62	$0.00
08	G 08-31112 EXPENDITURE SUMMARY	$0.00	$163,544.62	$163,544.62	$0.00

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
FUND 08 AMERICAN RESCUE PLAN ACT FUND		$0.00	$490,633.86	$490,633.86	$0.00
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT					
14	G 14-11110 CHECKING - PWSB/BMO GENERAL	$674,243.99	$634,572.52	$850,621.22	$458,195.29
14	G 14-11125 FLEX BENEFIT - HARRIS	$0.00	$0.00	$0.00	$0.00
14	G 14-11130 CHECKING - HARRIS	$0.00	$0.00	$0.00	$0.00
14	G 14-11150 PAYROLL - HARRIS	$0.00	$0.00	$0.00	$0.00
14	G 14-11210 INVESTMENTS	$0.00	$0.00	$0.00	$0.00
14	G 14-11230 FIRE EQUIPMENT REPLACEMENT	$0.00	$111,154.92	$0.00	$111,154.92
14	G 14-11240 INVESTMENTS - DPW TRUCK	$0.00	$147,837.78	$0.00	$147,837.78
14	G 14-12000 SPECIAL ASSESS RECEIVABLE	$179,171.06	$0.00	$49,230.45	$129,940.61
14	G 14-12125 TAXES RECEIVABLE	$445,588.97	$399,089.97	$445,588.97	$399,089.97
14	G 14-12310 ACCOUNTS RECEIVABLE	$67,398.93	$0.00	$67,398.93	$0.00
14	G 14-12330 ACCRUED INTEREST	$0.00	$0.00	$0.00	$0.00
14	G 14-12410 DUE FROM SEWER FUND	$0.00	$0.00	$0.00	$0.00
14	G 14-12430 DUE FROM CAPITAL IMPROVEMENT	$0.00	$0.00	$0.00	$0.00
14	G 14-12440 DUE FROM GENERAL FUND	$0.00	$0.00	$0.00	$0.00
14	G 14-12480 DUE FROM TAX COLLECTION FUND	$0.00	$0.00	$0.00	$0.00
14	G 14-13110 DEFERRED EXPENDITURE	$0.00	$23,618.00	$0.00	$23,618.00
14	G 14-14110 LAND	$0.00	$0.00	$0.00	$0.00
14	G 14-14120 BUILDINGS	$0.00	$0.00	$0.00	$0.00
14	G 14-14130 IMPROVEMENTS OTHER THAN BLDG	$0.00	$0.00	$0.00	$0.00
14	G 14-14140 MACHINERY AND EQUIPMENT	$0.00	$0.00	$0.00	$0.00
14	G 14-14150 FURNITURE AND FIXTURES	$0.00	$0.00	$0.00	$0.00
14	G 14-14999 LAND HELD FOR RESALE	$0.00	$0.00	$0.00	$0.00
14	G 14-15120 FEDERAL & STATE GRANTS RECV.	$0.00	$0.00	$0.00	$0.00
14	G 14-21110 ACCOUNTS PAYABLE	-$14,953.02	$14,953.02	$13,905.79	-$13,905.79
14	G 14-21310 DUE TO SEWER FUND	$0.00	$0.00	$0.00	$0.00
14	G 14-21330 DUE TO GENERAL FUND	$0.00	$0.00	$0.00	$0.00
14	G 14-21440 DUE TO FIRE DEPARTMENT	$0.00	$0.00	$0.00	$0.00
14	G 14-21510 DEFERRED REVENUES	-$400,000.00	$400,000.00	$357,000.00	-$357,000.00
14	G 14-21511 DEFERRED REVENUES - OLD	$0.00	$0.00	$0.00	$0.00
14	G 14-21560 DEFERRED CREDITS/STATE GRANTS	$0.00	$0.00	$0.00	$0.00
14	G 14-21690 DONATIONS FOR PARK RESTROOMS	$0.00	$0.00	$0.00	$0.00
14	G 14-22000 DEFERRED REVENUE ON SPEC ASSES	-$224,760.03	$57,239.06	$4,509.61	-$172,030.58
14	G 14-31110 UNAPPROPRIATED	-$726,689.90	$3,598.50	$3,808.80	-$726,900.20
14	G 14-31111 REVENUE SUMMARY	$0.00	$512,371.44	$512,371.44	$0.00
14	G 14-31112 EXPENDITURE SUMMARY	$0.00	$545,363.73	$545,363.73	$0.00
14	G 14-31120 APPROPRIATED-WRKG CAPITAL	$0.00	$0.00	$0.00	$0.00
14	G 14-31130 RESERVE INCUMBRENCES	$0.00	$0.00	$0.00	$0.00
14	G 14-31140 ENCUMBERED PRIOR YEAR	$0.00	$0.00	$0.00	$0.00
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT		$0.00	$2,849,798.94	$2,849,798.94	$0.00
FUND 16 OLD VILLAGE HALL					
16	G 16-11110 CHECKING - PWSB/BMO GENERAL	$14,657.06	$2,701.80	$2,292.36	$15,066.50
16	G 16-12125 TAXES RECEIVABLE	$2,500.00	$2,500.00	$2,500.00	$2,500.00
16	G 16-12480 DUE FROM TAX COLLECTION FUND	$0.00	$0.00	$0.00	$0.00
16	G 16-13110 DEFERRED EXPENDITURE	$0.00	$16.02	$16.02	$0.00
16	G 16-21110 ACCOUNTS PAYABLE	-$185.78	$185.78	$272.09	-$272.09
16	G 16-21510 DEFERRED REVENUES	-$2,500.00	$2,500.00	$2,500.00	-$2,500.00
16	G 16-31110 UNAPPROPRIATED	-$14,471.28	$0.00	$323.13	-$14,794.41
16	G 16-31111 REVENUE SUMMARY	$0.00	$2,500.00	$2,500.00	$0.00
16	G 16-31112 EXPENDITURE SUMMARY	$0.00	$2,362.65	$2,362.65	$0.00
FUND 16 OLD VILLAGE HALL		$0.00	$12,766.25	$12,766.25	$0.00
FUND 19 STORM WATER MANAGEMENT					

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
19	G 19-11110 CHECKING - PWSB/BMO GENERAL	$128,402.54	$45,448.30	$109,271.78	$64,579.06
19	G 19-11120 SAVINGS - HARRIS/TAXES	$0.00	$0.00	$0.00	$0.00
19	G 19-11155 PORT WASHINGTON STATE BANK/CD	$0.00	$0.00	$0.00	$0.00
19	G 19-11210 INVESTMENTS	$0.00	$0.00	$0.00	$0.00
19	G 19-12125 TAXES RECEIVABLE	$42,000.00	$47,000.00	$42,000.00	$47,000.00
19	G 19-12310 ACCOUNTS RECEIVABLE	$0.00	$75,275.02	$0.00	$75,275.02
19	G 19-12330 ACCRUED INTEREST	$0.00	$0.00	$0.00	$0.00
19	G 19-12440 DUE FROM GENERAL FUND	$0.00	$150.15	$150.15	$0.00
19	G 19-12480 DUE FROM TAX COLLECTION FUND	$0.00	$0.00	$0.00	$0.00
19	G 19-13110 DEFERRED EXPENDITURE	$536.15	$821.52	$536.15	$821.52
19	G 19-14180 STORMWATER INFRASTRUCTURE	$0.00	$0.00	$0.00	$0.00
19	G 19-21110 ACCOUNTS PAYABLE	-$9,509.40	$1,111.49	$13,633.58	-$22,031.49
19	G 19-21291 ACCRUED PAYROLL	-$316.15	$316.15	$318.23	-$318.23
19	G 19-21330 DUE TO GENERAL FUND	$0.00	$0.00	$0.00	$0.00
19	G 19-21390 DUE TO STORMWATER FUND	$0.00	$0.00	$0.00	$0.00
19	G 19-21510 DEFERRED REVENUES	-$42,000.00	$42,000.00	$47,000.00	-$47,000.00
19	G 19-31110 UNAPPROPRIATED	-$119,113.14	$13,379.47	$12,592.21	-$118,325.88
19	G 19-31111 REVENUE SUMMARY	$0.00	$117,275.02	$117,275.02	$0.00
19	G 19-31112 EXPENDITURE SUMMARY	$0.00	$121,826.73	$121,826.73	$0.00
19	G 19-31120 APPROPRIATED-WRKG CAPITAL	$0.00	$0.00	$0.00	$0.00
19	G 19-31130 RESERVE INCUMBRENCES	$0.00	$0.00	$0.00	$0.00
19	G 19-31140 ENCUMBERED PRIOR YEAR	$0.00	$0.00	$0.00	$0.00
19	G 19-39100 INVESTMENTS IN FIXED ASSETS	$0.00	$0.00	$0.00	$0.00
FUND 19 STORM WATER MANAGEMENT		$0.00	$464,603.85	$464,603.85	$0.00
FUND 21 SEWER UTILITY					
21	G 21-11110 CHECKING - PWSB/BMO GENERAL	-$68,956.88	$1,099,425.21	$1,059,139.67	-$28,671.34
21	G 21-11130 CHECKING - HARRIS	$0.00	$0.00	$0.00	$0.00
21	G 21-11140 SAVINGS - PWBS/HARRIS	$20.23	$940,248.37	$893,656.97	$46,611.63
21	G 21-11150 PAYROLL - HARRIS	$0.00	$0.00	$0.00	$0.00
21	G 21-11155 PORT WASHINGTON STATE BANK/CD	$0.00	$0.00	$0.00	$0.00
21	G 21-11190 SEWER EQUIPMENT REPLACEMENT FD	$233,825.25	$13,005.84	$0.00	$246,831.09
21	G 21-11200 MMSD SETTLEMENT INVESTMENT	$0.00	$0.00	$0.00	$0.00
21	G 21-11210 INVESTMENTS	$742,330.21	$1,602.68	$24.00	$743,908.89
21	G 21-12125 TAXES RECEIVABLE	$33,867.48	$40,471.61	$33,867.48	$40,471.61
21	G 21-12310 ACCOUNTS RECEIVABLE	$188,698.60	$1,086,493.31	$1,057,868.22	$217,323.69
21	G 21-12320 ACCRUED INTEREST RECEIVABLE	$2,228.83	$2,790.16	$2,228.83	$2,790.16
21	G 21-12340 LOAN RECEIVABLE - CHEEL	$0.00	$0.00	$0.00	$0.00
21	G 21-12410 DUE FROM SEWER FUND	$0.00	$0.00	$0.00	$0.00
21	G 21-12420 DUE FROM MEQUON	$0.00	$0.00	$0.00	$0.00
21	G 21-12440 DUE FROM GENERAL FUND	$0.00	$812.47	$812.47	$0.00
21	G 21-12445 DUE FROM OTHER FUND-OTHER	$0.00	$0.00	$0.00	$0.00
21	G 21-12480 DUE FROM TAX COLLECTION FUND	$0.00	$0.00	$0.00	$0.00
21	G 21-13110 DEFERRED EXPENDITURE	$23,722.86	$7,565.54	$20,722.86	$10,565.54
21	G 21-13130 ACCUMULATED DEPRECIATION	-$2,583,074.21	$0.00	$94,410.63	-$2,677,484.84
21	G 21-13313 COLLECTING SEWERS	$3,167,675.84	$0.00	$0.00	$3,167,675.84
21	G 21-13314 INTERCEPTOR MAIN	$2,873,897.57	$0.00	$0.00	$2,873,897.57
21	G 21-13321 STRUCTURES & IMPROVEMENT	$755,270.14	$0.00	$0.00	$755,270.14
21	G 21-13323 ELECTRIC PUMPING EQUIPMENT	$754,896.06	$0.00	$0.00	$754,896.06
21	G 21-13330 LAND AND LAND RIGHTS	$0.00	$0.00	$0.00	$0.00
21	G 21-13341 OTHER TREAT. & DISPOSAL/EQP	$0.00	$0.00	$0.00	$0.00
21	G 21-13372 OFFICE EQUIPMENT	$78,049.78	$0.00	$0.00	$78,049.78
21	G 21-13373 VEHICLES	$49,192.99	$0.00	$0.00	$49,192.99
21	G 21-13374 CONSTRUCTION IN PROGRESS	$9,918.75	$12,554.50	$0.00	$22,473.25
21	G 21-13390 INTANGIBLE ASSET (GIS SYSTEM)	$100,618.23	$0.00	$0.00	$100,618.23

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
21	G 21-15110 DEFERRED OUTFLOW	$38,692.00	$30,194.00	$0.00	$68,886.00
21	G 21-16110 NET PENSION ASSET	$36,508.00	$8,973.00	$0.00	$45,481.00
21	G 21-16120 NET OPEB ASSET	$0.00	$0.00	$0.00	$0.00
21	G 21-21110 ACCOUNTS PAYABLE	-$60,848.36	$60,848.36	$73,893.09	-$73,893.09
21	G 21-21291 ACCRUED PAYROLL	-$1,871.12	$1,871.12	$1,855.13	-$1,855.13
21	G 21-21330 DUE TO GENERAL FUND	$0.00	$0.00	$0.00	$0.00
21	G 21-21340 DUE TO EQUIPMENT REPLACEMENT	$0.00	$0.00	$0.00	$0.00
21	G 21-22230 REFUND/OVERPAYMENT SEWER	$0.00	$0.00	$0.00	$0.00
21	G 21-25110 DEFERRED INFLOW	-$47,144.00	$0.00	$30,633.00	-$77,777.00
21	G 21-26110 NET PENSION LIABILITY	$0.00	$0.00	$0.00	$0.00
21	G 21-26120 NET OPEB LIABILITY	$0.00	$0.00	$0.00	$0.00
21	G 21-31110 UNAPPROPRIATED	-$2,799,740.00	$15,573.34	$40,311.32	-$2,824,477.98
21	G 21-31111 REVENUE SUMMARY	$0.00	$1,115,369.86	$1,115,369.86	$0.00
21	G 21-31112 EXPENDITURE SUMMARY	$0.00	$1,104,926.72	$1,104,926.72	$0.00
21	G 21-31125 SEWER EQUIP. REPLACEMENT RES	-$233,825.25	$0.00	$13,005.84	-$246,831.09
21	G 21-31130 RESERVE INCUMBRENCES	$0.00	$0.00	$0.00	$0.00
21	G 21-32000 CONTRIBU. IN AID OF CONSTRUCT.	-$2,511,545.13	$0.00	$0.00	-$2,511,545.13
21	G 21-33000 CAPITAL PAID-IN BY MUNICIPAL	-$782,407.87	$0.00	$0.00	-$782,407.87
FUND 21 SEWER UTILITY		$0.00	$5,542,726.09	$5,542,726.09	$0.00
FUND 30 DEBT SERVICE FUND					
30	G 30-11110 CHECKING - PWSB/BMO GENERAL	$0.00	$0.00	$0.00	$0.00
30	G 30-11210 INVESTMENTS	$0.00	$0.00	$0.00	$0.00
30	G 30-31110 UNAPPROPRIATED	$0.00	$0.00	$0.00	$0.00
30	G 30-31111 REVENUE SUMMARY	$0.00	$0.00	$0.00	$0.00
30	G 30-31112 EXPENDITURE SUMMARY	$0.00	$0.00	$0.00	$0.00
30	G 30-34000 RESTRICTED FOR DEBT SERVICE	$0.00	$0.00	$0.00	$0.00
FUND 30 DEBT SERVICE FUND		$0.00	$0.00	$0.00	$0.00
FUND 42 TAX INCREMENT DISTRICT #2					
42	G 42-11110 CHECKING - PWSB/BMO GENERAL	$465,246.01	$6,119,604.04	$4,943,670.46	$1,641,179.59
42	G 42-11155 PORT WASHINGTON STATE BANK/CD	$0.00	$0.00	$0.00	$0.00
42	G 42-11185 TIF #2 DEBT SERVICE RESERVE	$0.00	$342,838.36	$0.00	$342,838.36
42	G 42-12125 TAXES RECEIVABLE	$0.00	$7,414.30	$0.00	$7,414.30
42	G 42-13110 DEFERRED EXPENDITURE	$0.00	$1,028.41	$0.00	$1,028.41
42	G 42-14999 LAND HELD FOR RESALE	$0.00	$0.00	$0.00	$0.00
42	G 42-21110 ACCOUNTS PAYABLE	-$38,922.81	$38,377.83	$13,595.66	-$14,140.64
42	G 42-21510 DEFERRED REVENUES	$0.00	$0.00	$7,414.30	-$7,414.30
42	G 42-31110 UNAPPROPRIATED	-$426,323.20	$348,638.94	$1,555,521.65	-$1,633,205.91
42	G 42-31111 REVENUE SUMMARY	$0.00	$4,395,138.55	$4,395,138.55	$0.00
42	G 42-31112 EXPENDITURE SUMMARY	$0.00	$4,687,846.96	$4,687,846.96	$0.00
42	G 42-34000 RESTRICTED FOR DEBT SERVICE	$0.00	$0.00	$337,699.81	-$337,699.81
FUND 42 TAX INCREMENT DISTRICT #2		$0.00	$15,940,887.39	$15,940,887.39	$0.00
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC					
51	G 51-11110 CHECKING - PWSB/BMO GENERAL	$0.00	$0.00	$0.00	$0.00
51	G 51-11111 ALLOCATED CASH BETWEEN FUNDS	$0.00	$0.00	$0.00	$0.00
51	G 51-11180 SPECIAL ASSESSMENT B-BONDS	$0.00	$0.00	$0.00	$0.00
51	G 51-12000 SPECIAL ASSESS RECEIVABLE	$0.00	$0.00	$0.00	$0.00
51	G 51-12110 CURRENT YEAR TAX ROLL	$0.00	$0.00	$0.00	$0.00
51	G 51-12125 TAXES RECEIVABLE	$0.00	$0.00	$0.00	$0.00
51	G 51-12440 DUE FROM GENERAL FUND	$0.00	$0.00	$0.00	$0.00
51	G 51-21510 DEFERRED REVENUES	$0.00	$0.00	$0.00	$0.00
51	G 51-22000 DEFERRED REVENUE ON SPEC ASSES	$0.00	$0.00	$0.00	$0.00
51	G 51-31110 UNAPPROPRIATED	$0.00	$0.00	$0.00	$0.00
51	G 51-31111 REVENUE SUMMARY	$0.00	$0.00	$0.00	$0.00

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
51	G 51-31112 EXPENDITURE SUMMARY	$0.00	$0.00	$0.00	$0.00
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC		$0.00	$0.00	$0.00	$0.00
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE					
52	G 52-11110 CHECKING - PWSB/BMO GENERAL	$10,018.30	$19,209.49	$27,214.00	$2,013.79
52	G 52-11180 SPECIAL ASSESSMENT B-BONDS	$0.00	$0.00	$0.00	$0.00
52	G 52-12000 SPECIAL ASSESS RECEIVABLE	$16,663.19	$0.00	$16,663.19	$0.00
52	G 52-12125 TAXES RECEIVABLE	$18,533.83	$16,543.15	$18,533.83	$16,543.15
52	G 52-12440 DUE FROM GENERAL FUND	$0.00	$0.00	$0.00	$0.00
52	G 52-12480 DUE FROM TAX COLLECTION FUND	$0.00	$0.00	$0.00	$0.00
52	G 52-22000 DEFERRED REVENUE ON SPEC ASSES	-$35,197.02	$19,205.63	$551.76	-$16,543.15
52	G 52-31110 UNAPPROPRIATED	-$10,018.30	$8,004.51	$0.00	-$2,013.79
52	G 52-31111 REVENUE SUMMARY	$0.00	$19,209.49	$19,209.49	$0.00
52	G 52-31112 EXPENDITURE SUMMARY	$0.00	$27,214.00	$27,214.00	$0.00
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE		$0.00	$109,386.27	$109,386.27	$0.00
FUND 80 TAX COLLECTION FUND					
80	G 80-11110 CHECKING - PWSB/BMO GENERAL	$3,185,678.82	$5,712,986.18	$5,747,121.04	$3,151,543.96
80	G 80-11120 SAVINGS - HARRIS/TAXES	$0.00	$311,512.59	$0.00	$311,512.59
80	G 80-12110 CURRENT YEAR TAX ROLL	$6,720,867.39	$6,704,204.63	$6,720,867.39	$6,704,204.63
80	G 80-21310 DUE TO SEWER FUND	-$33,867.48	$33,867.48	$40,471.61	-$40,471.61
80	G 80-21320 DUE TO TIF FUND	$0.00	$0.00	$7,414.30	-$7,414.30
80	G 80-21330 DUE TO GENERAL FUND	-$1,945,067.16	$1,945,067.16	$1,998,497.31	-$1,998,497.31
80	G 80-21350 DUE TO CPF	-$445,588.97	$445,588.97	$399,089.97	-$399,089.97
80	G 80-21360 DUE TO SPECIAL ASSESSMENT FUND	-$18,533.83	$18,533.83	$16,543.15	-$16,543.15
80	G 80-21390 DUE TO STORMWATER FUND	-$42,000.00	$42,000.00	$47,000.00	-$47,000.00
80	G 80-21395 DUE TO OLD VILLAGE HALL FUND	-$2,500.00	$2,500.00	$2,500.00	-$2,500.00
80	G 80-21400 DUE TO CITY OF MEQUON	$0.00	$0.00	$3,681.32	-$3,681.32
80	G 80-21410 DUE TO M-T SCHOOL DISTRICT	-$3,202,523.00	$3,202,523.00	$3,162,851.80	-$3,162,851.80
80	G 80-21420 DUE TO MATC	-$413,723.59	$413,723.59	$402,147.97	-$402,147.97
80	G 80-21430 DUE TO OZAUKEE COUNTY	-$614,419.15	$614,419.15	$624,007.20	-$624,007.20
80	G 80-21520 ADVANCE TAX COLLECTIONS	-$3,189,395.02	$3,189,395.02	$3,459,076.72	-$3,459,076.72
80	G 80-21530 REFUNDS R E TAX OVERPAY	$1,071.99	$4,902.80	$9,954.62	-$3,979.83
80	G 80-31110 UNAPPROPRIATED	$0.00	$0.00	$0.00	$0.00
80	G 80-31111 REVENUE SUMMARY	$0.00	$0.00	$0.00	$0.00
80	G 80-31112 EXPENDITURE SUMMARY	$0.00	$0.00	$0.00	$0.00
FUND 80 TAX COLLECTION FUND		$0.00	$22,641,224.40	$22,641,224.40	$0.00
FUND 98 FLW LIB GIFTS & GRANTS FUND					
98	G 98-11110 CHECKING - PWSB/BMO GENERAL	$60,156.53	$41,921.96	$96,958.24	$5,120.25
98	G 98-11210 INVESTMENTS	$0.00	$85,000.00	$5,000.00	$80,000.00
98	G 98-12310 ACCOUNTS RECEIVABLE	$0.00	$0.00	$0.00	$0.00
98	G 98-21110 ACCOUNTS PAYABLE	-$5,763.74	$5,763.74	$0.00	$0.00
98	G 98-31111 REVENUE SUMMARY	$0.00	$36,921.96	$36,921.96	$0.00
98	G 98-31112 EXPENDITURE SUMMARY	$0.00	$6,314.50	$6,314.50	$0.00
98	G 98-31190 GIFTS & GRANTS RESTRICTED	-$3,600.51	$2,252.69	$0.00	-$1,347.82
98	G 98-31191 GIFTS & GRANTS UNRESTRICTED	-$50,792.28	$0.00	$32,980.15	-$83,772.43
FUND 98 FLW LIB GIFTS & GRANTS FUND		$0.00	$178,174.85	$178,174.85	$0.00
FUND 99 F. L. WEYENBERG LIBRARY FUND					
99	G 99-11110 CHECKING - PWSB/BMO GENERAL	$1,664.66	$2,882,708.46	$2,880,904.27	$3,468.85
99	G 99-11113 FLEX-BANCORP	$2,500.00	$4,518.76	$4,518.76	$2,500.00
99	G 99-11140 SAVINGS - PWBS/HARRIS	$0.00	$0.00	$0.00	$0.00
99	G 99-11155 PORT WASHINGTON STATE BANK/CD	$0.00	$0.00	$0.00	$0.00
99	G 99-11160 SPECIAL CLEARING ACCOUNT	$0.00	$429,128.81	$429,128.81	$0.00
99	G 99-11210 INVESTMENTS	$258,505.03	$999,497.42	$970,500.00	$287,502.45

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
99	G 99-11310 PETTY CASH	$0.00	$0.00	$0.00	$0.00
99	G 99-12310 ACCOUNTS RECEIVABLE	$0.00	$0.00	$0.00	$0.00
99	G 99-12315 ALLOWANCE FOR DOUBTFUL ACCTS	$0.00	$0.00	$0.00	$0.00
99	G 99-12320 ACCRUED INTEREST RECEIVABLE	$0.00	$0.00	$0.00	$0.00
99	G 99-12520 PREPAID EXPENSES	$0.00	$0.00	$0.00	$0.00
99	G 99-13110 DEFERRED EXPENDITURE	$0.00	$0.00	$0.00	$0.00
99	G 99-14110 LAND	$0.00	$0.00	$0.00	$0.00
99	G 99-14120 BUILDINGS	$0.00	$0.00	$0.00	$0.00
99	G 99-14130 IMPROVEMENTS OTHER THAN BLDG	$0.00	$0.00	$0.00	$0.00
99	G 99-14150 FURNITURE AND FIXTURES	$0.00	$0.00	$0.00	$0.00
99	G 99-21110 ACCOUNTS PAYABLE	-$28,817.05	$28,817.05	$100,734.14	-$100,734.14
99	G 99-21210 WISCONSIN WITHHOLDING	$0.00	$19,508.08	$19,508.08	$0.00
99	G 99-21220 FEDERAL WITHHOLDING TAX	$0.00	$39,443.18	$39,443.18	$0.00
99	G 99-21230 SOCIAL SECURITY TAX	$0.00	$43,227.93	$43,227.93	$0.00
99	G 99-21245 FLEX BENEFIT	-$5,516.48	$12,150.18	$11,339.64	-$4,705.94
99	G 99-21258 WISCONSIN DEFERRED COMP	$0.00	$0.00	$0.00	$0.00
99	G 99-21265 WI RETIREMENT	-$4,237.32	$34,736.38	$34,740.16	-$4,241.10
99	G 99-21275 DENTAL INSURANCE WITHHOLDING	$0.00	$596.52	$596.52	$0.00
99	G 99-21276 VISION INSURANCE WITHHOLDING	$0.00	$831.84	$831.84	$0.00
99	G 99-21280 HEALTH INSURANCE WITHHOLDING	$0.00	$16,105.26	$16,105.26	$0.00
99	G 99-21285 LIFE INSURANCE WITHHOLDING	$0.00	$230.85	$230.85	$0.00
99	G 99-21286 ACCIDENTAL INS WITHHOLDING	$0.00	$398.82	$398.82	$0.00
99	G 99-21291 ACCRUED PAYROLL	-$9,681.75	$9,681.75	$11,633.43	-$11,633.43
99	G 99-21370 DUE TO LIBRARY FUND	$0.00	$0.00	$0.00	$0.00
99	G 99-21510 DEFERRED REVENUES	$0.00	$0.00	$0.00	$0.00
99	G 99-21680 LIBRARY DONATION FUND	$0.00	$0.00	$0.00	$0.00
99	G 99-31110 UNAPPROPRIATED	-$214,417.09	$42,260.40	$0.00	-$172,156.69
99	G 99-31111 REVENUE SUMMARY	$0.00	$1,220,075.33	$1,220,075.33	$0.00
99	G 99-31112 EXPENDITURE SUMMARY	$0.00	$1,282,285.85	$1,282,285.85	$0.00
99	G 99-31190 GIFTS & GRANTS RESTRICTED	$0.00	$0.00	$0.00	$0.00
99	G 99-31191 GIFTS & GRANTS UNRESTRICTED	$0.00	$0.00	$0.00	$0.00
99	G 99-39100 INVESTMENTS IN FIXED ASSETS	$0.00	$0.00	$0.00	$0.00
FUND 99 F. L. WEYENBERG LIBRARY FUND		$0.00	$7,066,202.87	$7,066,202.87	$0.00
		$0.00	$101,192,502.63	$101,192,502.63	$0.00

Account Descr	2022 YTD Budget	2022 YTD Amt	CLOSING ENTRIES 2022 Amt	Balance	2022 % of Budget
FUND 01 GENERAL FUND					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 01-40-001-100 GENERAL OPERATIONS	$1,943,667.00	$1,943,667.00	$0.00	$0.00	100.00%
DEPT 001 LOCAL PROPERTY TAXES	$1,943,667.00	$1,943,667.00	$0.00	$0.00	100.00%
MAJ CLS 40 TAXES	$1,943,667.00	$1,943,667.00	$0.00	$0.00	100.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVENUES					
DEPT 002 SHARED REVENUES					
R 01-41-002-110 STATE SHARED REVENUE	$90,849.00	$90,849.33	$0.00	-$0.33	100.00%
DEPT 002 SHARED REVENUES	$90,849.00	$90,849.33	$0.00	-$0.33	100.00%
DEPT 003 GRANTS & AIDS					
R 01-41-003-120 LOCAL TRANSPORTATION AIDS	$200,248.00	$199,693.70	$0.00	$554.30	99.72%
R 01-41-003-122 EXEMPT COMPUTER AID	$4,179.00	$4,178.66	$0.00	$0.34	99.99%
R 01-41-003-123 FIRE INSURANCE DUES	$16,000.00	$16,130.72	$0.00	-$130.72	100.82%
R 01-41-003-125 VIDEO SERVICE PROVIDER AIDS	$9,471.00	$9,470.83	$0.00	$0.17	100.00%
R 01-41-003-127 RECYCLING GRANT	$9,550.00	$9,511.50	$0.00	$38.50	99.60%
R 01-41-003-128 LAW ENFORCEMENT GRANT	$1,120.00	$1,280.00	$0.00	-$160.00	114.29%
R 01-41-003-129 FEDERAL CARES ACT	$0.00	$0.00	$0.00	$0.00	0.00%
R 01-41-003-130 ROUTES TO RECOVERY STATE AI	$0.00	$0.00	$0.00	$0.00	0.00%
R 01-41-003-131 ARPA LOCAL RECOVERY FUNDS	$110,000.00	$0.00	$0.00	$110,000.00	0.00%
R 01-41-003-132 EMS FLEX GRANT	$0.00	$33,867.50	$0.00	-$33,867.50	0.00%
DEPT 003 GRANTS & AIDS	$350,568.00	$274,132.91	$0.00	$76,435.09	78.20%
DEPT 007 OTHER					
R 01-41-007-531 OTHER SVCS TO OTHER LOCAL G	$9,000.00	$14,175.19	$829.72	-$5,175.19	157.50%
DEPT 007 OTHER	$9,000.00	$14,175.19	$829.72	-$5,175.19	157.50%
DEPT 011 PARK & RECREATION					
R 01-41-011-530 FISCAL AGENT FEES - LIBRARY	$7,000.00	$7,000.00	$0.00	$0.00	100.00%
DEPT 011 PARK & RECREATION	$7,000.00	$7,000.00	$0.00	$0.00	100.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVEN	$457,417.00	$386,157.43	$829.72	$71,259.57	84.42%
MAJ CLS 42 REGULATION & COMPLIANCE					
DEPT 004 LICENSES					
R 01-42-004-200 LIQUOR & MALT BEVERAGE	$9,500.00	$8,795.88	$0.00	$704.12	92.59%
R 01-42-004-210 CIGARETTE	$100.00	$75.00	$0.00	$25.00	75.00%
R 01-42-004-212 DOG	$2,000.00	$1,487.00	$0.00	$513.00	74.35%
R 01-42-004-213 ELECTRICAL LICENSES	$0.00	$0.00	$0.00	$0.00	0.00%
R 01-42-004-214 CAT LICENSES	$300.00	$175.00	$0.00	$125.00	58.33%
R 01-42-004-215 SUNDRY	$500.00	$185.00	$0.00	$315.00	37.00%
R 01-42-004-234 CELL TOWER LEASE	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 004 LICENSES	$12,400.00	$10,717.88	$0.00	$1,682.12	86.43%
DEPT 005 PERMITS					
R 01-42-005-220 BUILDING	$40,000.00	$40,385.74	$0.00	-$385.74	100.96%
R 01-42-005-221 ELECTRICAL	$15,000.00	$8,203.90	$0.00	$6,796.10	54.69%
R 01-42-005-222 PLUMBING	$15,000.00	$10,200.12	$0.00	$4,799.88	68.00%
R 01-42-005-223 SUNDRY	$2,500.00	$905.00	$0.00	$1,595.00	36.20%
DEPT 005 PERMITS	$72,500.00	$59,694.76	$0.00	$12,805.24	82.34%
DEPT 006 FINES & FORFEITURES					

Account Descr	2022 YTD Budget	2022 YTD Amt	CLOSING ENTRIES 2022 Amt	Balance	2022 % of Budget
R 01-42-006-230 COURT FINES	$27,000.00	$13,688.18	$1,974.82	$13,311.82	50.70%
R 01-42-006-231 PARKING FINES	$15,000.00	$10,904.26	$0.00	$4,095.74	72.70%
DEPT 006 FINES & FORFEITURES	$42,000.00	$24,592.44	$1,974.82	$17,407.56	58.55%
DEPT 007 OTHER					
R 01-42-007-234 CELL TOWER LEASE	$29,710.00	$38,267.56	$0.00	-$8,557.56	128.80%
R 01-42-007-235 CABLE TV	$25,000.00	$18,677.29	$4,796.81	$6,322.71	74.71%
DEPT 007 OTHER	$54,710.00	$56,944.85	$4,796.81	-$2,234.85	104.08%
MAJ CLS 42 REGULATION & COMPLIANCE	$181,610.00	$151,949.93	$6,771.63	$29,660.07	83.67%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 001 LOCAL PROPERTY TAXES					
R 01-43-001-265 PARK LAND DEDICATION	$12,000.00	$2,000.00	$0.00	$10,000.00	16.67%
DEPT 001 LOCAL PROPERTY TAXES	$12,000.00	$2,000.00	$0.00	$10,000.00	16.67%
DEPT 008 GENERAL GOVERNMENT					
R 01-43-008-240 GENERAL GOVERNMENT	$5,000.00	$3,171.75	$0.00	$1,828.25	63.44%
R 01-43-008-241 MUNICIPAL CENTER	$0.00	$0.00	$0.00	$0.00	0.00%
R 01-43-008-242 ASSESSMENT LETTERS	$4,000.00	$2,400.00	$0.00	$1,600.00	60.00%
DEPT 008 GENERAL GOVERNMENT	$9,000.00	$5,571.75	$0.00	$3,428.25	61.91%
DEPT 009 PROTECTION-PERSONS & PROPERTY					
R 01-43-009-250 POLICE DEPARTMENT FEES	$2,500.00	$2,154.18	$0.00	$345.82	86.17%
DEPT 009 PROTECTION-PERSONS & PR	$2,500.00	$2,154.18	$0.00	$345.82	86.17%
DEPT 010 HEALTH & SANITATION					
R 01-43-010-260 RECYCLING PROCEEDS	$18,000.00	$12,510.00	$0.00	$5,490.00	69.50%
R 01-43-010-261 DUMPSTER RENTAL	$10,000.00	$11,375.00	$0.00	-$1,375.00	113.75%
DEPT 010 HEALTH & SANITATION	$28,000.00	$23,885.00	$0.00	$4,115.00	85.30%
DEPT 011 PARK & RECREATION					
R 01-43-011-270 PARK FEES	$9,000.00	$5,170.00	$0.00	$3,830.00	57.44%
R 01-43-011-271 SOFTBALL ASSOCIATION PARK FE	$2,000.00	$1,350.00	$0.00	$650.00	67.50%
DEPT 011 PARK & RECREATION	$11,000.00	$6,520.00	$0.00	$4,480.00	59.27%
DEPT 012 UNCLASSIFIED					
R 01-43-012-280 MISCELLANEOUS	$7,850.00	$2,100.70	$600.00	$5,749.30	26.76%
R 01-43-012-597 SPECIAL ASSESSMENT COLLECTE	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 012 UNCLASSIFIED	$7,850.00	$2,100.70	$600.00	$5,749.30	26.76%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	$70,350.00	$42,231.63	$600.00	$28,118.37	60.03%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 01-44-013-300 INVESTMENT INTEREST	$55,000.00	$46,882.98	$4,133.59	$8,117.02	85.24%
DEPT 013 INTEREST INCOME	$55,000.00	$46,882.98	$4,133.59	$8,117.02	85.24%
DEPT 014 SALE INCOME					
R 01-44-014-320 SALE - VILLAGE PROPERTY	$0.00	$0.00	$0.00	$0.00	0.00%
R 01-44-014-330 SALE - VILLAGE EQUIPMENT	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 014 SALE INCOME	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	$55,000.00	$46,882.98	$4,133.59	$8,117.02	85.24%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 008 GENERAL GOVERNMENT					
R 01-45-008-252 NATIONAL NIGHT OUT	$0.00	$0.00	$0.00	$0.00	0.00%

Account Descr	2022 YTD Budget	2022 YTD Amt	CLOSING ENTRIES 2022 Amt	Balance	2022 % of Budget
DEPT 008 GENERAL GOVERNMENT	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 015 OTHER INCOME					
R 01-45-015-509 PROCEEDS-LONG TERM DEBT	$0.00	$0.00	$0.00	$0.00	0.00%
R 01-45-015-510 ADMIN. CHARGE TO SEWER UTILI	$40,000.00	$40,000.00	$40,000.00	$0.00	100.00%
R 01-45-015-520 FUND BALANCE APPLIED	$140,000.00	$0.00	$0.00	$140,000.00	0.00%
R 01-45-015-535 OTHER INCOME	$35,000.00	$24,862.00	$0.00	$10,138.00	71.03%
R 01-45-015-590 TRANSFER FROM OTHER FUNDS	$27,214.00	$190,758.62	$0.00	-$163,544.62	700.96%
DEPT 015 OTHER INCOME	$242,214.00	$255,620.62	$40,000.00	-$13,406.62	105.54%
MAJ CLS 45 MISCELLANEOUS REVENUES	$242,214.00	$255,620.62	$40,000.00	-$13,406.62	105.54%
FUND 01 GENERAL FUND	$2,950,258.00	$2,826,509.59	$52,334.94	$123,748.41	95.81%
FUND 06 EQUITY RESERVE ACCOUNT					
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.					
DEPT 032 FIRE DEPARTMENT					
R 06-09-032-272 AMBULANCE FEES	$160,000.00	$149,132.18	$11,708.85	$10,867.82	93.21%
DEPT 032 FIRE DEPARTMENT	$160,000.00	$149,132.18	$11,708.85	$10,867.82	93.21%
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DE	$160,000.00	$149,132.18	$11,708.85	$10,867.82	93.21%
FUND 06 EQUITY RESERVE ACCOUNT	$160,000.00	$149,132.18	$11,708.85	$10,867.82	93.21%
FUND 07 PARK IMPROVEMENT FUND					
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 07-44-013-300 INVESTMENT INTEREST	$100.00	$1,920.42	$0.00	-$1,820.42	1920.42%
DEPT 013 INTEREST INCOME	$100.00	$1,920.42	$0.00	-$1,820.42	1920.42%
MAJ CLS 44 COMMERCIAL REVENUES	$100.00	$1,920.42	$0.00	-$1,820.42	1920.42%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 011 PARK & RECREATION					
R 07-45-011-126 GRANTS AND AIDS	$0.00	$0.00	$0.00	$0.00	0.00%
R 07-45-011-280 MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	0.00%
R 07-45-011-430 DONATION REVENUE	$25,000.00	$27,006.28	$10,000.00	-$2,006.28	108.03%
R 07-45-011-535 OTHER INCOME	$0.00	$0.00	$0.00	$0.00	0.00%
R 07-45-011-540 GRANTS RECEIVED	$0.00	$0.00	$0.00	$0.00	0.00%
R 07-45-011-541 GALA TICKET SALES	$15,000.00	$11,650.00	$0.00	$3,350.00	77.67%
R 07-45-011-542 GALA SPONSORSHIPS	$24,000.00	$22,750.00	$250.00	$1,250.00	94.79%
R 07-45-011-543 GIVING TREE LEAVES	$2,500.00	$500.00	$0.00	$2,000.00	20.00%
R 07-45-011-544 GALA PROCEEDS	$35,000.00	$36,950.00	$0.00	-$1,950.00	105.57%
R 07-45-011-546 DOG DAYS TICKET SALES	$0.00	$320.00	$0.00	-$320.00	0.00%
R 07-45-011-547 DOG DAYS SPONSORSHIPS	$0.00	$3,900.00	$0.00	-$3,900.00	0.00%
R 07-45-011-548 DOG DAYS PROCEEDS	$0.00	$0.00	$0.00	$0.00	0.00%
R 07-45-011-590 TRANSFER FROM OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 011 PARK & RECREATION	$101,500.00	$103,076.28	$10,250.00	-$1,576.28	101.55%
DEPT 013 INTEREST INCOME					
R 07-45-013-126 GRANTS AND AIDS	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 013 INTEREST INCOME	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	$101,500.00	$103,076.28	$10,250.00	-$1,576.28	101.55%
FUND 07 PARK IMPROVEMENT FUND	$101,600.00	$104,996.70	$10,250.00	-$3,396.70	103.34%
FUND 08 AMERICAN RESCUE PLAN ACT FUND					

Account Descr	2022 YTD Budget	2022 YTD Amt	CLOSING ENTRIES 2022 Amt	Balance	2022 % of Budget
MAJ CLS 41 INTER-GOVERNMENTAL REVENUES					
DEPT 003 GRANTS & AIDS					
R 08-41-003-131 ARPA LOCAL RECOVERY FUNDS	$0.00	$163,544.62	$0.00	-$163,544.62	0.00%
DEPT 003 GRANTS & AIDS	$0.00	$163,544.62	$0.00	-$163,544.62	0.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVEN	$0.00	$163,544.62	$0.00	-$163,544.62	0.00%
FUND 08 AMERICAN RESCUE PLAN ACT FUND	$0.00	$163,544.62	$0.00	-$163,544.62	0.00%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT					
MAJ CLS 13 CAPITAL IMPROVEMENT FUND					
DEPT 012 UNCLASSIFIED					
R 14-13-012-597 SPECIAL ASSESSMENT COLLECTE	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 012 UNCLASSIFIED	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 013 INTEREST INCOME					
R 14-13-013-300 INVESTMENT INTEREST	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 013 INTEREST INCOME	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 019 CAPITAL IMPROVEMENT FUND					
R 14-13-019-100 GENERAL OPERATIONS	$400,000.00	$400,000.00	$0.00	$0.00	100.00%
R 14-13-019-126 GRANTS AND AIDS	$0.00	$0.00	$0.00	$0.00	0.00%
R 14-13-019-131 ARPA LOCAL RECOVERY FUNDS	$53,545.00	$0.00	$0.00	$53,545.00	0.00%
R 14-13-019-132 EMS FLEX GRANT	$0.00	$0.00	$0.00	$0.00	0.00%
R 14-13-019-280 MISCELLANEOUS	$0.00	$750.00	$0.00	-$750.00	0.00%
R 14-13-019-300 INVESTMENT INTEREST	$0.00	$0.00	$0.00	$0.00	0.00%
R 14-13-019-520 FUND BALANCE APPLIED	$0.00	$0.00	$0.00	$0.00	0.00%
R 14-13-019-531 OTHER SVCS TO OTHER LOCAL G	$0.00	$0.00	$0.00	$0.00	0.00%
R 14-13-019-568 TRANSFER FROM TIF	$0.00	$0.00	$0.00	$0.00	0.00%
R 14-13-019-597 SPECIAL ASSESSMENT COLLECTE	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 019 CAPITAL IMPROVEMENT FUN	$453,545.00	$400,750.00	$0.00	$52,795.00	88.36%
DEPT 554 UNCLASSIFIED					
R 14-13-554-590 TRANSFER FROM OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 554 UNCLASSIFIED	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 13 CAPITAL IMPROVEMENT FUND	$453,545.00	$400,750.00	$0.00	$52,795.00	88.36%
MAJ CLS 14 CAPTAL IMPROVEMENT					
DEPT 007 OTHER					
R 14-14-007-430 DONATION REVENUE	$0.00	$20,600.00	$0.00	-$20,600.00	0.00%
DEPT 007 OTHER	$0.00	$20,600.00	$0.00	-$20,600.00	0.00%
MAJ CLS 14 CAPTAL IMPROVEMENT	$0.00	$20,600.00	$0.00	-$20,600.00	0.00%
MAJ CLS 30 DEBT SERVICE					
DEPT 553 DEBT SERVICE					
R 14-30-553-490 BOND PROCEEDS	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 553 DEBT SERVICE	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 30 DEBT SERVICE	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 012 UNCLASSIFIED					
R 14-43-012-104 CAPITAL EQUIP/IMPROVEMENT	$0.00	$0.00	$0.00	$0.00	0.00%
R 14-43-012-300 INVESTMENT INTEREST	$0.00	$0.00	$0.00	$0.00	0.00%
R 14-43-012-597 SPECIAL ASSESSMENT COLLECTE	$39,643.00	$51,292.70	$0.00	-$11,649.70	129.39%

Account Descr	2022 YTD Budget	2022 YTD Amt	CLOSING ENTRIES 2022 Amt	Balance	2022 % of Budget
DEPT 012 UNCLASSIFIED	$39,643.00	$51,292.70	$0.00	-$11,649.70	129.39%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	$39,643.00	$51,292.70	$0.00	-$11,649.70	129.39%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 14-44-013-104 CAPITAL EQUIP/IMPROVEMENT	$0.00	$0.00	$0.00	$0.00	0.00%
R 14-44-013-300 INVESTMENT INTEREST	$6,239.00	$8,335.62	$0.00	-$2,096.62	133.61%
DEPT 013 INTEREST INCOME	$6,239.00	$8,335.62	$0.00	-$2,096.62	133.61%
DEPT 014 SALE INCOME					
R 14-44-014-320 SALE - VILLAGE PROPERTY	$0.00	$0.00	$0.00	$0.00	0.00%
R 14-44-014-330 SALE - VILLAGE EQUIPMENT	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 014 SALE INCOME	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	$6,239.00	$8,335.62	$0.00	-$2,096.62	133.61%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMEN	$499,427.00	$480,978.32	$0.00	$18,448.68	96.31%
FUND 16 OLD VILLAGE HALL					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 16-40-001-100 GENERAL OPERATIONS	$2,500.00	$2,500.00	$0.00	$0.00	100.00%
DEPT 001 LOCAL PROPERTY TAXES	$2,500.00	$2,500.00	$0.00	$0.00	100.00%
MAJ CLS 40 TAXES	$2,500.00	$2,500.00	$0.00	$0.00	100.00%
FUND 16 OLD VILLAGE HALL	$2,500.00	$2,500.00	$0.00	$0.00	100.00%
FUND 19 STORM WATER MANAGEMENT					
MAJ CLS 13 CAPITAL IMPROVEMENT FUND					
DEPT 019 CAPITAL IMPROVEMENT FUND					
R 19-13-019-126 GRANTS AND AIDS	$0.00	$75,275.02	$75,275.02	-$75,275.02	0.00%
DEPT 019 CAPITAL IMPROVEMENT FUN	$0.00	$75,275.02	$75,275.02	-$75,275.02	0.00%
MAJ CLS 13 CAPITAL IMPROVEMENT FUND	$0.00	$75,275.02	$75,275.02	-$75,275.02	0.00%
MAJ CLS 18 STORM WATER MANAGEMENT					
DEPT 003 GRANTS & AIDS					
R 19-18-003-126 GRANTS AND AIDS	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 003 GRANTS & AIDS	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 023 STORM WATER MANAGEMENT					
R 19-18-023-100 GENERAL OPERATIONS	$42,000.00	$42,000.00	$0.00	$0.00	100.00%
DEPT 023 STORM WATER MANAGEMENT	$42,000.00	$42,000.00	$0.00	$0.00	100.00%
MAJ CLS 18 STORM WATER MANAGEMENT	$42,000.00	$42,000.00	$0.00	$0.00	100.00%
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 19-40-001-568 TRANSFER FROM TIF	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 001 LOCAL PROPERTY TAXES	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 40 TAXES	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 19 STORM WATER MANAGEMENT	$42,000.00	$117,275.02	$75,275.02	-$75,275.02	279.23%
FUND 21 SEWER UTILITY					
MAJ CLS 44 COMMERCIAL REVENUES					

Account Descr	2022 YTD Budget	2022 YTD Amt	CLOSING ENTRIES 2022 Amt	Balance	2022 % of Budget
DEPT 014 SALE INCOME					
R 21-44-014-330 SALE - VILLAGE EQUIPMENT	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 014 SALE INCOME	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 46 OPERATING REVENUES					
DEPT 016 SEWER					
R 21-46-016-400 SEWER SERVICE CHARGE	$1,075,173.00	$1,072,279.04	$0.00	$2,893.96	99.73%
R 21-46-016-410 SEWER SERVICE PENALTY	$10,000.00	$9,949.15	$0.00	$50.85	99.49%
R 21-46-016-420 INTEREST ON REVENUES	$15,000.00	$9,650.20	$2,790.16	$5,349.80	64.33%
R 21-46-016-460 SEWER CONNECTION FEE	$46,369.00	$16,904.52	$0.00	$29,464.48	36.46%
R 21-46-016-520 FUND BALANCE APPLIED	$0.00	$0.00	$0.00	$0.00	0.00%
R 21-46-016-590 TRANSFER FROM OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 016 SEWER	$1,146,542.00	$1,108,782.91	$2,790.16	$37,759.09	96.71%
MAJ CLS 46 OPERATING REVENUES	$1,146,542.00	$1,108,782.91	$2,790.16	$37,759.09	96.71%
FUND 21 SEWER UTILITY	$1,146,542.00	$1,108,782.91	$2,790.16	$37,759.09	96.71%
FUND 30 DEBT SERVICE FUND					
MAJ CLS 30 DEBT SERVICE					
DEPT 553 DEBT SERVICE					
R 30-30-553-490 BOND PROCEEDS	$0.00	$0.00	$0.00	$0.00	0.00%
R 30-30-553-565 TRANSFER FROM GENERAL FUND	$0.00	$0.00	$0.00	$0.00	0.00%
R 30-30-553-568 TRANSFER FROM TIF	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 553 DEBT SERVICE	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 30 DEBT SERVICE	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 30 DEBT SERVICE FUND	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 42 TAX INCREMENT DISTRICT #2					
MAJ CLS 30 DEBT SERVICE					
DEPT 553 DEBT SERVICE					
R 42-30-553-490 BOND PROCEEDS	$3,600,000.00	$4,390,000.00	$0.00	-$790,000.00	121.94%
DEPT 553 DEBT SERVICE	$3,600,000.00	$4,390,000.00	$0.00	-$790,000.00	121.94%
MAJ CLS 30 DEBT SERVICE	$3,600,000.00	$4,390,000.00	$0.00	-$790,000.00	121.94%
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 42-40-001-100 GENERAL OPERATIONS	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 001 LOCAL PROPERTY TAXES	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 40 TAXES	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 42-44-013-300 INVESTMENT INTEREST	$0.00	$5,138.55	$0.00	-$5,138.55	0.00%
DEPT 013 INTEREST INCOME	$0.00	$5,138.55	$0.00	-$5,138.55	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	$0.00	$5,138.55	$0.00	-$5,138.55	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 42-45-015-565 TRANSFER FROM GENERAL FUND	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 015 OTHER INCOME	$0.00	$0.00	$0.00	$0.00	0.00%

Account Descr	2022 YTD Budget	2022 YTD Amt	CLOSING ENTRIES 2022 Amt	Balance	2022 % of Budget
DEPT 554 UNCLASSIFIED					
R 42-45-554-590 TRANSFER FROM OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 554 UNCLASSIFIED	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 42 TAX INCREMENT DISTRICT #2	$3,600,000.00	$4,395,138.55	$0.00	-$795,138.55	122.09%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC					
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 012 UNCLASSIFIED					
R 51-43-012-300 INVESTMENT INTEREST	$0.00	$0.00	$0.00	$0.00	0.00%
R 51-43-012-569 RESERVES APPLIED	$0.00	$0.00	$0.00	$0.00	0.00%
R 51-43-012-597 SPECIAL ASSESSMENT COLLECTE	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 012 UNCLASSIFIED	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 015 OTHER INCOME					
R 51-43-015-799 SPECIAL ASSESSMENT REFUND	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 015 OTHER INCOME	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 51-45-015-569 RESERVES APPLIED	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 015 OTHER INCOME	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE					
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 012 UNCLASSIFIED					
R 52-43-012-300 INVESTMENT INTEREST	$1,243.00	$1,200.12	$0.00	$42.88	96.55%
R 52-43-012-590 TRANSFER FROM OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	0.00%
R 52-43-012-597 SPECIAL ASSESSMENT COLLECTE	$18,009.00	$18,009.37	$0.00	-$0.37	100.00%
DEPT 012 UNCLASSIFIED	$19,252.00	$19,209.49	$0.00	$42.51	99.78%
DEPT 015 OTHER INCOME					
R 52-43-015-799 SPECIAL ASSESSMENT REFUND	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 015 OTHER INCOME	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	$19,252.00	$19,209.49	$0.00	$42.51	99.78%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 52-45-015-569 RESERVES APPLIED	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 015 OTHER INCOME	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE	$19,252.00	$19,209.49	$0.00	$42.51	99.78%
FUND 98 FLW LIB GIFTS & GRANTS FUND					
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 98-45-015-290 LIB GIFTS & GRANTS RESTRICTE	$0.00	$1,290.00	$0.00	-$1,290.00	0.00%

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R 98-45-015-291 LIB GIFTS & GRANTS UNRESTRIC	$0.00	$35,631.96	$0.00	-$35,631.96	0.00%
DEPT 015 OTHER INCOME	$0.00	$36,921.96	$0.00	-$36,921.96	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	$0.00	$36,921.96	$0.00	-$36,921.96	0.00%
FUND 98 FLW LIB GIFTS & GRANTS FUND	$0.00	$36,921.96	$0.00	-$36,921.96	0.00%
FUND 99 F. L. WEYENBERG LIBRARY FUND					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 99-40-001-900 MEQUON TAXES	$1,061,000.00	$1,061,000.00	$0.00	$0.00	100.00%
R 99-40-001-901 THIENSVILLE TAXES	$110,740.00	$110,740.00	$0.00	$0.00	100.00%
R 99-40-001-902 COUNTY REIMBURSEMENT	$12,994.00	$12,994.94	$0.00	-$0.94	100.01%
DEPT 001 LOCAL PROPERTY TAXES	$1,184,734.00	$1,184,734.94	$0.00	-$0.94	100.00%
MAJ CLS 40 TAXES	$1,184,734.00	$1,184,734.94	$0.00	-$0.94	100.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVENUES					
DEPT 003 GRANTS & AIDS					
R 99-41-003-131 ARPA LOCAL RECOVERY FUNDS	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 003 GRANTS & AIDS	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVEN	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 42 REGULATION & COMPLIANCE					
DEPT 006 FINES & FORFEITURES					
R 99-42-006-903 FINES & FEES	$18,000.00	$16,795.66	$0.00	$1,204.34	93.31%
DEPT 006 FINES & FORFEITURES	$18,000.00	$16,795.66	$0.00	$1,204.34	93.31%
MAJ CLS 42 REGULATION & COMPLIANCE	$18,000.00	$16,795.66	$0.00	$1,204.34	93.31%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 99-44-013-300 INVESTMENT INTEREST	$500.00	$4,497.42	$0.00	-$3,997.42	899.48%
DEPT 013 INTEREST INCOME	$500.00	$4,497.42	$0.00	-$3,997.42	899.48%
MAJ CLS 44 COMMERCIAL REVENUES	$500.00	$4,497.42	$0.00	-$3,997.42	899.48%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 014 SALE INCOME					
R 99-45-014-904 BOOK SALES	$7,500.00	$9,632.04	-$550.01	-$2,132.04	128.43%
R 99-45-014-906 PHOTOCOPIER	$0.00	$2,342.35	$0.00	-$2,342.35	0.00%
DEPT 014 SALE INCOME	$7,500.00	$11,974.39	-$550.01	-$4,474.39	159.66%
DEPT 015 OTHER INCOME					
R 99-45-015-280 MISCELLANEOUS	$2,266.00	$1,522.91	$32.19	$743.09	67.21%
R 99-45-015-299 LIBRARY GIFTS & GRANTS	$0.00	$0.00	$0.00	$0.00	0.00%
R 99-45-015-520 FUND BALANCE APPLIED	$70,350.00	$0.00	$0.00	$70,350.00	0.00%
R 99-45-015-905 GIFTS & GRANTS	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 015 OTHER INCOME	$72,616.00	$1,522.91	$32.19	$71,093.09	2.10%
MAJ CLS 45 MISCELLANEOUS REVENUES	$80,116.00	$13,497.30	-$517.82	$66,618.70	16.85%
FUND 99 F. L. WEYENBERG LIBRARY FUND	$1,283,350.00	$1,219,525.32	-$517.82	$63,824.68	95.03%
	$9,804,929.00	$10,624,514.66	$151,841.15	-$819,585.66	108.36%

VILLAGE OF THIENSVILLE

Expenditure Guideline

Current Period: CLOSING ENTRIES 2022

Account Descr	2022 YTD Budget	2022 YTD Amt	CLOSING ENTRIES 2022 Amt	Balance	2022 % of Budget
FUND 01 GENERAL FUND					
MAJ CLS 01 GENERAL GOVERNMENT					
DEPT 510 VILLAGE REPRESENTATION					
E 01-01-510-1-106 VILLAGE BOARD	$20,000.00	$20,000.00	$0.00	$0.00	100.00%
E 01-01-510-1-112 ELECTION WORKERS	$4,000.00	$4,417.50	$0.00	-$417.50	110.44%
E 01-01-510-1-199 FRINGE BENEFITS	$1,530.00	$1,530.00	$0.00	$0.00	100.00%
E 01-01-510-2-200 PRINTING & PUBLISHING	$7,000.00	$6,570.05	$104.86	$429.95	93.86%
E 01-01-510-2-201 POSTAGE	$3,000.00	$3,470.50	$7.85	-$470.50	115.68%
E 01-01-510-2-202 DUES & SUBSCRIPTIONS	$3,300.00	$3,323.88	$0.00	-$23.88	100.72%
E 01-01-510-2-203 TRAINING & MEETINGS	$1,500.00	$1,645.90	$180.19	-$145.90	109.73%
E 01-01-510-2-205 PLANNER SERVICES	$2,000.00	$1,599.30	$180.30	$400.70	79.97%
E 01-01-510-2-206 AUDIT	$22,700.00	$23,825.00	$0.00	-$1,125.00	104.96%
E 01-01-510-2-207 LEGAL COUNSEL	$15,000.00	$13,980.75	$402.00	$1,019.25	93.21%
E 01-01-510-2-208 ASSESSOR	$6,600.00	$6,600.00	$0.00	$0.00	100.00%
E 01-01-510-3-301 PROCESSING SUPPLIES	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-01-510-3-302 ELECTION EXPENSE	$4,000.00	$3,887.00	$82.15	$113.00	97.18%
E 01-01-510-3-397 AWARDS PROGRAM	$3,000.00	$3,838.02	$0.00	-$838.02	127.93%
E 01-01-510-3-399 MISCELLANEOUS	$1,000.00	$801.47	$0.00	$198.53	80.15%
DEPT 510 VILLAGE REPRESENTATION	$94,630.00	$95,489.37	$957.35	-$859.37	100.91%
DEPT 511 VILLAGE ADMINISTRATION					
E 01-01-511-1-100 SALARIES & WAGES	$75,650.00	$75,650.18	$1,454.82	-$0.18	100.00%
E 01-01-511-1-101 OVERTIME	$464.00	$0.00	$0.00	$464.00	0.00%
E 01-01-511-1-102 PART-TIME	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-01-511-1-104 EDUCATIONAL INCENTIVE	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-01-511-1-108 ADMINISTRATOR	$76,125.00	$75,935.57	$1,463.94	$189.43	99.75%
E 01-01-511-1-115 TRAVEL/TRAINING/SEMINARS	$3,500.00	$2,882.97	$6.88	$617.03	82.37%
E 01-01-511-1-195 ANNUITANT FRINGE	$5,760.00	$5,759.52	$0.00	$0.48	99.99%
E 01-01-511-1-196 ADMINISTRATOR FRINGE	$32,111.00	$31,933.08	$1,141.88	$177.92	99.45%
E 01-01-511-1-199 FRINGE BENEFITS	$39,542.00	$38,262.53	$1,208.86	$1,279.47	96.76%
E 01-01-511-2-202 DUES & SUBSCRIPTIONS	$500.00	$115.00	$0.00	$385.00	23.00%
E 01-01-511-2-203 TRAINING & MEETINGS	$500.00	$421.35	$0.00	$78.65	84.27%
E 01-01-511-2-209 ENGINEERING SERVICES	$10,000.00	$8,617.48	$1,007.00	$1,382.52	86.17%
E 01-01-511-2-210 DATA PROCESSING	$8,000.00	$8,627.85	$0.00	-$627.85	107.85%
E 01-01-511-2-211 CODIFICATION	$1,150.00	$1,150.00	$0.00	$0.00	100.00%
E 01-01-511-2-212 CLEANING SERVICES	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-01-511-2-213 OFFICE EQUIPMENT/MAINTENANCE	$250.00	$0.00	$0.00	$250.00	0.00%
E 01-01-511-3-300 OFFICE SUPPLIES	$3,000.00	$2,960.78	$299.65	$39.22	98.69%
E 01-01-511-3-303 TELEPHONE	$1,500.00	$2,827.03	$0.00	-$1,327.03	188.47%
E 01-01-511-3-304 ELECTRICITY	$15,000.00	$20,945.33	$1,502.53	-$5,945.33	139.64%
E 01-01-511-3-305 HEAT	$6,500.00	$8,850.63	$1,849.88	-$2,350.63	136.16%
E 01-01-511-3-306 JANITOR SUPPLIES	$1,500.00	$2,609.39	$0.00	-$1,109.39	173.96%
E 01-01-511-3-308 BUILDING SUPPLIES	$18,000.00	$20,907.95	-$2,334.46	-$2,907.95	116.16%
E 01-01-511-3-311 RECRUITMENT	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-01-511-3-399 MISCELLANEOUS	$250.00	$1,358.63	$0.00	-$1,108.63	543.45%
DEPT 511 VILLAGE ADMINISTRATION	$299,302.00	$309,815.27	$7,600.98	-$10,513.27	103.51%
DEPT 522 FIRE DEPARTMENT					
E 01-01-522-2-233 SOUTHERN OZAUKEE FIRE DEPT	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 522 FIRE DEPARTMENT	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 551 LIBRARY					
E 01-01-551-2-246 WEYENBERG LIBRARY	$110,740.00	$110,740.00	$0.00	$0.00	100.00%
DEPT 551 LIBRARY	$110,740.00	$110,740.00	$0.00	$0.00	100.00%

Account Descr	2022 YTD Budget	2022 YTD Amt	CLOSING ENTRIES 2022 Amt	Balance	2022 % of Budget
DEPT 552 COMMUNITY SRO PROGRAM					
E 01-01-552-2-235 COMMUNITY SRO PROGRAM	$12,660.00	$12,660.00	$0.00	$0.00	100.00%
DEPT 552 COMMUNITY SRO PROGRAM	$12,660.00	$12,660.00	$0.00	$0.00	100.00%
DEPT 553 DEBT SERVICE					
E 01-01-553-6-620 INTEREST	$13,250.00	$13,434.02	$0.00	-$184.02	101.39%
DEPT 553 DEBT SERVICE	$13,250.00	$13,434.02	$0.00	-$184.02	101.39%
DEPT 554 UNCLASSIFIED					
E 01-01-554-7-710 CONTINGENCY	$100,000.00	$411.19	$31.63	$99,588.81	0.41%
E 01-01-554-7-715 FLEX BENEFIT	$3,000.00	$2,948.55	$0.00	$51.45	98.29%
E 01-01-554-7-718 LOGEMAN CENTER	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-01-554-7-730 UNEMPLOYMENT COMPENSATION	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
E 01-01-554-7-735 THIENSVILLE BUSINESS ASSOC	$5,000.00	$5,000.00	$0.00	$0.00	100.00%
E 01-01-554-7-740 FAMILY SERVICE	$2,500.00	$2,500.00	$0.00	$0.00	100.00%
E 01-01-554-7-750 JULY 4TH ACTIVITY	$4,250.00	$4,329.25	$0.00	-$79.25	101.86%
E 01-01-554-7-753 SCREEN ON THE GREEN	$1,500.00	$750.00	$0.00	$750.00	50.00%
E 01-01-554-7-754 HISTORIC PRESERVATION	$1,500.00	$2,500.00	$0.00	-$1,000.00	166.67%
E 01-01-554-7-756 PERSONAL PROPERTY TAXES	$250.00	$0.00	$0.00	$250.00	0.00%
DEPT 554 UNCLASSIFIED	$119,000.00	$18,438.99	$31.63	$100,561.01	15.49%
MAJ CLS 01 GENERAL GOVERNMENT	$649,582.00	$560,577.65	$8,589.96	$89,004.35	86.30%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE					
DEPT 512 INSURANCE					
E 01-02-512-2-237 WORKER S COMPENSATION	$34,700.00	$30,256.96	-$2,631.04	$4,443.04	87.20%
E 01-02-512-2-238 GENERAL LIABILITY/FIRE PROF.	$1,528.00	$1,528.00	$0.00	$0.00	100.00%
E 01-02-512-2-242 BUSINESS PROPERTY	$11,100.00	$9,566.61	-$1,182.39	$1,533.39	86.19%
E 01-02-512-2-243 ALL OTHER INSURANCE	$63,000.00	$47,447.41	-$16,832.34	$15,552.59	75.31%
DEPT 512 INSURANCE	$110,328.00	$88,798.98	-$20,645.77	$21,529.02	80.49%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE	$110,328.00	$88,798.98	-$20,645.77	$21,529.02	80.49%
MAJ CLS 03 PROTECTION/PROPERTY & PERSONS					
DEPT 521 POLICE DEPARTMENT					
E 01-03-521-1-100 SALARIES & WAGES	$569,876.00	$562,976.61	$12,389.10	$6,899.39	98.79%
E 01-03-521-1-101 OVERTIME	$11,087.00	$9,467.93	$0.00	$1,619.07	85.40%
E 01-03-521-1-104 EDUCATIONAL INCENTIVE	$1,000.00	$1,000.00	$0.00	$0.00	100.00%
E 01-03-521-1-105 HOLIDAY PAY	$15,689.00	$15,015.40	$0.00	$673.60	95.71%
E 01-03-521-1-109 DPW EQUIPMENT MAINTENANCE CAL	$2,989.00	$2,943.22	$57.49	$45.78	98.47%
E 01-03-521-1-113 POLICE CHIEF SALARY	$92,300.00	$92,348.00	$1,775.00	-$48.00	100.05%
E 01-03-521-1-115 TRAVEL/TRAINING/SEMINARS	$1,500.00	$233.30	$0.00	$1,266.70	15.55%
E 01-03-521-1-116 POLICE CHIEF HOLIDAY	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-03-521-1-117 CONTRACT LABOR	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-03-521-1-195 ANNUITANT FRINGE	$12,470.00	$12,467.76	$0.00	$2.24	99.98%
E 01-03-521-1-197 POLICE CHIEF FRINGE	$45,352.00	$43,366.74	$1,983.40	$1,985.26	95.62%
E 01-03-521-1-199 FRINGE BENEFITS	$339,142.00	$318,813.84	$15,116.44	$20,328.16	94.01%
E 01-03-521-2-200 PRINTING & PUBLISHING	$100.00	$0.00	$0.00	$100.00	0.00%
E 01-03-521-2-201 POSTAGE	$500.00	$41.40	$0.00	$458.60	8.28%
E 01-03-521-2-202 DUES & SUBSCRIPTIONS	$400.00	$225.00	$0.00	$175.00	56.25%
E 01-03-521-2-213 OFFICE EQUIPMENT/MAINTENANCE	$100.00	$30.15	$0.00	$69.85	30.15%
E 01-03-521-2-215 TRAINING - POLICE	$6,000.00	$4,037.47	$0.00	$1,962.53	67.29%
E 01-03-521-2-216 ANIMAL BOARDING	$300.00	$175.00	$0.00	$125.00	58.33%
E 01-03-521-2-217 STATE CITATION REQUEST	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-03-521-2-218 SPECIAL POLICE	$2,500.00	$3,521.94	$0.00	-$1,021.94	140.88%
E 01-03-521-2-219 TELETYPE	$1,800.00	$1,324.00	$28.00	$476.00	73.56%

Account Descr	2022 YTD Budget	2022 YTD Amt	CLOSING ENTRIES 2022 Amt	Balance	2022 % of Budget
E 01-03-521-2-220 RADAR/SIREN MAINTENANCE	$300.00	$0.00	$0.00	$300.00	0.00%
E 01-03-521-2-221 JUVENILLE PROGRAM	$2,000.00	$1,479.44	$0.00	$520.56	73.97%
E 01-03-521-2-222 EMERGENCY GOVERNMENT	$2,000.00	$2,462.16	$451.51	-$462.16	123.11%
E 01-03-521-2-223 RADIO MAINTENANCE	$2,000.00	$214.00	$0.00	$1,786.00	10.70%
E 01-03-521-3-300 OFFICE SUPPLIES	$1,000.00	$814.70	$0.00	$185.30	81.47%
E 01-03-521-3-301 PROCESSING SUPPLIES	$200.00	$0.00	$0.00	$200.00	0.00%
E 01-03-521-3-303 TELEPHONE	$3,000.00	$6,927.85	$0.00	-$3,927.85	230.93%
E 01-03-521-3-307 SUPPLIES-COPY MACHINE	$700.00	$1,414.86	$0.00	-$714.86	202.12%
E 01-03-521-3-310 FUEL	$12,000.00	$19,319.42	$0.00	-$7,319.42	161.00%
E 01-03-521-3-311 RECRUITMENT	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-03-521-3-312 UNIFORM ALLOWANCES	$3,869.00	$3,061.50	$199.15	$807.50	79.13%
E 01-03-521-3-313 PHOTO SUPPLIES	$200.00	$0.00	$0.00	$200.00	0.00%
E 01-03-521-3-314 INVESTIGATIONS	$1,000.00	$813.68	$0.00	$186.32	81.37%
E 01-03-521-3-315 TIRES	$1,900.00	$974.64	$0.00	$925.36	51.30%
E 01-03-521-3-316 REPAIRS & MAINTENANCE	$2,500.00	$3,120.77	$251.09	-$620.77	124.83%
E 01-03-521-3-317 AMMUNITION	$2,500.00	$1,877.36	$0.00	$622.64	75.09%
E 01-03-521-3-350 BODY ARMOR/LEATHER GEAR	$2,000.00	$1,000.98	$0.00	$999.02	50.05%
E 01-03-521-3-398 OTHER SUPPLIES	$2,000.00	$1,517.76	$0.00	$482.24	75.89%
DEPT 521 POLICE DEPARTMENT	$1,142,274.00	$1,112,986.88	$32,251.18	$29,287.12	97.44%
DEPT 522 FIRE DEPARTMENT					
E 01-03-522-1-100 SALARIES & WAGES	$98,150.00	$104,177.19	-$12,504.92	-$6,027.19	106.14%
E 01-03-522-1-102 PART-TIME	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-03-522-1-109 DPW EQUIPMENT MAINTENANCE CAL	$2,989.00	$2,989.21	$57.49	-$0.21	100.01%
E 01-03-522-1-110 FIRE CHIEF WAGES	$20,200.00	$11,741.65	$0.00	$8,458.35	58.13%
E 01-03-522-1-115 TRAVEL/TRAINING/SEMINARS	$1,000.00	$870.95	$0.00	$129.05	87.10%
E 01-03-522-1-198 FIRE CHIEF FRINGE	$3,977.00	$2,311.92	$0.00	$1,665.08	58.13%
E 01-03-522-1-199 FRINGE BENEFITS	$13,006.00	$18,352.19	-$10,937.02	-$5,346.19	141.11%
E 01-03-522-2-200 PRINTING & PUBLISHING	$75.00	$0.00	$0.00	$75.00	0.00%
E 01-03-522-2-201 POSTAGE	$70.00	$0.00	$0.00	$70.00	0.00%
E 01-03-522-2-202 DUES & SUBSCRIPTIONS	$4,000.00	$3,405.50	$0.00	$594.50	85.14%
E 01-03-522-2-223 RADIO MAINTENANCE	$2,000.00	$2,913.68	$0.00	-$913.68	145.68%
E 01-03-522-2-224 EXTINGUISHER SERVICES	$500.00	$2,939.03	$0.00	-$2,439.03	587.81%
E 01-03-522-2-225 SCHOOLING	$3,000.00	$5,051.51	$320.00	-$2,051.51	168.38%
E 01-03-522-2-270 MAINTENANCE CONTRACT	$7,500.00	$4,547.09	$0.00	$2,952.91	60.63%
E 01-03-522-3-300 OFFICE SUPPLIES	$1,000.00	$829.90	$0.00	$170.10	82.99%
E 01-03-522-3-303 TELEPHONE	$3,000.00	$5,069.96	$0.00	-$2,069.96	169.00%
E 01-03-522-3-307 SUPPLIES-COPY MACHINE	$500.00	$832.27	$92.96	-$332.27	166.45%
E 01-03-522-3-310 FUEL	$5,500.00	$8,740.37	$0.00	-$3,240.37	158.92%
E 01-03-522-3-311 RECRUITMENT	$5,000.00	$2,799.00	$0.00	$2,201.00	55.98%
E 01-03-522-3-312 UNIFORM ALLOWANCES	$5,000.00	$5,335.27	$0.00	-$335.27	106.71%
E 01-03-522-3-319 BADGES & TAGS	$500.00	$0.00	$0.00	$500.00	0.00%
E 01-03-522-3-320 TRUCK MAINTENANCE	$10,000.00	$10,349.02	$2,327.89	-$349.02	103.49%
E 01-03-522-3-321 TRAINING SUPPLIES	$1,000.00	$269.87	$0.00	$730.13	26.99%
E 01-03-522-3-322 AIR & OXYGEN	$2,300.00	$848.64	$0.00	$1,451.36	36.90%
E 01-03-522-3-323 PROTECTIVE GEAR	$5,000.00	$5,464.27	$0.00	-$464.27	109.29%
E 01-03-522-3-324 CHEMICALS	$1,000.00	$900.94	$113.39	$99.06	90.09%
E 01-03-522-3-325 FIRE PREVENTION	$1,500.00	$382.90	$0.00	$1,117.10	25.53%
E 01-03-522-3-327 MEDICAL SUPPLIES	$18,000.00	$21,311.22	$770.97	-$3,311.22	118.40%
E 01-03-522-3-352 CLEANING SUPPLIES	$1,000.00	$912.90	$0.00	$87.10	91.29%
E 01-03-522-3-353 EQUIPMENT REPAIRS	$2,000.00	$2,780.40	$0.00	-$780.40	139.02%
E 01-03-522-3-355 HEALTH MAINTENANCE	$2,500.00	$2,789.00	$0.00	-$289.00	111.56%
E 01-03-522-3-399 MISCELLANEOUS	$2,500.00	$1,958.08	$0.00	$541.92	78.32%
DEPT 522 FIRE DEPARTMENT	$223,767.00	$230,873.93	-$19,759.24	-$7,106.93	103.18%

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DEPT 523 INSPECTION					
E 01-03-523-2-272 BUILDING INSPECTION	$25,000.00	$36,063.63	$1,968.93	-$11,063.63	144.25%
E 01-03-523-2-273 PLUMBING INSPECTION	$6,000.00	$9,498.58	$427.50	-$3,498.58	158.31%
E 01-03-523-2-274 ELECTRICAL INSPECTION	$7,000.00	$7,292.53	$612.00	-$292.53	104.18%
DEPT 523 INSPECTION	$38,000.00	$52,854.74	$3,008.43	-$14,854.74	139.09%
MAJ CLS 03 PROTECTION/PROPERTY & PERSON	$1,404,041.00	$1,396,715.55	$15,500.37	$7,325.45	99.48%
MAJ CLS 04 HEALTH & SANITATION					
DEPT 541 PUBLIC WORKS - STREET					
E 01-04-541-1-100 SALARIES & WAGES	$256,223.00	$264,746.39	$5,211.49	-$8,523.39	103.33%
E 01-04-541-1-101 OVERTIME	$1,138.00	$705.27	$0.00	$432.73	61.97%
E 01-04-541-1-102 PART-TIME	$11,700.00	$4,545.45	$0.00	$7,154.55	38.85%
E 01-04-541-1-199 FRINGE BENEFITS	$143,360.00	$147,728.77	$4,072.94	-$4,368.77	103.05%
E 01-04-541-2-203 TRAINING & MEETINGS	$500.00	$192.56	$0.00	$307.44	38.51%
E 01-04-541-2-223 RADIO MAINTENANCE	$500.00	$39.99	$0.00	$460.01	8.00%
E 01-04-541-2-227 STREET MAINTENANCE	$28,000.00	$14,607.51	$0.00	$13,392.49	52.17%
E 01-04-541-2-228 SANITARY LANDFILL	$42,000.00	$49,891.03	$1,455.82	-$7,891.03	118.79%
E 01-04-541-2-266 RECYCLING	$49,000.00	$53,308.96	$2,947.00	-$4,308.96	108.79%
E 01-04-541-3-300 OFFICE SUPPLIES	$200.00	$163.38	$0.00	$36.62	81.69%
E 01-04-541-3-303 TELEPHONE	$2,000.00	$2,301.28	-$2,301.28	-$301.28	115.06%
E 01-04-541-3-304 ELECTRICITY	$4,000.00	$4,998.42	$455.14	-$998.42	124.96%
E 01-04-541-3-305 HEAT	$5,500.00	$7,446.18	$1,538.73	-$1,946.18	135.39%
E 01-04-541-3-308 BUILDING SUPPLIES	$3,000.00	$3,005.52	$96.84	-$5.52	100.18%
E 01-04-541-3-309 BUILDING REPAIRS	$4,000.00	$2,832.64	$0.00	$1,167.36	70.82%
E 01-04-541-3-310 FUEL	$16,000.00	$27,284.84	$0.00	-$11,284.84	170.53%
E 01-04-541-3-311 RECRUITMENT	$0.00	$872.00	$0.00	-$872.00	0.00%
E 01-04-541-3-323 PROTECTIVE GEAR	$500.00	$1,119.94	$0.00	-$619.94	223.99%
E 01-04-541-3-329 CLOTHING	$2,250.00	$857.39	-$375.00	$1,392.61	38.11%
E 01-04-541-3-330 REPAIR PARTS/EQUIPMENT	$17,000.00	$33,750.87	$17.97	-$16,750.87	198.53%
E 01-04-541-3-331 REPAIR PARTS/CUSHMAN	$1,500.00	$721.55	$0.00	$778.45	48.10%
E 01-04-541-3-332 NUTS & BOLTS	$100.00	$91.59	$0.00	$8.41	91.59%
E 01-04-541-3-333 TOOLS	$1,000.00	$1,045.04	$0.00	-$45.04	104.50%
E 01-04-541-3-334 STREET SIGNS	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
E 01-04-541-3-335 STREET LIGHTING	$31,000.00	$26,534.69	$3,358.95	$4,465.31	85.60%
E 01-04-541-3-337 SALT & ICE CONTROL	$31,000.00	$19,387.64	$14,072.68	$11,612.36	62.54%
E 01-04-541-3-338 TREE & BRUSH CONTROL	$1,200.00	$450.66	$0.00	$749.34	37.56%
E 01-04-541-3-357 DIGGERS HOT LINE	$1,500.00	$603.20	$0.00	$896.80	40.21%
E 01-04-541-3-399 MISCELLANEOUS	$1,000.00	$462.12	$5.00	$537.88	46.21%
DEPT 541 PUBLIC WORKS - STREET	$658,171.00	$669,694.88	$30,556.28	-$11,523.88	101.75%
DEPT 542 PARK					
E 01-04-542-1-100 SALARIES & WAGES	$61,684.00	$50,379.05	$987.38	$11,304.95	81.67%
E 01-04-542-1-101 OVERTIME	$446.00	$231.89	$0.00	$214.11	51.99%
E 01-04-542-1-102 PART-TIME	$6,300.00	$1,948.05	$0.00	$4,351.95	30.92%
E 01-04-542-1-199 FRINGE BENEFITS	$35,356.00	$27,323.74	$786.29	$8,032.26	77.28%
E 01-04-542-2-230 REPAIRS & MAINTENANCE	$15,000.00	$17,992.79	$336.33	-$2,992.79	119.95%
E 01-04-542-2-285 WEPCO LEASE	$350.00	$350.00	$0.00	$0.00	100.00%
E 01-04-542-3-304 ELECTRICITY	$7,500.00	$9,231.16	$697.31	-$1,731.16	123.08%
E 01-04-542-3-305 HEAT	$1,500.00	$1,879.01	$168.94	-$379.01	125.27%
DEPT 542 PARK	$128,136.00	$109,335.69	$2,976.25	$18,800.31	85.33%
MAJ CLS 04 HEALTH & SANITATION	$786,307.00	$779,030.57	$33,532.53	$7,276.43	99.07%
MAJ CLS 07 NON-OPERATING EXPENSES					
DEPT 554 UNCLASSIFIED					

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E 01-07-554-7-790 TRANSFERS TO OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 554 UNCLASSIFIED	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 07 NON-OPERATING EXPENSES	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 01 GENERAL FUND	$2,950,258.00	$2,825,122.75	$36,977.09	$125,135.25	95.76%
FUND 06 EQUITY RESERVE ACCOUNT					
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.					
DEPT 522 FIRE DEPARTMENT					
E 06-09-522-1-100 SALARIES & WAGES	$93,300.00	$119,373.92	$30,664.93	-$26,073.92	127.95%
E 06-09-522-1-199 FRINGE BENEFITS	$21,919.00	$41,445.35	$14,896.40	-$19,526.35	189.08%
E 06-09-522-2-206 AUDIT	$0.00	$0.00	$0.00	$0.00	0.00%
E 06-09-522-2-207 LEGAL COUNSEL	$100.00	$552.25	$0.00	-$452.25	552.25%
E 06-09-522-2-225 SCHOOLING	$5,000.00	$2,940.50	$0.00	$2,059.50	58.81%
E 06-09-522-2-276 BILLING SERVICES	$10,000.00	$10,504.43	$168.65	-$504.43	105.04%
E 06-09-522-3-327 MEDICAL SUPPLIES	$15,000.00	$15,420.96	$442.82	-$420.96	102.81%
E 06-09-522-4-499 OTHER	$14,681.00	$0.00	$0.00	$14,681.00	0.00%
E 06-09-522-7-790 TRANSFERS TO OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 522 FIRE DEPARTMENT	$160,000.00	$190,237.41	$46,172.80	-$30,237.41	118.90%
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.	$160,000.00	$190,237.41	$46,172.80	-$30,237.41	118.90%
FUND 06 EQUITY RESERVE ACCOUNT	$160,000.00	$190,237.41	$46,172.80	-$30,237.41	118.90%
FUND 07 PARK IMPROVEMENT FUND					
MAJ CLS 07 NON-OPERATING EXPENSES					
DEPT 011 PARK & RECREATION					
E 07-07-011-7-291 ADVERTISING	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 011 PARK & RECREATION	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 542 PARK					
E 07-07-542-1-100 SALARIES & WAGES	$0.00	$0.00	$0.00	$0.00	0.00%
E 07-07-542-1-101 OVERTIME	$0.00	$0.00	$0.00	$0.00	0.00%
E 07-07-542-1-102 PART-TIME	$0.00	$0.00	$0.00	$0.00	0.00%
E 07-07-542-1-115 TRAVEL/TRAINING/SEMINARS	$0.00	$0.00	$0.00	$0.00	0.00%
E 07-07-542-2-200 PRINTING & PUBLISHING	$500.00	$359.73	$0.00	$140.27	71.95%
E 07-07-542-2-201 POSTAGE	$300.00	$0.00	$0.00	$300.00	0.00%
E 07-07-542-2-203 TRAINING & MEETINGS	$0.00	$0.00	$0.00	$0.00	0.00%
E 07-07-542-2-205 PLANNER SERVICES	$0.00	$0.00	$0.00	$0.00	0.00%
E 07-07-542-2-206 AUDIT	$0.00	$0.00	$0.00	$0.00	0.00%
E 07-07-542-2-207 LEGAL COUNSEL	$200.00	$0.00	$0.00	$200.00	0.00%
E 07-07-542-2-209 ENGINEERING SERVICES	$2,600.00	$0.00	$0.00	$2,600.00	0.00%
E 07-07-542-2-291 ADVERTISING	$2,000.00	$2,495.00	$0.00	-$495.00	124.75%
E 07-07-542-7-292 PARK GALA	$45,000.00	$45,340.73	$0.00	-$340.73	100.76%
E 07-07-542-7-293 DOG DAYS OF WINTER	$0.00	$405.61	$100.91	-$405.61	0.00%
E 07-07-542-7-707 VILLAGE PARK IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	0.00%
E 07-07-542-7-720 MISCELLANEOUS	$500.00	$122.10	$0.00	$377.90	24.42%
E 07-07-542-7-771 GIVING TREE LEAVES	$500.00	$133.80	$0.00	$366.20	26.76%
E 07-07-542-7-790 TRANSFERS TO OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 542 PARK	$51,600.00	$48,856.97	$100.91	$2,743.03	94.68%
MAJ CLS 07 NON-OPERATING EXPENSES	$51,600.00	$48,856.97	$100.91	$2,743.03	94.68%
FUND 07 PARK IMPROVEMENT FUND	$51,600.00	$48,856.97	$100.91	$2,743.03	94.68%
FUND 08 AMERICAN RESCUE PLAN ACT FUND					
MAJ CLS 03 PROTECTION/PROPERTY & PERSONS					

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DEPT 522 FIRE DEPARTMENT					
E 08-03-522-3-327 MEDICAL SUPPLIES	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 522 FIRE DEPARTMENT	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 03 PROTECTION/PROPERTY & PERSON	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 08 AMERICAN RESCUE PLAN ACT					
DEPT 007 OTHER					
E 08-08-007-7-790 TRANSFERS TO OTHER FUNDS	$0.00	$163,544.62	$0.00	-$163,544.62	0.00%
DEPT 007 OTHER	$0.00	$163,544.62	$0.00	-$163,544.62	0.00%
MAJ CLS 08 AMERICAN RESCUE PLAN ACT	$0.00	$163,544.62	$0.00	-$163,544.62	0.00%
MAJ CLS 16 CAPITAL OUTLAY					
DEPT 522 FIRE DEPARTMENT					
E 08-16-522-4-402 EQUIPMENT	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 522 FIRE DEPARTMENT	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 16 CAPITAL OUTLAY	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 08 AMERICAN RESCUE PLAN ACT FUND	$0.00	$163,544.62	$0.00	-$163,544.62	0.00%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT					
MAJ CLS 14 CAPTAL IMPROVEMENT					
DEPT 554 UNCLASSIFIED					
E 14-14-554-7-500 DEPRECIATION	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-610 PRINCIPAL	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-701 TBA GRANT	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-702 FIRE/PARAMEDIC STUDY	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-703 BUNTROCK LOT IMPROVEMENT	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-704 HEIDEL RD (GREENBAY-PARKCREST)	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-705 DPW YARD REMEDIATION	$10,000.00	$18,696.57	$0.00	-$8,696.57	186.97%
E 14-14-554-7-706 CAMERA UPGRADE ALL DEPTS	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-707 VILLAGE PARK IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-708 MADERO DITCHING (RV TO FREIST)	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-709 SUNNY LN/MADERO STORMSEWER	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-710 CONTINGENCY	$53,545.00	$0.00	$0.00	$53,545.00	0.00%
E 14-14-554-7-711 FREISTADT ROAD RECONSTRUCTION	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-712 ASSESSMENT REVALUATION	$7,560.00	$0.00	$0.00	$7,560.00	0.00%
E 14-14-554-7-713 EMERGENCY MGMT - BARRICADES	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-719 MOLYNEUX PARK	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-721 MAIN ST ENTRYWAY MONUMENTS	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-723 OLD VILLAGE HALL/FIRE STATION	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-724 VILLAGE PARK BOAT LAUNCH	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-728 ALTA LOMA/RIVERVIEW STORM SWR	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-729 STORMWATER LAUREL/VERNON	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-731 ENTRYWAY FEATURE	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-732 BUSINESS DISTRICT REDEVLOP.	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-733 TBA EVENT	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-735 THIENSVILLE BUSINESS ASSOC	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-736 GREEN BAY ROAD	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-737 ROAD PROGRAM RESERVE	$159,362.00	$1,018.00	$608.50	$158,344.00	0.64%
E 14-14-554-7-739 CREEKSIDE/PARKING LOT	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-741 MAIN ST WATER MAIN	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-744 PROFILE MAIN ST	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-745 BUNTROCK WATER MAIN LOOP	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-746 DEVELOPMENT INCENTIVE	$0.00	$15,000.00	$0.00	-$15,000.00	0.00%

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E 14-14-554-7-751 ROAD PROJECTS-ALTA LOMA	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-752 BRIDGE ENHANCEMENTS	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-757 REPLACE PARK RESTROOMS	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-758 BRIDGE OVER PIGEON CREEK	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-761 SPRING STREET RECONSTRUCTION	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-763 PUBLIC PARKING RESERVE	$100,000.00	$4,494.25	$129.00	$95,505.75	4.49%
E 14-14-554-7-790 TRANSFERS TO OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 554 UNCLASSIFIED	$330,467.00	$39,208.82	$737.50	$291,258.18	11.86%
MAJ CLS 14 CAPTAL IMPROVEMENT	$330,467.00	$39,208.82	$737.50	$291,258.18	11.86%
MAJ CLS 16 CAPITAL OUTLAY					
DEPT 510 VILLAGE REPRESENTATION					
E 14-16-510-4-400 OFFICE EQUIPMENT	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-16-510-4-402 EQUIPMENT	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-16-510-4-499 OTHER	$35,000.00	$0.00	$0.00	$35,000.00	0.00%
DEPT 510 VILLAGE REPRESENTATION	$35,000.00	$0.00	$0.00	$35,000.00	0.00%
DEPT 511 VILLAGE ADMINISTRATION					
E 14-16-511-4-400 OFFICE EQUIPMENT	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-16-511-4-499 OTHER	$10,000.00	$90.00	$0.00	$9,910.00	0.90%
DEPT 511 VILLAGE ADMINISTRATION	$10,000.00	$90.00	$0.00	$9,910.00	0.90%
DEPT 521 POLICE DEPARTMENT					
E 14-16-521-4-400 OFFICE EQUIPMENT	$7,500.00	$8,893.35	$113.79	-$1,393.35	118.58%
E 14-16-521-4-401 VEHICLES	$22,000.00	$0.00	$0.00	$22,000.00	0.00%
E 14-16-521-4-402 EQUIPMENT	$3,360.00	$16,003.00	$0.00	-$12,643.00	476.28%
E 14-16-521-4-403 RADIOS	$0.00	$6,010.67	$0.00	-$6,010.67	0.00%
E 14-16-521-4-499 OTHER	$2,000.00	$465.00	$0.00	$1,535.00	23.25%
DEPT 521 POLICE DEPARTMENT	$34,860.00	$31,372.02	$113.79	$3,487.98	89.99%
DEPT 522 FIRE DEPARTMENT					
E 14-16-522-4-400 OFFICE EQUIPMENT	$6,500.00	$5,853.00	$0.00	$647.00	90.05%
E 14-16-522-4-401 VEHICLES	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-16-522-4-402 EQUIPMENT	$9,600.00	$52,955.82	$0.00	-$43,355.82	551.62%
E 14-16-522-4-403 RADIOS	$2,000.00	$3,983.78	$0.00	-$1,983.78	199.19%
E 14-16-522-4-404 FIRE APPARATUS	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-16-522-4-499 OTHER	$10,000.00	$35,491.70	$9,860.00	-$25,491.70	354.92%
DEPT 522 FIRE DEPARTMENT	$28,100.00	$98,284.30	$9,860.00	-$70,184.30	349.77%
DEPT 541 PUBLIC WORKS - STREET					
E 14-16-541-4-401 VEHICLES	$20,000.00	$154,269.00	$0.00	-$134,269.00	771.35%
E 14-16-541-4-402 EQUIPMENT	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-16-541-4-403 RADIOS	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-16-541-4-499 OTHER	$20,000.00	$106,565.06	$333.50	-$86,565.06	532.83%
DEPT 541 PUBLIC WORKS - STREET	$40,000.00	$260,834.06	$333.50	-$220,834.06	652.09%
DEPT 542 PARK					
E 14-16-542-4-402 EQUIPMENT	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-16-542-4-499 OTHER	$21,000.00	$50,978.82	$2,861.00	-$29,978.82	242.76%
DEPT 542 PARK	$21,000.00	$50,978.82	$2,861.00	-$29,978.82	242.76%
MAJ CLS 16 CAPITAL OUTLAY	$168,960.00	$441,559.20	$13,168.29	-$272,599.20	261.34%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT	$499,427.00	$480,768.02	$13,905.79	$18,658.98	96.26%
FUND 16 OLD VILLAGE HALL					
MAJ CLS 05 OPERATING EXPENSE					

Account Descr	2022 YTD Budget	2022 YTD Amt	CLOSING ENTRIES 2022 Amt	Balance	2022 % of Budget
DEPT 541 PUBLIC WORKS - STREET					
E 16-05-541-3-304 ELECTRICITY	$1,250.00	$1,146.93	$96.10	$103.07	91.75%
E 16-05-541-3-305 HEAT	$750.00	$1,023.96	$175.99	-$273.96	136.53%
E 16-05-541-3-308 BUILDING SUPPLIES	$500.00	$5.98	$0.00	$494.02	1.20%
DEPT 541 PUBLIC WORKS - STREET	$2,500.00	$2,176.87	$272.09	$323.13	87.07%
MAJ CLS 05 OPERATING EXPENSE	$2,500.00	$2,176.87	$272.09	$323.13	87.07%
FUND 16 OLD VILLAGE HALL	$2,500.00	$2,176.87	$272.09	$323.13	87.07%
FUND 19 STORM WATER MANAGEMENT					
MAJ CLS 18 STORM WATER MANAGEMENT					
DEPT 541 PUBLIC WORKS - STREET					
E 19-18-541-1-100 SALARIES & WAGES	$17,079.00	$16,151.15	$318.23	$927.85	94.57%
E 19-18-541-1-101 OVERTIME	$112.00	$53.83	$0.00	$58.17	48.06%
E 19-18-541-1-199 FRINGE BENEFITS	$9,295.00	$8,472.11	$254.11	$822.89	91.15%
E 19-18-541-2-209 ENGINEERING SERVICES	$1,000.00	$10,874.50	$455.00	-$9,874.50	1087.45%
E 19-18-541-2-229 STORM SEWER CLEANING	$0.00	$0.00	$0.00	$0.00	0.00%
E 19-18-541-2-237 WORKER S COMPENSATION	$0.00	$328.88	$328.88	-$328.88	0.00%
E 19-18-541-2-243 ALL OTHER INSURANCE	$0.00	$647.40	$647.40	-$647.40	0.00%
E 19-18-541-2-252 JOINT NR-216 PERMIT	$500.00	$500.00	$0.00	$0.00	100.00%
E 19-18-541-2-255 PIGEON CREEK MAINTENANCE	$0.00	$0.00	$0.00	$0.00	0.00%
E 19-18-541-2-257 MAINTENANCE & REPAIRS	$10,000.00	$1,658.00	$0.00	$8,342.00	16.58%
E 19-18-541-2-776 STORMWATER PLANNING	$50,000.00	$79,376.41	$12,924.47	-$29,376.41	158.75%
DEPT 541 PUBLIC WORKS - STREET	$87,986.00	$118,062.28	$14,928.09	-$30,076.28	134.18%
MAJ CLS 18 STORM WATER MANAGEMENT	$87,986.00	$118,062.28	$14,928.09	-$30,076.28	134.18%
FUND 19 STORM WATER MANAGEMENT	$87,986.00	$118,062.28	$14,928.09	-$30,076.28	134.18%
FUND 21 SEWER UTILITY					
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE					
DEPT 610 SEWER					
E 21-02-610-2-237 WORKER S COMPENSATION	$0.00	$2,302.16	$2,302.16	-$2,302.16	0.00%
E 21-02-610-2-242 BUSINESS PROPERTY	$0.00	$1,182.39	$1,182.39	-$1,182.39	0.00%
E 21-02-610-2-243 ALL OTHER INSURANCE	$0.00	$16,184.94	$16,184.94	-$16,184.94	0.00%
DEPT 610 SEWER	$0.00	$19,669.49	$19,669.49	-$19,669.49	0.00%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE	$0.00	$19,669.49	$19,669.49	-$19,669.49	0.00%
MAJ CLS 05 OPERATING EXPENSE					
DEPT 610 SEWER					
E 21-05-610-1-100 SALARIES & WAGES	$109,405.00	$96,441.77	$1,855.13	$12,963.23	88.15%
E 21-05-610-1-101 OVERTIME	$489.00	$153.73	$0.00	$335.27	31.44%
E 21-05-610-1-199 FRINGE BENEFITS	$55,591.00	$36,687.76	-$7,076.76	$18,903.24	66.00%
E 21-05-610-2-200 PRINTING & PUBLISHING	$600.00	$0.00	$0.00	$600.00	0.00%
E 21-05-610-2-201 POSTAGE	$1,500.00	$2,230.58	$0.00	-$730.58	148.71%
E 21-05-610-2-202 DUES & SUBSCRIPTIONS	$300.00	$65.74	$0.00	$234.26	21.91%
E 21-05-610-2-203 TRAINING & MEETINGS	$200.00	$102.67	$0.00	$97.33	51.34%
E 21-05-610-2-204 TRANSPORTATION	$200.00	$0.00	$0.00	$200.00	0.00%
E 21-05-610-2-207 LEGAL COUNSEL	$1,000.00	$72.00	$0.00	$928.00	7.20%
E 21-05-610-2-209 ENGINEERING SERVICES	$15,000.00	$31,929.00	-$512.00	-$16,929.00	212.86%
E 21-05-610-2-210 DATA PROCESSING	$900.00	$62.24	$0.00	$837.76	6.92%
E 21-05-610-2-223 RADIO MAINTENANCE	$200.00	$0.00	$0.00	$200.00	0.00%
E 21-05-610-2-226 EQUIPMENT RENTAL	$0.00	$0.00	$0.00	$0.00	0.00%
E 21-05-610-2-248 SEWER REPAIR/MAINTENANCE	$65,000.00	$1,053.68	$0.00	$63,946.32	1.62%
E 21-05-610-2-249 SEWER CHARGE - GENERAL	$40,000.00	$40,000.00	$40,000.00	$0.00	100.00%

Account Descr	2022 YTD Budget	2022 YTD Amt	CLOSING ENTRIES 2022 Amt	Balance	2022 % of Budget
E 21-05-610-2-250 SEWER CLEANING	$10,000.00	$9,348.75	$0.00	$651.25	93.49%
E 21-05-610-2-251 BUILDING REPAIRS	$5,500.00	$1,441.28	$0.00	$4,058.72	26.21%
E 21-05-610-2-253 AUDIT	$3,900.00	$3,900.00	$0.00	$0.00	100.00%
E 21-05-610-3-300 OFFICE SUPPLIES	$300.00	$632.23	$0.00	-$332.23	210.74%
E 21-05-610-3-303 TELEPHONE	$1,500.00	$3,792.03	$2,301.28	-$2,292.03	252.80%
E 21-05-610-3-304 ELECTRICITY	$13,000.00	$16,167.27	$1,784.38	-$3,167.27	124.36%
E 21-05-610-3-305 HEAT	$200.00	$131.45	$9.90	$68.55	65.73%
E 21-05-610-3-308 BUILDING SUPPLIES	$1,000.00	$3,570.36	$2,591.47	-$2,570.36	357.04%
E 21-05-610-3-329 CLOTHING	$375.00	$1,455.00	$375.00	-$1,080.00	388.00%
E 21-05-610-3-330 REPAIR PARTS/EQUIPMENT	$1,000.00	$546.85	$0.00	$453.15	54.69%
E 21-05-610-3-345 CHEMICALS	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
E 21-05-610-3-399 MISCELLANEOUS	$500.00	$840.00	$0.00	-$340.00	168.00%
E 21-05-610-4-400 OFFICE EQUIPMENT	$500.00	$0.00	$0.00	$500.00	0.00%
E 21-05-610-4-401 VEHICLES	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
E 21-05-610-4-402 EQUIPMENT	$0.00	$1,668.60	$0.00	-$1,668.60	0.00%
E 21-05-610-4-403 RADIOS	$500.00	$0.00	$0.00	$500.00	0.00%
E 21-05-610-4-499 OTHER	$256,000.00	$24,684.03	$0.00	$231,315.97	9.64%
DEPT 610 SEWER	$606,660.00	$276,977.02	$41,328.40	$329,682.98	45.66%
MAJ CLS 05 OPERATING EXPENSE	$606,660.00	$276,977.02	$41,328.40	$329,682.98	45.66%
MAJ CLS 06 DEPRECIATION					
DEPT 610 SEWER					
E 21-06-610-8-500 DEPRECIATION	$90,000.00	$94,410.63	$94,410.63	-$4,410.63	104.90%
E 21-06-610-8-510 REPLACEMENT FUND	$10,210.00	$0.00	$0.00	$10,210.00	0.00%
DEPT 610 SEWER	$100,210.00	$94,410.63	$94,410.63	$5,799.37	94.21%
MAJ CLS 06 DEPRECIATION	$100,210.00	$94,410.63	$94,410.63	$5,799.37	94.21%
MAJ CLS 07 NON-OPERATING EXPENSES					
DEPT 610 SEWER					
E 21-07-610-7-790 TRANSFERS TO OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	0.00%
E 21-07-610-9-640 MMSD PAYMENT	$440,639.00	$446,428.00	$0.00	-$5,789.00	101.31%
E 21-07-610-9-650 MMSD O/M	$235,301.00	$233,553.95	$58,594.76	$1,747.05	99.26%
DEPT 610 SEWER	$675,940.00	$679,981.95	$58,594.76	-$4,041.95	100.60%
MAJ CLS 07 NON-OPERATING EXPENSES	$675,940.00	$679,981.95	$58,594.76	-$4,041.95	100.60%
FUND 21 SEWER UTILITY	$1,382,810.00	$1,071,039.09	$214,003.28	$311,770.91	77.45%
FUND 30 DEBT SERVICE FUND					
MAJ CLS 30 DEBT SERVICE					
DEPT 553 DEBT SERVICE					
E 30-30-553-9-610 PRINCIPAL	$0.00	$0.00	$0.00	$0.00	0.00%
E 30-30-553-9-620 INTEREST	$0.00	$0.00	$0.00	$0.00	0.00%
E 30-30-553-9-625 BOND FEES	$0.00	$0.00	$0.00	$0.00	0.00%
E 30-30-553-9-635 PAYMENT TO ESCROW AGENT	$0.00	$0.00	$0.00	$0.00	0.00%
E 30-30-553-9-790 TRANSFERS TO OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	0.00%
E 30-30-553-9-900 TRANS TO CAP IMPROVE FUND	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 553 DEBT SERVICE	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 30 DEBT SERVICE	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 30 DEBT SERVICE FUND	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 42 TAX INCREMENT DISTRICT #2					
MAJ CLS 10 TAX INCREMENTAL					
DEPT 042 TAX INCREMENT DISTRICT #2					

Account Descr	2022 YTD Budget	2022 YTD Amt	CLOSING ENTRIES 2022 Amt	Balance	2022 % of Budget
E 42-10-042-1-100 SALARIES & WAGES	$0.00	$0.00	$0.00	$0.00	0.00%
E 42-10-042-1-199 FRINGE BENEFITS	$0.00	$0.00	$0.00	$0.00	0.00%
E 42-10-042-4-200 PRINTING & PUBLISHING	$0.00	$875.48	$114.03	-$875.48	0.00%
E 42-10-042-4-205 PLANNER SERVICES	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
E 42-10-042-4-206 AUDIT	$5,500.00	$0.00	$0.00	$5,500.00	0.00%
E 42-10-042-4-207 LEGAL COUNSEL	$5,000.00	$4,500.50	$540.00	$499.50	90.01%
E 42-10-042-4-209 ENGINEERING SERVICES	$25,000.00	$7,137.30	$795.00	$17,862.70	28.55%
E 42-10-042-4-245 ADMINISTRATIVE/SECRETARIAL	$2,000.00	$150.00	$0.00	$1,850.00	7.50%
E 42-10-042-4-290 CONSULTANTS	$2,000.00	$5,750.00	$0.00	-$3,750.00	287.50%
E 42-10-042-4-801 PROPERTY ACQUISITION	$905,000.00	$942,030.17	$0.00	-$37,030.17	104.09%
E 42-10-042-4-802 REMEDIATION/SITE DEVEL	$40,000.00	$112,410.19	$313.00	-$72,410.19	281.03%
E 42-10-042-4-803 TIF #2 WATERMAINS	$1,000,000.00	$101,339.82	$10,626.13	$898,660.18	10.13%
E 42-10-042-6-610 PRINCIPAL	$1,630,000.00	$1,630,000.00	$0.00	$0.00	100.00%
E 42-10-042-6-620 INTEREST	$7,898.00	$5,172.83	$0.00	$2,725.17	65.50%
E 42-10-042-6-625 BOND FEES	$15,850.00	$20.00	$0.00	$15,830.00	0.13%
E 42-10-042-6-630 AMORTIZATION DEBT DISCOUNT	$45,000.00	-$26,582.26	$0.00	$71,582.26	-59.07%
E 42-10-042-6-635 PAYMENT TO ESCROW AGENT	$45,000.00	$67,752.00	$0.00	-$22,752.00	150.56%
E 42-10-042-7-790 TRANSFERS TO OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	0.00%
E 42-10-042-9-610 PRINCIPAL	$0.00	$0.00	$0.00	$0.00	0.00%
E 42-10-042-9-620 INTEREST	$0.00	$0.00	$0.00	$0.00	0.00%
E 42-10-042-9-625 BOND FEES	$0.00	$0.00	$0.00	$0.00	0.00%
E 42-10-042-9-630 AMORTIZATION DEBT DISCOUNT	$0.00	$0.00	$0.00	$0.00	0.00%
E 42-10-042-9-635 PAYMENT TO ESCROW AGENT	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 042 TAX INCREMENT DISTRICT #2	$3,730,248.00	$2,850,556.03	$12,388.16	$879,691.97	76.42%
MAJ CLS 10 TAX INCREMENTAL	$3,730,248.00	$2,850,556.03	$12,388.16	$879,691.97	76.42%
FUND 42 TAX INCREMENT DISTRICT #2	$3,730,248.00	$2,850,556.03	$12,388.16	$879,691.97	76.42%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC					
MAJ CLS 01 GENERAL GOVERNMENT					
DEPT 553 DEBT SERVICE					
E 51-01-553-4-499 OTHER	$0.00	$0.00	$0.00	$0.00	0.00%
E 51-01-553-6-610 PRINCIPAL	$0.00	$0.00	$0.00	$0.00	0.00%
E 51-01-553-6-620 INTEREST	$0.00	$0.00	$0.00	$0.00	0.00%
E 51-01-553-7-714 TRANSFER TO OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 553 DEBT SERVICE	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 01 GENERAL GOVERNMENT	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE					
MAJ CLS 01 GENERAL GOVERNMENT					
DEPT 553 DEBT SERVICE					
E 52-01-553-4-499 OTHER	$0.00	$0.00	$0.00	$0.00	0.00%
E 52-01-553-6-610 PRINCIPAL	$0.00	$0.00	$0.00	$0.00	0.00%
E 52-01-553-6-620 INTEREST	$0.00	$0.00	$0.00	$0.00	0.00%
E 52-01-553-7-714 TRANSFER TO OTHER FUNDS	$27,214.00	$27,214.00	$0.00	$0.00	100.00%
DEPT 553 DEBT SERVICE	$27,214.00	$27,214.00	$0.00	$0.00	100.00%
MAJ CLS 01 GENERAL GOVERNMENT	$27,214.00	$27,214.00	$0.00	$0.00	100.00%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE	$27,214.00	$27,214.00	$0.00	$0.00	100.00%
FUND 98 FLW LIB GIFTS & GRANTS FUND					
MAJ CLS 95 LIBRARY GIFTS & GRANTS					
DEPT 551 LIBRARY					

Account Descr	2022 YTD Budget	2022 YTD Amt	CLOSING ENTRIES 2022 Amt	Balance	2022 % of Budget
E 98-95-551-7-298 LIB GIFTS & GRANTS RESTRICTED	$0.00	$3,542.69	$0.00	-$3,542.69	0.00%
E 98-95-551-7-299 LIB GIFTS & GRANTS UNRESTRICT	$0.00	$2,651.81	$0.00	-$2,651.81	0.00%
DEPT 551 LIBRARY	$0.00	$6,194.50	$0.00	-$6,194.50	0.00%
MAJ CLS 95 LIBRARY GIFTS & GRANTS	$0.00	$6,194.50	$0.00	-$6,194.50	0.00%
FUND 98 FLW LIB GIFTS & GRANTS FUND	$0.00	$6,194.50	$0.00	-$6,194.50	0.00%
FUND 99 F. L. WEYENBERG LIBRARY FUND					
MAJ CLS 91 LIBRARY STAFFING					
DEPT 551 LIBRARY					
E 99-91-551-1-100 SALARIES & WAGES	$596,900.00	$595,485.47	$11,633.43	$1,414.53	99.76%
E 99-91-551-1-115 TRAVEL/TRAINING/SEMINARS	$3,500.00	$4,484.16	$28.00	-$984.16	128.12%
E 99-91-551-1-199 FRINGE BENEFITS	$197,500.00	$196,355.69	$4,241.10	$1,144.31	99.42%
E 99-91-551-2-202 DUES & SUBSCRIPTIONS	$3,500.00	$3,169.95	$0.00	$330.05	90.57%
E 99-91-551-2-237 WORKER S COMPENSATION	$1,500.00	$1,416.00	$0.00	$84.00	94.40%
E 99-91-551-7-715 FLEX BENEFIT	$1,900.00	$2,004.60	$0.00	-$104.60	105.51%
E 99-91-551-7-730 UNEMPLOYMENT COMPENSATION	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 551 LIBRARY	$804,800.00	$802,915.87	$15,902.53	$1,884.13	99.77%
MAJ CLS 91 LIBRARY STAFFING	$804,800.00	$802,915.87	$15,902.53	$1,884.13	99.77%
MAJ CLS 92 LIBRARY ADMINISTRATION					
DEPT 551 LIBRARY					
E 99-92-551-2-201 POSTAGE	$850.00	$850.00	$33.75	$0.00	100.00%
E 99-92-551-2-206 AUDIT	$6,650.00	$6,550.00	$0.00	$100.00	98.50%
E 99-92-551-2-243 ALL OTHER INSURANCE	$20,000.00	$20,300.00	$0.00	-$300.00	101.50%
E 99-92-551-2-284 CONTRACTED SERVICES-TECHNOLOG	$12,000.00	$10,194.63	$94.94	$1,805.37	84.96%
E 99-92-551-2-285 WEPCO LEASE	$0.00	$0.00	$0.00	$0.00	0.00%
E 99-92-551-2-286 COMPUTERS	$10,000.00	$12,821.49	$4,987.10	-$2,821.49	128.21%
E 99-92-551-2-287 MILEAGE	$1,500.00	$1,022.94	$0.00	$477.06	68.20%
E 99-92-551-2-288 FISCAL AGENT FEE	$7,000.00	$7,000.00	$0.00	$0.00	100.00%
E 99-92-551-2-289 PAYROLL PROCESSING	$3,750.00	$3,357.33	$0.00	$392.67	89.53%
E 99-92-551-2-290 CONSULTANTS	$0.00	$0.00	$0.00	$0.00	0.00%
E 99-92-551-3-300 OFFICE SUPPLIES	$6,500.00	$4,181.88	$8.41	$2,318.12	64.34%
E 99-92-551-3-301 PROCESSING SUPPLIES	$17,500.00	$11,749.03	$0.00	$5,750.97	67.14%
E 99-92-551-3-303 TELEPHONE	$2,750.00	$2,512.62	$57.71	$237.38	91.37%
E 99-92-551-3-307 SUPPLIES-COPY MACHINE	$5,500.00	$6,709.75	$129.82	-$1,209.75	122.00%
E 99-92-551-3-358 DEBT COLLECTION	$500.00	$979.30	$151.45	-$479.30	195.86%
E 99-92-551-3-359 MONARCH FEES	$15,500.00	$16,416.30	$604.34	-$916.30	105.91%
DEPT 551 LIBRARY	$110,000.00	$104,645.27	$6,067.52	$5,354.73	95.13%
MAJ CLS 92 LIBRARY ADMINISTRATION	$110,000.00	$104,645.27	$6,067.52	$5,354.73	95.13%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION					
DEPT 551 LIBRARY					
E 99-93-551-3-370 PROGRAMMING	$6,000.00	$6,433.24	$195.46	-$433.24	107.22%
E 99-93-551-3-371 MEDIA	$30,000.00	$22,552.42	$843.22	$7,447.58	75.17%
E 99-93-551-3-372 E CONTENT	$40,000.00	$36,039.07	$1,559.59	$3,960.93	90.10%
E 99-93-551-3-373 PRINT	$85,000.00	$82,342.42	$3,293.36	$2,657.58	96.87%
DEPT 551 LIBRARY	$161,000.00	$147,367.15	$5,891.63	$13,632.85	91.53%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION	$161,000.00	$147,367.15	$5,891.63	$13,632.85	91.53%
MAJ CLS 94 LIBRARY BUILDING					
DEPT 551 LIBRARY					
E 99-94-551-2-282 JANITORIAL SERVICE	$28,800.00	$30,465.00	$3,510.00	-$1,665.00	105.78%
E 99-94-551-2-283 CONTRACTED-BUILDING	$22,000.00	$22,629.31	$1,732.50	-$629.31	102.86%

Account Descr	2022 YTD Budget	2022 YTD Amt	CLOSING ENTRIES 2022 Amt	Balance	2022 % of Budget
E 99-94-551-3-306 JANITOR SUPPLIES	$2,500.00	$2,663.45	$13.86	-$163.45	106.54%
E 99-94-551-3-308 BUILDING SUPPLIES	$50,000.00	$43,709.01	$18,327.16	$6,290.99	87.42%
E 99-94-551-3-360 UTILITIES	$42,500.00	$45,244.34	$0.00	-$2,744.34	106.46%
E 99-94-551-3-361 SEWER & WATER	$1,800.00	$1,658.18	$422.36	$141.82	92.12%
E 99-94-551-3-374 HEALTH & SAFETY SUPPLIES	$0.00	$538.14	$0.00	-$538.14	0.00%
E 99-94-551-7-700 BUILDING PROJECTS	$59,950.00	$59,950.00	$59,950.00	$0.00	100.00%
DEPT 551 LIBRARY	$207,550.00	$206,857.43	$83,955.88	$692.57	99.67%
MAJ CLS 94 LIBRARY BUILDING	$207,550.00	$206,857.43	$83,955.88	$692.57	99.67%
MAJ CLS 95 LIBRARY GIFTS & GRANTS					
DEPT 551 LIBRARY					
E 99-95-551-7-299 LIB GIFTS & GRANTS UNRESTRICT	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 551 LIBRARY	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 95 LIBRARY GIFTS & GRANTS	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 99 F. L. WEYENBERG LIBRARY FUND	$1,283,350.00	$1,261,785.72	$111,817.56	$21,564.28	98.32%
	;10,175,393.00	$9,045,558.26	$450,565.77	$1,129,834.74	88.90%

VILLAGE OF THIENSVILLE
Balance Sheet

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
FUND 01 GENERAL FUND					
01	G 01-11110 CHECKING - PWSB/BMO GENERAL	-$5,267,534.80	$4,576,534.04	$1,734,279.75	-$2,425,280.51
01	G 01-11111 ALLOCATED CASH BETWEEN FUNDS	$0.00	$0.00	$0.00	$0.00
01	G 01-11113 FLEX-BANCORP	$2,500.00	$1,151.30	$1,151.30	$2,500.00
01	G 01-11115 CHECKING - HARRIS	$0.00	$0.00	$0.00	$0.00
01	G 01-11120 SAVINGS - HARRIS/TAXES	$124.15	$229.14	$0.01	$353.28
01	G 01-11125 FLEX BENEFIT - HARRIS	$0.00	$0.00	$0.00	$0.00
01	G 01-11140 SAVINGS - PWBS/HARRIS	$0.00	$0.00	$0.00	$0.00
01	G 01-11150 PAYROLL - HARRIS	$0.00	$0.00	$0.00	$0.00
01	G 01-11155 PORT WASHINGTON STATE BANK/CD	$500,000.00	$0.00	$0.00	$500,000.00
01	G 01-11160 SPECIAL CLEARING ACCOUNT	$0.00	$75,680.00	$75,680.00	$0.00
01	G 01-11180 SPECIAL ASSESSMENT B-BONDS	$0.00	$0.00	$0.00	$0.00
01	G 01-11181 SPC REDEMPTION INT & PRINCIPAL	$0.00	$0.00	$0.00	$0.00
01	G 01-11183 SPC. REDEMPTION RESERVE FUND	$0.00	$0.00	$0.00	$0.00
01	G 01-11200 MMSD SETTLEMENT INVESTMENT	$0.00	$0.00	$0.00	$0.00
01	G 01-11210 INVESTMENTS	$6,158,408.05	$1,340,784.03	$2,365,000.00	$5,134,192.08
01	G 01-11213 PARK IMPROVEMENT FUND	$0.00	$0.00	$0.00	$0.00
01	G 01-11214 HISTORY BOOK/SAVINGS-HARRIS	$0.00	$0.00	$0.00	$0.00
01	G 01-11215 TAX STABILIZATION INVESTMENT	$0.00	$0.00	$0.00	$0.00
01	G 01-11230 FIRE EQUIPMENT REPLACEMENT	$0.00	$0.00	$0.00	$0.00
01	G 01-11231 FIRE DEPT. PUMPER/PIERCE	$0.00	$0.00	$0.00	$0.00
01	G 01-11240 INVESTMENTS - DPW TRUCK	$0.00	$0.00	$0.00	$0.00
01	G 01-11250 RESERVE FUND/SP ASSESS B BONDS	$0.00	$0.00	$0.00	$0.00
01	G 01-11310 PETTY CASH	$500.00	$0.00	$0.00	$500.00
01	G 01-12000 SPECIAL ASSESS RECEIVABLE	$0.00	$0.00	$0.00	$0.00
01	G 01-12110 CURRENT YEAR TAX ROLL	$0.00	$0.00	$0.00	$0.00
01	G 01-12115 DEL. SWR. BILLS DUE FROM CTY.	$5,871.69	$8,199.66	$0.00	$14,071.35
01	G 01-12120 DELINQUENT PERSONAL PROPERTY	$4,365.44	$1,674.18	$11.04	$6,028.58
01	G 01-12125 TAXES RECEIVABLE	$1,998,497.31	$0.00	$1,998,497.31	$0.00
01	G 01-12200 SPECIAL ASSESSMENTS	$0.00	$0.00	$0.00	$0.00
01	G 01-12310 ACCOUNTS RECEIVABLE	$25,388.27	$0.00	$1,772.88	$23,615.39
01	G 01-12311 DISASTER RECOVERY AID	$0.00	$0.00	$0.00	$0.00
01	G 01-12320 ACCRUED INTEREST RECEIVABLE	$3,938.52	$0.00	$3,938.52	$0.00
01	G 01-12330 ACCRUED INTEREST	$0.00	$0.00	$0.00	$0.00
01	G 01-12340 LOAN RECEIVABLE - CHEEL	$0.00	$0.00	$0.00	$0.00
01	G 01-12410 DUE FROM SEWER FUND	$0.00	$0.00	$0.00	$0.00
01	G 01-12480 DUE FROM TAX COLLECTION FUND	$0.00	$0.00	$0.00	$0.00
01	G 01-13110 DEFERRED EXPENDITURE	$131,652.65	$0.00	$131,652.65	$0.00
01	G 01-14105 MUSEUM ITEM - FIRE TRUCK	$47,197.00	$0.00	$0.00	$47,197.00
01	G 01-14110 LAND	$416,177.00	$0.00	$0.00	$416,177.00
01	G 01-14115 EASEMENTS	$12,925.00	$0.00	$0.00	$12,925.00
01	G 01-14120 BUILDINGS	$1,254,753.00	$0.00	$0.00	$1,254,753.00
01	G 01-14130 IMPROVEMENTS OTHER THAN BLDG	$1,403,104.00	$0.00	$0.00	$1,403,104.00
01	G 01-14140 MACHINERY AND EQUIPMENT	$1,834,682.00	$0.00	$0.00	$1,834,682.00
01	G 01-14145 INTANGIBLE ASSETS	$15,235.00	$0.00	$0.00	$15,235.00
01	G 01-14150 FURNITURE AND FIXTURES	$31,858.00	$0.00	$0.00	$31,858.00
01	G 01-14160 GASOLINE INVENTORY	$3,100.00	$0.00	$0.00	$3,100.00
01	G 01-14170 INFRASTRUCTURE	$3,325,847.00	$0.00	$0.00	$3,325,847.00
01	G 01-14180 STORMWATER INFRASTRUCTURE	$4,372,368.00	$0.00	$0.00	$4,372,368.00
01	G 01-14190 CONSTRUCTION IN PROGRESS	$217,446.00	$0.00	$0.00	$217,446.00
01	G 01-14999 LAND HELD FOR RESALE	$1,119,500.00	$0.00	$0.00	$1,119,500.00
01	G 01-15110 DEFERRED OUTFLOW	$183,100.98	$0.00	$0.00	$183,100.98
01	G 01-16110 NET PENSION ASSET	$0.00	$0.00	$0.00	$0.00

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
01	G 01-21110 ACCOUNTS PAYABLE	-$66,022.73	$64,136.49	$0.00	-$1,886.24
01	G 01-21210 WISCONSIN WITHHOLDING	$0.00	$4,755.72	$4,755.72	$0.00
01	G 01-21220 FEDERAL WITHHOLDING TAX	$0.00	$9,161.90	$9,161.90	$0.00
01	G 01-21230 SOCIAL SECURITY TAX	$0.00	$8,878.71	$8,878.71	$0.00
01	G 01-21235 GARNISHMENT	$0.00	$0.00	$0.00	$0.00
01	G 01-21245 FLEX BENEFIT	-$10,190.12	$2,155.53	$624.00	-$8,658.59
01	G 01-21250 PROFESSIONAL POLICE ASSOC.	$0.00	$270.00	$270.00	$0.00
01	G 01-21258 WISCONSIN DEFERRED COMP	$0.00	$1,254.00	$1,254.00	$0.00
01	G 01-21260 ICMA - RC	$0.00	$1,930.03	$1,930.03	$0.00
01	G 01-21265 WI RETIREMENT	$0.00	$0.00	$7,076.88	-$7,076.88
01	G 01-21275 DENTAL INSURANCE WITHHOLDING	$0.00	$142.20	$131.26	$10.94
01	G 01-21276 VISION INSURANCE WITHHOLDING	$0.00	$65.46	$60.42	$5.04
01	G 01-21280 HEALTH INSURANCE WITHHOLDING	$0.00	$0.00	$1,728.22	-$1,728.22
01	G 01-21285 LIFE INSURANCE WITHHOLDING	$0.00	$0.00	$365.78	-$365.78
01	G 01-21286 ACCIDENTAL INS WITHHOLDING	$0.00	$37.16	$34.32	$2.84
01	G 01-21290 MISCELLANEOUS DEDUCTIONS	$0.00	$0.00	$0.00	$0.00
01	G 01-21291 ACCRUED PAYROLL	-$32,411.05	$32,411.05	$0.00	$0.00
01	G 01-21310 DUE TO SEWER FUND	$0.00	$0.00	$0.00	$0.00
01	G 01-21320 DUE TO TIF FUND	$0.00	$0.00	$0.00	$0.00
01	G 01-21350 DUE TO CPF	$0.00	$0.00	$0.00	$0.00
01	G 01-21360 DUE TO SPECIAL ASSESSMENT FUND	$0.00	$0.00	$0.00	$0.00
01	G 01-21380 DUE TO EQUITY RES ACCOUNT	$0.00	$0.00	$0.00	$0.00
01	G 01-21390 DUE TO STORMWATER FUND	$0.00	$0.00	$0.00	$0.00
01	G 01-21400 DUE TO CITY OF MEQUON	$0.00	$0.00	$0.00	$0.00
01	G 01-21410 DUE TO M-T SCHOOL DISTRICT	$0.00	$0.00	$0.00	$0.00
01	G 01-21420 DUE TO MATC	$0.00	$0.00	$0.00	$0.00
01	G 01-21430 DUE TO OZAUKEE COUNTY	$0.00	$0.00	$0.00	$0.00
01	G 01-21435 DUE TO STATE OF WISCONSIN	$0.00	$0.00	$0.00	$0.00
01	G 01-21510 DEFERRED REVENUES	-$2,002,260.52	$2,002,260.52	$0.00	$0.00
01	G 01-21520 ADVANCE TAX COLLECTIONS	$0.00	$0.00	$0.00	$0.00
01	G 01-21525 DEPOSIT-DEVELP. APPLICATION	-$563.41	$87.50	$125.00	-$600.91
01	G 01-21530 REFUNDS R E TAX OVERPAY	$0.00	$0.00	$0.00	$0.00
01	G 01-21540 REFUNDS - PARK DEPOSIT	-$600.00	$0.00	$0.00	-$600.00
01	G 01-21550 MISCELLANEOUS REFUNDS	-$1,400.00	$0.00	$0.00	-$1,400.00
01	G 01-21555 CABLE TELEVISION TRUST	$0.00	$0.00	$0.00	$0.00
01	G 01-21580 SOFTBALL ASSOC. PARK DEPOSIT	-$1,000.00	$0.00	$0.00	-$1,000.00
01	G 01-21585 ACT 102 FUNDS	-$27,997.74	$0.00	$0.00	-$27,997.74
01	G 01-21640 WARRANTS IN TRUST	$0.00	$0.00	$0.00	$0.00
01	G 01-21660 OZ. CTY. PORTION DOG LICENSE	$0.00	$0.00	$0.00	$0.00
01	G 01-21670 POLICE DONATION FUND	-$18,360.76	$0.00	$0.00	-$18,360.76
01	G 01-21675 FIRE DONATION FUND	-$19,563.04	$0.00	$10.00	-$19,573.04
01	G 01-21690 DONATIONS FOR PARK RESTROOMS	$0.00	$0.00	$0.00	$0.00
01	G 01-22000 DEFERRED REVENUE ON SPEC ASSES	$0.00	$0.00	$0.00	$0.00
01	G 01-22110 G. O. NOTES	$0.00	$0.00	$0.00	$0.00
01	G 01-22120 UNFUNDED RETIREMENT LIABILITY	$0.00	$0.00	$0.00	$0.00
01	G 01-22130 ACCRUED COMPENSATORY TIME	-$183,100.98	$0.00	$0.00	-$183,100.98
01	G 01-31110 UNAPPROPRIATED	-$126,269.80	$0.00	$0.00	-$126,269.80
01	G 01-31111 REVENUE SUMMARY	$0.00	$3,988.42	$2,098,785.57	-$2,094,797.15
01	G 01-31112 EXPENDITURE SUMMARY	$0.00	$367,550.03	$56,161.80	$311,388.23
01	G 01-31120 APPROPRIATED-WRKG CAPITAL	-$473,681.00	$0.00	$0.00	-$473,681.00
01	G 01-31125 SEWER EQUIP. REPLACEMENT RES	$0.00	$0.00	$0.00	$0.00
01	G 01-31126 APPROP.-CORPORATE RESERVES	-$590,052.00	$0.00	$0.00	-$590,052.00
01	G 01-31127 APPROP.-TAX STABILIZATION	$0.00	$0.00	$0.00	$0.00
01	G 01-31128 APPROP.-B BONDS	$0.00	$0.00	$0.00	$0.00
01	G 01-31130 RESERVE INCUMBRENCES	$0.00	$0.00	$0.00	$0.00

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
01	G 01-31140 ENCUMBERED PRIOR YEAR	$0.00	$0.00	$0.00	$0.00
01	G 01-31150 DESIGNATED FEDERAL REVENUE	$0.00	$0.00	$0.00	$0.00
01	G 01-31160 DESIGNATED/COMPENSATED ABSENCE	-$183,100.98	$0.00	$0.00	-$183,100.98
01	G 01-31165 RESERVED/HISTORY BOOK	$0.00	$0.00	$0.00	$0.00
01	G 01-31170 RESERVED/DELINQUENT PERS PROP	-$4,365.44	$0.00	$0.00	-$4,365.44
01	G 01-31175 RESERVED/DELINQUENT SEWER BILL	-$5,871.69	$0.00	$0.00	-$5,871.69
01	G 01-31180 RESERVED/DEFERRED EXPENDITURES	$0.00	$0.00	$0.00	$0.00
01	G 01-31185 RESERVED/INVENTORIES	-$3,100.00	$0.00	$0.00	-$3,100.00
01	G 01-39100 INVESTMENTS IN FIXED ASSETS	$14,051,093.00	$0.00	$0.00	-$14,051,093.00
01	G 01-50000 UNRESERVED/DESIGNATED FD BAL	$0.00	$0.00	$0.00	$0.00
FUND 01 GENERAL FUND		$0.00	$8,503,337.07	$8,503,337.07	$0.00
FUND 06 EQUITY RESERVE ACCOUNT					
06	G 06-11110 CHECKING - PWSB/BMO GENERAL	$53,028.75	$8,474.75	$12,006.78	$49,496.72
06	G 06-11155 PORT WASHINGTON STATE BANK/CD	$0.00	$0.00	$0.00	$0.00
06	G 06-12310 ACCOUNTS RECEIVABLE	$70,406.46	$0.00	$13,556.75	$56,849.71
06	G 06-12440 DUE FROM GENERAL FUND	$0.00	$0.00	$0.00	$0.00
06	G 06-13110 DEFERRED EXPENDITURE	$0.00	$0.00	$0.00	$0.00
06	G 06-21110 ACCOUNTS PAYABLE	-$2,043.25	$2,043.25	$0.00	$0.00
06	G 06-21291 ACCRUED PAYROLL	-$9,145.67	$9,145.67	$0.00	$0.00
06	G 06-21510 DEFERRED REVENUES	-$58,454.21	$7,900.17	$0.00	-$50,554.04
06	G 06-31110 UNAPPROPRIATED	-$53,792.08	$0.00	$0.00	-$53,792.08
06	G 06-31111 REVENUE SUMMARY	$0.00	$0.00	$2,699.93	-$2,699.93
06	G 06-31112 EXPENDITURE SUMMARY	$0.00	$9,963.53	$9,263.91	$699.62
06	G 06-31130 RESERVE INCUMBRENCES	$0.00	$0.00	$0.00	$0.00
06	G 06-31140 ENCUMBERED PRIOR YEAR	$0.00	$0.00	$0.00	$0.00
FUND 06 EQUITY RESERVE ACCOUNT		$0.00	$37,527.37	$37,527.37	$0.00
FUND 07 PARK IMPROVEMENT FUND					
07	G 07-11110 CHECKING - PWSB/BMO GENERAL	$5,584.65	$11,728.71	$1,476.75	$15,836.61
07	G 07-11120 SAVINGS - HARRIS/TAXES	$0.00	$0.00	$0.00	$0.00
07	G 07-11155 PORT WASHINGTON STATE BANK/CD	$0.00	$0.00	$0.00	$0.00
07	G 07-11213 PARK IMPROVEMENT FUND	$182,407.14	$2,094.90	$75.58	$184,426.46
07	G 07-12310 ACCOUNTS RECEIVABLE	$10,250.00	$0.00	$10,250.00	$0.00
07	G 07-12520 PREPAID EXPENSES	$0.00	$0.00	$0.00	$0.00
07	G 07-13110 DEFERRED EXPENDITURE	$0.00	$0.00	$0.00	$0.00
07	G 07-21110 ACCOUNTS PAYABLE	-$100.91	$8.75	$0.00	-$92.16
07	G 07-21350 DUE TO CPF	$0.00	$0.00	$0.00	$0.00
07	G 07-31110 UNAPPROPRIATED	-$57,397.88	$0.00	$0.00	-$57,397.88
07	G 07-31111 REVENUE SUMMARY	$0.00	$0.00	$3,323.61	-$3,323.61
07	G 07-31112 EXPENDITURE SUMMARY	$0.00	$1,543.58	$250.00	$1,293.58
07	G 07-31176 RESERVED/ICE SKATING	-$53,500.00	$0.00	$0.00	-$53,500.00
07	G 07-31177 RESERVED/BAND SHELL	$0.00	$0.00	$0.00	$0.00
07	G 07-31178 RESERVED/WATER FEATURE	-$85,243.00	$0.00	$0.00	-$85,243.00
07	G 07-31179 RESERVED/PAVILION	-$2,000.00	$0.00	$0.00	-$2,000.00
07	G 07-31190 GIFTS & GRANTS RESTRICTED	$0.00	$0.00	$0.00	$0.00
FUND 07 PARK IMPROVEMENT FUND		$0.00	$15,375.94	$15,375.94	$0.00
FUND 08 AMERICAN RESCUE PLAN ACT FUND					
08	G 08-11100 SPECIAL ASSESS RECEIVABLE CASH	$0.00	$0.00	$0.00	$0.00
08	G 08-11110 CHECKING - PWSB/BMO GENERAL	$0.00	$0.00	$0.00	$0.00
08	G 08-21110 ACCOUNTS PAYABLE	$0.00	$0.00	$0.00	$0.00
08	G 08-31110 UNAPPROPRIATED	$0.00	$0.00	$0.00	$0.00
08	G 08-31111 REVENUE SUMMARY	$0.00	$0.00	$0.00	$0.00
08	G 08-31112 EXPENDITURE SUMMARY	$0.00	$0.00	$0.00	$0.00

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
FUND 08 AMERICAN RESCUE PLAN ACT FUND		$0.00	$0.00	$0.00	$0.00
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT					
14	G 14-11110 CHECKING - PWSB/BMO GENERAL	$458,195.29	$399,089.97	$10,307.29	$846,977.97
14	G 14-11125 FLEX BENEFIT - HARRIS	$0.00	$0.00	$0.00	$0.00
14	G 14-11130 CHECKING - HARRIS	$0.00	$0.00	$0.00	$0.00
14	G 14-11150 PAYROLL - HARRIS	$0.00	$0.00	$0.00	$0.00
14	G 14-11210 INVESTMENTS	$0.00	$0.00	$0.00	$0.00
14	G 14-11230 FIRE EQUIPMENT REPLACEMENT	$111,154.92	$384.63	$0.00	$111,539.55
14	G 14-11240 INVESTMENTS - DPW TRUCK	$147,837.78	$511.56	$0.00	$148,349.34
14	G 14-12000 SPECIAL ASSESS RECEIVABLE	$129,940.61	$0.00	$0.00	$129,940.61
14	G 14-12125 TAXES RECEIVABLE	$399,089.97	$0.00	$399,089.97	$0.00
14	G 14-12310 ACCOUNTS RECEIVABLE	$0.00	$0.00	$0.00	$0.00
14	G 14-12330 ACCRUED INTEREST	$0.00	$0.00	$0.00	$0.00
14	G 14-12410 DUE FROM SEWER FUND	$0.00	$0.00	$0.00	$0.00
14	G 14-12430 DUE FROM CAPITAL IMPROVEMENT	$0.00	$0.00	$0.00	$0.00
14	G 14-12440 DUE FROM GENERAL FUND	$0.00	$0.00	$0.00	$0.00
14	G 14-12480 DUE FROM TAX COLLECTION FUND	$0.00	$0.00	$0.00	$0.00
14	G 14-13110 DEFERRED EXPENDITURE	$23,618.00	$0.00	$23,618.00	$0.00
14	G 14-14110 LAND	$0.00	$0.00	$0.00	$0.00
14	G 14-14120 BUILDINGS	$0.00	$0.00	$0.00	$0.00
14	G 14-14130 IMPROVEMENTS OTHER THAN BLDG	$0.00	$0.00	$0.00	$0.00
14	G 14-14140 MACHINERY AND EQUIPMENT	$0.00	$0.00	$0.00	$0.00
14	G 14-14150 FURNITURE AND FIXTURES	$0.00	$0.00	$0.00	$0.00
14	G 14-14999 LAND HELD FOR RESALE	$0.00	$0.00	$0.00	$0.00
14	G 14-15120 FEDERAL & STATE GRANTS RECV.	$0.00	$0.00	$0.00	$0.00
14	G 14-21110 ACCOUNTS PAYABLE	-$13,905.79	$10,307.29	$0.00	-$3,598.50
14	G 14-21310 DUE TO SEWER FUND	$0.00	$0.00	$0.00	$0.00
14	G 14-21330 DUE TO GENERAL FUND	$0.00	$0.00	$0.00	$0.00
14	G 14-21440 DUE TO FIRE DEPARTMENT	$0.00	$0.00	$0.00	$0.00
14	G 14-21510 DEFERRED REVENUES	-$357,000.00	$357,000.00	$0.00	$0.00
14	G 14-21511 DEFERRED REVENUES - OLD	$0.00	$0.00	$0.00	$0.00
14	G 14-21560 DEFERRED CREDITS/STATE GRANTS	$0.00	$0.00	$0.00	$0.00
14	G 14-21690 DONATIONS FOR PARK RESTROOMS	$0.00	$0.00	$0.00	$0.00
14	G 14-22000 DEFERRED REVENUE ON SPEC ASSES	-$172,030.58	$84,179.94	$0.00	-$87,850.64
14	G 14-31110 UNAPPROPRIATED	-$726,900.20	$0.00	$0.00	-$726,900.20
14	G 14-31111 REVENUE SUMMARY	$0.00	$0.00	$442,076.13	-$442,076.13
14	G 14-31112 EXPENDITURE SUMMARY	$0.00	$23,618.00	$0.00	$23,618.00
14	G 14-31120 APPROPRIATED-WRKG CAPITAL	$0.00	$0.00	$0.00	$0.00
14	G 14-31130 RESERVE INCUMBRENCES	$0.00	$0.00	$0.00	$0.00
14	G 14-31140 ENCUMBERED PRIOR YEAR	$0.00	$0.00	$0.00	$0.00
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT		$0.00	$875,091.39	$875,091.39	$0.00
FUND 16 OLD VILLAGE HALL					
16	G 16-11110 CHECKING - PWSB/BMO GENERAL	$15,066.50	$2,500.00	$272.09	$17,294.41
16	G 16-12125 TAXES RECEIVABLE	$2,500.00	$0.00	$2,500.00	$0.00
16	G 16-12480 DUE FROM TAX COLLECTION FUND	$0.00	$0.00	$0.00	$0.00
16	G 16-13110 DEFERRED EXPENDITURE	$0.00	$0.00	$0.00	$0.00
16	G 16-21110 ACCOUNTS PAYABLE	-$272.09	$272.09	$0.00	$0.00
16	G 16-21510 DEFERRED REVENUES	-$2,500.00	$2,500.00	$0.00	$0.00
16	G 16-31110 UNAPPROPRIATED	-$14,794.41	$0.00	$0.00	-$14,794.41
16	G 16-31111 REVENUE SUMMARY	$0.00	$0.00	$2,500.00	-$2,500.00
16	G 16-31112 EXPENDITURE SUMMARY	$0.00	$0.00	$0.00	$0.00
FUND 16 OLD VILLAGE HALL		$0.00	$5,272.09	$5,272.09	$0.00
FUND 19 STORM WATER MANAGEMENT					

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
19	G 19-11110 CHECKING - PWSB/BMO GENERAL	$64,579.06	$47,000.00	$3,199.42	$108,379.64
19	G 19-11120 SAVINGS - HARRIS/TAXES	$0.00	$0.00	$0.00	$0.00
19	G 19-11155 PORT WASHINGTON STATE BANK/CD	$0.00	$0.00	$0.00	$0.00
19	G 19-11210 INVESTMENTS	$0.00	$0.00	$0.00	$0.00
19	G 19-12125 TAXES RECEIVABLE	$47,000.00	$0.00	$47,000.00	$0.00
19	G 19-12310 ACCOUNTS RECEIVABLE	$75,275.02	$0.00	$0.00	$75,275.02
19	G 19-12330 ACCRUED INTEREST	$0.00	$0.00	$0.00	$0.00
19	G 19-12440 DUE FROM GENERAL FUND	$0.00	$0.00	$0.00	$0.00
19	G 19-12480 DUE FROM TAX COLLECTION FUND	$0.00	$0.00	$0.00	$0.00
19	G 19-13110 DEFERRED EXPENDITURE	$821.52	$0.00	$821.52	$0.00
19	G 19-14180 STORMWATER INFRASTRUCTURE	$0.00	$0.00	$0.00	$0.00
19	G 19-21110 ACCOUNTS PAYABLE	-$22,031.49	$254.11	$0.00	-$21,777.38
19	G 19-21291 ACCRUED PAYROLL	-$318.23	$318.23	$0.00	$0.00
19	G 19-21330 DUE TO GENERAL FUND	$0.00	$0.00	$0.00	$0.00
19	G 19-21390 DUE TO STORMWATER FUND	$0.00	$0.00	$0.00	$0.00
19	G 19-21510 DEFERRED REVENUES	-$47,000.00	$47,000.00	$0.00	$0.00
19	G 19-31110 UNAPPROPRIATED	-$118,325.88	$0.00	$0.00	-$118,325.88
19	G 19-31111 REVENUE SUMMARY	$0.00	$0.00	$47,000.00	-$47,000.00
19	G 19-31112 EXPENDITURE SUMMARY	$0.00	$3,766.83	$318.23	$3,448.60
19	G 19-31120 APPROPRIATED-WRKG CAPITAL	$0.00	$0.00	$0.00	$0.00
19	G 19-31130 RESERVE INCUMBRENCES	$0.00	$0.00	$0.00	$0.00
19	G 19-31140 ENCUMBERED PRIOR YEAR	$0.00	$0.00	$0.00	$0.00
19	G 19-39100 INVESTMENTS IN FIXED ASSETS	$0.00	$0.00	$0.00	$0.00
FUND 19 STORM WATER MANAGEMENT		$0.00	$98,339.17	$98,339.17	$0.00
FUND 21 SEWER UTILITY					
21	G 21-11110 CHECKING - PWSB/BMO GENERAL	-$28,671.34	$279,619.42	$533,488.07	-$282,539.99
21	G 21-11130 CHECKING - HARRIS	$0.00	$0.00	$0.00	$0.00
21	G 21-11140 SAVINGS - PWBS/HARRIS	$46,611.63	$173,494.49	$209,659.57	$10,446.55
21	G 21-11150 PAYROLL - HARRIS	$0.00	$0.00	$0.00	$0.00
21	G 21-11155 PORT WASHINGTON STATE BANK/CD	$0.00	$0.00	$0.00	$0.00
21	G 21-11190 SEWER EQUIPMENT REPLACEMENT FD	$246,831.09	$854.10	$0.00	$247,685.19
21	G 21-11200 MMSD SETTLEMENT INVESTMENT	$0.00	$0.00	$0.00	$0.00
21	G 21-11210 INVESTMENTS	$743,908.89	$477.29	$2.00	$744,384.18
21	G 21-12125 TAXES RECEIVABLE	$40,471.61	$0.00	$40,471.61	$0.00
21	G 21-12310 ACCOUNTS RECEIVABLE	$217,323.69	$1,346.64	$181,556.16	$37,114.17
21	G 21-12320 ACCRUED INTEREST RECEIVABLE	$2,790.16	$0.00	$2,790.16	$0.00
21	G 21-12340 LOAN RECEIVABLE - CHEEL	$0.00	$0.00	$0.00	$0.00
21	G 21-12410 DUE FROM SEWER FUND	$0.00	$0.00	$0.00	$0.00
21	G 21-12420 DUE FROM MEQUON	$0.00	$0.00	$0.00	$0.00
21	G 21-12440 DUE FROM GENERAL FUND	$0.00	$0.00	$0.00	$0.00
21	G 21-12445 DUE FROM OTHER FUND-OTHER	$0.00	$0.00	$0.00	$0.00
21	G 21-12480 DUE FROM TAX COLLECTION FUND	$0.00	$0.00	$0.00	$0.00
21	G 21-13110 DEFERRED EXPENDITURE	$10,565.54	$0.00	$7,565.54	$3,000.00
21	G 21-13130 ACCUMULATED DEPRECIATION	-$2,677,484.84	$0.00	$0.00	-$2,677,484.84
21	G 21-13313 COLLECTING SEWERS	$3,167,675.84	$0.00	$0.00	$3,167,675.84
21	G 21-13314 INTERCEPTOR MAIN	$2,873,897.57	$0.00	$0.00	$2,873,897.57
21	G 21-13321 STRUCTURES & IMPROVEMENT	$755,270.14	$0.00	$0.00	$755,270.14
21	G 21-13323 ELECTRIC PUMPING EQUIPMENT	$754,896.06	$0.00	$0.00	$754,896.06
21	G 21-13330 LAND AND LAND RIGHTS	$0.00	$0.00	$0.00	$0.00
21	G 21-13341 OTHER TREAT. & DISPOSAL/EQP	$0.00	$0.00	$0.00	$0.00
21	G 21-13372 OFFICE EQUIPMENT	$78,049.78	$0.00	$0.00	$78,049.78
21	G 21-13373 VEHICLES	$49,192.99	$0.00	$0.00	$49,192.99
21	G 21-13374 CONSTRUCTION IN PROGRESS	$22,473.25	$0.00	$0.00	$22,473.25
21	G 21-13390 INTANGIBLE ASSET (GIS SYSTEM)	$100,618.23	$0.00	$0.00	$100,618.23

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
21	G 21-15110 DEFERRED OUTFLOW	$68,886.00	$0.00	$0.00	$68,886.00
21	G 21-16110 NET PENSION ASSET	$45,481.00	$0.00	$0.00	$45,481.00
21	G 21-16120 NET OPEB ASSET	$0.00	$0.00	$0.00	$0.00
21	G 21-21110 ACCOUNTS PAYABLE	-$73,893.09	$65,956.59	$0.00	-$7,936.50
21	G 21-21291 ACCRUED PAYROLL	-$1,855.13	$1,855.13	$0.00	$0.00
21	G 21-21330 DUE TO GENERAL FUND	$0.00	$0.00	$0.00	$0.00
21	G 21-21340 DUE TO EQUIPMENT REPLACEMENT	$0.00	$0.00	$0.00	$0.00
21	G 21-22230 REFUND/OVERPAYMENT SEWER	$0.00	$0.00	$0.00	$0.00
21	G 21-25110 DEFERRED INFLOW	-$77,777.00	$0.00	$0.00	-$77,777.00
21	G 21-26110 NET PENSION LIABILITY	$0.00	$0.00	$0.00	$0.00
21	G 21-26120 NET OPEB LIABILITY	$0.00	$0.00	$0.00	$0.00
21	G 21-31110 UNAPPROPRIATED	-$2,824,477.98	$0.00	$0.00	-$2,824,477.98
21	G 21-31111 REVENUE SUMMARY	$0.00	$2,792.16	$2,810.60	-$18.44
21	G 21-31112 EXPENDITURE SUMMARY	$0.00	$475,097.02	$23,149.13	$451,947.89
21	G 21-31125 SEWER EQUIP. REPLACEMENT RES	-$246,831.09	$0.00	$0.00	-$246,831.09
21	G 21-31130 RESERVE INCUMBRENCES	$0.00	$0.00	$0.00	$0.00
21	G 21-32000 CONTRIBU. IN AID OF CONSTRUCT.	-$2,511,545.13	$0.00	$0.00	-$2,511,545.13
21	G 21-33000 CAPITAL PAID-IN BY MUNICIPAL	-$782,407.87	$0.00	$0.00	-$782,407.87
FUND 21 SEWER UTILITY		$0.00	$1,001,492.84	$1,001,492.84	$0.00
FUND 30 DEBT SERVICE FUND					
30	G 30-11110 CHECKING - PWSB/BMO GENERAL	$0.00	$0.00	$0.00	$0.00
30	G 30-11210 INVESTMENTS	$0.00	$0.00	$0.00	$0.00
30	G 30-31110 UNAPPROPRIATED	$0.00	$0.00	$0.00	$0.00
30	G 30-31111 REVENUE SUMMARY	$0.00	$0.00	$0.00	$0.00
30	G 30-31112 EXPENDITURE SUMMARY	$0.00	$0.00	$0.00	$0.00
30	G 30-34000 RESTRICTED FOR DEBT SERVICE	$0.00	$0.00	$0.00	$0.00
FUND 30 DEBT SERVICE FUND		$0.00	$0.00	$0.00	$0.00
FUND 42 TAX INCREMENT DISTRICT #2					
42	G 42-11110 CHECKING - PWSB/BMO GENERAL	$1,641,179.59	$7,414.30	$7,740.51	$1,640,853.38
42	G 42-11155 PORT WASHINGTON STATE BANK/CD	$0.00	$0.00	$0.00	$0.00
42	G 42-11185 TIF #2 DEBT SERVICE RESERVE	$342,838.36	$1,241.38	$0.00	$344,079.74
42	G 42-12125 TAXES RECEIVABLE	$7,414.30	$0.00	$7,414.30	$0.00
42	G 42-12310 ACCOUNTS RECEIVABLE	$0.00	$0.00	$0.00	$0.00
42	G 42-13110 DEFERRED EXPENDITURE	$1,028.41	$0.00	$1,028.41	$0.00
42	G 42-14999 LAND HELD FOR RESALE	$0.00	$0.00	$0.00	$0.00
42	G 42-21110 ACCOUNTS PAYABLE	-$14,140.64	$1,449.03	$0.00	-$12,691.61
42	G 42-21510 DEFERRED REVENUES	-$7,414.30	$7,414.30	$0.00	$0.00
42	G 42-31110 UNAPPROPRIATED	-$1,633,205.91	$0.00	$0.00	-$1,633,205.91
42	G 42-31111 REVENUE SUMMARY	$0.00	$0.00	$8,655.68	-$8,655.68
42	G 42-31112 EXPENDITURE SUMMARY	$0.00	$7,319.89	$0.00	$7,319.89
42	G 42-34000 RESTRICTED FOR DEBT SERVICE	-$337,699.81	$0.00	$0.00	-$337,699.81
FUND 42 TAX INCREMENT DISTRICT #2		$0.00	$24,838.90	$24,838.90	$0.00
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC					
51	G 51-11110 CHECKING - PWSB/BMO GENERAL	$0.00	$0.00	$0.00	$0.00
51	G 51-11111 ALLOCATED CASH BETWEEN FUNDS	$0.00	$0.00	$0.00	$0.00
51	G 51-11180 SPECIAL ASSESSMENT B-BONDS	$0.00	$0.00	$0.00	$0.00
51	G 51-12000 SPECIAL ASSESS RECEIVABLE	$0.00	$0.00	$0.00	$0.00
51	G 51-12110 CURRENT YEAR TAX ROLL	$0.00	$0.00	$0.00	$0.00
51	G 51-12125 TAXES RECEIVABLE	$0.00	$0.00	$0.00	$0.00
51	G 51-12440 DUE FROM GENERAL FUND	$0.00	$0.00	$0.00	$0.00
51	G 51-21510 DEFERRED REVENUES	$0.00	$0.00	$0.00	$0.00
51	G 51-22000 DEFERRED REVENUE ON SPEC ASSES	$0.00	$0.00	$0.00	$0.00
51	G 51-31110 UNAPPROPRIATED	$0.00	$0.00	$0.00	$0.00

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
51	G 51-31111 REVENUE SUMMARY	$0.00	$0.00	$0.00	$0.00
51	G 51-31112 EXPENDITURE SUMMARY	$0.00	$0.00	$0.00	$0.00
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC		$0.00	$0.00	$0.00	$0.00
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE					
52	G 52-11110 CHECKING - PWSB/BMO GENERAL	$2,013.79	$16,543.15	$18,556.94	$0.00
52	G 52-11180 SPECIAL ASSESSMENT B-BONDS	$0.00	$0.00	$0.00	$0.00
52	G 52-12000 SPECIAL ASSESS RECEIVABLE	$0.00	$0.00	$0.00	$0.00
52	G 52-12125 TAXES RECEIVABLE	$16,543.15	$0.00	$16,543.15	$0.00
52	G 52-12440 DUE FROM GENERAL FUND	$0.00	$0.00	$0.00	$0.00
52	G 52-12480 DUE FROM TAX COLLECTION FUND	$0.00	$0.00	$0.00	$0.00
52	G 52-22000 DEFERRED REVENUE ON SPEC ASSES	-$16,543.15	$33,086.30	$0.00	$16,543.15
52	G 52-31110 UNAPPROPRIATED	-$2,013.79	$2,013.79	$0.00	$0.00
52	G 52-31111 REVENUE SUMMARY	$0.00	$16,543.15	$33,086.30	-$16,543.15
52	G 52-31112 EXPENDITURE SUMMARY	$0.00	$18,556.94	$18,556.94	$0.00
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE		$0.00	$86,743.33	$86,743.33	$0.00
FUND 80 TAX COLLECTION FUND					
80	G 80-11110 CHECKING - PWSB/BMO GENERAL	$3,151,543.96	$1,734,076.29	$4,684,850.99	$200,769.26
80	G 80-11120 SAVINGS - HARRIS/TAXES	$311,512.59	$83,987.61	$196,129.98	$199,370.22
80	G 80-12110 CURRENT YEAR TAX ROLL	$6,704,204.63	$0.00	$5,079,475.09	$1,624,729.54
80	G 80-21310 DUE TO SEWER FUND	-$40,471.61	$40,471.61	$0.00	$0.00
80	G 80-21320 DUE TO TIF FUND	-$7,414.30	$7,414.30	$0.00	$0.00
80	G 80-21330 DUE TO GENERAL FUND	-$1,998,497.31	$1,998,497.31	$0.00	$0.00
80	G 80-21350 DUE TO CPF	-$399,089.97	$399,089.97	$0.00	$0.00
80	G 80-21360 DUE TO SPECIAL ASSESSMENT FUND	-$16,543.15	$16,543.15	$0.00	$0.00
80	G 80-21390 DUE TO STORMWATER FUND	-$47,000.00	$47,000.00	$0.00	$0.00
80	G 80-21395 DUE TO OLD VILLAGE HALL FUND	-$2,500.00	$2,500.00	$0.00	$0.00
80	G 80-21400 DUE TO CITY OF MEQUON	-$3,681.32	$3,681.32	$0.00	$0.00
80	G 80-21410 DUE TO M-T SCHOOL DISTRICT	-$3,162,851.80	$1,633,127.12	$0.00	-$1,529,724.68
80	G 80-21420 DUE TO MATC	-$402,147.97	$207,647.65	$0.00	-$194,500.32
80	G 80-21430 DUE TO OZAUKEE COUNTY	-$624,007.20	$322,203.87	$0.00	-$301,803.33
80	G 80-21520 ADVANCE TAX COLLECTIONS	-$3,459,076.72	$3,459,076.72	$0.00	$0.00
80	G 80-21530 REFUNDS R E TAX OVERPAY	-$3,979.83	$6,674.69	$1,535.55	$1,159.31
80	G 80-31110 UNAPPROPRIATED	$0.00	$0.00	$0.00	$0.00
80	G 80-31111 REVENUE SUMMARY	$0.00	$0.00	$0.00	$0.00
80	G 80-31112 EXPENDITURE SUMMARY	$0.00	$0.00	$0.00	$0.00
FUND 80 TAX COLLECTION FUND		$0.00	$9,961,991.61	$9,961,991.61	$0.00
FUND 98 FLW LIB GIFTS & GRANTS FUND					
98	G 98-11110 CHECKING - PWSB/BMO GENERAL	$5,120.25	$323.00	$0.00	$5,443.25
98	G 98-11210 INVESTMENTS	$80,000.00	$0.00	$0.00	$80,000.00
98	G 98-12310 ACCOUNTS RECEIVABLE	$0.00	$0.00	$0.00	$0.00
98	G 98-21110 ACCOUNTS PAYABLE	$0.00	$0.00	$0.00	$0.00
98	G 98-31111 REVENUE SUMMARY	$0.00	$0.00	$323.00	-$323.00
98	G 98-31112 EXPENDITURE SUMMARY	$0.00	$0.00	$0.00	$0.00
98	G 98-31190 GIFTS & GRANTS RESTRICTED	-$1,347.82	$0.00	$0.00	-$1,347.82
98	G 98-31191 GIFTS & GRANTS UNRESTRICTED	-$83,772.43	$0.00	$0.00	-$83,772.43
FUND 98 FLW LIB GIFTS & GRANTS FUND		$0.00	$323.00	$323.00	$0.00
FUND 99 F. L. WEYENBERG LIBRARY FUND					
99	G 99-11110 CHECKING - PWSB/BMO GENERAL	$3,468.85	$556,609.68	$520,307.24	$39,771.29
99	G 99-11113 FLEX-BANCORP	$2,500.00	$390.13	$390.13	$2,500.00
99	G 99-11140 SAVINGS - PWBS/HARRIS	$0.00	$0.00	$0.00	$0.00
99	G 99-11155 PORT WASHINGTON STATE BANK/CD	$0.00	$0.00	$0.00	$0.00
99	G 99-11160 SPECIAL CLEARING ACCOUNT	$0.00	$36,006.99	$36,006.99	$0.00

FUND	Account Descr		Begin Yr	YTD Debit	YTD Credit	Current Balance
99	G 99-11210	INVESTMENTS	$287,502.45	$277,650.49	$190,000.00	$375,152.94
99	G 99-11310	PETTY CASH	$0.00	$0.00	$0.00	$0.00
99	G 99-12310	ACCOUNTS RECEIVABLE	$0.00	$0.00	$0.00	$0.00
99	G 99-12315	ALLOWANCE FOR DOUBTFUL ACCTS	$0.00	$0.00	$0.00	$0.00
99	G 99-12320	ACCRUED INTEREST RECEIVABLE	$0.00	$0.00	$0.00	$0.00
99	G 99-12520	PREPAID EXPENSES	$0.00	$0.00	$0.00	$0.00
99	G 99-13110	DEFERRED EXPENDITURE	$0.00	$0.00	$0.00	$0.00
99	G 99-14110	LAND	$0.00	$0.00	$0.00	$0.00
99	G 99-14120	BUILDINGS	$0.00	$0.00	$0.00	$0.00
99	G 99-14130	IMPROVEMENTS OTHER THAN BLDG	$0.00	$0.00	$0.00	$0.00
99	G 99-14150	FURNITURE AND FIXTURES	$0.00	$0.00	$0.00	$0.00
99	G 99-21110	ACCOUNTS PAYABLE	-$100,734.14	$100,734.14	$0.00	$0.00
99	G 99-21210	WISCONSIN WITHHOLDING	$0.00	$1,713.25	$1,713.25	$0.00
99	G 99-21220	FEDERAL WITHHOLDING TAX	$0.00	$3,407.15	$3,407.15	$0.00
99	G 99-21230	SOCIAL SECURITY TAX	$0.00	$3,662.15	$3,662.15	$0.00
99	G 99-21245	FLEX BENEFIT	-$4,705.94	$588.82	$481.84	-$4,598.96
99	G 99-21258	WISCONSIN DEFERRED COMP	$0.00	$0.00	$0.00	$0.00
99	G 99-21265	WI RETIREMENT	-$4,241.10	$4,241.10	$3,056.10	-$3,056.10
99	G 99-21275	DENTAL INSURANCE WITHHOLDING	$0.00	$0.00	$41.96	-$41.96
99	G 99-21276	VISION INSURANCE WITHHOLDING	$0.00	$0.00	$51.44	-$51.44
99	G 99-21280	HEALTH INSURANCE WITHHOLDING	$0.00	$1,169.96	$1,169.96	$0.00
99	G 99-21285	LIFE INSURANCE WITHHOLDING	$0.00	$3.20	$3.20	$0.00
99	G 99-21286	ACCIDENTAL INS WITHHOLDING	$0.00	$25.66	$25.66	$0.00
99	G 99-21291	ACCRUED PAYROLL	-$11,633.43	$11,633.43	$0.00	$0.00
99	G 99-21370	DUE TO LIBRARY FUND	$0.00	$0.00	$0.00	$0.00
99	G 99-21510	DEFERRED REVENUES	$0.00	$0.00	$0.00	$0.00
99	G 99-21680	LIBRARY DONATION FUND	$0.00	$0.00	$0.00	$0.00
99	G 99-31110	UNAPPROPRIATED	-$172,156.69	$0.00	$0.00	-$172,156.69
99	G 99-31111	REVENUE SUMMARY	$0.00	$0.00	$313,545.12	-$313,545.12
99	G 99-31112	EXPENDITURE SUMMARY	$0.00	$92,075.82	$16,049.78	$76,026.04
99	G 99-31190	GIFTS & GRANTS RESTRICTED	$0.00	$0.00	$0.00	$0.00
99	G 99-31191	GIFTS & GRANTS UNRESTRICTED	$0.00	$0.00	$0.00	$0.00
99	G 99-39100	INVESTMENTS IN FIXED ASSETS	$0.00	$0.00	$0.00	$0.00
FUND 99 F. L. WEYENBERG LIBRARY FUND			$0.00	$1,089,911.97	$1,089,911.97	$0.00
			$0.00	$21,700,244.68	$21,700,244.68	$0.00

VILLAGE OF THIENSVILLE

Revenue Guideline

Current Period: JANUARY 2023

Account Descr	2023 YTD Budget	2023 YTD Amt	JANUARY 2023 Amt	Balance	2023 % of Budget
FUND 01 GENERAL FUND					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 01-40-001-100 GENERAL OPERATIONS	$1,998,497.00	$1,998,497.00	$1,998,497.00	$0.00	100.00%
DEPT 001 LOCAL PROPERTY TAXES	$1,998,497.00	$1,998,497.00	$1,998,497.00	$0.00	100.00%
MAJ CLS 40 TAXES	$1,998,497.00	$1,998,497.00	$1,998,497.00	$0.00	100.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVENUES					
DEPT 002 SHARED REVENUES					
R 01-41-002-110 STATE SHARED REVENUE	$74,886.00	$0.00	$0.00	$74,886.00	0.00%
DEPT 002 SHARED REVENUES	$74,886.00	$0.00	$0.00	$74,886.00	0.00%
DEPT 003 GRANTS & AIDS					
R 01-41-003-120 LOCAL TRANSPORTATION AIDS	$196,210.00	$49,058.93	$49,058.93	$147,151.07	25.00%
R 01-41-003-122 EXEMPT COMPUTER AID	$4,179.00	$0.00	$0.00	$4,179.00	0.00%
R 01-41-003-123 FIRE INSURANCE DUES	$0.00	$0.00	$0.00	$0.00	0.00%
R 01-41-003-125 VIDEO SERVICE PROVIDER AIDS	$9,471.00	$0.00	$0.00	$9,471.00	0.00%
R 01-41-003-127 RECYCLING GRANT	$9,500.00	$0.00	$0.00	$9,500.00	0.00%
R 01-41-003-128 LAW ENFORCEMENT GRANT	$1,120.00	$0.00	$0.00	$1,120.00	0.00%
R 01-41-003-129 FEDERAL CARES ACT	$0.00	$0.00	$0.00	$0.00	0.00%
R 01-41-003-130 ROUTES TO RECOVERY STATE AI	$0.00	$0.00	$0.00	$0.00	0.00%
R 01-41-003-131 ARPA LOCAL RECOVERY FUNDS	$0.00	$0.00	$0.00	$0.00	0.00%
R 01-41-003-132 EMS FLEX GRANT	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 003 GRANTS & AIDS	$220,480.00	$49,058.93	$49,058.93	$171,421.07	22.25%
DEPT 007 OTHER					
R 01-41-007-531 OTHER SVCS TO OTHER LOCAL G	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
DEPT 007 OTHER	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
DEPT 011 PARK & RECREATION					
R 01-41-011-530 FISCAL AGENT FEES - LIBRARY	$8,000.00	$2,000.00	$2,000.00	$6,000.00	25.00%
DEPT 011 PARK & RECREATION	$8,000.00	$2,000.00	$2,000.00	$6,000.00	25.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVEN	$318,366.00	$51,058.93	$51,058.93	$267,307.07	16.04%
MAJ CLS 42 REGULATION & COMPLIANCE					
DEPT 004 LICENSES					
R 01-42-004-200 LIQUOR & MALT BEVERAGE	$9,000.00	$105.00	$105.00	$8,800.00	2.22%
R 01-42-004-210 CIGARETTE	$100.00	$0.00	$0.00	$100.00	0.00%
R 01-42-004-212 DOG	$2,000.00	$10.00	$10.00	$1,180.00	41.00%
R 01-42-004-213 ELECTRICAL LICENSES	$0.00	$0.00	$0.00	$0.00	0.00%
R 01-42-004-214 CAT LICENSES	$200.00	$0.00	$0.00	$170.00	15.00%
R 01-42-004-215 SUNDRY	$250.00	$0.00	$0.00	$250.00	0.00%
R 01-42-004-234 CELL TOWER LEASE	$0.00	$7,526.42	$7,526.42	-$7,526.42	0.00%
DEPT 004 LICENSES	$11,550.00	$7,641.42	$7,641.42	$2,973.58	74.25%
DEPT 005 PERMITS					
R 01-42-005-220 BUILDING	$50,000.00	$1,372.98	$1,372.98	$47,479.82	5.04%
R 01-42-005-221 ELECTRICAL	$15,000.00	$535.00	$535.00	$14,015.00	6.57%
R 01-42-005-222 PLUMBING	$15,000.00	$335.00	$335.00	$14,590.00	2.73%
R 01-42-005-223 SUNDRY	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
DEPT 005 PERMITS	$82,500.00	$2,242.98	$2,242.98	$78,584.82	4.75%
DEPT 006 FINES & FORFEITURES					

Account Descr	2023 YTD Budget	2023 YTD Amt	JANUARY 2023 Amt	Balance	2023 % of Budget
R 01-42-006-230 COURT FINES	$27,000.00	$0.00	$0.00	$27,000.00	0.00%
R 01-42-006-231 PARKING FINES	$15,000.00	$340.00	$340.00	$14,580.00	2.80%
DEPT 006 FINES & FORFEITURES	$42,000.00	$340.00	$340.00	$41,580.00	1.00%
DEPT 007 OTHER					
R 01-42-007-234 CELL TOWER LEASE	$46,028.00	$0.00	$0.00	$46,028.00	0.00%
R 01-42-007-235 CABLE TV	$18,500.00	$0.00	$0.00	$18,500.00	0.00%
DEPT 007 OTHER	$64,528.00	$0.00	$0.00	$64,528.00	0.00%
MAJ CLS 42 REGULATION & COMPLIANCE	$200,578.00	$10,224.40	$10,224.40	$187,666.40	6.44%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 001 LOCAL PROPERTY TAXES					
R 01-43-001-265 PARK LAND DEDICATION	$9,000.00	$0.00	$0.00	$9,000.00	0.00%
DEPT 001 LOCAL PROPERTY TAXES	$9,000.00	$0.00	$0.00	$9,000.00	0.00%
DEPT 008 GENERAL GOVERNMENT					
R 01-43-008-240 GENERAL GOVERNMENT	$4,000.00	$21.50	$21.50	$3,625.50	9.36%
R 01-43-008-241 MUNICIPAL CENTER	$0.00	$0.00	$0.00	$0.00	0.00%
R 01-43-008-242 ASSESSMENT LETTERS	$3,000.00	$100.00	$100.00	$2,850.00	5.00%
DEPT 008 GENERAL GOVERNMENT	$7,000.00	$121.50	$121.50	$6,475.50	7.49%
DEPT 009 PROTECTION-PERSONS & PROPERTY					
R 01-43-009-250 POLICE DEPARTMENT FEES	$2,500.00	$0.00	$0.00	$2,480.50	0.78%
DEPT 009 PROTECTION-PERSONS & PR	$2,500.00	$0.00	$0.00	$2,480.50	0.78%
DEPT 010 HEALTH & SANITATION					
R 01-43-010-260 RECYCLING PROCEEDS	$16,000.00	$4,010.00	$4,010.00	$10,947.00	31.58%
R 01-43-010-261 DUMPSTER RENTAL	$12,000.00	$250.00	$250.00	$11,500.00	4.17%
DEPT 010 HEALTH & SANITATION	$28,000.00	$4,260.00	$4,260.00	$22,447.00	19.83%
DEPT 011 PARK & RECREATION					
R 01-43-011-270 PARK FEES	$10,000.00	$0.00	$0.00	$9,410.00	5.90%
R 01-43-011-271 SOFTBALL ASSOCIATION PARK FE	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
DEPT 011 PARK & RECREATION	$11,500.00	$0.00	$0.00	$10,910.00	5.13%
DEPT 012 UNCLASSIFIED					
R 01-43-012-280 MISCELLANEOUS	$7,803.00	$50.31	$50.31	$7,752.69	0.64%
R 01-43-012-597 SPECIAL ASSESSMENT COLLECTE	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 012 UNCLASSIFIED	$7,803.00	$50.31	$50.31	$7,752.69	0.64%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	$65,803.00	$4,431.81	$4,431.81	$59,065.69	10.24%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 01-44-013-300 INVESTMENT INTEREST	$65,500.00	$12,028.07	$12,028.07	$53,470.62	18.37%
DEPT 013 INTEREST INCOME	$65,500.00	$12,028.07	$12,028.07	$53,470.62	18.37%
DEPT 014 SALE INCOME					
R 01-44-014-320 SALE - VILLAGE PROPERTY	$0.00	$0.00	$0.00	$0.00	0.00%
R 01-44-014-330 SALE - VILLAGE EQUIPMENT	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 014 SALE INCOME	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	$65,500.00	$12,028.07	$12,028.07	$53,470.62	18.37%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 008 GENERAL GOVERNMENT					
R 01-45-008-252 NATIONAL NIGHT OUT	$0.00	$0.00	$0.00	$0.00	0.00%

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DEPT 008 GENERAL GOVERNMENT	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 015 OTHER INCOME					
R 01-45-015-509 PROCEEDS-LONG TERM DEBT	$0.00	$0.00	$0.00	$0.00	0.00%
R 01-45-015-510 ADMIN. CHARGE TO SEWER UTILI	$40,000.00	$0.00	$0.00	$40,000.00	0.00%
R 01-45-015-520 FUND BALANCE APPLIED	$120,000.00	$0.00	$0.00	$120,000.00	0.00%
R 01-45-015-535 OTHER INCOME	$35,000.00	$0.00	$0.00	$34,270.00	2.09%
R 01-45-015-590 TRANSFER FROM OTHER FUNDS	$146,256.00	$18,556.94	$18,556.94	$127,699.06	12.69%
DEPT 015 OTHER INCOME	$341,256.00	$18,556.94	$18,556.94	$321,969.06	5.65%
MAJ CLS 45 MISCELLANEOUS REVENUES	$341,256.00	$18,556.94	$18,556.94	$321,969.06	5.65%
FUND 01 GENERAL FUND	$2,990,000.00	$2,094,797.15	$2,094,797.15	$889,478.84	70.25%
FUND 06 EQUITY RESERVE ACCOUNT					
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.					
DEPT 032 FIRE DEPARTMENT					
R 06-09-032-272 AMBULANCE FEES	$30,000.00	$2,699.93	$2,699.93	$27,300.07	9.00%
DEPT 032 FIRE DEPARTMENT	$30,000.00	$2,699.93	$2,699.93	$27,300.07	9.00%
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DE	$30,000.00	$2,699.93	$2,699.93	$27,300.07	9.00%
FUND 06 EQUITY RESERVE ACCOUNT	$30,000.00	$2,699.93	$2,699.93	$27,300.07	9.00%
FUND 07 PARK IMPROVEMENT FUND					
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 07-44-013-300 INVESTMENT INTEREST	$1,100.00	$634.90	$634.90	$465.10	57.72%
DEPT 013 INTEREST INCOME	$1,100.00	$634.90	$634.90	$465.10	57.72%
MAJ CLS 44 COMMERCIAL REVENUES	$1,100.00	$634.90	$634.90	$465.10	57.72%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 011 PARK & RECREATION					
R 07-45-011-126 GRANTS AND AIDS	$0.00	$0.00	$0.00	$0.00	0.00%
R 07-45-011-280 MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	0.00%
R 07-45-011-430 DONATION REVENUE	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
R 07-45-011-535 OTHER INCOME	$0.00	$0.00	$0.00	$0.00	0.00%
R 07-45-011-540 GRANTS RECEIVED	$0.00	$0.00	$0.00	$0.00	0.00%
R 07-45-011-541 GALA TICKET SALES	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
R 07-45-011-542 GALA SPONSORSHIPS	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
R 07-45-011-543 GIVING TREE LEAVES	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
R 07-45-011-544 GALA PROCEEDS	$35,000.00	$0.00	$0.00	$35,000.00	0.00%
R 07-45-011-546 DOG DAYS TICKET SALES	$0.00	$1,460.00	$1,460.00	-$1,460.00	0.00%
R 07-45-011-547 DOG DAYS SPONSORSHIPS	$0.00	$100.00	$100.00	-$100.00	0.00%
R 07-45-011-548 DOG DAYS PROCEEDS	$0.00	$1,128.71	$1,128.71	-$1,128.71	0.00%
R 07-45-011-590 TRANSFER FROM OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 011 PARK & RECREATION	$86,000.00	$2,688.71	$2,688.71	$83,311.29	3.13%
DEPT 013 INTEREST INCOME					
R 07-45-013-126 GRANTS AND AIDS	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 013 INTEREST INCOME	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	$86,000.00	$2,688.71	$2,688.71	$83,311.29	3.13%
FUND 07 PARK IMPROVEMENT FUND	$87,100.00	$3,323.61	$3,323.61	$83,776.39	3.82%
FUND 08 AMERICAN RESCUE PLAN ACT FUND					

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MAJ CLS 41 INTER-GOVERNMENTAL REVENUES					
DEPT 003 GRANTS & AIDS					
R 08-41-003-131 ARPA LOCAL RECOVERY FUNDS	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 003 GRANTS & AIDS	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVEN	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 08 AMERICAN RESCUE PLAN ACT FUND	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT					
MAJ CLS 13 CAPITAL IMPROVEMENT FUND					
DEPT 012 UNCLASSIFIED					
R 14-13-012-597 SPECIAL ASSESSMENT COLLECTE	$38,539.00	$0.00	$0.00	$38,539.00	0.00%
DEPT 012 UNCLASSIFIED	$38,539.00	$0.00	$0.00	$38,539.00	0.00%
DEPT 013 INTEREST INCOME					
R 14-13-013-300 INVESTMENT INTEREST	$4,647.00	$9,915.41	$9,915.41	-$5,268.41	213.37%
DEPT 013 INTEREST INCOME	$4,647.00	$9,915.41	$9,915.41	-$5,268.41	213.37%
DEPT 019 CAPITAL IMPROVEMENT FUND					
R 14-13-019-100 GENERAL OPERATIONS	$357,000.00	$357,000.00	$357,000.00	$0.00	100.00%
R 14-13-019-126 GRANTS AND AIDS	$0.00	$0.00	$0.00	$0.00	0.00%
R 14-13-019-131 ARPA LOCAL RECOVERY FUNDS	$0.00	$0.00	$0.00	$0.00	0.00%
R 14-13-019-132 EMS FLEX GRANT	$0.00	$0.00	$0.00	$0.00	0.00%
R 14-13-019-280 MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	0.00%
R 14-13-019-300 INVESTMENT INTEREST	$0.00	$0.00	$0.00	$0.00	0.00%
R 14-13-019-520 FUND BALANCE APPLIED	$40,816.00	$0.00	$0.00	$40,816.00	0.00%
R 14-13-019-531 OTHER SVCS TO OTHER LOCAL G	$586,325.00	$0.00	$0.00	$586,325.00	0.00%
R 14-13-019-568 TRANSFER FROM TIF	$0.00	$0.00	$0.00	$0.00	0.00%
R 14-13-019-597 SPECIAL ASSESSMENT COLLECTE	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 019 CAPITAL IMPROVEMENT FUN	$984,141.00	$357,000.00	$357,000.00	$627,141.00	36.28%
DEPT 554 UNCLASSIFIED					
R 14-13-554-590 TRANSFER FROM OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 554 UNCLASSIFIED	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 13 CAPITAL IMPROVEMENT FUND	$1,027,327.00	$366,915.41	$366,915.41	$660,411.59	35.72%
MAJ CLS 14 CAPTAL IMPROVEMENT					
DEPT 007 OTHER					
R 14-14-007-430 DONATION REVENUE	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 007 OTHER	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 14 CAPTAL IMPROVEMENT	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 30 DEBT SERVICE					
DEPT 553 DEBT SERVICE					
R 14-30-553-490 BOND PROCEEDS	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 553 DEBT SERVICE	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 30 DEBT SERVICE	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 012 UNCLASSIFIED					
R 14-43-012-104 CAPITAL EQUIP/IMPROVEMENT	$0.00	$0.00	$0.00	$0.00	0.00%
R 14-43-012-300 INVESTMENT INTEREST	$0.00	$0.00	$0.00	$0.00	0.00%
R 14-43-012-597 SPECIAL ASSESSMENT COLLECTE	$0.00	$75,160.72	$75,160.72	-$75,160.72	0.00%

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DEPT 012 UNCLASSIFIED	$0.00	$75,160.72	$75,160.72	-$75,160.72	0.00%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	$0.00	$75,160.72	$75,160.72	-$75,160.72	0.00%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 14-44-013-104 CAPITAL EQUIP/IMPROVEMENT	$0.00	$0.00	$0.00	$0.00	0.00%
R 14-44-013-300 INVESTMENT INTEREST	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 013 INTEREST INCOME	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 014 SALE INCOME					
R 14-44-014-320 SALE - VILLAGE PROPERTY	$0.00	$0.00	$0.00	$0.00	0.00%
R 14-44-014-330 SALE - VILLAGE EQUIPMENT	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 014 SALE INCOME	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMEN	$1,027,327.00	$442,076.13	$442,076.13	$585,250.87	43.03%
FUND 16 OLD VILLAGE HALL					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 16-40-001-100 GENERAL OPERATIONS	$2,500.00	$2,500.00	$2,500.00	$0.00	100.00%
DEPT 001 LOCAL PROPERTY TAXES	$2,500.00	$2,500.00	$2,500.00	$0.00	100.00%
MAJ CLS 40 TAXES	$2,500.00	$2,500.00	$2,500.00	$0.00	100.00%
FUND 16 OLD VILLAGE HALL	$2,500.00	$2,500.00	$2,500.00	$0.00	100.00%
FUND 19 STORM WATER MANAGEMENT					
MAJ CLS 13 CAPITAL IMPROVEMENT FUND					
DEPT 019 CAPITAL IMPROVEMENT FUND					
R 19-13-019-126 GRANTS AND AIDS	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 019 CAPITAL IMPROVEMENT FUN	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 13 CAPITAL IMPROVEMENT FUND	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 18 STORM WATER MANAGEMENT					
DEPT 003 GRANTS & AIDS					
R 19-18-003-126 GRANTS AND AIDS	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 003 GRANTS & AIDS	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 023 STORM WATER MANAGEMENT					
R 19-18-023-100 GENERAL OPERATIONS	$47,000.00	$47,000.00	$47,000.00	$0.00	100.00%
DEPT 023 STORM WATER MANAGEMENT	$47,000.00	$47,000.00	$47,000.00	$0.00	100.00%
MAJ CLS 18 STORM WATER MANAGEMENT	$47,000.00	$47,000.00	$47,000.00	$0.00	100.00%
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 19-40-001-568 TRANSFER FROM TIF	$8,700.00	$0.00	$0.00	$8,700.00	0.00%
DEPT 001 LOCAL PROPERTY TAXES	$8,700.00	$0.00	$0.00	$8,700.00	0.00%
MAJ CLS 40 TAXES	$8,700.00	$0.00	$0.00	$8,700.00	0.00%
FUND 19 STORM WATER MANAGEMENT	$55,700.00	$47,000.00	$47,000.00	$8,700.00	84.38%
FUND 21 SEWER UTILITY					
MAJ CLS 44 COMMERCIAL REVENUES					

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DEPT 014 SALE INCOME					
R 21-44-014-330 SALE - VILLAGE EQUIPMENT	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 014 SALE INCOME	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 46 OPERATING REVENUES					
DEPT 016 SEWER					
R 21-46-016-400 SEWER SERVICE CHARGE	$1,108,767.00	$0.00	$0.00	$1,108,767.00	0.00%
R 21-46-016-410 SEWER SERVICE PENALTY	$10,000.00	$1,176.64	$1,176.64	$8,823.36	11.77%
R 21-46-016-420 INTEREST ON REVENUES	$15,000.00	-$1,158.20	-$1,158.20	$16,158.20	-7.72%
R 21-46-016-460 SEWER CONNECTION FEE	$26,500.00	$0.00	$0.00	$26,500.00	0.00%
R 21-46-016-520 FUND BALANCE APPLIED	$225,000.00	$0.00	$0.00	$225,000.00	0.00%
R 21-46-016-590 TRANSFER FROM OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 016 SEWER	$1,385,267.00	$18.44	$18.44	$1,385,248.56	0.00%
MAJ CLS 46 OPERATING REVENUES	$1,385,267.00	$18.44	$18.44	$1,385,248.56	0.00%
FUND 21 SEWER UTILITY	$1,385,267.00	$18.44	$18.44	$1,385,248.56	0.00%
FUND 30 DEBT SERVICE FUND					
MAJ CLS 30 DEBT SERVICE					
DEPT 553 DEBT SERVICE					
R 30-30-553-490 BOND PROCEEDS	$0.00	$0.00	$0.00	$0.00	0.00%
R 30-30-553-565 TRANSFER FROM GENERAL FUND	$0.00	$0.00	$0.00	$0.00	0.00%
R 30-30-553-568 TRANSFER FROM TIF	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 553 DEBT SERVICE	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 30 DEBT SERVICE	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 30 DEBT SERVICE FUND	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 42 TAX INCREMENT DISTRICT #2					
MAJ CLS 30 DEBT SERVICE					
DEPT 553 DEBT SERVICE					
R 42-30-553-490 BOND PROCEEDS	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 553 DEBT SERVICE	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 30 DEBT SERVICE	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 42-40-001-100 GENERAL OPERATIONS	$9,368.00	$7,414.30	$7,414.30	$1,953.70	79.14%
DEPT 001 LOCAL PROPERTY TAXES	$9,368.00	$7,414.30	$7,414.30	$1,953.70	79.14%
MAJ CLS 40 TAXES	$9,368.00	$7,414.30	$7,414.30	$1,953.70	79.14%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 42-44-013-300 INVESTMENT INTEREST	$5,000.00	$1,241.38	$1,241.38	$3,758.62	24.83%
DEPT 013 INTEREST INCOME	$5,000.00	$1,241.38	$1,241.38	$3,758.62	24.83%
MAJ CLS 44 COMMERCIAL REVENUES	$5,000.00	$1,241.38	$1,241.38	$3,758.62	24.83%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 42-45-015-565 TRANSFER FROM GENERAL FUND	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 015 OTHER INCOME	$0.00	$0.00	$0.00	$0.00	0.00%

Account Descr	2023 YTD Budget	2023 YTD Amt	JANUARY 2023 Amt	Balance	2023 % of Budget
DEPT 554 UNCLASSIFIED					
R 42-45-554-590 TRANSFER FROM OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 554 UNCLASSIFIED	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 42 TAX INCREMENT DISTRICT #2	$14,368.00	$8,655.68	$8,655.68	$5,712.32	60.24%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC					
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 012 UNCLASSIFIED					
R 51-43-012-300 INVESTMENT INTEREST	$0.00	$0.00	$0.00	$0.00	0.00%
R 51-43-012-569 RESERVES APPLIED	$0.00	$0.00	$0.00	$0.00	0.00%
R 51-43-012-597 SPECIAL ASSESSMENT COLLECTE	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 012 UNCLASSIFIED	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 015 OTHER INCOME					
R 51-43-015-799 SPECIAL ASSESSMENT REFUND	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 015 OTHER INCOME	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 51-45-015-569 RESERVES APPLIED	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 015 OTHER INCOME	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE					
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 012 UNCLASSIFIED					
R 52-43-012-300 INVESTMENT INTEREST	$552.00	$1,103.52	$1,103.52	-$551.52	199.91%
R 52-43-012-590 TRANSFER FROM OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	0.00%
R 52-43-012-597 SPECIAL ASSESSMENT COLLECTE	$15,991.00	$31,982.78	$31,982.78	-$15,991.78	200.00%
DEPT 012 UNCLASSIFIED	$16,543.00	$33,086.30	$33,086.30	-$16,543.30	200.00%
DEPT 015 OTHER INCOME					
R 52-43-015-799 SPECIAL ASSESSMENT REFUND	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 015 OTHER INCOME	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	$16,543.00	$33,086.30	$33,086.30	-$16,543.30	200.00%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 52-45-015-569 RESERVES APPLIED	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 015 OTHER INCOME	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE	$16,543.00	$33,086.30	$33,086.30	-$16,543.30	200.00%
FUND 98 FLW LIB GIFTS & GRANTS FUND					
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 98-45-015-290 LIB GIFTS & GRANTS RESTRICTE	$1,347.82	$300.00	$300.00	$1,047.82	22.26%

Account Descr	2023 YTD Budget	2023 YTD Amt	JANUARY 2023 Amt	Balance	2023 % of Budget
R 98-45-015-291 LIB GIFTS & GRANTS UNRESTRIC	$83,772.43	$23.00	$23.00	$83,749.43	0.03%
DEPT 015 OTHER INCOME	$85,120.25	$323.00	$323.00	$84,797.25	0.38%
MAJ CLS 45 MISCELLANEOUS REVENUES	$85,120.25	$323.00	$323.00	$84,797.25	0.38%
FUND 98 FLW LIB GIFTS & GRANTS FUND	$85,120.25	$323.00	$323.00	$84,797.25	0.38%
FUND 99 F. L. WEYENBERG LIBRARY FUND					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 99-40-001-900 MEQUON TAXES	$1,106,716.00	$276,679.00	$276,679.00	$830,037.00	25.00%
R 99-40-001-901 THIENSVILLE TAXES	$110,740.00	$27,685.00	$27,685.00	$83,055.00	25.00%
R 99-40-001-902 COUNTY REIMBURSEMENT	$15,976.00	$0.00	$0.00	$15,976.00	0.00%
DEPT 001 LOCAL PROPERTY TAXES	$1,233,432.00	$304,364.00	$304,364.00	$929,068.00	24.68%
MAJ CLS 40 TAXES	$1,233,432.00	$304,364.00	$304,364.00	$929,068.00	24.68%
MAJ CLS 41 INTER-GOVERNMENTAL REVENUES					
DEPT 003 GRANTS & AIDS					
R 99-41-003-131 ARPA LOCAL RECOVERY FUNDS	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 003 GRANTS & AIDS	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVEN	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 42 REGULATION & COMPLIANCE					
DEPT 006 FINES & FORFEITURES					
R 99-42-006-903 FINES & FEES	$19,932.00	$6,627.84	$6,627.84	$13,304.16	33.25%
DEPT 006 FINES & FORFEITURES	$19,932.00	$6,627.84	$6,627.84	$13,304.16	33.25%
MAJ CLS 42 REGULATION & COMPLIANCE	$19,932.00	$6,627.84	$6,627.84	$13,304.16	33.25%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 99-44-013-300 INVESTMENT INTEREST	$2,668.00	$971.49	$971.49	$1,696.51	36.41%
DEPT 013 INTEREST INCOME	$2,668.00	$971.49	$971.49	$1,696.51	36.41%
MAJ CLS 44 COMMERCIAL REVENUES	$2,668.00	$971.49	$971.49	$1,696.51	36.41%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 014 SALE INCOME					
R 99-45-014-904 BOOK SALES	$9,880.00	$1,359.24	$1,359.24	$8,520.76	13.76%
R 99-45-014-906 PHOTOCOPIER	$2,534.00	$222.55	$222.55	$2,311.45	8.78%
DEPT 014 SALE INCOME	$12,414.00	$1,581.79	$1,581.79	$10,832.21	12.74%
DEPT 015 OTHER INCOME					
R 99-45-015-280 MISCELLANEOUS	$1,554.00	$0.00	$0.00	$1,554.00	0.00%
R 99-45-015-299 LIBRARY GIFTS & GRANTS	$0.00	$0.00	$0.00	$0.00	0.00%
R 99-45-015-520 FUND BALANCE APPLIED	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
R 99-45-015-905 GIFTS & GRANTS	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 015 OTHER INCOME	$21,554.00	$0.00	$0.00	$21,554.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	$33,968.00	$1,581.79	$1,581.79	$32,386.21	4.66%
FUND 99 F. L. WEYENBERG LIBRARY FUND	$1,290,000.00	$313,545.12	$313,545.12	$976,454.88	24.31%
	$6,983,925.25	$2,948,025.36	$2,948,025.36	$4,030,175.88	42.29%

VILLAGE OF THIENSVILLE

Expenditure Guideline

Current Period: JANUARY 2023

Account Descr	2023 YTD Budget	2023 YTD Amt	JANUARY 2023 Amt	Balance	2023 % of Budget
FUND 01 GENERAL FUND					
MAJ CLS 01 GENERAL GOVERNMENT					
DEPT 510 VILLAGE REPRESENTATION					
E 01-01-510-1-106 VILLAGE BOARD	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
E 01-01-510-1-112 ELECTION WORKERS	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
E 01-01-510-1-199 FRINGE BENEFITS	$1,530.00	$0.00	$0.00	$1,530.00	0.00%
E 01-01-510-2-200 PRINTING & PUBLISHING	$7,000.00	$0.00	$0.00	$6,820.00	2.57%
E 01-01-510-2-201 POSTAGE	$3,000.00	$1,008.50	$1,008.50	$1,983.65	33.88%
E 01-01-510-2-202 DUES & SUBSCRIPTIONS	$3,300.00	$2,149.84	$2,149.84	$1,085.16	67.12%
E 01-01-510-2-203 TRAINING & MEETINGS	$1,500.00	$30.00	$30.00	$1,415.93	5.60%
E 01-01-510-2-205 PLANNER SERVICES	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
E 01-01-510-2-206 AUDIT	$22,700.00	$0.00	$0.00	$22,700.00	0.00%
E 01-01-510-2-207 LEGAL COUNSEL	$12,000.00	$0.00	$0.00	$12,000.00	0.00%
E 01-01-510-2-208 ASSESSOR	$6,600.00	$1,650.00	$1,650.00	$4,950.00	25.00%
E 01-01-510-3-301 PROCESSING SUPPLIES	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-01-510-3-302 ELECTION EXPENSE	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
E 01-01-510-3-397 AWARDS PROGRAM	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
E 01-01-510-3-399 MISCELLANEOUS	$1,003.00	$0.00	$0.00	$1,003.00	0.00%
DEPT 510 VILLAGE REPRESENTATION	$88,133.00	$4,838.34	$4,838.34	$82,987.74	5.84%
DEPT 511 VILLAGE ADMINISTRATION					
E 01-01-511-1-100 SALARIES & WAGES	$79,507.00	$4,586.93	$4,586.93	$70,842.80	10.90%
E 01-01-511-1-101 OVERTIME	$487.00	$0.00	$0.00	$487.00	0.00%
E 01-01-511-1-102 PART-TIME	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-01-511-1-104 EDUCATIONAL INCENTIVE	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-01-511-1-108 ADMINISTRATOR	$58,575.00	$2,509.69	$2,509.69	$51,752.10	11.65%
E 01-01-511-1-115 TRAVEL/TRAINING/SEMINARS	$3,000.00	$297.10	$297.10	$2,702.90	9.90%
E 01-01-511-1-195 ANNUITANT FRINGE	$6,412.00	$1,213.80	$1,213.80	$4,591.30	28.40%
E 01-01-511-1-196 ADMINISTRATOR FRINGE	$24,453.00	$4,132.68	$4,132.68	$18,012.21	26.34%
E 01-01-511-1-199 FRINGE BENEFITS	$40,926.00	$5,616.50	$5,616.50	$31,678.60	22.60%
E 01-01-511-2-202 DUES & SUBSCRIPTIONS	$500.00	$159.75	$159.75	$340.25	31.95%
E 01-01-511-2-203 TRAINING & MEETINGS	$500.00	$0.00	$0.00	$500.00	0.00%
E 01-01-511-2-209 ENGINEERING SERVICES	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
E 01-01-511-2-210 DATA PROCESSING	$4,750.00	$1,985.08	$1,985.08	$2,591.36	45.45%
E 01-01-511-2-211 CODIFICATION	$1,150.00	$0.00	$0.00	$1,150.00	0.00%
E 01-01-511-2-212 CLEANING SERVICES	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-01-511-2-213 OFFICE EQUIPMENT/MAINTENANCE	$250.00	$0.00	$0.00	$250.00	0.00%
E 01-01-511-3-300 OFFICE SUPPLIES	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
E 01-01-511-3-303 TELEPHONE	$2,000.00	$240.94	$240.94	$1,632.00	18.40%
E 01-01-511-3-304 ELECTRICITY	$15,000.00	$0.00	$0.00	$13,680.13	8.80%
E 01-01-511-3-305 HEAT	$7,500.00	$0.00	$0.00	$6,043.87	19.42%
E 01-01-511-3-306 JANITOR SUPPLIES	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
E 01-01-511-3-308 BUILDING SUPPLIES	$18,000.00	$3,642.22	$3,642.22	$14,357.78	20.23%
E 01-01-511-3-311 RECRUITMENT	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-01-511-3-399 MISCELLANEOUS	$245.00	$81.95	$81.95	$163.04	33.45%
DEPT 511 VILLAGE ADMINISTRATION	$275,755.00	$24,466.64	$24,466.64	$233,275.34	15.40%
DEPT 522 FIRE DEPARTMENT					
E 01-01-522-2-233 SOUTHERN OZAUKEE FIRE DEPT	$247,883.00	$61,970.74	$61,970.74	$185,912.26	25.00%
DEPT 522 FIRE DEPARTMENT	$247,883.00	$61,970.74	$61,970.74	$185,912.26	25.00%
DEPT 551 LIBRARY					
E 01-01-551-2-246 WEYENBERG LIBRARY	$110,740.00	$27,685.00	$27,685.00	$83,055.00	25.00%
DEPT 551 LIBRARY	$110,740.00	$27,685.00	$27,685.00	$83,055.00	25.00%

Account Descr	2023 YTD Budget	2023 YTD Amt	JANUARY 2023 Amt	Balance	2023 % of Budget
DEPT 552 COMMUNITY SRO PROGRAM					
E 01-01-552-2-235 COMMUNITY SRO PROGRAM	$12,660.00	$0.00	$0.00	$12,660.00	0.00%
DEPT 552 COMMUNITY SRO PROGRAM	$12,660.00	$0.00	$0.00	$12,660.00	0.00%
DEPT 553 DEBT SERVICE					
E 01-01-553-6-620 INTEREST	$13,250.00	$0.00	$0.00	$13,250.00	0.00%
DEPT 553 DEBT SERVICE	$13,250.00	$0.00	$0.00	$13,250.00	0.00%
DEPT 554 UNCLASSIFIED					
E 01-01-554-7-710 CONTINGENCY	$100,000.00	$0.00	$0.00	$100,000.00	0.00%
E 01-01-554-7-715 FLEX BENEFIT	$2,500.00	$469.21	$469.21	$2,030.79	18.77%
E 01-01-554-7-718 LOGEMAN CENTER	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-01-554-7-730 UNEMPLOYMENT COMPENSATION	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
E 01-01-554-7-735 THIENSVILLE BUSINESS ASSOC	$5,000.00	$5,000.00	$5,000.00	$0.00	100.00%
E 01-01-554-7-740 FAMILY SERVICE	$2,500.00	$2,500.00	$2,500.00	$0.00	100.00%
E 01-01-554-7-750 JULY 4TH ACTIVITY	$4,250.00	$4,000.00	$4,000.00	$250.00	94.12%
E 01-01-554-7-753 SCREEN ON THE GREEN	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
E 01-01-554-7-754 HISTORIC PRESERVATION	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
E 01-01-554-7-756 PERSONAL PROPERTY TAXES	$100.00	$0.00	$0.00	$100.00	0.00%
DEPT 554 UNCLASSIFIED	$118,350.00	$11,969.21	$11,969.21	$106,380.79	10.11%
MAJ CLS 01 GENERAL GOVERNMENT	$866,771.00	$130,929.93	$130,929.93	$717,521.13	17.22%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE					
DEPT 512 INSURANCE					
E 01-02-512-2-237 WORKER S COMPENSATION	$41,524.00	$10,072.00	$10,072.00	$31,452.00	24.26%
E 01-02-512-2-238 GENERAL LIABILITY/FIRE PROF.	$0.00	$15,333.75	$15,333.75	-$15,333.75	0.00%
E 01-02-512-2-242 BUSINESS PROPERTY	$9,500.00	$11,757.00	$11,757.00	-$2,257.00	123.76%
E 01-02-512-2-243 ALL OTHER INSURANCE	$45,000.00	$2,428.75	$2,428.75	$42,571.25	5.40%
DEPT 512 INSURANCE	$96,024.00	$39,591.50	$39,591.50	$56,432.50	41.23%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE	$96,024.00	$39,591.50	$39,591.50	$56,432.50	41.23%
MAJ CLS 03 PROTECTION/PROPERTY & PERSONS					
DEPT 521 POLICE DEPARTMENT					
E 01-03-521-1-100 SALARIES & WAGES	$594,665.00	$31,856.06	$31,856.06	$540,114.59	9.17%
E 01-03-521-1-101 OVERTIME	$11,983.00	$281.57	$281.57	$10,414.31	13.09%
E 01-03-521-1-104 EDUCATIONAL INCENTIVE	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
E 01-03-521-1-105 HOLIDAY PAY	$15,644.00	$0.00	$0.00	$15,644.00	0.00%
E 01-03-521-1-109 DPW EQUIPMENT MAINTENANCE CAL	$3,139.00	$181.07	$181.07	$2,957.93	5.77%
E 01-03-521-1-113 POLICE CHIEF SALARY	$97,000.00	$5,596.17	$5,596.17	$87,673.06	9.62%
E 01-03-521-1-115 TRAVEL/TRAINING/SEMINARS	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
E 01-03-521-1-116 POLICE CHIEF HOLIDAY	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-03-521-1-117 CONTRACT LABOR	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-03-521-1-195 ANNUITANT FRINGE	$0.00	$882.16	$882.16	-$882.16	0.00%
E 01-03-521-1-197 POLICE CHIEF FRINGE	$47,993.00	$5,364.45	$5,364.45	$38,604.32	19.56%
E 01-03-521-1-199 FRINGE BENEFITS	$358,212.00	$43,615.48	$43,615.48	$284,884.91	20.47%
E 01-03-521-2-200 PRINTING & PUBLISHING	$100.00	$0.00	$0.00	$100.00	0.00%
E 01-03-521-2-201 POSTAGE	$500.00	$0.00	$0.00	$500.00	0.00%
E 01-03-521-2-202 DUES & SUBSCRIPTIONS	$400.00	$150.00	$150.00	$250.00	37.50%
E 01-03-521-2-213 OFFICE EQUIPMENT/MAINTENANCE	$100.00	$0.00	$0.00	$100.00	0.00%
E 01-03-521-2-215 TRAINING - POLICE	$6,000.00	$250.00	$250.00	$5,750.00	4.17%
E 01-03-521-2-216 ANIMAL BOARDING	$200.00	$0.00	$0.00	$200.00	0.00%
E 01-03-521-2-217 STATE CITATION REQUEST	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-03-521-2-218 SPECIAL POLICE	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
E 01-03-521-2-219 TELETYPE	$1,800.00	$282.00	$282.00	$1,518.00	15.67%

Account Descr	2023 YTD Budget	2023 YTD Amt	JANUARY 2023 Amt	Balance	2023 % of Budget
E 01-03-521-2-220 RADAR/SIREN MAINTENANCE	$300.00	$0.00	$0.00	$300.00	0.00%
E 01-03-521-2-221 JUVENILLE PROGRAM	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
E 01-03-521-2-222 EMERGENCY GOVERNMENT	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
E 01-03-521-2-223 RADIO MAINTENANCE	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
E 01-03-521-3-300 OFFICE SUPPLIES	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
E 01-03-521-3-301 PROCESSING SUPPLIES	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-03-521-3-303 TELEPHONE	$4,000.00	$674.80	$674.80	$3,071.08	23.22%
E 01-03-521-3-307 SUPPLIES-COPY MACHINE	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
E 01-03-521-3-310 FUEL	$14,000.00	$977.43	$977.43	$13,022.57	6.98%
E 01-03-521-3-311 RECRUITMENT	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-03-521-3-312 UNIFORM ALLOWANCES	$4,625.00	$0.00	$0.00	$4,625.00	0.00%
E 01-03-521-3-313 PHOTO SUPPLIES	$200.00	$0.00	$0.00	$200.00	0.00%
E 01-03-521-3-314 INVESTIGATIONS	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
E 01-03-521-3-315 TIRES	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
E 01-03-521-3-316 REPAIRS & MAINTENANCE	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
E 01-03-521-3-317 AMMUNITION	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
E 01-03-521-3-350 BODY ARMOR/LEATHER GEAR	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
E 01-03-521-3-398 OTHER SUPPLIES	$2,000.00	$0.00	$0.00	$1,830.50	8.48%
DEPT 521 POLICE DEPARTMENT	$1,184,361.00	$90,111.19	$90,111.19	$1,032,378.11	12.83%
DEPT 522 FIRE DEPARTMENT					
E 01-03-522-1-100 SALARIES & WAGES	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-03-522-1-102 PART-TIME	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-03-522-1-109 DPW EQUIPMENT MAINTENANCE CAL	$3,139.00	$181.07	$181.07	$2,957.93	5.77%
E 01-03-522-1-110 FIRE CHIEF WAGES	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-03-522-1-115 TRAVEL/TRAINING/SEMINARS	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-03-522-1-198 FIRE CHIEF FRINGE	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-03-522-1-199 FRINGE BENEFITS	$1,863.00	$947.92	$947.92	$569.12	69.45%
E 01-03-522-2-200 PRINTING & PUBLISHING	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-03-522-2-201 POSTAGE	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-03-522-2-202 DUES & SUBSCRIPTIONS	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-03-522-2-223 RADIO MAINTENANCE	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-03-522-2-224 EXTINGUISHER SERVICES	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-03-522-2-225 SCHOOLING	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-03-522-2-270 MAINTENANCE CONTRACT	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-03-522-3-300 OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-03-522-3-303 TELEPHONE	$0.00	$222.18	$222.18	-$222.18	0.00%
E 01-03-522-3-307 SUPPLIES-COPY MACHINE	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-03-522-3-310 FUEL	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-03-522-3-311 RECRUITMENT	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-03-522-3-312 UNIFORM ALLOWANCES	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-03-522-3-319 BADGES & TAGS	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-03-522-3-320 TRUCK MAINTENANCE	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-03-522-3-321 TRAINING SUPPLIES	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-03-522-3-322 AIR & OXYGEN	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-03-522-3-323 PROTECTIVE GEAR	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-03-522-3-324 CHEMICALS	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-03-522-3-325 FIRE PREVENTION	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-03-522-3-327 MEDICAL SUPPLIES	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-03-522-3-352 CLEANING SUPPLIES	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-03-522-3-353 EQUIPMENT REPAIRS	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-03-522-3-355 HEALTH MAINTENANCE	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-03-522-3-399 MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 522 FIRE DEPARTMENT	$5,002.00	$1,351.17	$1,351.17	$3,304.87	33.93%

VILLAGE OF THIENSVILLE

Expenditure Guideline

Current Period: JANUARY 2023

Account Descr	2023 YTD Budget	2023 YTD Amt	JANUARY 2023 Amt	Balance	2023 % of Budget
DEPT 523 INSPECTION					
E 01-03-523-2-272 BUILDING INSPECTION	$31,000.00	$0.00	$0.00	$31,000.00	0.00%
E 01-03-523-2-273 PLUMBING INSPECTION	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
E 01-03-523-2-274 ELECTRICAL INSPECTION	$7,000.00	$0.00	$0.00	$7,000.00	0.00%
DEPT 523 INSPECTION	$44,000.00	$0.00	$0.00	$44,000.00	0.00%
MAJ CLS 03 PROTECTION/PROPERTY & PERSON	$1,233,363.00	$91,462.36	$91,462.36	$1,079,682.98	12.46%
MAJ CLS 04 HEALTH & SANITATION					
DEPT 541 PUBLIC WORKS - STREET					
E 01-04-541-1-100 SALARIES & WAGES	$259,136.00	$14,003.36	$14,003.36	$229,197.12	11.55%
E 01-04-541-1-101 OVERTIME	$593.00	$0.00	$0.00	$95.05	83.97%
E 01-04-541-1-102 PART-TIME	$11,213.00	$0.00	$0.00	$11,213.00	0.00%
E 01-04-541-1-199 FRINGE BENEFITS	$146,026.00	$19,710.93	$19,710.93	$113,567.84	22.23%
E 01-04-541-2-203 TRAINING & MEETINGS	$500.00	$0.00	$0.00	$500.00	0.00%
E 01-04-541-2-223 RADIO MAINTENANCE	$500.00	$0.00	$0.00	$500.00	0.00%
E 01-04-541-2-227 STREET MAINTENANCE	$27,000.00	$1,145.70	$1,145.70	$25,854.30	4.24%
E 01-04-541-2-228 SANITARY LANDFILL	$50,000.00	$1,980.42	$1,980.42	$48,019.58	3.96%
E 01-04-541-2-266 RECYCLING	$52,000.00	$0.00	$0.00	$52,000.00	0.00%
E 01-04-541-3-300 OFFICE SUPPLIES	$200.00	$0.00	$0.00	$178.92	10.54%
E 01-04-541-3-303 TELEPHONE	$2,500.00	$319.25	$319.25	$1,990.52	20.38%
E 01-04-541-3-304 ELECTRICITY	$4,500.00	$0.00	$0.00	$4,092.95	9.05%
E 01-04-541-3-305 HEAT	$7,500.00	$0.00	$0.00	$6,264.66	16.47%
E 01-04-541-3-308 BUILDING SUPPLIES	$3,000.00	$97.50	$97.50	$2,902.50	3.25%
E 01-04-541-3-309 BUILDING REPAIRS	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
E 01-04-541-3-310 FUEL	$18,000.00	$1,715.96	$1,715.96	$16,284.04	9.53%
E 01-04-541-3-311 RECRUITMENT	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-04-541-3-323 PROTECTIVE GEAR	$500.00	$0.00	$0.00	$500.00	0.00%
E 01-04-541-3-329 CLOTHING	$2,250.00	$212.20	$212.20	$2,037.80	9.43%
E 01-04-541-3-330 REPAIR PARTS/EQUIPMENT	$17,000.00	$1,859.48	$1,859.48	$15,140.52	10.94%
E 01-04-541-3-331 REPAIR PARTS/CUSHMAN	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
E 01-04-541-3-332 NUTS & BOLTS	$100.00	$0.00	$0.00	$100.00	0.00%
E 01-04-541-3-333 TOOLS	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
E 01-04-541-3-334 STREET SIGNS	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
E 01-04-541-3-335 STREET LIGHTING	$23,000.00	$0.00	$0.00	$20,264.44	11.89%
E 01-04-541-3-337 SALT & ICE CONTROL	$30,000.00	-$119.85	-$119.85	$30,119.85	-0.40%
E 01-04-541-3-338 TREE & BRUSH CONTROL	$1,200.00	$0.00	$0.00	$1,200.00	0.00%
E 01-04-541-3-357 DIGGERS HOT LINE	$1,000.00	$400.00	$400.00	$600.00	40.00%
E 01-04-541-3-399 MISCELLANEOUS	$750.00	$0.00	$0.00	$750.00	0.00%
DEPT 541 PUBLIC WORKS - STREET	$667,468.00	$41,324.95	$41,324.95	$592,373.09	11.25%
DEPT 542 PARK					
E 01-04-542-1-100 SALARIES & WAGES	$55,463.00	$3,111.19	$3,111.19	$52,351.81	5.61%
E 01-04-542-1-101 OVERTIME	$194.00	$0.00	$0.00	$194.00	0.00%
E 01-04-542-1-102 PART-TIME	$8,288.00	$0.00	$0.00	$8,288.00	0.00%
E 01-04-542-1-199 FRINGE BENEFITS	$31,079.00	$4,107.15	$4,107.15	$24,688.27	20.56%
E 01-04-542-2-230 REPAIRS & MAINTENANCE	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
E 01-04-542-2-285 WEPCO LEASE	$350.00	$400.00	$400.00	-$50.00	114.29%
E 01-04-542-3-304 ELECTRICITY	$9,000.00	$0.00	$0.00	$8,453.25	6.08%
E 01-04-542-3-305 HEAT	$2,000.00	$461.15	$461.15	$1,372.90	31.36%
DEPT 542 PARK	$126,374.00	$8,079.49	$8,079.49	$115,298.23	8.76%
MAJ CLS 04 HEALTH & SANITATION	$793,842.00	$49,404.44	$49,404.44	$707,671.32	10.85%
MAJ CLS 07 NON-OPERATING EXPENSES					
DEPT 554 UNCLASSIFIED					

Account Descr	2023 YTD Budget	2023 YTD Amt	JANUARY 2023 Amt	Balance	2023 % of Budget
E 01-07-554-7-790 TRANSFERS TO OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 554 UNCLASSIFIED	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 07 NON-OPERATING EXPENSES	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 01 GENERAL FUND	$2,990,000.00	$311,388.23	$311,388.23	$2,561,307.93	14.34%
FUND 06 EQUITY RESERVE ACCOUNT					
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.					
DEPT 522 FIRE DEPARTMENT					
E 06-09-522-1-100 SALARIES & WAGES	$0.00	$0.00	$0.00	$0.00	0.00%
E 06-09-522-1-199 FRINGE BENEFITS	$0.00	$699.62	$699.62	-$1,227.97	0.00%
E 06-09-522-2-206 AUDIT	$0.00	$0.00	$0.00	$0.00	0.00%
E 06-09-522-2-207 LEGAL COUNSEL	$0.00	$0.00	$0.00	$0.00	0.00%
E 06-09-522-2-225 SCHOOLING	$0.00	$0.00	$0.00	$0.00	0.00%
E 06-09-522-2-276 BILLING SERVICES	$0.00	$0.00	$0.00	$0.00	0.00%
E 06-09-522-3-327 MEDICAL SUPPLIES	$0.00	$0.00	$0.00	$0.00	0.00%
E 06-09-522-4-499 OTHER	$0.00	$0.00	$0.00	$0.00	0.00%
E 06-09-522-7-790 TRANSFERS TO OTHER FUNDS	$124,899.00	$0.00	$0.00	$124,899.00	0.00%
DEPT 522 FIRE DEPARTMENT	$124,899.00	$699.62	$699.62	$123,671.03	0.98%
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.	$124,899.00	$699.62	$699.62	$123,671.03	0.98%
FUND 06 EQUITY RESERVE ACCOUNT	$124,899.00	$699.62	$699.62	$123,671.03	0.98%
FUND 07 PARK IMPROVEMENT FUND					
MAJ CLS 07 NON-OPERATING EXPENSES					
DEPT 011 PARK & RECREATION					
E 07-07-011-7-291 ADVERTISING	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 011 PARK & RECREATION	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 542 PARK					
E 07-07-542-1-100 SALARIES & WAGES	$0.00	$0.00	$0.00	$0.00	0.00%
E 07-07-542-1-101 OVERTIME	$0.00	$0.00	$0.00	$0.00	0.00%
E 07-07-542-1-102 PART-TIME	$0.00	$0.00	$0.00	$0.00	0.00%
E 07-07-542-1-115 TRAVEL/TRAINING/SEMINARS	$0.00	$0.00	$0.00	$0.00	0.00%
E 07-07-542-2-200 PRINTING & PUBLISHING	$500.00	$0.00	$0.00	$500.00	0.00%
E 07-07-542-2-201 POSTAGE	$300.00	$0.00	$0.00	$300.00	0.00%
E 07-07-542-2-203 TRAINING & MEETINGS	$0.00	$0.00	$0.00	$0.00	0.00%
E 07-07-542-2-205 PLANNER SERVICES	$0.00	$0.00	$0.00	$0.00	0.00%
E 07-07-542-2-206 AUDIT	$0.00	$0.00	$0.00	$0.00	0.00%
E 07-07-542-2-207 LEGAL COUNSEL	$200.00	$0.00	$0.00	$200.00	0.00%
E 07-07-542-2-209 ENGINEERING SERVICES	$2,600.00	$0.00	$0.00	$2,600.00	0.00%
E 07-07-542-2-291 ADVERTISING	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
E 07-07-542-7-292 PARK GALA	$45,000.00	$65.58	$65.58	$44,934.42	0.15%
E 07-07-542-7-293 DOG DAYS OF WINTER	$0.00	$1,468.00	$1,468.00	-$1,468.00	0.00%
E 07-07-542-7-707 VILLAGE PARK IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	0.00%
E 07-07-542-7-720 MISCELLANEOUS	$500.00	$10.00	$10.00	$490.00	2.00%
E 07-07-542-7-771 GIVING TREE LEAVES	$500.00	-$250.00	-$250.00	$750.00	-50.00%
E 07-07-542-7-790 TRANSFERS TO OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 542 PARK	$51,600.00	$1,293.58	$1,293.58	$50,306.42	2.51%
MAJ CLS 07 NON-OPERATING EXPENSES	$51,600.00	$1,293.58	$1,293.58	$50,306.42	2.51%
FUND 07 PARK IMPROVEMENT FUND	$51,600.00	$1,293.58	$1,293.58	$50,306.42	2.51%
FUND 08 AMERICAN RESCUE PLAN ACT FUND					
MAJ CLS 03 PROTECTION/PROPERTY & PERSONS					

Account Descr	2023 YTD Budget	2023 YTD Amt	JANUARY 2023 Amt	Balance	2023 % of Budget
DEPT 522 FIRE DEPARTMENT					
E 08-03-522-3-327 MEDICAL SUPPLIES	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 522 FIRE DEPARTMENT	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 03 PROTECTION/PROPERTY & PERSON	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 08 AMERICAN RESCUE PLAN ACT					
DEPT 007 OTHER					
E 08-08-007-7-790 TRANSFERS TO OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 007 OTHER	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 08 AMERICAN RESCUE PLAN ACT	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 16 CAPITAL OUTLAY					
DEPT 522 FIRE DEPARTMENT					
E 08-16-522-4-402 EQUIPMENT	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 522 FIRE DEPARTMENT	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 16 CAPITAL OUTLAY	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 08 AMERICAN RESCUE PLAN ACT FUND	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT					
MAJ CLS 14 CAPTAL IMPROVEMENT					
DEPT 554 UNCLASSIFIED					
E 14-14-554-7-500 DEPRECIATION	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-610 PRINCIPAL	$530,000.00	$0.00	$0.00	$530,000.00	0.00%
E 14-14-554-7-701 TBA GRANT	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-702 FIRE/PARAMEDIC STUDY	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-703 BUNTROCK LOT IMPROVEMENT	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-704 HEIDEL RD (GREENBAY-PARKCREST)	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-705 DPW YARD REMEDIATION	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
E 14-14-554-7-706 CAMERA UPGRADE ALL DEPTS	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-707 VILLAGE PARK IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-708 MADERO DITCHING (RV TO FREIST)	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-709 SUNNY LN/MADERO STORMSEWER	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-710 CONTINGENCY	$48,957.00	$0.00	$0.00	$48,957.00	0.00%
E 14-14-554-7-711 FREISTADT ROAD RECONSTRUCTION	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-712 ASSESSMENT REVALUATION	$7,560.00	$0.00	$0.00	$7,560.00	0.00%
E 14-14-554-7-713 EMERGENCY MGMT - BARRICADES	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-719 MOLYNEUX PARK	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-721 MAIN ST ENTRYWAY MONUMENTS	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-723 OLD VILLAGE HALL/FIRE STATION	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-724 VILLAGE PARK BOAT LAUNCH	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-728 ALTA LOMA/RIVERVIEW STORM SWR	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-729 STORMWATER LAUREL/VERNON	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-731 ENTRYWAY FEATURE	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-732 BUSINESS DISTRICT REDEVLOP.	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-733 TBA EVENT	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-735 THIENSVILLE BUSINESS ASSOC	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-736 GREEN BAY ROAD	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-737 ROAD PROGRAM RESERVE	$100,000.00	$1,820.00	$1,820.00	$98,180.00	1.82%
E 14-14-554-7-739 CREEKSIDE/PARKING LOT	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-741 MAIN ST WATER MAIN	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-744 PROFILE MAIN ST	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-745 BUNTROCK WATER MAIN LOOP	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-746 DEVELOPMENT INCENTIVE	$0.00	$0.00	$0.00	$0.00	0.00%

Account Descr	2023 YTD Budget	2023 YTD Amt	JANUARY 2023 Amt	Balance	2023 % of Budget
E 14-14-554-7-751 ROAD PROJECTS-ALTA LOMA	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-752 BRIDGE ENHANCEMENTS	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-757 REPLACE PARK RESTROOMS	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-758 BRIDGE OVER PIGEON CREEK	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-761 SPRING STREET RECONSTRUCTION	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-763 PUBLIC PARKING RESERVE	$100,000.00	$0.00	$0.00	$100,000.00	0.00%
E 14-14-554-7-790 TRANSFERS TO OTHER FUNDS	$11,458.00	$0.00	$0.00	$11,458.00	0.00%
DEPT 554 UNCLASSIFIED	$807,975.00	$1,820.00	$1,820.00	$806,155.00	0.23%
MAJ CLS 14 CAPTAL IMPROVEMENT	$807,975.00	$1,820.00	$1,820.00	$806,155.00	0.23%
MAJ CLS 16 CAPITAL OUTLAY					
DEPT 510 VILLAGE REPRESENTATION					
E 14-16-510-4-400 OFFICE EQUIPMENT	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-16-510-4-402 EQUIPMENT	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-16-510-4-499 OTHER	$70,000.00	$0.00	$0.00	$70,000.00	0.00%
DEPT 510 VILLAGE REPRESENTATION	$70,000.00	$0.00	$0.00	$70,000.00	0.00%
DEPT 511 VILLAGE ADMINISTRATION					
E 14-16-511-4-400 OFFICE EQUIPMENT	$30,000.00	$0.00	$0.00	$30,000.00	0.00%
E 14-16-511-4-499 OTHER	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 511 VILLAGE ADMINISTRATION	$30,000.00	$0.00	$0.00	$30,000.00	0.00%
DEPT 521 POLICE DEPARTMENT					
E 14-16-521-4-400 OFFICE EQUIPMENT	$7,850.00	$0.00	$0.00	$7,850.00	0.00%
E 14-16-521-4-401 VEHICLES	$22,000.00	$0.00	$0.00	$22,000.00	0.00%
E 14-16-521-4-402 EQUIPMENT	$15,704.00	$0.00	$0.00	$15,704.00	0.00%
E 14-16-521-4-403 RADIOS	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-16-521-4-499 OTHER	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 521 POLICE DEPARTMENT	$45,554.00	$0.00	$0.00	$45,554.00	0.00%
DEPT 522 FIRE DEPARTMENT					
E 14-16-522-4-400 OFFICE EQUIPMENT	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-16-522-4-401 VEHICLES	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-16-522-4-402 EQUIPMENT	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-16-522-4-403 RADIOS	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-16-522-4-404 FIRE APPARATUS	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-16-522-4-499 OTHER	$21,798.00	$21,798.00	$21,798.00	$0.00	100.00%
DEPT 522 FIRE DEPARTMENT	$21,798.00	$21,798.00	$21,798.00	$0.00	100.00%
DEPT 541 PUBLIC WORKS - STREET					
E 14-16-541-4-401 VEHICLES	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
E 14-16-541-4-402 EQUIPMENT	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-16-541-4-403 RADIOS	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-16-541-4-499 OTHER	$32,000.00	$0.00	$0.00	$32,000.00	0.00%
DEPT 541 PUBLIC WORKS - STREET	$52,000.00	$0.00	$0.00	$52,000.00	0.00%
DEPT 542 PARK					
E 14-16-542-4-402 EQUIPMENT	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-16-542-4-499 OTHER	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 542 PARK	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 16 CAPITAL OUTLAY	$219,352.00	$21,798.00	$21,798.00	$197,554.00	9.94%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT	$1,027,327.00	$23,618.00	$23,618.00	$1,003,709.00	2.30%
FUND 16 OLD VILLAGE HALL					
MAJ CLS 05 OPERATING EXPENSE					

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DEPT 541 PUBLIC WORKS - STREET					
E 16-05-541-3-304 ELECTRICITY	$1,100.00	$0.00	$0.00	$1,022.25	7.07%
E 16-05-541-3-305 HEAT	$1,000.00	$0.00	$0.00	$821.45	17.86%
E 16-05-541-3-308 BUILDING SUPPLIES	$400.00	$0.00	$0.00	$400.00	0.00%
DEPT 541 PUBLIC WORKS - STREET	$2,500.00	$0.00	$0.00	$2,243.70	10.25%
MAJ CLS 05 OPERATING EXPENSE	$2,500.00	$0.00	$0.00	$2,243.70	10.25%
FUND 16 OLD VILLAGE HALL	$2,500.00	$0.00	$0.00	$2,243.70	10.25%
FUND 19 STORM WATER MANAGEMENT					
MAJ CLS 18 STORM WATER MANAGEMENT					
DEPT 541 PUBLIC WORKS - STREET					
E 19-18-541-1-100 SALARIES & WAGES	$25,616.00	$1,588.80	$1,588.80	$24,027.20	6.20%
E 19-18-541-1-101 OVERTIME	$68.00	$0.00	$0.00	$68.00	0.00%
E 19-18-541-1-199 FRINGE BENEFITS	$13,803.00	$1,859.80	$1,859.80	$10,904.66	21.00%
E 19-18-541-2-209 ENGINEERING SERVICES	$56,000.00	$0.00	$0.00	$56,000.00	0.00%
E 19-18-541-2-229 STORM SEWER CLEANING	$0.00	$0.00	$0.00	$0.00	0.00%
E 19-18-541-2-237 WORKER S COMPENSATION	$900.00	$0.00	$0.00	$900.00	0.00%
E 19-18-541-2-243 ALL OTHER INSURANCE	$600.00	$0.00	$0.00	$600.00	0.00%
E 19-18-541-2-252 JOINT NR-216 PERMIT	$500.00	$0.00	$0.00	$500.00	0.00%
E 19-18-541-2-255 PIGEON CREEK MAINTENANCE	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
E 19-18-541-2-257 MAINTENANCE & REPAIRS	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
E 19-18-541-2-776 STORMWATER PLANNING	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
DEPT 541 PUBLIC WORKS - STREET	$132,487.00	$3,448.60	$3,448.60	$127,999.86	3.39%
MAJ CLS 18 STORM WATER MANAGEMENT	$132,487.00	$3,448.60	$3,448.60	$127,999.86	3.39%
FUND 19 STORM WATER MANAGEMENT	$132,487.00	$3,448.60	$3,448.60	$127,999.86	3.39%
FUND 21 SEWER UTILITY					
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE					
DEPT 610 SEWER					
E 21-02-610-2-237 WORKER S COMPENSATION	$3,500.00	$0.00	$0.00	$3,500.00	0.00%
E 21-02-610-2-242 BUSINESS PROPERTY	$900.00	$0.00	$0.00	$900.00	0.00%
E 21-02-610-2-243 ALL OTHER INSURANCE	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
DEPT 610 SEWER	$19,400.00	$0.00	$0.00	$19,400.00	0.00%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE	$19,400.00	$0.00	$0.00	$19,400.00	0.00%
MAJ CLS 05 OPERATING EXPENSE					
DEPT 610 SEWER					
E 21-05-610-1-100 SALARIES & WAGES	$102,111.00	$6,112.12	$6,112.12	$95,998.88	5.99%
E 21-05-610-1-101 OVERTIME	$302.00	$0.00	$0.00	$302.00	0.00%
E 21-05-610-1-199 FRINGE BENEFITS	$50,080.00	$6,650.00	$6,650.00	$39,616.28	20.89%
E 21-05-610-2-200 PRINTING & PUBLISHING	$600.00	$0.00	$0.00	$600.00	0.00%
E 21-05-610-2-201 POSTAGE	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
E 21-05-610-2-202 DUES & SUBSCRIPTIONS	$300.00	$0.00	$0.00	$300.00	0.00%
E 21-05-610-2-203 TRAINING & MEETINGS	$200.00	$0.00	$0.00	$200.00	0.00%
E 21-05-610-2-204 TRANSPORTATION	$500.00	$0.00	$0.00	$500.00	0.00%
E 21-05-610-2-207 LEGAL COUNSEL	$500.00	$0.00	$0.00	$500.00	0.00%
E 21-05-610-2-209 ENGINEERING SERVICES	$20,000.00	$15,409.75	$15,409.75	$4,590.25	77.05%
E 21-05-610-2-210 DATA PROCESSING	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
E 21-05-610-2-223 RADIO MAINTENANCE	$200.00	$0.00	$0.00	$200.00	0.00%
E 21-05-610-2-226 EQUIPMENT RENTAL	$0.00	$0.00	$0.00	$0.00	0.00%
E 21-05-610-2-248 SEWER REPAIR/MAINTENANCE	$65,000.00	$0.00	$0.00	$65,000.00	0.00%
E 21-05-610-2-249 SEWER CHARGE - GENERAL	$40,000.00	$0.00	$0.00	$40,000.00	0.00%

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E 21-05-610-2-250 SEWER CLEANING	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
E 21-05-610-2-251 BUILDING REPAIRS	$5,500.00	$0.00	$0.00	$5,500.00	0.00%
E 21-05-610-2-253 AUDIT	$3,900.00	$0.00	$0.00	$3,900.00	0.00%
E 21-05-610-3-300 OFFICE SUPPLIES	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
E 21-05-610-3-303 TELEPHONE	$1,500.00	$174.40	$174.40	$1,160.79	22.61%
E 21-05-610-3-304 ELECTRICITY	$15,000.00	$0.00	$0.00	$13,207.94	11.95%
E 21-05-610-3-305 HEAT	$200.00	$0.00	$0.00	$190.43	4.79%
E 21-05-610-3-308 BUILDING SUPPLIES	$2,000.00	$33.17	$33.17	$1,966.83	1.66%
E 21-05-610-3-329 CLOTHING	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
E 21-05-610-3-330 REPAIR PARTS/EQUIPMENT	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
E 21-05-610-3-345 CHEMICALS	$500.00	$0.00	$0.00	$500.00	0.00%
E 21-05-610-3-399 MISCELLANEOUS	$1,000.00	$840.00	$840.00	$160.00	84.00%
E 21-05-610-4-400 OFFICE EQUIPMENT	$500.00	$0.00	$0.00	$500.00	0.00%
E 21-05-610-4-401 VEHICLES	$0.00	$0.00	$0.00	$0.00	0.00%
E 21-05-610-4-402 EQUIPMENT	$0.00	$0.00	$0.00	$0.00	0.00%
E 21-05-610-4-403 RADIOS	$0.00	$0.00	$0.00	$0.00	0.00%
E 21-05-610-4-499 OTHER	$257,000.00	$6,096.45	$6,096.45	$250,903.55	2.37%
DEPT 610 SEWER	$589,893.00	$35,315.89	$35,315.89	$548,796.95	6.97%
MAJ CLS 05 OPERATING EXPENSE	$589,893.00	$35,315.89	$35,315.89	$548,796.95	6.97%
MAJ CLS 06 DEPRECIATION					
DEPT 610 SEWER					
E 21-06-610-8-500 DEPRECIATION	$95,000.00	$0.00	$0.00	$95,000.00	0.00%
E 21-06-610-8-510 REPLACEMENT FUND	$10,210.00	$0.00	$0.00	$10,210.00	0.00%
DEPT 610 SEWER	$105,210.00	$0.00	$0.00	$105,210.00	0.00%
MAJ CLS 06 DEPRECIATION	$105,210.00	$0.00	$0.00	$105,210.00	0.00%
MAJ CLS 07 NON-OPERATING EXPENSES					
DEPT 610 SEWER					
E 21-07-610-7-790 TRANSFERS TO OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	0.00%
E 21-07-610-9-640 MMSD PAYMENT	$415,718.00	$416,632.00	$416,632.00	-$914.00	100.22%
E 21-07-610-9-650 MMSD O/M	$255,046.00	$0.00	$0.00	$255,046.00	0.00%
DEPT 610 SEWER	$670,764.00	$416,632.00	$416,632.00	$254,132.00	62.11%
MAJ CLS 07 NON-OPERATING EXPENSES	$670,764.00	$416,632.00	$416,632.00	$254,132.00	62.11%
FUND 21 SEWER UTILITY	$1,385,267.00	$451,947.89	$451,947.89	$927,538.95	33.04%
FUND 30 DEBT SERVICE FUND					
MAJ CLS 30 DEBT SERVICE					
DEPT 553 DEBT SERVICE					
E 30-30-553-9-610 PRINCIPAL	$0.00	$0.00	$0.00	$0.00	0.00%
E 30-30-553-9-620 INTEREST	$0.00	$0.00	$0.00	$0.00	0.00%
E 30-30-553-9-625 BOND FEES	$0.00	$0.00	$0.00	$0.00	0.00%
E 30-30-553-9-635 PAYMENT TO ESCROW AGENT	$0.00	$0.00	$0.00	$0.00	0.00%
E 30-30-553-9-790 TRANSFERS TO OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	0.00%
E 30-30-553-9-900 TRANS TO CAP IMPROVE FUND	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 553 DEBT SERVICE	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 30 DEBT SERVICE	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 30 DEBT SERVICE FUND	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 42 TAX INCREMENT DISTRICT #2					
MAJ CLS 10 TAX INCREMENTAL					
DEPT 042 TAX INCREMENT DISTRICT #2					

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E 42-10-042-1-100 SALARIES & WAGES	$45,425.00	$3,665.17	$3,665.17	$41,759.83	8.07%
E 42-10-042-1-199 FRINGE BENEFITS	$19,389.00	$2,467.22	$2,467.22	$15,447.84	20.33%
E 42-10-042-4-200 PRINTING & PUBLISHING	$0.00	$0.00	$0.00	$0.00	0.00%
E 42-10-042-4-205 PLANNER SERVICES	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
E 42-10-042-4-206 AUDIT	$5,500.00	$0.00	$0.00	$5,500.00	0.00%
E 42-10-042-4-207 LEGAL COUNSEL	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
E 42-10-042-4-209 ENGINEERING SERVICES	$10,000.00	$0.00	$0.00	$9,843.60	1.56%
E 42-10-042-4-245 ADMINISTRATIVE/SECRETARIAL	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
E 42-10-042-4-290 CONSULTANTS	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
E 42-10-042-4-801 PROPERTY ACQUISITION	$0.00	$0.00	$0.00	$0.00	0.00%
E 42-10-042-4-802 REMEDIATION/SITE DEVEL	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
E 42-10-042-4-803 TIF #2 WATERMAINS	$1,150,000.00	$1,187.50	$1,187.50	$1,148,812.50	0.10%
E 42-10-042-6-610 PRINCIPAL	$0.00	$0.00	$0.00	$0.00	0.00%
E 42-10-042-6-620 INTEREST	$202,770.00	$0.00	$0.00	$202,770.00	0.00%
E 42-10-042-6-625 BOND FEES	$0.00	$0.00	$0.00	$0.00	0.00%
E 42-10-042-6-630 AMORTIZATION DEBT DISCOUNT	$0.00	$0.00	$0.00	$0.00	0.00%
E 42-10-042-6-635 PAYMENT TO ESCROW AGENT	$0.00	$0.00	$0.00	$0.00	0.00%
E 42-10-042-7-790 TRANSFERS TO OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	0.00%
E 42-10-042-9-610 PRINCIPAL	$0.00	$0.00	$0.00	$0.00	0.00%
E 42-10-042-9-620 INTEREST	$0.00	$0.00	$0.00	$0.00	0.00%
E 42-10-042-9-625 BOND FEES	$0.00	$0.00	$0.00	$0.00	0.00%
E 42-10-042-9-630 AMORTIZATION DEBT DISCOUNT	$0.00	$0.00	$0.00	$0.00	0.00%
E 42-10-042-9-635 PAYMENT TO ESCROW AGENT	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 042 TAX INCREMENT DISTRICT #2	$1,485,084.00	$7,319.89	$7,319.89	$1,476,133.77	0.60%
MAJ CLS 10 TAX INCREMENTAL	$1,485,084.00	$7,319.89	$7,319.89	$1,476,133.77	0.60%
FUND 42 TAX INCREMENT DISTRICT #2	$1,485,084.00	$7,319.89	$7,319.89	$1,476,133.77	0.60%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC					
MAJ CLS 01 GENERAL GOVERNMENT					
DEPT 553 DEBT SERVICE					
E 51-01-553-4-499 OTHER	$0.00	$0.00	$0.00	$0.00	0.00%
E 51-01-553-6-610 PRINCIPAL	$0.00	$0.00	$0.00	$0.00	0.00%
E 51-01-553-6-620 INTEREST	$0.00	$0.00	$0.00	$0.00	0.00%
E 51-01-553-7-714 TRANSFER TO OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 553 DEBT SERVICE	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 01 GENERAL GOVERNMENT	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE					
MAJ CLS 01 GENERAL GOVERNMENT					
DEPT 553 DEBT SERVICE					
E 52-01-553-4-499 OTHER	$0.00	$0.00	$0.00	$0.00	0.00%
E 52-01-553-6-610 PRINCIPAL	$0.00	$0.00	$0.00	$0.00	0.00%
E 52-01-553-6-620 INTEREST	$0.00	$0.00	$0.00	$0.00	0.00%
E 52-01-553-7-714 TRANSFER TO OTHER FUNDS	$18,599.00	$18,556.94	$18,556.94	$42.06	99.77%
DEPT 553 DEBT SERVICE	$18,599.00	$18,556.94	$18,556.94	$42.06	99.77%
MAJ CLS 01 GENERAL GOVERNMENT	$18,599.00	$18,556.94	$18,556.94	$42.06	99.77%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE	$18,599.00	$18,556.94	$18,556.94	$42.06	99.77%
FUND 98 FLW LIB GIFTS & GRANTS FUND					
MAJ CLS 95 LIBRARY GIFTS & GRANTS					
DEPT 551 LIBRARY					

Account Descr	2023 YTD Budget	2023 YTD Amt	JANUARY 2023 Amt	Balance	2023 % of Budget
E 98-95-551-7-298 LIB GIFTS & GRANTS RESTRICTED	$1,347.82	$0.00	$0.00	$1,347.82	0.00%
E 98-95-551-7-299 LIB GIFTS & GRANTS UNRESTRICT	$83,772.43	$0.00	$0.00	$83,772.43	0.00%
DEPT 551 LIBRARY	$85,120.25	$0.00	$0.00	$85,120.25	0.00%
MAJ CLS 95 LIBRARY GIFTS & GRANTS	$85,120.25	$0.00	$0.00	$85,120.25	0.00%
FUND 98 FLW LIB GIFTS & GRANTS FUND	$85,120.25	$0.00	$0.00	$85,120.25	0.00%
FUND 99 F. L. WEYENBERG LIBRARY FUND					
MAJ CLS 91 LIBRARY STAFFING					
DEPT 551 LIBRARY					
E 99-91-551-1-100 SALARIES & WAGES	$670,300.00	$37,986.27	$37,986.27	$609,802.03	9.03%
E 99-91-551-1-115 TRAVEL/TRAINING/SEMINARS	$2,500.00	$0.00	$0.00	$2,211.77	11.53%
E 99-91-551-1-199 FRINGE BENEFITS	$215,600.00	$12,330.88	$12,330.88	$201,631.00	6.48%
E 99-91-551-2-202 DUES & SUBSCRIPTIONS	$3,500.00	$297.10	$297.10	$3,202.90	8.49%
E 99-91-551-2-237 WORKER S COMPENSATION	$1,325.00	$663.00	$663.00	$662.00	50.04%
E 99-91-551-7-715 FLEX BENEFIT	$2,100.00	$0.00	$0.00	$2,100.00	0.00%
E 99-91-551-7-730 UNEMPLOYMENT COMPENSATION	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 551 LIBRARY	$895,325.00	$51,277.25	$51,277.25	$819,609.70	8.46%
MAJ CLS 91 LIBRARY STAFFING	$895,325.00	$51,277.25	$51,277.25	$819,609.70	8.46%
MAJ CLS 92 LIBRARY ADMINISTRATION					
DEPT 551 LIBRARY					
E 99-92-551-2-201 POSTAGE	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
E 99-92-551-2-206 AUDIT	$6,750.00	$0.00	$0.00	$6,750.00	0.00%
E 99-92-551-2-243 ALL OTHER INSURANCE	$21,525.00	$16,652.50	$16,652.50	$4,872.50	77.36%
E 99-92-551-2-284 CONTRACTED SERVICES-TECHNOLOG	$9,300.00	$348.00	$348.00	$8,846.74	4.87%
E 99-92-551-2-285 WEPCO LEASE	$0.00	$0.00	$0.00	$0.00	0.00%
E 99-92-551-2-286 COMPUTERS	$5,000.00	$102.19	$102.19	$4,897.81	2.04%
E 99-92-551-2-287 MILEAGE	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
E 99-92-551-2-288 FISCAL AGENT FEE	$8,000.00	$2,000.00	$2,000.00	$6,000.00	25.00%
E 99-92-551-2-289 PAYROLL PROCESSING	$3,725.00	$260.49	$260.49	$3,070.76	17.56%
E 99-92-551-2-290 CONSULTANTS	$0.00	$0.00	$0.00	$0.00	0.00%
E 99-92-551-3-300 OFFICE SUPPLIES	$3,500.00	$7.88	$7.88	$3,492.12	0.23%
E 99-92-551-3-301 PROCESSING SUPPLIES	$3,500.00	$0.00	$0.00	$3,500.00	0.00%
E 99-92-551-3-303 TELEPHONE	$4,000.00	$172.62	$172.62	$2,492.36	37.69%
E 99-92-551-3-307 SUPPLIES-COPY MACHINE	$6,000.00	$288.73	$288.73	$5,315.22	11.41%
E 99-92-551-3-358 DEBT COLLECTION	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
E 99-92-551-3-359 MONARCH FEES	$17,150.00	$0.00	$0.00	$17,150.00	0.00%
DEPT 551 LIBRARY	$91,950.00	$19,832.41	$19,832.41	$69,887.51	23.99%
MAJ CLS 92 LIBRARY ADMINISTRATION	$91,950.00	$19,832.41	$19,832.41	$69,887.51	23.99%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION					
DEPT 551 LIBRARY					
E 99-93-551-3-370 PROGRAMMING	$5,000.00	$0.00	$0.00	$4,665.02	6.70%
E 99-93-551-3-371 MEDIA	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
E 99-93-551-3-372 E CONTENT	$37,000.00	$0.00	$0.00	$37,000.00	0.00%
E 99-93-551-3-373 PRINT	$85,000.00	$127.45	$127.45	$84,872.55	0.15%
DEPT 551 LIBRARY	$152,000.00	$127.45	$127.45	$151,537.57	0.30%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION	$152,000.00	$127.45	$127.45	$151,537.57	0.30%
MAJ CLS 94 LIBRARY BUILDING					
DEPT 551 LIBRARY					
E 99-94-551-2-282 JANITORIAL SERVICE	$42,120.00	$0.00	$0.00	$42,120.00	0.00%
E 99-94-551-2-283 CONTRACTED-BUILDING	$24,000.00	$840.00	$840.00	$23,160.00	3.50%

VILLAGE OF THIENSVILLE

Expenditure Guideline

Current Period: JANUARY 2023

Account Descr	2023 YTD Budget	2023 YTD Amt	JANUARY 2023 Amt	Balance	2023 % of Budget
E 99-94-551-3-306 JANITOR SUPPLIES	$2,605.00	$0.00	$0.00	$2,605.00	0.00%
E 99-94-551-3-308 BUILDING SUPPLIES	$30,000.00	-$175.25	-$175.25	$30,175.25	-0.58%
E 99-94-551-3-360 UTILITIES	$45,000.00	$4,124.18	$4,124.18	$36,741.23	18.35%
E 99-94-551-3-361 SEWER & WATER	$1,800.00	$0.00	$0.00	$1,800.00	0.00%
E 99-94-551-3-374 HEALTH & SAFETY SUPPLIES	$200.00	$0.00	$0.00	$200.00	0.00%
E 99-94-551-7-700 BUILDING PROJECTS	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
DEPT 551 LIBRARY	$150,725.00	$4,788.93	$4,788.93	$141,801.48	5.92%
MAJ CLS 94 LIBRARY BUILDING	$150,725.00	$4,788.93	$4,788.93	$141,801.48	5.92%
MAJ CLS 95 LIBRARY GIFTS & GRANTS					
DEPT 551 LIBRARY					
E 99-95-551-7-299 LIB GIFTS & GRANTS UNRESTRICT	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 551 LIBRARY	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 95 LIBRARY GIFTS & GRANTS	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 99 F. L. WEYENBERG LIBRARY FUND	$1,290,000.00	$76,026.04	$76,026.04	$1,182,836.26	8.31%
	$8,592,883.25	$894,298.79	$894,298.79	$7,540,909.23	12.24%

VILLAGE OF THIENSVILLE

250 Elm Street
Thiensville, WI 53092-1602

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

TO:	Village President
	Village Board
FROM:	Colleen Landisch-Hansen, Village Administrator
SUBJECT:	Administrator's Report
DATE:	February 20, 2023

FEBRUARY ELECTION

The primary election is tomorrow, Tuesday, February 21st for Justice of the Supreme Court and Village Trustee, along with a special election for State Senator District 8. For Village Trustee, there are 6 candidates running for 2 seats. This election will reduce the field from 6 to 4.

STATE OF THE COMMUNITY

The State of the Community is Wednesday, March 8th at the Foxtown Annex beginning at 11:30 AM. Please let Gary know as soon as possible if you would like to attend.

BOARD OF REVIEW

The Open Book is scheduled for Wednesday, May 17, 2023 from 9:00 AM-Noon & 1:00-4:00 PM. Remember that the Village is conducting a village-wide revaluation of all taxable property in 2023. Property owners will begin receiving a *New Notice of Assessment Letter* three weeks prior to Open Book, so around the week of April 24th, 2023. The Board of Review meeting is scheduled for Wednesday, June 28, 2023 from 9:00-11:00 AM. Everyone on this board will need to complete the Board of Review annual training. We are still waiting to receive the updated training materials, but are planning on hosting the training sometime in early April.

PROPERTY TAX COLLECTIONS

The Village's 2022 tax collections yielded 86.18% of the total taxes due, compared to 87.86% last year. Again, the vast majority of taxes are collected at Village Hall (92.2%) with Port Washington State Bank collecting 5.31% and BMO Harris collecting 2.49%. Between the months of December and January, Village staff collected and processed $5,071,136.80 in our office. On average, that is about $124,000 a day!

ANNUAL AUDIT

The annual audit started a little early this year with fieldwork beginning last week. Preparation for the audit and fulfilling requests during audit week is no small undertaking, especially with moving up the start date. A big thank you to the Village Staff for their long hours and hard work the past few weeks preparing for the Village's and the Library's audits.

2023-2025 GOVERNOR'S BIENNIAL BUDGET PROPOSAL

The Governor has a number of proposals for the 2023-2025 Biennial Budget that if approved would impact local governments in regards to shared revenue and levy limits. The League of Wisconsin Municipalities has prepared a budget summary that highlights key municipal provisions.

INCOMING REVENUE

$	1,060.52	Direct TV - 4th Quarter 2022 Franchise Fees
$	3,736.29	Charter Communications - 4th Quarter 2022 Franchise Fees

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MEQUON THIENSVILLE CHAMBER OF COMMERCE

IN BUSINESS FOR YOUR BUSINESS

STATE OF THE COMMUNITY CHAMBER LUNCHEON

Wednesday
March 8, 2023
11:30 am to 1:15 pm

		
Andrew Nerbun	**Van Mobley**	**Matthew Joynt**
Mequon Mayor	**Thiensville President**	**MTSD Superintendent**

Join Us to Hear Community Addresses Presented By:
City of Mequon Mayor, Andrew Nerbun
Village of Thiensville President, Van Mobley
M-T School District Superintendent, Matthew Joynt
Presentations will be followed by a question and answer session

Register by Thursday, March 2

Register Now

$35 per person
Limited Seating - Early Registration Suggested

Member representatives may use their email address to register.
Not in our database? CLICK HERE to let us know.

Sponsored by:

CONCORDIA UNIVERSITY WISCONSIN

Access all chamber events at www.mtchamber.org

Mequon-Thiensville Chamber of Commerce
262-512-9358 | info@mtchamber.org | www.mtchamber.org

Invoice

SAFEbuilt LLC

Invoice Number:	0095734-IN
Invoice Date:	01/31/23
Terms:	Net 30 Days
Due Date:	03/30/23
Salesperson:	0000
Customer Number:	11-THIENVL
Customer P.O.:	

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

SB_48820

Fee Type	Amount Paid	Paid Date	% Due to 3rd Party	Amount Due to 3rd Party
Permit # 22THNV-0045-22-03BEPHZ	**118 North Orchard Street, Thiensville, WI 530**			**IEW SINGLE FAMILY DWELLING**
Re-inspection Fee	35.00	01/20/23	90.00	31.50
22THNV-0045-22-03BEPHZ Subtotal				**31.50**
Permit # 22THNV-0204-22-10BEPH	**217 Vernon Avenue, Thiensville, WI 53092**			**Residential Alteration**
Re-inspection Fee	140.00	01/11/23	90.00	126.00
22THNV-0204-22-10BEPH Subtotal				**126.00**
Permit # 22THNV-PR00006	**107 Buntrock Avenue, Thiensville, WI 53092**			**PR Only - Delegated - BLDG - N**
Revision to Approved Plans	75.00	01/29/23	90.00	67.50
Plan Entry Fee	100.00	01/29/23	90.00	90.00
22THNV-PR00006 Subtotal				**157.50**
Permit # 23THNV-0001-23-01BEPH	**313 Crescent Lane, Thiensville, WI 53092**			**Residential Alteration**
HVAC - New Building/Addition/Altera	50.00	01/04/23	90.00	45.00
Plumbing - New Building/Addition/Al	50.00	01/04/23	90.00	45.00
Electrical - New Building/Addition/Alt	50.00	01/04/23	90.00	45.00
Residential Remodel	360.00	01/04/23	90.00	324.00
23THNV-0001-23-01BEPH Subtotal				**459.00**
Permit # 23THNV-0002-23-01H	**602 Alta Loma Drive, Thiensville, WI 53092**			**HVAC Only**
HVAC - Replacement & Misc. Items	51.77	01/04/23	90.00	46.59
23THNV-0002-23-01H Subtotal				**46.59**
Permit # 23THNV-0003-23-01B	**171 Heidel Road, Thiensville, WI 53092**			**Window/Door Replacement**
Residential Remodel	60.00	01/04/23	90.00	54.00
23THNV-0003-23-01B Subtotal				**54.00**
Permit # 23THNV-0004-23-01P	**401 Alta Loma Drive, Thiensville, WI 53092**			**Plumbing Only**
Plumbing - Replacement & Misc Iter	50.00	01/06/23	90.00	45.00
23THNV-0004-23-01P Subtotal				**45.00**
Permit # 23THNV-0005-23-01P	**200 Luisita Road, Thiensville, WI 53092**			**Plumbing Only**
Plumbing - Replacement & Misc Iter	50.00	01/06/23	90.00	45.00
23THNV-0005-23-01P Subtotal				**45.00**
Permit # 23THNV-0006-23-01H	**512 Bel Aire Drive, Thiensville, WI 53092**			**HVAC Only**

Continued

Fee Type	Amount Paid	Paid Date	% Due to 3rd Party	Amount Due to 3rd Party
HVAC - Replacement & Misc. Items	139.39	01/06/23	90.00	125.45
23THNV-0006-23-01H Subtotal				**125.45**
Permit # 23THNV-0007-23-01P	**139 Green Bay Road, Thiensville, WI 53092**			**Outside Sewer Only**
Plumbing - Replacement & Misc Iter	50.00	01/10/23	90.00	45.00
23THNV-0007-23-01P Subtotal				**45.00**
Permit # 23THNV-0008-23-01B	**524 Oakwood Drive, Thiensville, WI 53092**			**Residential Alteration**
Residential Remodel	62.25	01/11/23	90.00	56.02
23THNV-0008-23-01B Subtotal				**56.02**
Permit # 23THNV-0009-23-01BEP	**525 Park Crest Drive, Thiensville, WI 53092**			**Residential Alteration**
Electrical - Replacement and Misc. I	50.00	01/20/23	90.00	45.00
Plumbing - Replacement & Misc Iter	50.00	01/20/23	90.00	45.00
Residential Remodel	133.50	01/20/23	90.00	120.15
23THNV-0009-23-01BEP Subtotal				**210.15**
Permit # 23THNV-0010-23-01P	**305 Sunny Lane, Thiensville, WI 53092**			**Plumbing Only**
Plumbing - Replacement & Misc Iter	50.00	01/20/23	90.00	45.00
23THNV-0010-23-01P Subtotal				**45.00**
Permit # 23THNV-0011-23-01H	**617 North Main Street, Thiensville, WI 53092**			**HVAC Only**
HVAC - Replacement & Misc. Items	50.00	01/20/23	90.00	45.00
23THNV-0011-23-01H Subtotal				**45.00**
Permit # 23THNV-0012-23-01H	**119 North Highland Avenue, Thiensville, WI 53**			**HVAC Only**
HVAC - Replacement & Misc. Items	50.00	01/20/23	90.00	45.00
23THNV-0012-23-01H Subtotal				**45.00**
Permit # 23THNV-0013-23-01E	**119 North Highland Avenue, Thiensville, WI 53**			**Electrical Only**
Electrical - Replacement and Misc. I	50.00	01/20/23	90.00	45.00
23THNV-0013-23-01E Subtotal				**45.00**
Permit # 23THNV-0014-23-01H	**520 BEL AIRE DRIVE, THIENSVILLE, WI 53092**			**HVAC Only**
HVAC - Replacement & Misc. Items	50.00	01/20/23	90.00	45.00
23THNV-0014-23-01H Subtotal				**45.00**
Permit # 23THNV-0015-23-01E	**512 Bel Aire Drive, Thiensville, WI 53092**			**Electrical Only**
Electrical - Replacement and Misc. I	50.00	01/20/23	90.00	45.00
23THNV-0015-23-01E Subtotal				**45.00**
Permit # 23THNV-0016-23-01H	**313 Crescent Lane, Thiensville, WI 53092**			**HVAC Only**
HVAC - Replacement & Misc. Items	50.00	01/20/23	90.00	45.00
23THNV-0016-23-01H Subtotal				**45.00**
Permit # 23THNV-0017-23-01E	**313 Crescent Lane, Thiensville, WI 53092**			**Electrical Only**
Electrical - Replacement and Misc. I	50.00	01/20/23	90.00	45.00
23THNV-0017-23-01E Subtotal				**45.00**

Continued

Fee Type	Amount Paid	Paid Date	% Due to 3rd Party	Amount Due to 3rd Party
Permit # 23THNV-0018-23-01E	**413 Oakwood Drive, Thiensville, WI 53092**			**Electrical Only**
Electrical - Replacement and Misc. I	50.00	01/20/23	90.00	45.00
23THNV-0018-23-01E Subtotal				**45.00**
Permit # 23THNV-0019-23-01E	**611 East Freistadt Road, Thiensville, WI 5309**			**Electrical Only**
Electrical - Replacement and Misc. I	50.00	01/20/23	90.00	45.00
23THNV-0019-23-01E Subtotal				**45.00**
Permit # 23THNV-0020-23-01B	**308 Park Crest Drive, Thiensville, WI 53092**			**Residential Alteration**
Residential Remodel	63.75	01/25/23	90.00	57.38
23THNV-0020-23-01B Subtotal				**57.38**
Permit # 23THNV-0021-23-01EH	**209 Madero Drive, Thiensville, WI 53092**			**HVAC Only**
Electrical - Replacement and Misc. I	50.00	01/25/23	90.00	45.00
HVAC - Replacement & Misc. Items	67.07	01/25/23	90.00	60.36
23THNV-0021-23-01EH Subtotal				**105.36**
Permit # 23THNV-0022-23-01S	**425 North Main Street, Thiensville, WI 53092**			**Sign Permit**
Sign	80.00	01/25/23	90.00	72.00
23THNV-0022-23-01S Subtotal				**72.00**
Permit # 23THNV-0023-23-01E	**512 Laurel Drive, Thiensville, WI 53092**			**Electrical Only**
Electrical - Replacement and Misc. I	50.00	01/27/23	90.00	45.00
23THNV-0023-23-01E Subtotal				**45.00**
Permit # 23THNV-0024-23-01EH	**515 Riverview Drive, Thiensville, WI 53092**			**HVAC Only**
Electrical - Replacement and Misc. I	50.00	01/27/23	90.00	45.00
HVAC - Replacement & Misc. Items	140.00	01/27/23	90.00	126.00
23THNV-0024-23-01EH Subtotal				**171.00**
Permit # 23THNV-0025-23-01EH	**401 Alta Loma Drive, Thiensville, WI 53092**			**HVAC Only**
HVAC - Replacement & Misc. Items	50.00	01/27/23	90.00	45.00
Electrical - Replacement and Misc. I	50.00	01/27/23	90.00	45.00
23THNV-0025-23-01EH Subtotal				**90.00**
Permit # 23THNV-0026-23-01Z	**328 Washington Court, Thiensville, WI 53092**			**Fence**
Zoning Permit - Acc. Bldg, Deck, Po	50.00	01/30/23	90.00	45.00
23THNV-0026-23-01Z Subtotal				**45.00**
Permit # 23THNV-0027-23-01E	**413 Oakwood Drive, Thiensville, WI 53092**			**Electrical Only**
Electrical - Replacement and Misc. I	50.00	01/31/23	90.00	45.00
23THNV-0027-23-01E Subtotal				**45.00**
Permit # 23THNV-0028-23-01H	**600 East Freistadt Road, Thiensville, WI 5309**			**HVAC Only**
HVAC - Replacement & Misc. Items	52.20	01/31/23	90.00	46.98
23THNV-0028-23-01H Subtotal				**46.98**
Permit # 23THNV-0029-23-01S	**153 North Main Street, Thiensville, WI 53092**			**Sign Permit**
Sign	90.00	01/31/23	90.00	81.00

Continued

Fee Type		Amount Paid	Paid Date	% Due to 3rd Party	Amount Due to 3rd Party
23THNV-0029-23-01S Subtotal					**81.00**
Permit # 23THNV-0030-23-01Z	**250 Green Bay Road, Thiensville, WI 53092**				**Fence**
Zoning Permit - Acc. Bldg, Deck, Po		50.00	01/31/23	90.00	45.00
23THNV-0030-23-01Z Subtotal					**45.00**
Permit # 23THNV-E00001	**520 BEL AIRE DRIVE, THIENSVILLE, WI 53092**				**Electrical Only**
Electrical - Replacement and Misc. I		50.00	01/17/23	90.00	45.00
23THNV-E00001 Subtotal					**45.00**
Permit # 23THNV-E00007	**408 OAKWOOD DRIVE, THIENSVILLE, WI 53092**				**Electrical Only**
Electrical - Replacement and Misc. I		50.00	01/25/23	90.00	45.00
23THNV-E00007 Subtotal					**45.00**
Permit # 23THNV-H00008	**512 Laurel Drive, Thiensville, WI 53092**				**HVAC Only**
HVAC - Replacement & Misc. Items		50.00	01/25/23	90.00	45.00
23THNV-H00008 Subtotal					**45.00**
Permit # 23THNV-H00009	**611 E FREISTADT ROAD, THIENSVILLE, WI 53092**				**HVAC Only**
HVAC - Replacement & Misc. Items		50.00	01/25/23	90.00	45.00
23THNV-H00009 Subtotal					**45.00**

SB_48820

Summary ***Fee Type***

ItemCode	**Description**	**Amount**
/INSPECTIONS	Inspection Services	157.50
/PERMITS	Building Permits	2,519.93
/PLAN REVIEW	Plan Review Services	157.50
Total		**2,834.93**

Net Invoice:	2,834.93
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	**2,834.93**

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

VILLAGE OF THIENSVILLE
OZAUKEE COUNTY, WISCONSIN
ORDINANCE NO. 2023-01
AN ORDINANCE ELIMINATING CERTAIN RESTRICTIONS RELATED TO LIQUOR LICENSES

WHEREAS, the Village Board of the Village of Thiensville desires to amend the restrictions related to “Class A” licenses and limitations in Section 6-43(c) of the Village of Thiensville Municipal Code.

NOW, THEREFORE, the Village Board of the Village of Thiensville, Wisconsin, hereby ordains as follows:

SECTION 1. Section 6-43 of the Village of Thiensville Municipal Code is amended as follows (strikethrough text indicates deletion):

(c) License quota. The number of persons and places that may be granted a “Class A” liquor license under this section is limited to four. The number of persons and places that may be granted a "Class B" intoxicating liquor license under this section is limited as provided in Wis. Stats. § 125.52(4).

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

SECTION 3. Effective Date. This ordinance shall take effect upon its passage and publication as provided by law.

Passed and adopted this 20th day of February, 2023.

____
Van A. Mobley, Village President

Attested To:

____
Amy L. Langlois, Village Clerk

VILLAGE OF THIENSVILLE

RESOLUTION NUMBER 2023-06

A RESOLUTION ADOPTING THE VILLAGE OF THIENSVILLE GARBAGE AND RECYCLING CURBSIDE COLLECTION POLICIES

It is hereby ordained by the Village Board of the Village of Thiensville, Ozaukee County as follows:

WHEREAS, the Village of Thiensville provides curbside garbage and recycling collection to more than 950 single- and two-family residences in the Village that is funded through the tax levy; and

WHEREAS, the Village is replacing its current garbage collection fleet that is more than 23 years old with a new garbage vehicle with automated collection. Residents will receive rolling carts that will be used as part of the new collection method; and

WHEREAS, the Village is committed to continuing to provide services that include the collection of bulky items and the rental of dumpsters.

THEREFORE, the Village Board approves Resolution 2023-06 a Resolution adopting the Village of Thiensville garbage and recycling curbside collection policies.

PASSED AND ADOPTED by the Village Board of the Village of Thiensville this 20th day of February, 2023.

APPROVED

VILLAGE OF THIENSVILLE

____

Van A. Mobley, Village Board President

ATTEST

____

Amy Langlois, Village Clerk

GARBAGE

Village of THIENSVILLE

When

- Garbage is collected weekly
- Carts must be out at the edge of the road by 7 AM on collection day.
- Carts cannot be placed at the edge of the road earlier than 7 PM the day before scheduled pickup.
- Carts shall be returned to the point of storage by 8pm the day of collection.
- Village ordinance requires carts not be stored in a location where such storage is visible from the street on the front yard side.

Unacceptable Items

Appliances
Tires
Household Hazardous waste
Gasoline
Liquid Latex Paint
Cooking Oils
Yard Waste
Recyclables
Contractor generated debris
Electronics
Prescription medications
Needles and sharps
Un-bagged pet or human waste
Un-bagged ashes

Instructions

- Use only Village provided black cart(s).
- Carts out for pick up should be three (3) feet away from other carts, structures, vehicles, and mailboxes
- Carts should be set on a level surface but not in the roadway. Residents are required to clear snow to provide flat area.
- Carts out for pick up should have handle facing the home.
- All garbage should be bagged.
- Any materials on top of or next to your cart will not be collected.
- Recyclables and yard waste are not permitted in garbage carts.
- One extra cart may be purchased per residence for extra garbage materials.
    - The purchase and delivery fee is $75. Collection will be an annual fee of $200
- Crews will pass by each home once. If you miss your scheduled garbage day callbacks will be performed on a limited basis.
- Up-the-drive garbage/recycling pick-up can be requested for residents physically unable to bring the carts to the road. Proof must be provided that there is not another family member or household party available to perform this task.

RECYCLING

Village of THIENSVILLE

When

- Recycling is collected bi-weekly
- Carts must be out at the edge of the road by 7 AM on collection day.
- Carts cannot be placed at the edge of the road earlier than 7 PM the day before scheduled pickup.
- Carts shall be returned to the point of storage by 8 PM the day of collection.
- Village ordinance requires carts not be stored in a location where such storage is not visible from the street on the front yard side.

Always Recycle

Plastic Bottles and Containers
Paper
Glass Bottles and Containers
Flattened Cardboard and paperboard
Food and Beverage Cans

Unacceptable Items

Food or Liquids
Foam Cups and Containers
Batteries
Plastic Bags
Clothing or furniture
Household Hazardous waste
Yard Waste/food waste
Electronics
Prescription medications

Instructions

- Use only Waste Management provided green cart(s).
- Carts out for pick up should be three (3) feet away from other carts, structures, vehicles, and mailboxes
- Carts should be set on a level surface but not in the roadway. Residents are required to clear snow to provide flat area.
- Carts out for pick up should have handle facing the home.
- Do not place recyclables in plastic bags
- Any materials on top of or next to your cart will not be collected.
- Garbage and yard waste are not permitted in garbage carts.
- One extra cart may be purchased per residence for extra garbage materials.
    - The purchase and delivery fee is $75. Collection will be an annual fee of $100
- Waste Management will pass by each home once. If you miss your scheduled recycled day the cart will not be collected until the next scheduled recycle day
- Up-the-drive garbage/recycling pick-up can be requested for residents physically unable to bring the carts to the road. Proof must be provided that there is not another family member or household party available to perform this task
- Boxes should be broken down and containers rinsed out. A cardboard dumpster is available for carboard that does not fit in your recycling cart at the Public Works Yard waste facility for an annual fee.

TREE/BRUSH PICKUP

Village of THIENSVILLE

Brush/Tree pickup

- Brush is collected weekly on Monday Mornings for all routes
- Brush collection is provided for Single and two-family residences
- Brush must be out at the edge of the road by 7 a.m. on Monday
- Brush cannot be placed at the edge of the road more than 24 hours prior to pick up.

Roadside Brush/tree pickup Unacceptable Items

Grass Clippings
Leaves
Compost
Garden Waste

Instructions

- Place your piles by the road, three (3) feet away from mailboxes and other structures.
- Branches must be less than 8' long.
- Trees and branches with a diameter over 3 inches shall be cut in lengths of 2 feet and stacked at the roadside
- Small branches, limbs and brush must be cut to a length not exceeding eight 8 feet and must be stacked in small piles with the cut end roadside.
- Do not put sticks in plastic bags, garbage carts, or recycling carts.
- Do not place Brush on a property other than your own.
- Contractor generated yard waste is not collected by the Village. Please make sure your contractor takes yard waste with them when done.
- Crews will pass by each home once.
- Yard waste can be dropped off on Recycling and Clean Up Days.

YARD WASTE DROP OFF

Village of THIENSVILLE

The yard waste drop-off site at the Public Works Facility for Thiensville residents only. The site is **open seven days a week from sunup to sundown.**

Items accepted: yard waste, brush, clippings, leaves, garden compost, used drain oil and clean, broken-down and flattened cardboard.

Free wood chips and compost are available for pickup on a first-come, first-served basis. Do not leave yard waste in bags. A Dumpster is provided for bags and boxes used to transport yard debris. NO other waste, garbage or construction debris is accepted. Illegal dumping will result in a fine and revocation of your card. The yard is continuously monitored by security cameras. Do not share your card with people outside your home or contractors.

Annual Renewals

Yard waste cards may be renewed online. Your current card will be reactivated for use during 2023.

How Do I Get a Yard Waste Card?

Complete this form or apply online and provide proof of residence (driver's license, utility bill, mortgage statement or tax bill). Online and credit card payments will be charged a $1.50 service fee by the credit card processor.

ONLINE
Visit www.village.thiensville.wi.us and fill out the form to submit payment and proof of residence online.

MAIL
Print this form and mail it to Village Hall, 250 Elm St., Thiensville, WI 53092 with a copy of your proof of residence. Make check payable to Village of Thiensville.

VISIT
Village Hall is open 8:00 AM to 4:30 PM, Monday through Friday. Please bring the application, proof of residence and payment. Applications for new cards or renewals also may be placed in the drop box next to the front door.

PLEASE DETACH THIS FORM AND RETURN WITH YOUR PAYMENT

Card Type: New $20 ☐ Annual Renewal $15 ☐ Lost Card Replacement $10 ☐

Name: ______________________ Address: ______________________

Email: ______________________ Phone: ______________________

Proof of Residence: ☐ Driver's License ☐Utility bill ☐Mortgage Statement ☐Tax bill

Please Enter Card Number: ______________________ Date: ______________________

Revised: 1/4/2023

Yard Waste Card

SPECIAL PICKUP

Village of THIENSVILLE

When

- Your first regular garbage collection day of the month
- Items must be out at the edge of the road by 7 AM on collection day.
- Items cannot be placed at the edge of the road earlier than 7 PM the day before scheduled pickup.

On your first collection day of the month the Village will collect a limited number of bulky items outside of your garbage cart. The quantity of items is regulated. For larger disposal needs dumpsters are available for rent from the village for a fee of $125 for household cleanup. Dumpster link

Instructions

- Place items along road
- Special Pickup items should be three (3) feet away from other carts, structures, vehicles, and mailboxes
- Special pickup items should be set on a level surface but not in the roadway. Residents are required to clear snow to provide flat area.
- Items for pickup should be clearly distinguishable from other yard items or landscape supplies not intended for disposal
- All loose items must be bagged.
- Crews will pass by each home once. If you miss your scheduled special pickup day callbacks will not be provided

Residents are encouraged to donate or repurpose as many items as possible to reduce landfill waste and cost.

Acceptable quantities
The Equivalent to 1 cubic yard of bulky items – or:
One mattress and box spring
One sofa
One Recliner
One end table and Coffee Table
4 large black plastic Garbage bags
Nightstand and dresser
Washer/dryer
Water Heater
Exercise equipment
Snowblower, Lawnmower
Outdoor Furniture set
Two shelving units
Carpeting (One room) cut in 4 ft lengths, rolled, and bundled
Gas or Charcoal Grill

Unacceptable Items
Appliances with Freon (Refrigerators, Air conditioners and dehumidifiers)
Tires
Household Hazardous waste
Gasoline
Liquid Latex Paint
Cooking Oils
Engine Oil
Yard Waste
Recyclables
Contractor generated debris
Construction debris
Electronics
Prescription medications
Needles and sharps
Pet Waste

VILLAGE DUMPSTER RENTAL

Village of THIENSVILLE

Who Can Rent a Dumpster?

- Only residents l in single or two-family buildings serviced by Village garbage collection are authorized to rent a Dumpster.
- Apartment buildings with three or more family units, Commercial or industrial establishments, and Contractors – including all general construction, plumbers, electricians, landscapers, tree trimmers or any other paid contractors – will not be allowed the use of a Village Dumpster.

Waste allowed in Dumpster

- Do-it-yourself home-improvement rubbish, such as wallboard, plaster, lumber, carpeting, tile, ceramic and pane glass
- Household clean-up items not in the prohibited list below
- Other nonperishable materials

Waste not allowed in Dumpster

- Recyclables, including aluminum cans, tin cans, newspapers, magazines, cardboard, glass bottles, jars, recyclable plastics, ovens, refrigerators, freezers, air conditioners, hot water heaters, microwaves, washers, dryers, dishwashers, dehumidifiers, auto batteries and oil.
- Brush, grass clippings, leaves and other yard waste.
- Metal and concrete, including steel, aluminum, iron, metal fencing, concrete blocks or slabs and any other metallic or concrete materials.
- Roofing Materials
- Other waste, including daily household garbage, auto tires, gas cylinders, ammunition or explosives, paints, solvents, thinners, aerosols, antifreeze or any other hazardous waste.

Rental procedure

- Dumpsters are rented based on availability. Contact Village Hall staff at 250 Elm St. or by calling (262) 242-3720.
- The rental fee for a six-yard Dumpster is $125. The fee for remodeling and roofing materials is $250. Dumpsters may be kept for a maximum of 30 days.
- Department of Public Works employees will deliver and pick up the Dumpster to a mutually accessible site.
- Dumpsters placed on the road require the permission of the Director of Public works, must have lighted barricades, and are limited to seven days.

Dumpster Rental

HOW DO I DISPOSE OF?

Village of THIENSVILLE

Item	Where to Dispose
Refrigerators, Freezers, Washers, Dryers, Dishwashers, Air Conditioners, Dehumidifiers, Stoves, etc.	Refrigerant Depot, LLC 5311 S. 9th St. Milwaukee, WI 53221 (414) 627-1152 Ozaukee Iron & Metal LLC. 728 Schmitz Dr. Port Washington, WI 53074 (262) 284-4060
Prescription Drugs and Medications	Thiensville Police Department 250 Elm Street Thiensville WI, 53092 (262) 242-2100
Needles and Sharps	Visit www.safeneedledisposal.org for specific locations.
Computers, Printers, Fax Machines, Televisions, Keyboards, DVD Players, etc.	Ozaukee Iron & Metal LLC. 728 Schmitz Dr. Port Washington, WI 53074 (262) 284-4060 Various E-Cycle Wisconsin locations. Visit www.dnr.wi.gov/topic/Ecycle/ for a list of locations.
Household Hazardous Waste such as Fertilizer, Rat Poison, Paint, Lighter Fluid, Aerosols, Furniture Polish, Stains, Household Cleaners, Pesticides, etc.	Veolia ES Technical Solutions, LLC 1275 Mineral Springs Drive Port Washington WI 53074) HOUSEHOLD HAZARDOUS WASTE INFO HOTLINE PHONE: 262-243-8998
Contractor generated waste	Contact your contractor if they have left waste behind. They are responsible for hauling away waste.

VILLAGE OF THIENSVILLE

RESOLUTION NUMBER 2023-05

FUNDING AGREEMENT OF PRIVATE PROPERTY INFILTRATION
AND INFLOW REDUCTION AGREEMENT FOR MMSD

It is hereby ordained by the Village Board of the Village of Thiensville, Ozaukee County as follows:

WHEREAS, the Village of Thiensville and the Milwaukee Metropolitan Sewerage District (MMSD) have entered into an agreement to complete Private Property Infiltration and Inflow Reduction on a portion of Riverview Drive to east of Coronada Avenue.

WHEREAS, the Work Plan and the Funding Agreement have been completed to designate responsibility for both parties.

THEREFORE, the Village Board approves Resolution 2023-05 a Funding Agreement of Private Property Infiltration and Inflow Reduction Agreement for MMSD.

PASSED AND ADOPTED by the Village Board of the Village of Thiensville this 20th day of February, 2023.

APPROVED

VILLAGE OF THIENSVILLE

____
Van A. Mobley, Village Board President

ATTEST

____
Amy Langlois, Village Clerk

Funding Agreement M10005TH02

Private Property Infiltration and Inflow Reduction Agreement

This Agreement is made between the Milwaukee Metropolitan Sewerage District (District) with its principal place of business at 260 West Seeboth St., Milwaukee, Wisconsin 53204-1446, and the Village of Thiensville (Municipality) with its municipal offices at 250 Elm Street, Thiensville, Wisconsin 53092.

WHEREAS, Wisconsin law, through Section 66.0301 Stats., authorizes any municipality to enter into an intergovernmental cooperation agreement with another municipality for the furnishing of services, and

WHEREAS, the District is responsible for collecting and treating wastewater from the Municipality's locally owned collection system, and

WHEREAS, the Municipality's sewers collect wastewater from lateral sewers located on private property and owned by private property owners; and

WHEREAS, during wet weather events stormwater enters lateral sewers through defective pipes and leaky joints and connections ("infiltration) and stormwater also enters lateral sewers from foundation drains, improper connections, and other sources ("inflow"); and

WHEREAS, infiltration and inflow increase the amount of wastewater that the District must collect and treat; and

WHEREAS, during wet weather events infiltration and inflow ("I/I") into privately owned sewers contributes to the risk of sewer overflows; and

WHEREAS, the District has established the Private Property Infiltration and Inflow Reduction Program (Program) to provide guidelines, requirements, and a funding structure for municipalities to complete I/I reduction work on private property through the District Private Property Infiltration and Inflow Policy (Policy); and

WHEREAS, the Municipality wishes to participate in the Program;

NOW, THEREFORE, in consideration of the mutual promises made by the parties to this Agreement, the parties agree as follows:

1. Term of Agreement

This Agreement becomes effective immediately upon signature by both parties and shall remain in effect until the earliest of (1) the Municipality receiving final payment from the District, (2) December 22, 2023, or (3) termination of this Agreement as otherwise set forth herein.

2. District Funding

The District shall reimburse the Municipality in an amount not to exceed $62,589 for approved private property I/I costs incurred through the work described in Attachment A ("the Work"). The total project cost of $80,000 is offset by Municipality funds. Through an amendment to this Agreement, the Municipality may request additional reimbursement for eligible project expenses as funds become available through future Program allocations as provided by subsequent annual District budgets as approved by Commission. Provided the Municipality is in compliance with the terms of this Agreement, the District funding shall be provided on a reimbursement basis in accordance with Section 8 below. No reimbursement will be made for costs incurred prior to the effective date of this Agreement, or for costs that are not supported by documentation as outlined by this Agreement.

3. Program Publicity and Outreach Requirements

The Municipality shall identify the District as a funder in informational literature and signage relating to the Work. Samples of all public involvement/public education documents shall be provided to the District for review prior to being distributed to the public.

A minimum of a one (1) week notice of any public meetings shall be provided to the District. In the event the District is unable to attend and participate, detailed meeting minutes shall be provided within five (5) days of the meeting.

4. Selection of Professional Service Providers by Municipality

The selection of professional service providers to perform Work funded by this Agreement shall be in accordance with the Municipality's ordinances and policies.

5. Selection of Non-Professional Service Providers by Municipality

Pursuant to a public Request for Qualifications process, the District has developed an Approved Contractors List, organized by work type to ensure all Work funded by the District maintains specific quality standards. Those Approved Contractors and their suppliers can submit products they intend to utilize for inclusion in the District's Approved Products List. The appropriate subset of the Approved Contractor List and the Approved Products List shall be utilized as part of Municipality's bidding process for contracts to perform Work funded by this Agreement.

In addition to the above, all non-professional service providers to perform Work funded by this Agreement shall be procured in accordance with both State of Wisconsin statutes and regulations and the Municipality's ordinances and policies. Whenever Work valued over $25,000 is procured without the use of a public sealed bidding process, the District may request, and the Municipality must provide an opinion from a licensed attorney representing the Municipality stating that the procurement is in compliance with State of Wisconsin law and Municipal ordinances.

In addition:

a. The Municipality shall provide the District with the opportunity to review and comment on the complete set of bidding documents prior to solicitation of bids, quotes, or proposals as set forth in Attachment B;

b. Municipality shall provide the District with all bids and proposals for review prior to the award of the contract, as set forth in Attachment B. The District reserves the right to revoke funding based on project award to contractors who are not on the District's list of Authorized Contractors.

6. Non-professional Service Contract Terms and Conditions

The Municipality agrees to include Attachment C in all non-professional service contracts relating to the Work. Failure to include Attachment C in the non-professional service contracts will constitute a material breach of this Agreement.

7. Contractor Pay Applications

Prior to the Municipality paying contractors for Work funded by this Agreement, the District shall be provided an opportunity to review and endorse the contractor pay applications. The Municipality shall submit contractor pay applications for review via email to its assigned PPII Project Manager All contractor's pay applications shall include supporting documentation certifying that the Municipality has received and reviewed a proportionate amount of contract deliverables for which the Contractor is responsible.

The District shall review pay applications within seven (7) calendar days of submission. If the Municipality does not receive a response from the District within seven (7) calendar days, the application shall be considered approved.

8. Procedure for Reimbursement

The Municipality shall submit reimbursement requests to the District a minimum of two (2) times throughout this Agreement.

Each reimbursement request shall include:

a. An invoice from the Municipality clearly stating the requested reimbursement amount;

b. All consultant invoices, approved contractor pay applications, and other expense invoices;

c. All deliverables listed in Attachment B, are proportionate and applicable to the Work completed as related to the request.

d. Invoices from consultants shall provide the hourly billing rates, the hours worked by individuals, and a summary of the completed tasks.

Reimbursement requests should be submitted within a reasonable period of time of the costs being incurred. The initial reimbursement request shall be submitted prior to 50 % of Work being completed. The final reimbursement request shall be submitted upon completion of all Work. All reimbursement requests must be received prior to the expiration of this Agreement.

Reimbursement requests and the supporting documentation of costs shall be submitted through eBuilder. The corresponding deliverables shall be submitted as set forth in Attachment B. Questions should be directed to the District Senior Project Manager (SPM):

Rebecca Specht, P.E.
Senior Project Manager
Milwaukee Metropolitan Sewerage District
260 West Seeboth Street.
Milwaukee, WI 53204–1446

Final payment will not be provided until the Work is complete and all deliverables set forth in Attachment B have been received.

9. Changes in Work and Modifications to the Agreement

Any proposed changes to the Work must be submitted to the District, in writing, in advance of the Work being completed. The District will not reimburse for Work that is not included in Attachment A (including all professional services and non-professional services contracts procured through the Work outlined in Attachment A) unless prior written approval has been requested from the District and approval has been obtained through the eBuilder change process.

This Agreement may be modified only in writing signed by both parties or through the eBuilder change process.

10. Responsibility for Work

The Municipality is responsible for overseeing construction and shall provide full time construction inspection for all Work. Each inspector shall be experienced, qualified, and certified for the scope of the Work.

11. Post-Construction Verification

The Municipality and its contractor(s), if applicable, shall report to the District any problems that arise with or related to the completed Work, whether discovered through inspection or through complaints from homeowners, for a period of ten (10) years following substantial completion. The Municipality shall also report any actions taken to investigate the complaint, and if within the warranty period, to resolve the issue.

The Municipality shall be responsible for reporting post-workflow monitoring data and or other data related to identified measures of success for at least five (5) years post-work completion or as long as data is available, whichever period is longer.

All warranty inspection costs incurred by the District due to Municipality's failure to enforce the warranty inspection requirement in its construction contract(s) shall either be: (1) deducted from Municipality's Program account; or (2) invoiced to Municipality. The terms of this Section 11 shall survive termination of this Agreement.

12. Permits, Certificates and Licenses

The Municipality is solely responsible for ensuring compliance with all federal, state and local laws requiring permits, certificates and licenses required to implement the Work.

13. Insurance

The District shall not provide any insurance coverage of any kind for the Work or for the Municipality. Municipality shall ensure that each contractor and subcontractor have adequate insurance to perform the Work and names the Municipality as an additional insured on its Commercial General Liability Insurance policies.

14. Terminating the Agreement

The District may terminate this Agreement at any time prior to commencement of the Work. After the Work has commenced, the District may terminate the Agreement only for good cause, such as, but not limited to, breach of agreement by the Municipality, The Municipality may terminate the Agreement at any time but will not receive any payment from the District if the Work is not completed.

15. Exclusive Agreement

This is the entire Agreement between the Municipality and the District regarding reimbursement for Work.

16. Severability

If any part of this Agreement is held unenforceable, the rest of the Agreement will continue in effect.

17. Applicable Law

This Agreement is governed by the laws of the State of Wisconsin.

18. Resolving Disputes

If a dispute arises under this Agreement, the parties agree to first try to resolve the dispute with the help of a mutually agreed-upon mediator in Milwaukee County. Any costs and fees other than attorney fees associated with the mediation shall be shared equally by the parties. If the dispute is not resolved within thirty (30) days after it is referred to the mediator, either party may take the matter to court.

19. Notices

Unless otherwise set forth herein, all notices and other communications in connection with this Agreement shall be in writing and shall be considered given as follows:

- when delivered personally to the recipient's address as stated on this Agreement; or
- three (3) days after being deposited in the United States mail, with postage prepaid to the recipient's address as stated on this Agreement.

20. No Partnership

This Agreement does not create a partnership relationship nor give the Municipality the apparent authority to make promises binding upon the District. The Municipality does not have the authority to enter into contracts on the District's behalf.

21. Assignment

The Municipality may not assign any rights or obligations under this Agreement without the District's prior written approval.

22. Public Records

The Municipality agrees to cooperate and assist the District in the production of any records in the possession of the Municipality that are subject to disclosure by the District pursuant to the State of Wisconsin's Open Records Law, §§19.31-19.39, Wis. Stats. The Municipality agrees to indemnify the District against any and all claims, demands, and causes of action resulting from the Municipality's failure to comply with this requirement.

Milwaukee Metropolitan Sewerage District	Village of Thiensville
By: ______________________	By: ______________________
Kevin L. Shafer, P.E., Executive Director	Van Mobley, Village President
Date: ______________________	Date: ______________________

Approved as to form:

____

Attorney for the District

ATTACHMENT A
Municipality Work Plan

ATTACHMENT B
Agreement Deliverables

Pre-Construction Deliverables (To be submitted as indicated prior to beginning of construction):

1. A minimum of a one (1) week notice of any project meetings shall be provided to the District SPM via email. In the event the District is unable to attend and participate, detailed meeting minutes shall be provided within five (5) days of the meeting.
2. Draft specifications, plans, and bidding documents shall be submitted to the District SPM via the District Municipal Portal in PDF or Word format a minimum of one (1) week prior to bidding.
3. Final bid documents shall be provided to the District SPM via the District Municipal Portal in PDF format for review and approval prior to advertisement of the contract for bid.
4. Bid results from all procurement processes associated with the project shall be provided to the District SPM via the District Municipal Portal in PDF format upon close of the bid process prior to award of contract.
5. Submit a template Right of Entry (ROE) Agreement for District review prior to distribution to property owners for signatures via the District Municipal Portal in PDF or Word format. Each ROE Agreement secured by the Municipality shall include a provision allowing the District and Municipality to enter the property for a period of three (3) years following construction for warranty inspections or project performance evaluations contingent on notification of the property owner.
6. Electronic copies of the executed contract documents shall be provided to the District SPM prior to the Municipality's issuance of the Notice to Proceed via the District Municipal Portal in PDF format

Construction Deliverables (To be submitted as indicated and will be reviewed with any reimbursement request):

7. All Contractor/consultant submittals to the Municipality shall be reviewed and approved by the municipal engineer or designee and supplied to the District prior to the commencement of the work contained in the submittal via the District Municipal Portal in PDF format.
8. A minimum of a one (1) week notice of any project meetings shall be provided to the District SPM via email. In the event the District is unable to attend and participate, detailed meeting minutes shall be provided within five (5) days of the meeting.
9. An accurate schedule of field activities shall be provided to the District SPM via email or telephone call at least one week in advance of activity commencement.
10. Progress reports on project activities and public involvement activities shall be provided to the District SPM via email on a monthly basis.
11. Quality control and quality assurance (QA/QC) reports and testing results that are documented by the Contractors and Municipality's field engineer/inspector shall be submitted to the District SPM via the District Municipal Portal in PDF format on a monthly basis or with reimbursement request, whichever occurs more frequently. All

QA/QC submittals shall include a summary tabulation by property indexed by tax ID number with review confirmation by the Municipality's engineer.

12. Inspection reports from the field engineer for work completed shall be submitted to the District SPM via the District Municipal Portal in PDF or spreadsheet format on a monthly basis or with reimbursement request, whichever occurs more frequently.
13. All construction contract deliverables organized, formatted, and delivered as specified by the contract as approved by the District. Samples of deliverable formats are recommended to be provided to the District prior to construction.

Post-Construction Deliverables (To be submitted prior to final reimbursement being processed):

14. The Final Project Summary Report shall be submitted to the District SPM via the District Municipal Portal l in PDF format. prior to the final reimbursement request. The template that must be used can be found on the District's website: [Project Summary Report Template (https://www.mmsd.com/government-business/rules-regulations/private-property-i-i).](https://www.mmsd.com/government-business/rules-regulations/private-property-i-i)
15. Copies of the Right of Entry or Access Agreements for each homeowner shall be submitted to the District SPM as one document via the District Municipal Portal in PDF format.
16. Documentation of the limits of the lateral replacement expressed in text and graphics (map overlay) shall be provided to each participating property owner and copied to the District. The document shall include disclosure of all known deficiencies in the lateral that were not remedied and the responsibilities of the property owner. Documents shall be provided to the District as one document via the District Municipal Portal in PDF format.
17. Municipality will be responsible for providing pre-work flow monitoring data.
18. The Municipality shall provide documentation of the resolution of all punch list items of the Municipality and the District.
19. Through a spreadsheet using the District template (provided by the District), submission of participating parcels information including without limitation: property tax id., address, and column categories of work performed by property following the District template form data fields and format. The document shall be provided to the District via the District Municipal Portal in an Excel format.
20. Photo documentation of project work in jpeg format provided to the District via the District Municipal Portal in a zipped file.
21. Following completion of the Work, the Municipality shall complete a survey of all property owner participants, compile the results, and submit the survey forms and results to the District via the District Municipal Portal. The survey form shall be submitted in PDF format and the survey results should be summarized in a spreadsheet format.
22. Provide all post-construction CCTV inspection videos to the District via t4 Vault with associated metadata.

ATTACHMENT C
Requirements of Contractor

Contractor's Work under this Contract is funded in whole or in part by the Milwaukee Metropolitan Sewerage District's Private Property Infiltration and Inflow Program ("Program"). Pursuant to the terms of that Program, the following terms and conditions must be included in all construction contracts. Defined terms shall have the meaning assigned to them in the Funding Agreement between the District and the Municipality, which shall be provided to Contractor upon request. If a term or condition set forth herein conflicts with the terms and conditions set forth in the bid documents, the terms and conditions below take precedence.

1. **Contractor Emergency Response Plan.** Within 14 days of the Notice to Proceed from Municipality, the Contractor shall submit to the Municipality and the District an Emergency Response Plan (ERP). This plan shall include at a minimum the following information: (1) the Contractor's site representative that will be responsible for all emergency calls, 24 hours per day/7 days per week for the duration of the project with all of their contact information; (2) the contact information for the Contractor's foreman; (3) the contact information for each municipal representative that the Contractor will contact, in the event of an emergency; (4) the contact information for the District's Senior Project Manager (5) the contact information for the Clean Up/Dig Up contractor that will be on-call for emergencies throughout the duration of this project; (6) and a detailed narration of the step-by-step sequence of events and communications that the Contractor will take in the event of an emergency throughout the duration of this project.
2. **Warranty**: All Work performed under this Contract shall be warranted by Contractor for a period of no less than three (3) years from substantial completion. The warranty shall be enforceable by each of the Municipality, the District as funder, and the homeowner as it relates to a particular property. At least three (3) months prior to the end of the warranty period, Contractor shall perform a warranty inspection.
3. **Retainage:** Retainage shall be held by Municipality in compliance with Wis. Stat. § 66.0901 (9) (b) and shall not be released until the Work is complete, inclusive of the warranty inspection.
4. **Warranty Inspection**: Contractor shall complete a warranty inspection via third party of the Work, via CCTV or other method approved in advance by the Municipality and the District, at least 90 days prior to the warranty expiration. All inspection results, including video and associated files with Pipeline Assessment Certification Program (PACP) coding shall be provided to the Municipality and the District with in fifteen (15) days of inspection. The retainage portion of this Contract shall not be paid until the warranty inspection is complete. Contractor's obligations to perform a warranty inspection shall survive termination of this Contract.
5. **Reporting:** For a period of ten (10) years post substantial completion, if the Contractor becomes aware of any problems arising with the Work, Contractor shall notify the Municipality and the District.
6. **Assignment**: The Municipality's obligations under this Contract are fully assignable to the District. The Contractor's consent is not required prior to the Municipality's assignment and the District's assumptions of Municipality's rights hereunder.

VILLAGE OF THIENSVILLE

RESOLUTION NUMBER 2023-07

A RESOLUTION APPROVING A PROFESSIONAL SERVICES AGREEMENT WITH VILLAGE ENGINEER RUEKERT & MIELKE FOR AN APPEAL OF THE FEMA FLOODPLAIN REMAPPING

It is hereby ordained by the Village Board of the Village of Thiensville, Ozaukee County as follows:

WHEREAS, the Village of Thiensville desires to appeal the latest Preliminary Flood Insurance Rate Maps that were prepared by the Federal Emergency Management Agency; and

WHEREAS, Village Engineer Ruekert & Mielke will provide services pertaining to the appeal which will include review of the hydraulic modeling compiled by FEMA and the Wisconsin Department of Natural Resources that represent the latest maps, against hydraulic modeling developed prior to the preliminary mapping.

THEREFORE, the Village Board approves Resolution 2023-07 a Resolution Approving a Professional Services Agreement With Village Engineer Ruekert & Mielke for an Appeal of the FEMA Floodplain Remapping.

PASSED AND ADOPTED by the Village Board of the Village of Thiensville this 20th day of February, 2023.

APPROVED

VILLAGE OF THIENSVILLE

____

Van A. Mobley, Village Board President

ATTEST

____

Amy Langlois, Village Clerk

February 3, 2023

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

Re: Preliminary FIRM Appeal Services Agreement

Dear Andy,

In response to our recent discussions and your desire to appeal verify the latest Preliminary FIRM maps for the Village that were prepared by FEMA, we are presenting you this Agreement for our services pertaining to the appeal which will include our review of the hydraulic modeling compiled by FEMA and the WDNR that represent the latest maps, against hydraulic modeling developed prior to the preliminary mapping. On this page, we are describing the effort that we have discussed in our previous conversations and providing the following table to breakdown the price.

Category	Recommended Budget
1. Core Services	**$27,500**

Item 1 – Core Services

R/M's Core Services include:

- **Task 1**
  - R/M will conduct a meeting with the Village as a project kickoff meeting to discuss tasks and schedule and to compile a list of all projects within the Village that have not been incorporated into the hydrology and hydraulics used to generate the Preliminary FEMA Flood Insurance Rate Maps (FIRM) within the Village limits. **Cost-$300-$500.**
- **Task 2**
  - R/M will obtain all available design information, plans, and calculations for the projects not included into the hydrology and hydraulics used to generate the Preliminary FIRM mapping within the Village. **Cost-$3,000-$3,500.**
- **Task 3**
  - R/M will modify the hydraulic model representing the Preliminary FIRMS provided by the Wisconsin Department of Natural Resources (WDNR) where it feels is necessary based on differences in physical geometry, roughness conditions in Pigeon Creek and it's overbanks, and crossing geometry. **Cost-$6,000-$8,500.**
- **Task 4**
  - R/M will incorporate the projects not included in the hydrology and hydraulics used to generate the Preliminary FIRMS into the revised hydraulic models. **Cost-$6,000-$8,000.**
- **Task 5**
  - As part of the 90-day FEMA Map appeal process, R/M will compile and complete all necessary paperwork, including FEMA MT-2 application forms, to complete and submit a FEMA Letter of Map Revision (LOMR) request to the WDNR and FEMA,

requesting that the Preliminary FIRM maps for the Village be revised to reflect the differing hydrology and hydraulics developed during this project. **Cost-$2,000-$3,000.**

- **Task 6**
    - R/M will prepare a technical memorandum summarizing our findings and describing our opinion on why the floodplain and floodway width and area of impact increased. **Cost-$3,000-$4,000.**

We appreciate the opportunity to serve you and welcome your feedback and ideas on how we can provide even greater products and services. If you have any questions regarding our services and fees, please contact our office.

The above described professional services will be provided to you in accordance with the attached **RM Standard Terms & Conditions** dated June 17, 2014, which are made part of this agreement by reference. Please indicate your acceptance of this agreement by having the appropriate authorized official(s) affix their signature(s) where indicated and returning one fully executed copy to our office.

Respectfully,

RUEKERT & MIELKE, INC.

Ryan W. Kloth

Ryan W. Kloth
Water Resources Senior Project Manager
rkloth@ruekert-mielke.com

RWK:cal

Enclosure(s)

cc: Jerad Wegner, P.E., Ruekert & Mielke, Inc.

CLIENT NAME:	ENGINEER:
Village of Fox Point	Ruekert & Mielke, Inc.
By: ______________________	By: Ryan T. Amtmann, P.E.
Title: ______________________	Title: Vice President
Date: ______________________	Date: February 3, 2023

ATTEST:

By: ______________________

Title: ______________________

Date: ______________________

Designated Representative:	Designated Representative:
Name: ______________________	Name: Ryan W. Kloth
Title: ______________________	Title: Water Resources Senior Project Manager
Phone Number: ______________________	Phone Number: (262) 385-6750

A. Standards of Performance

The standard of care for all professional engineering and related services performed or furnished by Engineer under this Agreement will be the care and skill ordinarily used by members of the subject profession practicing under similar circumstances at the same time and in the same locality. Engineer makes no warranties, express or implied, under this Agreement or otherwise, in connection with any services performed or furnished by Engineer.

B. Authorized Representative

With the execution of this Agreement, Engineer and Owner shall designate specific individuals to act as Engineer's and Owner's representatives with respect to the services to be performed or furnished by Engineer and duties and responsibilities of Owner under this Agreement. Such individuals shall have authority to transmit instructions, receive information, and render decisions relative to the Assignment on behalf of the respective party whom the individual represents.

C. Payments to Engineer

Invoices will be prepared in accordance with Engineer's standard invoicing practices and will be submitted to Owner by Engineer monthly, unless otherwise agreed. Invoices are due and payable within 30 days of receipt. If Owner fails to make any payment due Engineer for services and expenses within 30 days after receipt of Engineer's invoice therefore, the amounts due Engineer will be increased at the rate of 1.0% per month (or the maximum rate of interest permitted by law, if less) from said thirtieth day. In addition, Engineer may, after giving seven days written notice to Owner, suspend services under this Agreement until Engineer has been paid in full all amounts due for services, expenses, and other related charges.

D. Ownership and Reuse of Documents

All documents prepared or furnished by Engineer pursuant to this Agreement are instruments of service, and Engineer shall retain an ownership and property interest therein (including the copyright and the right of reuse at the discretion of the Engineer) whether or not the Project is completed. Engineer grants Owner a limited license to use the documents on the Project, extensions of the Project, and for related uses of the Owner, subject to receipt by Engineer of full payment due and owing for all services relating to preparation of the documents. Such limited license shall not create any rights in third parties. Reuse of any documents pertaining to this Agreement by Owner shall be at Owner's sole risk; and Owner agrees to indemnify, defend, and hold Engineer harmless from all claims, damages, and expenses including reasonable attorney's fees arising out of such reuse of documents by Owner or by others acting through Owner.

E. Construction Review

Engineer will observe the work as agreed to for general compliance with the construction documents. Engineer shall not at any time supervise, direct, control, or have authority over any contractor's work, nor shall Engineer have authority over or be responsible for the means, methods, techniques, sequences, or procedures of construction selected or used by any contractor, or the safety precautions and programs incident thereto, for security or safety at the Project site, nor for any failure of a contractor to comply with Laws and Regulations applicable to that contractor's furnishing and performing of its work. Engineer shall not be responsible for the acts or omissions of any contractor. Engineer has no stop work authority.

F. Environmental

Engineer assumes no liability for the detection or removal of any hazardous substances found at or adjacent to the Project site.

G. Owner Provided Information

Engineer shall have the right to rely on the accuracy of any information provided by Owner. Engineer will not review this information for accuracy.

H. Permits and Approvals

It is the responsibility of the Owner to obtain all necessary permits and approvals for the Project. Engineer will assist the Owner in obtaining permits and approvals as mutually agreed to in writing.

I. Access

Owner shall arrange for safe access to and make all provisions for Engineer and Engineer's consultants to enter upon public and private property as required for Engineer to perform services under this Agreement.

J. Limit of Liability

To the fullest extent permitted by law, the total liability, in the aggregate, of Engineer and Engineer's officers, directors, partners, employees, agents, and consultants, or any of them to Owner and anyone claiming by, through, or under Owner, for any and all injuries, losses, damages and expenses, whatsoever arising out of, resulting from, or in any way related to this Agreement from any cause or causes including but not limited to the negligence, professional errors or omissions, strict liability or breach of contract or warranty, express or implied, of Engineer or Engineer's officers, directors, partners, employees, agents, and consultants, or any of them, shall not exceed the total amount of $2,000,000.

K. Insurance

Engineer will maintain insurance coverage for Workers' Compensation, General Liability, and Automobile Liability and will provide certificates of insurance to Owner upon request.

L. Termination of Contract

Either party may at any time terminate this Agreement with 7 days written notice for cause in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party. Owner may terminate this Agreement for convenience with 30 days written notice, or the Project may be suspended by Owner with 30 days written notice. In the event of suspension or cancellation for convenience by Owner, Owner shall pay to Engineer all amounts owing to Engineer under this Agreement, for all work performed up to the effective date of notice.

M. Indemnification and Allocation of Risk

1. To the fullest extent permitted by law, Engineer shall indemnify and hold harmless Owner, Owner's officers, directors, partners, and employees from and against costs, losses, and damages (including but not limited to reasonable fees and charges of engineers, architects, attorneys, and other professionals, and reasonable court or arbitration or other dispute resolution costs) caused solely by the negligent acts or omissions of Engineer or Engineer's officers, directors, partners, employees, and consultants in the performance of Engineer's services under this Agreement.

2. To the fullest extent permitted by law, Owner shall indemnify and hold harmless Engineer, Engineer's officers, directors, partners, employees, and consultants from and against costs, losses, and damages (including but not limited to reasonable fees and charges of engineers, architects, attorneys, and other professionals, and reasonable court or arbitration or other dispute resolution costs) caused solely by the negligent acts or omissions of Owner or Owner's officers, directors, partners, employees, and consultants with respect to this Agreement.

3. To the fullest extent permitted by law, Engineer's total liability to Owner and anyone claiming by, through, or under Owner for any injuries, losses, damages and expenses caused in part by the negligence of Engineer and in part by the negligence of Owner or any other negligent entity or individual, shall not exceed the percentage share that Engineer's negligence bears to the total negligence of Owner, Engineer, and all other negligent entities and individuals.

4. The indeminification provision of paragraph M.1. is subject to and limited by the provisions agreed to by Owner and Engineer in paragraph J. "Limit of Liability," of this Agreement.

N. Independent Contractor

All duties and responsibilities undertaken pursuant to this Agreement will be for the sole and exclusive benefit of Owner and Engineer and not for the benefit of any other party. Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either Owner or the Engineer. Engineer's services under this Agreement are being performed solely for the Owner's benefit, and no other entity shall have any claim against Engineer because of this Agreement or the performance or nonperformance of services hereunder. Owner agrees to include a provision in all contracts with contractors and other entities involved in this Project to carry out the intent of this paragraph.

O. Force Majure

Engineer shall not be liable for any loss or damage due to failure or delay in rendering any service called for under this Agreement resulting from any cause beyond Engineer's reasonable control.

P. Severability and Waiver of Provisions

Any provision or part of the Agreement held to be void or unenforceable under any Laws or Regulations shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon Owner and Engineer, who agree that the Agreement shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision. Non-enforcement of any provision by either party shall not constitute a waiver of that provision, nor shall it affect the enforceability of that provision or of the remainder of this Agreement.

Q Dispute Resolution

Owner and Engineer agree that they shall first submit any and all unsettled claims, counterclaims, disputes, and other matters in questions between them arising out or relating to this Agreement or the breach thereof ("disputes") to mediation as a condition precedent to litigation.

R. Public Records

Engineer agrees to comply with the requirements of Wisconsin Statutes Sections 19.32 to 19.39 and Sections 19.81 to 19.98 – Wisconsin Public Records Law and Open Meetings Law.

END OF DOCUMENT