VILLAGE OF THIENSVILLE
Board of Trustees
AGENDA

DATE: Monday, March 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
STAFF:	DIRECTOR OF COMMUNITY SERVICES/PUBLIC WORKS ANDY LAFOND
	POLICE CHIEF CURT KLEPPIN

III. PLEDGE OF ALLEGIANCE

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

CONSENT AGENDA

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

IV. APPROVAL OF MINUTES

A. Board of Trustees

1. February 20, 2023 (att)

V. DEPARTMENT REPORTS

A. Fire Department

B. Police Department

1. February 2023 (att)

C. Public Works Department

VI. COMMITTEE REPORTS

A. Historic Preservation Commission

1. December 6, 2022 (att)

B. Plan Commission

1. January 10, 2023 (att)

C. Southern Ozaukee Fire & EMS Commission

1. January 11, 2023 (att)
2. January 31, 2023 (att)
3. February 9, 2023 (att)

D. Southern Ozaukee Fire & EMS Board

1. January 11, 2023 (att)

E. Thiensville Board of Canvassers

1. February 20, 2023 (att)

VII. REPORTS AND COMMUNICATIONS

BUSINESS AGENDA

VIII. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

A. Accounts Payable

1. February 18, 2023 Through March 17th, 2023
   Authorization for the Village Administrator to release usual and customary bills

B. Financial Report (Receipt)

1. February 2023 (preliminary)

IX. PRESIDENT'S REPORT

X. ADMINISTRATOR'S REPORT

A. Department Reports

B. Building Inspection Report (Receipt)

1. February 2023 (att)

XI. ATTORNEY'S REPORT

XII. COMMITTEE REPORTS

A. Review and action Regarding Proclamation of Appreciation Honoring Nancy Witte-Dycus on the Occasion of Her Retirement as Owner of Fantasy Flowers (att)

B. Review and action Regarding Proclamation of Appreciation Honoring Shully's Cuisine & Events on the Occasion of Their 40th Anniversary (att)

C. Review and action regarding Resolution 2023-09 Adopting the Sidewalk, Driveway Approach and Curb & Gutter Improvements (att)

D. Review and action Regarding March, 2023 Preliminary Capital Expenditure Report and March, 2023 Capital Requests (att)

E. Review and Possible Action Regarding a Memorandum of Understanding Between the Village of Thiensville and City of Mequon for the Paving of the Thiensville Portion of River Road and the Construction of a Bike Lane (att)

F. Review and action regarding the following License Approvals:

1. Maa Malika Petroleum Inc., Village BP, Sangeeta Pant, Agent, 246 South Main Street

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. $25.00 to Village Park ReImagined from Jane J. Kubatzki-Torres

2. $100.00 to Thiensville Police Department, Kathleen Sauer

3. $100.00 to Thiensville Fire Department, Kathleen Sauer

B. Review meeting date schedule:

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

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

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

4. May 15, 2023 - Board of Trustees at 6:00 PM

5. June 5, 2023 - Committee of the Whole 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 employee contracts; 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

XVII. MOTION TO RECONVENE IN OPEN SESSION

A. Vote of Board to Reconvene

B. Review and possible action regarding closed session topic

XVIII. ADJOURNMENT

Colleen Landisch-Hansen, Interim Village Clerk

March 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, February 20, 2023

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 (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

President Mobley led the Recitation of the Pledge of Allegiance.

CONSENT AGENDA

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

IV. APPROVAL OF MINUTES

A. Board of Trustees

1. 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)

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

BUSINESS AGENDA

VIII. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

A. Accounts Payable

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

MOTION by Trustee Abraham, **SECONDED** by Trustee Lange to approve the January 23, 2023 through February 17, 2023 Accounts Payable in the Amount of $1,323,288.91. **MOTION CARRIED UNANIMOUSLY**.

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

MOTION by Trustee Apostolos, **SECONDED** by Trustee Abraham to Approve Operator's License - New, Dustin Dwayne Ford, cheel/Daily Taco/baaree, 105 South Main Street, 105 West Freistadt Road. **MOTION CARRIED UNANIMOUSLY**.

b. Village BP, 246 South Main Street

Maggie Louise Boggs
Shuran Byers
James P. Harder

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

X. ADMINISTRATOR'S REPORT

A. Department Reports

1. Administrator's Report (att)

Administrator Landisch-Hansen noted the Spring Primary Election will take place February 21, 2023. The annual Mequon-Thiensville Chamber of Commerce State of the Community Luncheon is scheduled for Wednesday, March 8, 2023, at Foxtown Annex in Mequon. Open Book will take place May 17, 2023. Property owners will receive new notice of assessment letters prior to the Open Book. Board of Review is scheduled for June 28, 2023. A total of 86.1% of property taxes due were collected by the payment deadline, compared to 87.8% last year. The annual audit is currently taking place.

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

MOTION by Trustee Holyoke, **SECONDED** by Trustee Lange to Accept Resignation of Village Clerk/Deputy Treasurer Amy Langlois, effective March 1, 2023, with regret. **MOTION CARRIED UNANIMOUSLY**.

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

Village Clerk/Deputy Treasurer Amy Langlois swore in Administrator Colleen Landisch-Hansen as Deputy Village Clerk.

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

Administrator Landisch-Hansen noted the Ordinance allows for four "Class A" liquor licenses in the Village and permits gas stations to hold a "Class A" liquor license.

MOTION by Trustee Holyoke, **SECONDED** by Trustee Kucharski to approve Ordinance No. 2023-01 An Ordinance Eliminating Certain Restrictions Related to Liquor Licenses.
Ayes: Trustees Apostolos, Eckert, Holyoke, Kucharski, Lange and President Mobley
Naes: Trustee Abraham
MOTION CARRIED

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

MOTION by Trustee Eckert, **SECONDED** by Trustee Abraham to approve Resolution No. 2023-06 Adopting the Village of Thiensville Garbage and Recycling Curbside Collection Policies. **MOTION CARRIED UNANIMOUSLY.**

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

MOTION by Trustee Holyoke, **SECONDED** by Trustee Abraham to approve Resolution No. 2023-05 Private Property Infiltration and Inflow Reduction Agreement with the Milwaukee Metropolitan Sewerage District. **MOTION CARRIED UNANIMOUSLY.**

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)

Director LaFond noted that staff and Reukert & Mielke have been working on this step for eight months. FEMA is re-drawing the floodplain maps, which only occurs once every 20-30 years. It is based on computer modeling. All of South Main Street from Buntrock Avenue to Spring Street on the west side is being designated from the floodplain to the floodway. Development is much more restricted in the floodway.

MOTION by Trustee Lange, **SECONDED** by Trustee Eckert to Approve Resolution No. 2023-07 a Professional Services Agreement with Village Engineer Ruekert & Mielke for an Appeal of the FEMA Floodplain Remapping. **MOTION CARRIED UNANIMOUSLY**.

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.

Trustee Abraham asked for an update on the Southern Ozaukee Fire & EMS Department facilities plans and data collection. Administrator Landisch-Hansen noted the focus this year has been on hiring a new battalion chief and full-time firefighter paramedics. The Intergovernmental Agreement calls for consideration of the facilities plan in 2024 for implementation in 2025. Chief Bialk is gathering and analyzing data on response times and staff scheduling.

Trustee Lange suggested the Village promote the Village Voice newsletter with a flyer distributed with the new garbage cans.

Trustee Lange would like to discuss the Village's donation procedures at the Committee of the Whole.

Trustee Eckert has had conversations with individuals interested in pickleball courts in Village Park. They are seeking four dedicated courts and intend to pursue raising money. President Mobley suggested further discussion at the Committee of the Whole.

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 Kucharski to accept the following Gifts with Much Gratitude: $3 to Thiensville Fire Department, Car Seat Installation, Anonymous; and $75 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 CARRIED UNANIMOUSLY.**

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.

MOTION by Trustee Holyoke, **SECONDED** by Trustee Eckert to adjourn to Closed Session at 6:29 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

MOTION by Trustee Lange, **SECONDED** by Trustee Apostolos to Reconvene in Open Session at 7:11 PM. **MOTION CARRIED UNANIMOUSLY.**

XVII. ADJOURNMENT

MOTION by Trustee Lange, **SECONDED** by Trustee Abraham to adjourn the Meeting at 7:13 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,

Gary Achterberg
Administrative Assistant

Signed by,

Colleen Landisch-Hansen
Interim Village Clerk

Reporting Period: 02/01/2023 - 02/28/2023

This report contains all citations.	**Total**	Traffic Violation	Warning Citation/15 Day
341.03(1) - Operate after Rev/Susp of Reg	**4**	4	0
341.04(1) - NON-REGISTRATION OF AUTO, ETC	**6**	2	4
341.04(1) - NON-REGISTRATION OF OTHER VEHI	**1**	0	1
343.22(2)(b) - Fail/Notify Address Change(Ph	**1**	0	1
343.44(1)(a) - Operating After Suspension	**1**	0	1
343.44(1)(a) - OPERATING WHILE SUSPENDED	**1**	1	0
344.62(1) - Operate Motor Vehicle w/o Insurance	**1**	0	1
344.62(1) - Operating a motor vehicle w/o insurance	**3**	0	3
344.62(2) - Operate Motor Vehicle w/o Proof of Insurance	**2**	0	2
346.13(1) - Unsafe Lane Deviation	**1**	1	0
346.37(1)(c)1 - Violate Red Traffic Signal	**2**	0	2
346.46(1) - Fail Stop At Stop Sign	**3**	1	2
346.57(2) - Unreason and Imprudent Speed	**1**	0	1
346.57(5) - EXCEEDING SPEED ZONES, ETC. (11-15 MPH)	**6**	1	5
346.63(1)(a) - OPERATING WHILE UNDER THE INFLUENCE(2ND)	**1**	1	0
346.87 - Unsafe Backing of Vehicle	**1**	1	0
347.06(1) - Operation w/o Required Lamps	**3**	0	3
347.06(3) - Unclean/Defective Lights or R	**2**	0	2
Total	**40**	**12**	**28**

Parking Tickets Issued 2/1/23 – 2/28/23

Parking Tickets	23
TOTAL	**23**

Business Checks	257
House Checks	**13**
Doors Open	**1**
Fingerprints Taken	**2**
Warrants	**0**
Ordinance Violations	**6**

PDO (Property Damage Only Accidents)

Date	Call#	CFS	Location
02/25/23 22:03	23.001159	PDO	W Freistadt Rd/N Main St, Thiensville, WI 53092
02/14/23 11:39	23.000974	PDO	131 Green Bay Rd,PKL, Thiensville, WI, 53092;TH, Thiensville, WI 53092
02/04/23 09:37	23.000766	PDO	423 N Main St,BLDG;TH, Thiensville, WI 53092

VILLAGE OF THIENSVILLE
Historic Preservation Commission
MINUTES

DATE: Tuesday, December 6, 2022

LOCATION: 250 Elm Street, Thiensville, WI

TIME: 6:00 PM

I. CALL TO ORDER

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

II. ROLL CALL

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

III. CITIZENS TO BE HEARD

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

There was no communication received or citizens to be heard.

IV. DATE AND TIME OF NEXT MEETING

A. Next Meeting Scheduled for Tuesday, January 10, 2023 at 6:00 PM (if needed)

V. APPROVAL OF MINUTES

A. November 1, 2022 (att)

MOTION by Commissioner Matson, **SECONDED** by Commissioner Giuliani to approve the November 1, 2022 Minutes. **MOTION CARRIED UNANIMOUSLY**.

VI. BUSINESS

A. Review and action regarding Certificate of Appropriateness, Sign, Vinyl Decal, ALME Design Co, Carrie Alme, 161 Green Bay Road (att)

Jodi Kurtz, Director of Operations for Alme Design Co., was present. Director LaFond noted the vinyl decal window sign has been installed at the recently opened business located at 161 Green Bay Road. The vinyl decal complies with the Sign Code.

MOTION by Commissioner Miller, **SECONDED** by Commissioner Matson to approve Sign, Vinyl Decal, ALME Design Co., Carrie Alme, 161 Green Bay Road. **MOTION CARRIED UNANIMOUSLY**.

VII. STAFF REPORT

A. Staff Report (att)

Director LaFond noted that staff approved a Certificate of Appropriateness for a projecting sign at Fiddleheads, 192 South Main Street. The proposed 48"x30" sign is identical to the existing sign. Director LaFond reviewed the minutes from when the sign received initial approval. There were no issues with the sign at that time.

Chair Abraham is continuing to work on verifying details related to the historic plaque for Quick Care Auto at 185 South Main Street.

VIII. ADJOURNMENT

MOTION by Commissioner Eckert, **SECONDED** by Commissioner Miller to adjourn the meeting at 6:08 PM. **MOTION CARRIED UNANIMOUSLY**.

Submitted by,

Gary Achterberg
Administrative Assistant

Signed by,

Amy L. Langlois
Village Clerk/Deputy Treasurer

VILLAGE OF THIENSVILLE
Plan Commission
MINUTES

DATE: Tuesday, January 10, 2023

LOCATION: 250 Elm Street, Thiensville, WI

TIME: 6:00 PM

I. CALL TO ORDER

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

II. ROLL CALL

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

III. CITIZENS TO BE HEARD

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

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

IV. BUSINESS

A. Approval of Minutes

1. December 13, 2022 (att)

MOTION by Commissioner Chimenti, **SECONDED** by Commissioner Gengler to approve the December 13, 2022 Minutes. **MOTION CARRIED UNANIMOUSLY.**

B. Review and action regarding Monument Sign Plan Approval, Thiensville-Mequon Small Animal Clinic, 425 North Main Street (att)

Planner Censky noted the sign plan complies with Village Code.

MOTION by Commissioner Gattoni, **SECONDED** by Commissioner Kucharski to approve Monument Sign Plan, Thiensville-Mequon Small Animal Clinic, 425 North Main Street. **MOTION CARRIED UNANIMOUSLY.**

C. Review and action regarding Sign Plan Approval, Borland Properties LLC, 153 North Main Street (att)

Borland Properties, 153 North Main Street, proposes replacing the panels in the existing sign of the former PNC Bank with signage for State Farm Insurance. Planner Censky noted the application fully complies with Village Code.

MOTION by Commissioner Gattoni, **SECONDED** by Commissioner Dyer to approve Sign Plan, Borland Properties LLC, 153 North Main Street. **MOTION CARRIED UNANIMOUSLY**.

D. Review and action regarding Gazebo, Daily Taco + Cantina, Jesse Daily, 105 West Freistadt Road (att)

Jesse Daily, owner of Daily Taco + Cantina, 105 West Freistadt Road, presented plans for a gazebo. The structure will be heated in winter and the walls can be removed during warmer weather. The footprint will be 20'x12', which is smaller than the 20'x20' tent now on the property. Mr. Daily would like to install the gazebo by May 1, 2023.

Chairman Mobley asked how this project relates to the Zoning Board of Appeals matter related to the tent. Director LaFond noted the Plan Commission takes up applications for structures that are allowed in the Village that are complete and submitted in a timely manner. There is a provision to withhold a permit if there are unpaid taxes or overdue fines, unless the fines are being appealed. There is a pending appeal related to the tent. It is appropriate to take up this application prior to resolution of the appeal.

Mr. Daily would like the gazebo to remain in place year-round. Director LaFond noted a structure of this type is regarded as permanent and will be subject to obtaining a building permit and inspection. There are property tax implications. The property owner has consented to Mr.

Daily regarding the project. Chairman Mobley believes a better location for the gazebo would be inside the existing fenced-in area. Mr. Daily believes it is more appropriate in the location where the tent is now located.

Planner Censky noted this is considered an accessory structure which requires a primary structure on the parcel. Director LaFond noted the proposal increases the amount of total outdoor dining but does not have a significant effect on parking or the need for rest rooms.

MOTION by Commissioner Gengler, **SECONDED** by Commissioner Chimenti to approve Permanent Accessory Structure on the Site Proposed Subject to Building Inspection and Fire Department Review, Daily Taco + Cantina, Jesse Daily, 105 West Freistadt Road.
Ayes: Commissoners Chimenti, Dyer, Gattoni, Gengler, Hershberger and Chairman Mobley
Naes: None
Abstain: Commissioner Kucharski
MOTION CARRIED.

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

Director LaFond noted options for regulating feather banners have been discussed previously by the Plan Commission. The topic has also been discussed by the Village Board.

Commissioner Chimenti prefers the proposal that requires a business logo on the feather banner. Commissioner Dyer noted the costs of a banner are significantly more for custom banners. Commissioner Gattoni is opposed to feather banners because they become faded and tattered. Commissioner Kucharski believes feather banners should be allowed with some restrictions. Commissioner Gengler asked about provisions for banners used temporarily for special events. Chairman Mobley noted that the rules need to be clear and easy to enforce.

Director LaFond added the Village could require an annual permit for feather banners so if there are repeated violations the permit would not be renewed. Banners would be allowed 24 hours in advance until the end of special events by permit. Commissioner Gattoni suggested the changes to the Sign Code cover sandwich board signs and feather banners.

Commissioner Chimenti proposed limiting feather banners and sandwich board signs to areas zoned Business with an annual permit. Display is limited to business hours. Special events would require a permit and are restricted to 24 hours in advance until the end of the event. Feather banners and sandwich boards must include the business logo. Director LaFond will have a new draft for the Plan Commission to review at the next meeting.

V. STAFF REPORT

A. Staff Report (att)

Director LaFond noted there were small revisions to the previously approved landscape plan for the Thiensville-Mequon Small Animal Clinic, 425 North Main Street, that were related to the sign plan approved earlier in the meeting. The landscaping changes were approved by staff.

Staff is pursuing property maintenance issues and an unlicensed motorcycle at 510 Green Bay Road. Police also spoke with the resident at 323 Heidel Road regarding a large amount of garbage outside. Police contacted property owners at 201 North Main Street and 207 South Main Street about snow left on the sidewalk on December 27, 2022. In both cases, the snow was removed. The Zoning Board of Appeals denied an appeal related to placement of a shed at 202 Woodside Lane. A certified letter was sent to the owner of Daily Taco + Cantina by the Zoning Administrator to start enforcement action after the Plan Commission denied an extension for the temporary tent on the property. The business has been granted a stay until resolution of an appeal to the Zoning Board of Appeals.

VI. ADJOURNMENT

MOTION by Commissioner Dyer, **SECONDED** by Commissioner Gattoni to adjourn the meeting at 7:18 PM. **MOTION CARRIED UNANIMOUSLY**.

Submitted by,

Gary Achterberg
Administrative Assistant

Signed by,

Amy L. Langlois
Village Clerk/Deputy Treasurer

Southern Ozaukee Fire & EMS Commission
MINUTES

DATE: Wednesday, January 11, 2023

LOCATION: 250 Elm Street, Thiensville, WI

TIME: 6:00 PM

I. CALL TO ORDER

President Mobley called the meeting to order at 6:21 PM.

II. ROLL CALL
MEQUON MAYOR ANDREW NERBUN
MEQUON ADMINISTRATOR WILL JONES
MEQUON ALDERMAN BRIAN PARRISH
MEQUON ALDERWOMAN KATHLEEN SCHNEIDER

THIENSVILLE PRESIDENT VAN MOBLEY
THIENSVILLE ADMINISTRATOR COLLEEN LANDISCH-HANSEN
THIENSVILLE TRUSTEE KRISTINA ECKERT

III. ITEMS REQUIRING COMMISSION ACTION

A. Approve Hiring Process for Paid-on-Call Members

Chief Bialk noted the requirements for paid-on-call members include: a written exam, a physical agility test, interview, police background check and a medical exam.

MOTION by Alderwoman Schneider, **SECONDED** by Mayor Nerbun to Approve Hiring Process for Paid-on-Call Members. **MOTION CARRIED UNANIMOUSLY.**

B. Review/Certify Eligibility List for Fire Department

Chief Bialk noted that three current Mequon interns have applied to be paid-on-call SOFD members. All have EMT and firefighter certification. Chief Bialk recommends approval.

MOTION by Trustee Eckert, **SECONDED** by Alderwoman Schneider to Certify Eligibility List for Fire Department. **MOTION CARRIED UNANIMOUSLY**.

C. Approve Hiring Process for Full-Time Firefighter/Paramedic

Chief Bialk noted plans to hire two full-time firefighter/paramedics during the first quarter of 2023, another one mid-year and a fourth near the end of 2023. ARPA funds will be used to hire the first two. Chief Bialk proposed a one-month application period. Administrator Landisch-Hansen proposed adding Captain to the list of Immediate Supervisors in the Job Description.

MOTION by Alderwoman Schneider, **SECONDED** by Mayor Nerbun to Approve Hiring Process for Fulltime Firefighter/Paramedic with the addition of Captain to the list of Immediate Supervisors in Section D of the Job Description. **MOTION CARRIED UNANIMOUSLY.**

IV. POTENTIAL CLOSED SESSION

A. Battalion Chief Vacancy: The SOFD Commission may convene into closed session pursuant to Wis. Stat. 19.85(1)(c) for the purpose of considering the employment, promotion, compensation or performance evaluation date of any public employee over which the governmental body has jurisdiction or exercises responsibility, and then may reconvene into open session to take such action as deemed appropriate.

MOTION by Alderman Parrish, **SECONDED** by Trustee Eckert to Convene into Closed Session at 6:32 PM.
Ayes: Mayor Nerbun, Alderman Parrish, Alderwoman Schneider, President Mobley and Trustee Eckert
Naes: None
MOTION CARRIED UNANIMOUSLY.

MOTION by Alderwoman Schneider, **SECONDED** by Mayor Nerbun to Reconvene into Open Session at 8:00 PM. **MOTION CARRIED UNANIMOUSLY.**

V. ADJOURNMENT

MOTION by Alderman Parrish, **SECONDED** by Mayor Nerbun to adjourn the meeting at 8:01 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,

Gary Achterberg
Village of Thiensville Administrative Assistant

Amy L. Langlois
Village Clerk/Deputy Treasurer

Southern Ozaukee Fire & EMS Commission
MINUTES

DATE: Tuesday, January 31, 2023

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

MEQUON MAYOR ANDREW NERBUN
MEQUON ADMINISTRATOR WILL JONES
MEQUON ALDERMAN BRIAN PARRISH
MEQUON ALDERWOMAN KATHLEEN SCHNEIDER

THIENSVILLE PRESIDENT VAN MOBLEY
THIENSVILLE ADMINISTRATOR COLLEEN LANDISCH-HANSEN
THIENSVILLE TRUSTEE KRISTINA ECKERT

III. NEW BUSINESS

A. Battalion Chief Vacancy: The SOFD Commission may convene into Closed Session pursuant to Wis. Stat. 19.85(1)(c) for the purpose of considering the employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility, and then may reconvene into Open Session to take such action as deemed appropriate.

MOTION by Alderwoman Schneider, **SECONDED** by Trustee Eckert to Convene Into Closed Session at 6:01 PM.
Ayes: Mayor Nerbun, Alderman Parrish, Alderwoman Schneider, President Mobley and Trustee Eckert
Naes: None
MOTION CARRIED UNANIMOUSLY.

MOTION by Alderman Parrish, **SECONDED** by Mayor Nerbun to Reconvene in Open Session at 6:35 PM. **MOTION CARRIED UNANIMOUSLY.**

IV. REVIEW NEXT MEETING DATE

First preference: February 9, 2023 at 4:00 PM
Second preference: February 13, 2023 at 4:00 PM
Third preference: February 23, 2023 at 4:00 PM

V. ADJOURNMENT

MOTION by Alderwoman Schneider, **SECONDED** by Mayor Nerbun to adjourn the meeting at 6:40 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,

Gary Achterberg
Village of Thiensville
Administrative Assistant

Signed by,

Amy L. Langlois
Village of Thiensville
Village Clerk/Deputy Treasurer

Southern Ozaukee Fire & EMS Commission
MINUTES

DATE: Thursday, February 9, 2023

LOCATION: 250 Elm Street, Thiensville, WI

TIME: 4:00 PM

I. CALL TO ORDER

President Mobley called the meeting to order at 4:00 PM.

II. ROLL CALL

COMMISSIONERS:
MEQUON MAYOR ANDREW NERBUN
MEQUON ALDERMAN BRIAN PARRISH
MEQUON ALDERWOMAN KATHLEEN SCHNEIDER
THIENSVILLE PRESIDENT VAN MOBLEY
THIENSVILLE TRUSTEE KRISTINA ECKERT

EX OFFICIO MEMBERS:
MEQUON ADMINISTRATOR WILL JONES
THIENSVILLE ADMINISTRATOR COLLEEN LANDISCH-HANSEN

III. NEW BUSINESS

A. Interview Candidates for Battalion Chief. The Commission may convene into Closed Session pursuant to Wis. Stat. § 19.85(1)(c) for the purpose of considering employment, promotion, compensation or performance evaluation data of any public employee over which the Commission has jurisdiction or exercises responsibility and/or § 19.85(1)(f) for the purpose of considering financial, medical, social or personal histories or disciplinary data of specific persons which, if discussed in public, would be likely to have a substantial adverse effect upon the reputation of any person referred to in such histories or data, and then may reconvene in Open Session to take such action as the Commission may deem necessary.

MOTION by Alderman Parrish, **SECONDED** by Trustee Eckert to Convene Into Closed Session at 4:01 PM.
Ayes: Mayor Nerbun, Alderman Parrish, Alderwoman Schneider, President Mobley and Trustee Eckert
Naes: None
MOTION CARRIED UNANIMOUSLY.

MOTION by Alderwoman Schneider, **SECONDED** by Mayor Nerbun to Reconvene in Open

Session at 6:57 PM. **MOTION CARRIED UNANIMOUSLY.**

B. Review/Certify Eligibility List for Battalion Chief Under Wis Stat. § 62.13(4).

MOTION by Alderwoman Schneider, **SECONDED** by Mayor Nerbun to Certify All Three Candidates for Battalion Chief on the Eligibility List for a Period of One Year. **MOTION CARRIED UNANIMOUSLY.**

IV. ADJOURNMENT

MOTION by Alderwoman Schneider, **SECONDED** by Mayor Nerbun to adjourn the meeting at 6:58 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,

Gary Achterberg
Village of Thiensville
Administrative Assistant

Amy L. Langlois
Village of Thiensville
Village Clerk/Deputy Treasurer

Southern Ozaukee Fire & EMS Board
MINUTES
DATE: Wednesday, January 11, 2023
LOCATION: 250 Elm Street, Thiensville, WI
TIME: 5:30 PM

I. CALL TO ORDER

President Mobley called the meeting to order at 5:32 PM.

II. ROLL CALL
MEQUON MAYOR ANDREW NERBUN
MEQUON ADMINISTRATOR WILL JONES
MEQUON ALDERMAN BRIAN PARRISH
MEQUON ALDERWOMAN KATHLEEN SCHNEIDER

THIENSVILLE PRESIDENT VAN MOBLEY
THIENSVILLE ADMINISTRATOR COLLEEN LANDISCH-HANSEN
THIENSVILLE TRUSTEE KRISTINA ECKERT

III. APPROVAL OF MINUTES

A. November 30, 2022 Minutes

MOTION by Mayor Nerbun, **SECONDED** by Trustee Eckert to approve the November 30, 2022, Minutes. **MOTION CARRIED UNANIMOUSLY**.

IV. PERSONAL APPEARANCES AND PUBLIC COMMENT

Stephanie Borkin, 328 East Freistadt Road, addressed the Board. Mrs. Borkin requested that her late husband Rick Borkin’s locker be moved to the Old Firehouse if the Fire Department no longer was located at Village Hall and if his initials painted on the TFD Quint can be preserved. Mrs. Borkin expressed her appreciation for any effort to preserve the memory of her husband.

V. OPERATIONAL UPDATES

A. Accomplishments Since 11/30/22

Chief Bialk shared department accomplishments since the prior meeting on November 30, 2022. Response times are being monitored.

President Mobley noted the agreement calls for using the Thiensville fire station. Chief Bialk responded that there would be personnel at the station when there are events in the park and is tracking calls. Chief Bialk noted there have been five calls in Thiensville since the start of the year. Another two months of data should provide more information.

B. Objectives Needing to be Accomplished Q1

Chief Bialk discussed the accomplishments for the first quarter. The Department will hire two full-time firefighter/paramedics using ARPA funds. Trustee Eckert inquired about Department media practices. The primary media contact is Chief Bialk and Deputy Chief Zellman will talk to the media if it relates to an area he is familiar with.

C. Flex Grant Expenditures

The department received about $200,000 in Flex Grant funds from the state and will be used on uniforms, medical equipment, capital funding for an ambulance, mobile data terminals and a storage system for narcotics.

D. ARPA Funding from Ozaukee County

Attorney Brian Sajdak is working with the County on resolving language in the Agreement.

E. Mequon Fatal Fire

Chief Bialk provided an update on the recent fire on Mequon Road.

VI. INTERGOVERNMENTAL AGREEMENT DISCUSSION

Administrator Jones reviewed the Agreement approved by the Thiensville Village Board and Mequon Common Council. Administrator Jones asked if the IGA should designate an Administrator the Fire Chief should report to for day-to-day issues since the SOFD Board will meet approximately once every other month. Administrator Jones discussed potential changes related to how votes are recorded in minutes, the procedure for forming meeting agendas and how fiscal matters and revenue credits are handled. Potential amendments to the IGA must be submitted to the SOFD Board 30 days prior to action. Four of the five members must vote for an amendment for it to be adopted. They also require Common Council and Village Board approval. Administrator Landisch-Hansen proposed the Village of Thiensville handle preparation of the agenda and the minutes and that voting requirements of the Board and Commission require at least one affirmative vote from a representative from each municipality.

VII. SOFD COMMISSION OVERVIEW

Chief Bialk provided an overview of state law regarding the duties of police and fire commissions.

VIII. ADJOURNMENT

MOTION by Alderman Parrish, **SECONDED** by Alderwoman Schneider to adjourn the meeting at 6:21 PM. **MOTION CARRIED UNANIMOUSLY**.

Submitted by,

Gary Achterberg
Village of Thiensville
Administrative Assistant

Signed by,

Amy L. Langlois
Village of Thiensville
Village Clerk/Deputy Treasurer

MINUTES

THIENSVILLE BOARD OF CANVASSERS

250 Elm Street
Thiensville, WI 53092
Village Board Room
Tuesday, February 20, 2018

I. CALL TO ORDER

The meeting was called to order by Village Clerk Amy L. Langlois at 8:31 PM and proper notice was posted.

II. ATTENDEES

Mary Giuliani, Jan Kucharski, Colleen Landisch-Hansen, Dianne Robertson, and Village Clerk Amy L. Langlois were present. The Thiensville Canvass from the returns of the 2023 Spring Primary were conducted with the following results:

Highest Candidate followed in descending order by number of votes:

Jesse Daily - 475
Jennifer Abraham - 279
Rebecca Holyoke Odeja - 238
Douglas Chimenti - 227
Linda Unkefer - 218
John P. Kukla - 204

Number of absentees voters in Wards 1 & 2 = 126
Number of absentee voters in Wards 3 & 4 = 103
There was one rejected absentee in Wards 3&4. No witness address.

The top four candidates will be on the Spring General Election on April 4, 2023 ballot.

III. ADJOURNMENT

Canvass adjourned at 8:34 PM.

Submitted by,

Amy L Langlois

Amy L. Langlois
Village Clerk

Certification of the Board of Canvassers

We, the undersigned, certify that we are the members of the Board of Canvassers for

Village of Thiensville, Ozaukee County.
(insert municipality and county, if county canvass insert county only)

We certify that the attached Tabular Statement of Votes Cast and Summary Statement of the Board of Canvassers, canvassed and prepared by us, are correct and true as compiled from the original returns made to the

Amy L Langlois, Village Clerk.
(County, Municipal, School District)

We further determine and certify that the following persons received the greatest and the next to greatest (for primary only) number of votes for the respective office for which each was a

candidate on February 21, 2023.
(Insert date of primary or election)

OFFICE (Title of Office)	**HIGHEST CANDIDATE** (Name of Winning Candidate)	**SECOND HIGHEST CANDIDATE** (For Primary Only) (Name of Second Highest Candidate)
Village Trustee	Jesse Daily - 475	Linda Unkefer - 218
	Jennifer Abraham - 279	John P Kukla - 204
	Rebecca Holyoke Odeja - 238	
	Douglas Chiementi - 227	

BOARD OF CANVASSERS

(1) Dianne S. Robertson

(2) [illegible]

(3) Mary R. Giuliani

(4) Janis Kuchowski

(5) Amy L Langlois

February 21, 2023
(Date)

This document is signed by:

For Municipal Elections

- The inspectors when there is only one polling place and one set of election results. s.7.53(1), Stats.
- The municipal board of canvassers when there are 2 or more reporting units. s.7.53(2)(a), Stats.

For State and County Elections

- The county board of canvassers. s.7.60(2), Stats.

Tabular Statement of Votes Cast

Village of Thiensville, WI
(insert municipality and county, if county canvass insert county only)

(type of election) Spring Primary Election - February 21, 2023 (date of election)

(For County Use Only) For a Partisan Primary, insert political party	
Office:	Village Trustee
Reporting Units:	Candidates: Scattering (for Counties only)
Wards 1 & 2	Jesse Daily - 331 Jennifer Abraham - 180 Douglas Chmienti - 166 Linda Umhefer - 169 John P. Kukla - 132 Rebecca Holyoke Odeja - 118
Wards 3 & 4	Jesse Daily 144 Jennifer Abraham - 99 Douglas Chmienti - 61 Linda Umhefer - 49 John P. Kukla - 72 Rebecca Holyoke Odeja - 120

	Daily	Abraham	Chmienti	Umhefer	Kukla	Odeja
Total Votes Cast-Candidates:	475	279	227	218	204	238

Total Votes Cast-Office: 1,641

Summary Statement of the Board of Canvassers

Spring Election - February 21, 2023

The total number of votes cast for Village Trustee was ______
of which (insert office)

Jesse Dailey (candidate's name)	received	475
Jennifer Abraham (candidate's name)	received	279
Rebecca Holyoke Odeja (candidate's name)	received	238
Scattering *(for county only)*	received	
Douglas Chimenti (candidate's name)	received	227
Linda Unkefer (candidate's name)	received	218
John P Kukla (candidate's name)	received	204
Scattering *(for county only)*	received	

The total number of votes cast for ______ was
of which (insert office)

(candidate's name)	received	
(candidate's name)	received	
(candidate's name)	received	
Scattering *(for county only)*	received	

STATEMENT OF THE MUNICIPAL CLERK IF NO PROVISIONAL BALLOTS WERE REHABILITATED BETWEEN 8 P.M. ELECTION NIGHT AND 4 P.M. ON THE FRIDAY AFTER THE ELECTION

Reconciliation of Provisional Ballots Processed

February 21, 2023 Reporting Unit: W 1 & 2
(Date of Primary or Election) (Wards in Reporting Unit)

☑ **No provisional ballots were rehabilitated. Election night results stand.**

*CERTIFICATION OF MUNICIPAL CLERK

(If no provisional ballots rehabilitated by deadline)

I, the undersigned, certify that I am the Municipal Clerk for

Village of Thiensville, Ozaukee County.
(insert municipality and county)

I certify that no provisional ballots were rehabilitated after the close of the polls and before 4 p.m. on the Friday after the election. I further certify that the results of the municipal election certified on Election Night by the Municipal Board of Canvassers are the official election results.

Amy L. Langlois, Clerk February 21, 2023
(Name of Municipal Clerk) (Date)

The Statement of the Municipal Clerk should be attached to the municipal canvass (if there were municipal offices or referenda). A copy should be provided to any district that had contests or referenda on the ballot at the election.

STATEMENT OF THE MUNICIPAL CLERK IF NO PROVISIONAL BALLOTS WERE REHABILITATED BETWEEN 8 P.M. ELECTION NIGHT AND 4 P.M. ON THE FRIDAY AFTER THE ELECTION

Reconciliation of Provisional Ballots Processed

February 21, 2023 Reporting Unit: W 3 & 4
(Date of Primary or Election) (Wards in Reporting Unit)

☑ **No provisional ballots were rehabilitated. Election night results stand.**

*CERTIFICATION OF MUNICIPAL CLERK

(If no provisional ballots rehabilitated by deadline)

I, the undersigned, certify that I am the Municipal Clerk for

Village of Thiensville, Ozaukee County.
(insert municipality and county)

I certify that no provisional ballots were rehabilitated after the close of the polls and before 4 p.m. on the Friday after the election. I further certify that the results of the municipal election certified on Election Night by the Municipal Board of Canvassers are the official election results.

Amy L Langlois, Clerk February 21, 2023
(Name of Municipal Clerk) (Date)

The Statement of the Municipal Clerk should be attached to the municipal canvass (if there were municipal offices or referenda). A copy should be provided to any district that had contests or referenda on the ballot at the election.

VILLAGE OF THIENSVILLE

Balance Sheet

Current Period: FEBRUARY 2023

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
FUND 01 GENERAL FUND							
G 01-11110	CHECKING - PWSB/BMO GENE	-$5,267,534.80	$1,458,005.02	$560,403.44	$6,034,539.06	$2,294,683.19	-$1,527,678.93
G 01-11111	ALLOCATED CASH BETWEEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-11113	FLEX-BANCORP	$2,500.00	$684.05	$684.05	$1,835.35	$1,835.35	$2,500.00
G 01-11115	CHECKING - HARRIS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-11120	SAVINGS - HARRIS/TAXES	$124.15	$0.04	$333.28	$229.18	$333.29	$20.04
G 01-11125	FLEX BENEFIT - HARRIS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-11140	SAVINGS - PWBS/HARRIS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-11150	PAYROLL - HARRIS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-11155	PORT WASHINGTON STATE B	$500,000.00	$0.00	$0.00	$0.00	$0.00	$500,000.00
G 01-11160	SPECIAL CLEARING ACCOUNT	$0.00	$71,032.15	$71,032.15	$146,712.15	$146,712.15	$0.00
G 01-11180	SPECIAL ASSESSMENT B-BON	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-11181	SPC REDEMPTION INT & PRIN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-11183	SPC. REDEMPTION RESERVE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-11200	MMSD SETTLEMENT INVESTM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-11210	INVESTMENTS	$6,158,408.05	$262,449.09	$1,310,000.00	$1,603,233.12	$3,675,000.00	$4,086,641.17
G 01-11213	PARK IMPROVEMENT FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-11214	HISTORY BOOK/SAVINGS-HAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-11215	TAX STABILIZATION INVESTM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-11230	FIRE EQUIPMENT REPLACEM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-11231	FIRE DEPT. PUMPER/PIERCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-11240	INVESTMENTS - DPW TRUCK	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-11250	RESERVE FUND/SP ASSESS B	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-11310	PETTY CASH	$500.00	$0.00	$0.00	$0.00	$0.00	$500.00
G 01-12000	SPECIAL ASSESS RECEIVABL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-12110	CURRENT YEAR TAX ROLL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-12115	DEL. SWR. BILLS DUE FROM C	$5,871.69	$0.00	$1,129.52	$8,199.66	$1,129.52	$12,941.83
G 01-12120	DELINQUENT PERSONAL PRO	$4,365.44	$0.00	$86.17	$1,674.18	$97.21	$5,942.41
G 01-12125	TAXES RECEIVABLE	$1,998,497.31	$0.00	$0.00	$0.00	$1,998,497.31	$0.00
G 01-12200	SPECIAL ASSESSMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-12310	ACCOUNTS RECEIVABLE	$25,388.27	$7,239.32	$8,153.44	$7,239.32	$9,926.32	$22,701.27
G 01-12311	DISASTER RECOVERY AID	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-12320	ACCRUED INTEREST RECEIVA	$3,938.52	$0.00	$0.00	$0.00	$3,938.52	$0.00
G 01-12330	ACCRUED INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-12340	LOAN RECEIVABLE - CHEEL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-12410	DUE FROM SEWER FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-12480	DUE FROM TAX COLLECTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-13110	DEFERRED EXPENDITURE	$131,652.65	$0.00	$0.00	$0.00	$131,652.65	$0.00
G 01-14105	MUSEUM ITEM - FIRE TRUCK	$47,197.00	$0.00	$0.00	$0.00	$0.00	$47,197.00
G 01-14110	LAND	$416,177.00	$0.00	$0.00	$0.00	$0.00	$416,177.00
G 01-14115	EASEMENTS	$12,925.00	$0.00	$0.00	$0.00	$0.00	$12,925.00
G 01-14120	BUILDINGS	$1,254,753.00	$0.00	$0.00	$0.00	$0.00	$1,254,753.00
G 01-14130	IMPROVEMENTS OTHER THAN	$1,403,104.00	$0.00	$0.00	$0.00	$0.00	$1,403,104.00
G 01-14140	MACHINERY AND EQUIPMENT	$1,834,682.00	$0.00	$0.00	$0.00	$0.00	$1,834,682.00
G 01-14145	INTANGIBLE ASSETS	$15,235.00	$0.00	$0.00	$0.00	$0.00	$15,235.00

VILLAGE OF THIENSVILLE

Balance Sheet

Current Period: FEBRUARY 2023

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
.G 01-14150	FURNITURE AND FIXTURES	$31,858.00	$0.00	$0.00	$0.00	$0.00	$31,858.00
.G 01-14160	GASOLINE INVENTORY	$3,100.00	$0.00	$0.00	$0.00	$0.00	$3,100.00
.G 01-14170	INFRASTRUCTURE	$3,325,847.00	$0.00	$0.00	$0.00	$0.00	$3,325,847.00
.G 01-14180	STORMWATER INFRASTRUCT	$4,372,368.00	$0.00	$0.00	$0.00	$0.00	$4,372,368.00
.G 01-14190	CONSTRUCTION IN PROGRES	$217,446.00	$0.00	$0.00	$0.00	$0.00	$217,446.00
.G 01-14999	LAND HELD FOR RESALE	$1,119,500.00	$0.00	$0.00	$0.00	$0.00	$1,119,500.00
.G 01-15110	DEFERRED OUTFLOW	$183,100.98	$0.00	$0.00	$0.00	$0.00	$183,100.98
.G 01-16110	NET PENSION ASSET	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
.G 01-21110	ACCOUNTS PAYABLE	-$66,022.73	$2,005.87	$119.63	$66,142.36	$119.63	$0.00
.G 01-21210	WISCONSIN WITHHOLDING	$0.00	$4,374.81	$4,374.81	$9,130.53	$9,130.53	$0.00
.G 01-21220	FEDERAL WITHHOLDING TAX	$0.00	$7,864.26	$7,864.26	$17,026.16	$17,026.16	$0.00
.G 01-21230	SOCIAL SECURITY TAX	$0.00	$7,920.50	$7,920.50	$16,799.21	$16,799.21	$0.00
.G 01-21235	GARNISHMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
.G 01-21245	FLEX BENEFIT	-$10,190.12	$2,197.43	$624.00	$4,352.96	$1,248.00	-$7,085.16
.G 01-21250	PROFESSIONAL POLICE ASSO	$0.00	$270.00	$270.00	$540.00	$540.00	$0.00
.G 01-21258	WISCONSIN DEFERRED COMP	$0.00	$1,254.00	$1,254.00	$2,508.00	$2,508.00	$0.00
.G 01-21260	ICMA - RC	$0.00	$909.33	$909.33	$2,839.36	$2,839.36	$0.00
.G 01-21265	WI RETIREMENT	$0.00	$0.00	$6,961.52	$0.00	$14,038.40	-$14,038.40
.G 01-21275	DENTAL INSURANCE WITHHO	$0.00	$0.00	$131.26	$142.20	$262.52	-$120.32
.G 01-21276	VISION INSURANCE WITHHOL	$0.00	$0.00	$60.42	$65.46	$120.84	-$55.38
.G 01-21280	HEALTH INSURANCE WITHHO	$0.00	$760.81	$2,496.11	$760.81	$4,224.33	-$3,463.52
.G 01-21285	LIFE INSURANCE WITHHOLDIN	$0.00	$3.20	$368.98	$3.20	$734.76	-$731.56
.G 01-21286	ACCIDENTAL INS WITHHOLDIN	$0.00	$37.16	$34.32	$74.32	$68.64	$5.68
.G 01-21290	MISCELLANEOUS DEDUCTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
.G 01-21291	ACCRUED PAYROLL	-$32,411.05	$0.00	$0.00	$32,411.05	$0.00	$0.00
.G 01-21310	DUE TO SEWER FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
.G 01-21320	DUE TO TIF FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
.G 01-21350	DUE TO CPF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
.G 01-21360	DUE TO SPECIAL ASSESSMEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
.G 01-21380	DUE TO EQUITY RES ACCOUN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
.G 01-21390	DUE TO STORMWATER FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
.G 01-21400	DUE TO CITY OF MEQUON	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
.G 01-21410	DUE TO M-T SCHOOL DISTRIC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
.G 01-21420	DUE TO MATC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
.G 01-21430	DUE TO OZAUKEE COUNTY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
.G 01-21435	DUE TO STATE OF WISCONSI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
.G 01-21510	DEFERRED REVENUES	-$2,002,260.52	$0.00	$0.00	$2,002,260.52	$0.00	$0.00
.G 01-21520	ADVANCE TAX COLLECTIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
.G 01-21525	DEPOSIT-DEVELP. APPLICATI	-$563.41	$0.00	$650.00	$87.50	$775.00	-$1,250.91
.G 01-21530	REFUNDS R E TAX OVERPAY	$0.00	$0.00	$1,159.31	$0.00	$1,159.31	-$1,159.31
.G 01-21540	REFUNDS - PARK DEPOSIT	-$600.00	$0.00	$700.00	$0.00	$700.00	-$1,300.00
.G 01-21550	MISCELLANEOUS REFUNDS	-$1,400.00	$0.00	$0.00	$0.00	$0.00	-$1,400.00
.G 01-21555	CABLE TELEVISION TRUST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
.G 01-21580	SOFTBALL ASSOC. PARK DEP	-$1,000.00	$0.00	$0.00	$0.00	$0.00	-$1,000.00
.G 01-21585	ACT 102 FUNDS	-$27,997.74	$0.00	$0.00	$0.00	$0.00	-$27,997.74

VILLAGE OF THIENSVILLE

Balance Sheet

Current Period: FEBRUARY 2023

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
.G 01-21640	WARRANTS IN TRUST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
.G 01-21660	OZ. CTY. PORTION DOG LICEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
.G 01-21670	POLICE DONATION FUND	-$18,360.76	$0.00	$0.00	$0.00	$0.00	-$18,360.76
.G 01-21675	FIRE DONATION FUND	-$19,563.04	$0.00	$3.00	$0.00	$13.00	-$19,576.04
.G 01-21690	DONATIONS FOR PARK REST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
.G 01-22000	DEFERRED REVENUE ON SPE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
.G 01-22110	G. O. NOTES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
.G 01-22120	UNFUNDED RETIREMENT LIAB	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
.G 01-22130	ACCRUED COMPENSATORY TI	-$183,100.98	$0.00	$0.00	$0.00	$0.00	-$183,100.98
.G 01-31110	UNAPPROPRIATED	-$126,269.80	$0.00	$0.00	$0.00	$0.00	-$126,269.80
.G 01-31111	REVENUE SUMMARY	$0.00	$7,594.83	$42,875.06	$11,583.25	$2,141,660.63	-$2,130,077.38
.G 01-31112	EXPENDITURE SUMMARY	$0.00	$217,358.95	$21,362.26	$584,908.98	$77,524.06	$507,384.92
.G 01-31120	APPROPRIATED-WRKG CAPIT	-$473,681.00	$0.00	$0.00	$0.00	$0.00	-$473,681.00
.G 01-31125	SEWER EQUIP. REPLACEMEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
.G 01-31126	APPROP.-CORPORATE RESER	-$590,052.00	$0.00	$0.00	$0.00	$0.00	-$590,052.00
.G 01-31127	APPROP.-TAX STABILIZATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
.G 01-31128	APPROP.-B BONDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
.G 01-31130	RESERVE INCUMBRENCES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
.G 01-31140	ENCUMBERED PRIOR YEAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
.G 01-31150	DESIGNATED FEDERAL REVE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
.G 01-31160	DESIGNATED/COMPENSATED	-$183,100.98	$0.00	$0.00	$0.00	$0.00	-$183,100.98
.G 01-31165	RESERVED/HISTORY BOOK	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
.G 01-31170	RESERVED/DELINQUENT PER	-$4,365.44	$0.00	$0.00	$0.00	$0.00	-$4,365.44
.G 01-31175	RESERVED/DELINQUENT SEW	-$5,871.69	$0.00	$0.00	$0.00	$0.00	-$5,871.69
.G 01-31180	RESERVED/DEFERRED EXPE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
.G 01-31185	RESERVED/INVENTORIES	-$3,100.00	$0.00	$0.00	$0.00	$0.00	-$3,100.00
.G 01-39100	INVESTMENTS IN FIXED ASSE	-$14,051,093.00	$0.00	$0.00	$0.00	$0.00	-$14,051,093.00
.G 01-50000	UNRESERVED/DESIGNATED F	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 01 GENERAL FUND		$0.00	$2,051,960.82	$2,051,960.82	$10,555,297.89	$10,555,297.89	$0.00
FUND 06 EQUITY RESERVE ACCOUNT							
¡G 06-11110	CHECKING - PWSB/BMO GENE	$53,028.75	$10,059.59	$809.57	$18,534.34	$12,816.35	$58,746.74
¡G 06-11155	PORT WASHINGTON STATE B	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
¡G 06-12310	ACCOUNTS RECEIVABLE	$70,406.46	$950.20	$7,384.72	$950.20	$20,941.47	$50,415.19
¡G 06-12440	DUE FROM GENERAL FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
¡G 06-13110	DEFERRED EXPENDITURE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
¡G 06-21110	ACCOUNTS PAYABLE	-$2,043.25	$0.00	$0.00	$2,043.25	$0.00	$0.00
¡G 06-21291	ACCRUED PAYROLL	-$9,145.67	$0.00	$0.00	$9,145.67	$0.00	$0.00
¡G 06-21510	DEFERRED REVENUES	-$58,454.21	$1,089.05	$950.20	$8,989.22	$950.20	-$50,415.19
¡G 06-31110	UNAPPROPRIATED	-$53,792.08	$0.00	$0.00	$0.00	$0.00	-$53,792.08
¡G 06-31111	REVENUE SUMMARY	$0.00	$0.00	$3,763.92	$0.00	$6,463.85	-$6,463.85
¡G 06-31112	EXPENDITURE SUMMARY	$0.00	$809.57	$0.00	$10,773.10	$9,263.91	$1,509.19
¡G 06-31130	RESERVE INCUMBRENCES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
¡G 06-31140	ENCUMBERED PRIOR YEAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 06 EQUITY RESERVE ACCOUNT		$0.00	$12,908.41	$12,908.41	$50,435.78	$50,435.78	$0.00
FUND 07 PARK IMPROVEMENT FUND							

VILLAGE OF THIENSVILLE

Balance Sheet

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Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 07-11110	CHECKING - PWSB/BMO GENE	$5,584.65	$100.00	$215.87	$11,828.71	$1,692.62	$15,720.74
G 07-11120	SAVINGS - HARRIS/TAXES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 07-11155	PORT WASHINGTON STATE B	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 07-11213	PARK IMPROVEMENT FUND	$182,407.14	$666.38	$13.15	$2,761.28	$88.73	$185,079.69
G 07-12310	ACCOUNTS RECEIVABLE	$10,250.00	$0.00	$0.00	$0.00	$10,250.00	$0.00
G 07-12520	PREPAID EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 07-13110	DEFERRED EXPENDITURE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 07-21110	ACCOUNTS PAYABLE	-$100.91	$92.16	$0.00	$100.91	$0.00	$0.00
G 07-21350	DUE TO CPF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 07-31110	UNAPPROPRIATED	-$57,397.88	$0.00	$0.00	$0.00	$0.00	-$57,397.88
G 07-31111	REVENUE SUMMARY	$0.00	$0.00	$766.38	$0.00	$4,089.99	-$4,089.99
G 07-31112	EXPENDITURE SUMMARY	$0.00	$136.86	$0.00	$1,680.44	$250.00	$1,430.44
G 07-31176	RESERVED/ICE SKATING	-$53,500.00	$0.00	$0.00	$0.00	$0.00	-$53,500.00
G 07-31177	RESERVED/BAND SHELL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 07-31178	RESERVED/WATER FEATURE	-$85,243.00	$0.00	$0.00	$0.00	$0.00	-$85,243.00
G 07-31179	RESERVED/PAVILION	-$2,000.00	$0.00	$0.00	$0.00	$0.00	-$2,000.00
G 07-31190	GIFTS & GRANTS RESTRICTE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 07 PARK IMPROVEMENT FUND		$0.00	$995.40	$995.40	$16,371.34	$16,371.34	$0.00
FUND 08 AMERICAN RESCUE PLAN ACT FUND							
G 08-11100	SPECIAL ASSESS RECEIVABL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 08-11110	CHECKING - PWSB/BMO GENE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 08-21110	ACCOUNTS PAYABLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 08-31110	UNAPPROPRIATED	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 08-31111	REVENUE SUMMARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 08-31112	EXPENDITURE SUMMARY	$0.00	$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	$0.00
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT							
G 14-11110	CHECKING - PWSB/BMO GENE	$458,195.29	$0.00	$133,856.16	$399,089.97	$144,163.45	$713,121.81
G 14-11125	FLEX BENEFIT - HARRIS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-11130	CHECKING - HARRIS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-11150	PAYROLL - HARRIS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-11210	INVESTMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-11230	FIRE EQUIPMENT REPLACEM	$111,154.92	$360.65	$0.00	$745.28	$0.00	$111,900.20
G 14-11240	INVESTMENTS - DPW TRUCK	$147,837.78	$20,544.34	$0.00	$21,055.90	$0.00	$168,893.68
G 14-12000	SPECIAL ASSESS RECEIVABL	$129,940.61	$0.00	$0.00	$0.00	$0.00	$129,940.61
G 14-12125	TAXES RECEIVABLE	$399,089.97	$0.00	$0.00	$0.00	$399,089.97	$0.00
G 14-12310	ACCOUNTS RECEIVABLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-12330	ACCRUED INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-12410	DUE FROM SEWER FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-12430	DUE FROM CAPITAL IMPROVE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-12440	DUE FROM GENERAL FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-12480	DUE FROM TAX COLLECTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-13110	DEFERRED EXPENDITURE	$23,618.00	$0.00	$0.00	$0.00	$23,618.00	$0.00
G 14-14110	LAND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

VILLAGE OF THIENSVILLE

Balance Sheet

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Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 14-14120	BUILDINGS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-14130	IMPROVEMENTS OTHER THAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-14140	MACHINERY AND EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-14150	FURNITURE AND FIXTURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-14999	LAND HELD FOR RESALE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-15120	FEDERAL & STATE GRANTS R	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-21110	ACCOUNTS PAYABLE	-$13,905.79	$3,598.50	$0.00	$13,905.79	$0.00	$0.00
G 14-21310	DUE TO SEWER FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-21330	DUE TO GENERAL FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-21440	DUE TO FIRE DEPARTMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-21510	DEFERRED REVENUES	-$357,000.00	$0.00	$0.00	$357,000.00	$0.00	$0.00
G 14-21511	DEFERRED REVENUES - OLD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-21560	DEFERRED CREDITS/STATE G	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-21690	DONATIONS FOR PARK REST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-22000	DEFERRED REVENUE ON SPE	-$172,030.58	$0.00	$42,089.97	$84,179.94	$42,089.97	-$129,940.61
G 14-31110	UNAPPROPRIATED	-$726,900.20	$0.00	$0.00	$0.00	$0.00	-$726,900.20
G 14-31111	REVENUE SUMMARY	$0.00	$79,670.33	$38,485.35	$79,670.33	$480,561.48	-$400,891.15
G 14-31112	EXPENDITURE SUMMARY	$0.00	$110,257.66	$0.00	$133,875.66	$0.00	$133,875.66
G 14-31120	APPROPRIATED-WRKG CAPIT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-31130	RESERVE INCUMBRENCES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-31140	ENCUMBERED PRIOR YEAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT		$0.00	$214,431.48	$214,431.48	$1,089,522.87	$1,089,522.87	$0.00
FUND 16 OLD VILLAGE HALL							
G 16-11110	CHECKING - PWSB/BMO GENE	$15,066.50	$0.00	$256.30	$2,500.00	$528.39	$17,038.11
G 16-12125	TAXES RECEIVABLE	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00
G 16-12480	DUE FROM TAX COLLECTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 16-13110	DEFERRED EXPENDITURE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 16-21110	ACCOUNTS PAYABLE	-$272.09	$0.00	$0.00	$272.09	$0.00	$0.00
G 16-21510	DEFERRED REVENUES	-$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$0.00
G 16-31110	UNAPPROPRIATED	-$14,794.41	$0.00	$0.00	$0.00	$0.00	-$14,794.41
G 16-31111	REVENUE SUMMARY	$0.00	$0.00	$0.00	$0.00	$2,500.00	-$2,500.00
G 16-31112	EXPENDITURE SUMMARY	$0.00	$256.30	$0.00	$256.30	$0.00	$256.30
FUND 16 OLD VILLAGE HALL		$0.00	$256.30	$256.30	$5,528.39	$5,528.39	$0.00
FUND 19 STORM WATER MANAGEMENT							
G 19-11110	CHECKING - PWSB/BMO GENE	$64,579.06	$7,058.00	$16,674.62	$54,058.00	$19,874.04	$98,763.02
G 19-11120	SAVINGS - HARRIS/TAXES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 19-11155	PORT WASHINGTON STATE B	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 19-11210	INVESTMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 19-12125	TAXES RECEIVABLE	$47,000.00	$0.00	$0.00	$0.00	$47,000.00	$0.00
G 19-12310	ACCOUNTS RECEIVABLE	$75,275.02	$0.00	$0.00	$0.00	$0.00	$75,275.02
G 19-12330	ACCRUED INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 19-12440	DUE FROM GENERAL FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 19-12480	DUE FROM TAX COLLECTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 19-13110	DEFERRED EXPENDITURE	$821.52	$0.00	$0.00	$0.00	$821.52	$0.00

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Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 19-14180	STORMWATER INFRASTRUCT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 19-21110	ACCOUNTS PAYABLE	-$22,031.49	$13,379.47	$0.00	$13,633.58	$0.00	-$8,397.91
G 19-21291	ACCRUED PAYROLL	-$318.23	$0.00	$0.00	$318.23	$0.00	$0.00
G 19-21330	DUE TO GENERAL FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 19-21390	DUE TO STORMWATER FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 19-21510	DEFERRED REVENUES	-$47,000.00	$0.00	$0.00	$47,000.00	$0.00	$0.00
G 19-31110	UNAPPROPRIATED	-$118,325.88	$0.00	$0.00	$0.00	$0.00	-$118,325.88
G 19-31111	REVENUE SUMMARY	$0.00	$0.00	$7,058.00	$0.00	$54,058.00	-$54,058.00
G 19-31112	EXPENDITURE SUMMARY	$0.00	$3,295.15	$0.00	$7,061.98	$318.23	$6,743.75
G 19-31120	APPROPRIATED-WRKG CAPIT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 19-31130	RESERVE INCUMBRENCES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 19-31140	ENCUMBERED PRIOR YEAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 19-39100	INVESTMENTS IN FIXED ASSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 19 STORM WATER MANAGEMENT		$0.00	$23,732.62	$23,732.62	$122,071.79	$122,071.79	$0.00
FUND 21 SEWER UTILITY							
G 21-11110	CHECKING - PWSB/BMO GENE	-$28,671.34	$20,080.84	$28,080.06	$299,700.26	$561,568.13	-$290,539.21
G 21-11130	CHECKING - HARRIS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 21-11140	SAVINGS - PWBS/HARRIS	$46,611.63	$10,531.76	$19,555.54	$184,026.25	$229,215.11	$1,422.77
G 21-11150	PAYROLL - HARRIS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 21-11155	PORT WASHINGTON STATE B	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 21-11190	SEWER EQUIPMENT REPLACE	$246,831.09	$800.87	$0.00	$1,654.97	$0.00	$248,486.06
G 21-11200	MMSD SETTLEMENT INVESTM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 21-11210	INVESTMENTS	$743,908.89	$460.38	$3.00	$937.67	$5.00	$744,841.56
G 21-12125	TAXES RECEIVABLE	$40,471.61	$0.00	$0.00	$0.00	$40,471.61	$0.00
G 21-12310	ACCOUNTS RECEIVABLE	$217,323.69	$0.00	$11,049.99	$1,346.64	$192,606.15	$26,064.18
G 21-12320	ACCRUED INTEREST RECEIVA	$2,790.16	$0.00	$0.00	$0.00	$2,790.16	$0.00
G 21-12340	LOAN RECEIVABLE - CHEEL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 21-12410	DUE FROM SEWER FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 21-12420	DUE FROM MEQUON	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 21-12440	DUE FROM GENERAL FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 21-12445	DUE FROM OTHER FUND-OTH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 21-12480	DUE FROM TAX COLLECTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 21-13110	DEFERRED EXPENDITURE	$10,565.54	$0.00	$0.00	$0.00	$7,565.54	$3,000.00
G 21-13130	ACCUMULATED DEPRECIATIO	-$2,677,484.84	$0.00	$0.00	$0.00	$0.00	-$2,677,484.84
G 21-13313	COLLECTING SEWERS	$3,167,675.84	$0.00	$0.00	$0.00	$0.00	$3,167,675.84
G 21-13314	INTERCEPTOR MAIN	$2,873,897.57	$0.00	$0.00	$0.00	$0.00	$2,873,897.57
G 21-13321	STRUCTURES & IMPROVEMEN	$755,270.14	$0.00	$0.00	$0.00	$0.00	$755,270.14
G 21-13323	ELECTRIC PUMPING EQUIPME	$754,896.06	$0.00	$0.00	$0.00	$0.00	$754,896.06
G 21-13330	LAND AND LAND RIGHTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 21-13341	OTHER TREAT. & DISPOSAL/E	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 21-13372	OFFICE EQUIPMENT	$78,049.78	$0.00	$0.00	$0.00	$0.00	$78,049.78
G 21-13373	VEHICLES	$49,192.99	$0.00	$0.00	$0.00	$0.00	$49,192.99
G 21-13374	CONSTRUCTION IN PROGRES	$22,473.25	$0.00	$0.00	$0.00	$0.00	$22,473.25
G 21-13390	INTANGIBLE ASSET (GIS SYST	$100,618.23	$0.00	$0.00	$0.00	$0.00	$100,618.23
G 21-15110	DEFERRED OUTFLOW	$68,886.00	$0.00	$0.00	$0.00	$0.00	$68,886.00

VILLAGE OF THIENSVILLE

Balance Sheet

Current Period: FEBRUARY 2023

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 21-16110	NET PENSION ASSET	$45,481.00	$0.00	$0.00	$0.00	$0.00	$45,481.00
G 21-16120	NET OPEB ASSET	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 21-21110	ACCOUNTS PAYABLE	-$73,893.09	$7,936.50	$0.00	$73,893.09	$0.00	$0.00
G 21-21291	ACCRUED PAYROLL	-$1,855.13	$0.00	$0.00	$1,855.13	$0.00	$0.00
G 21-21330	DUE TO GENERAL FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 21-21340	DUE TO EQUIPMENT REPLAC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 21-22230	REFUND/OVERPAYMENT SEW	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 21-25110	DEFERRED INFLOW	-$77,777.00	$0.00	$0.00	$0.00	$0.00	-$77,777.00
G 21-26110	NET PENSION LIABILITY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 21-26120	NET OPEB LIABILITY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 21-31110	UNAPPROPRIATED	-$2,824,477.98	$0.00	$0.00	$0.00	$0.00	-$2,824,477.98
G 21-31111	REVENUE SUMMARY	$0.00	$3.00	$1,268.32	$2,795.16	$4,078.92	-$1,283.76
G 21-31112	EXPENDITURE SUMMARY	$0.00	$20,143.56	$0.00	$495,240.58	$23,149.13	$472,091.45
G 21-31125	SEWER EQUIP. REPLACEMEN	-$246,831.09	$0.00	$0.00	$0.00	$0.00	-$246,831.09
G 21-31130	RESERVE INCUMBRENCES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 21-32000	CONTRIBU. IN AID OF CONSTR	-$2,511,545.13	$0.00	$0.00	$0.00	$0.00	-$2,511,545.13
G 21-33000	CAPITAL PAID-IN BY MUNICIP	-$782,407.87	$0.00	$0.00	$0.00	$0.00	-$782,407.87
FUND 21 SEWER UTILITY		$0.00	$59,956.91	$59,956.91	$1,061,449.75	$1,061,449.75	$0.00
FUND 30 DEBT SERVICE FUND							
G 30-11110	CHECKING - PWSB/BMO GENE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 30-11210	INVESTMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 30-31110	UNAPPROPRIATED	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 30-31111	REVENUE SUMMARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 30-31112	EXPENDITURE SUMMARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 30-34000	RESTRICTED FOR DEBT SERV	$0.00	$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	$0.00
FUND 42 TAX INCREMENT DISTRICT #2							
G 42-11110	CHECKING - PWSB/BMO GENE	$1,641,179.59	$0.00	$21,076.45	$7,414.30	$28,816.96	$1,619,776.93
G 42-11155	PORT WASHINGTON STATE B	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 42-11185	TIF #2 DEBT SERVICE RESER	$342,838.36	$1,198.83	$0.00	$2,440.21	$0.00	$345,278.57
G 42-12125	TAXES RECEIVABLE	$7,414.30	$0.00	$0.00	$0.00	$7,414.30	$0.00
G 42-12310	ACCOUNTS RECEIVABLE	$0.00	$4,500.00	$0.00	$4,500.00	$0.00	$4,500.00
G 42-13110	DEFERRED EXPENDITURE	$1,028.41	$0.00	$0.00	$0.00	$1,028.41	$0.00
G 42-14999	LAND HELD FOR RESALE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 42-21110	ACCOUNTS PAYABLE	-$14,140.64	$10,939.13	$0.00	$12,388.16	$0.00	-$1,752.48
G 42-21510	DEFERRED REVENUES	-$7,414.30	$0.00	$0.00	$7,414.30	$0.00	$0.00
G 42-31110	UNAPPROPRIATED	-$1,633,205.91	$0.00	$0.00	$0.00	$0.00	-$1,633,205.91
G 42-31111	REVENUE SUMMARY	$0.00	$0.00	$1,198.83	$0.00	$9,854.51	-$9,854.51
G 42-31112	EXPENDITURE SUMMARY	$0.00	$5,637.32	$0.00	$12,957.21	$0.00	$12,957.21
G 42-34000	RESTRICTED FOR DEBT SERV	-$337,699.81	$0.00	$0.00	$0.00	$0.00	-$337,699.81
FUND 42 TAX INCREMENT DISTRICT #2		$0.00	$22,275.28	$22,275.28	$47,114.18	$47,114.18	$0.00
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC							
G 51-11110	CHECKING - PWSB/BMO GENE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 51-11111	ALLOCATED CASH BETWEEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 51-11180	SPECIAL ASSESSMENT B-BON	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

VILLAGE OF THIENSVILLE

Balance Sheet

Current Period: FEBRUARY 2023

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 51-12000	SPECIAL ASSESS RECEIVABL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 51-12110	CURRENT YEAR TAX ROLL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 51-12125	TAXES RECEIVABLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 51-12440	DUE FROM GENERAL FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 51-21510	DEFERRED REVENUES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 51-22000	DEFERRED REVENUE ON SPE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 51-31110	UNAPPROPRIATED	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 51-31111	REVENUE SUMMARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 51-31112	EXPENDITURE SUMMARY	$0.00	$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	$0.00
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE							
G 52-11110	CHECKING - PWSB/BMO GENE	$2,013.79	$0.00	$0.00	$16,543.15	$18,556.94	$0.00
G 52-11180	SPECIAL ASSESSMENT B-BON	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 52-12000	SPECIAL ASSESS RECEIVABL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 52-12125	TAXES RECEIVABLE	$16,543.15	$0.00	$0.00	$0.00	$16,543.15	$0.00
G 52-12440	DUE FROM GENERAL FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 52-12480	DUE FROM TAX COLLECTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 52-22000	DEFERRED REVENUE ON SPE	-$16,543.15	$0.00	$16,543.15	$33,086.30	$16,543.15	$0.00
G 52-31110	UNAPPROPRIATED	-$2,013.79	$0.00	$0.00	$2,013.79	$0.00	$0.00
G 52-31111	REVENUE SUMMARY	$0.00	$16,543.15	$0.00	$33,086.30	$33,086.30	$0.00
G 52-31112	EXPENDITURE SUMMARY	$0.00	$0.00	$0.00	$18,556.94	$18,556.94	$0.00
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE		$0.00	$16,543.15	$16,543.15	$103,286.48	$103,286.48	$0.00
FUND 80 TAX COLLECTION FUND							
G 80-11110	CHECKING - PWSB/BMO GENE	$3,151,543.96	$199,370.22	$995,037.30	$1,933,446.51	$5,679,888.29	-$594,897.82
G 80-11120	SAVINGS - HARRIS/TAXES	$311,512.59	$0.00	$199,370.22	$83,987.61	$395,500.20	$0.00
G 80-12110	CURRENT YEAR TAX ROLL	$6,704,204.63	$0.00	$0.00	$0.00	$5,079,475.09	$1,624,729.54
G 80-21310	DUE TO SEWER FUND	-$40,471.61	$0.00	$0.00	$40,471.61	$0.00	$0.00
G 80-21320	DUE TO TIF FUND	-$7,414.30	$0.00	$0.00	$7,414.30	$0.00	$0.00
G 80-21330	DUE TO GENERAL FUND	-$1,998,497.31	$0.00	$0.00	$1,998,497.31	$0.00	$0.00
G 80-21350	DUE TO CPF	-$399,089.97	$0.00	$0.00	$399,089.97	$0.00	$0.00
G 80-21360	DUE TO SPECIAL ASSESSMEN	-$16,543.15	$0.00	$0.00	$16,543.15	$0.00	$0.00
G 80-21390	DUE TO STORMWATER FUND	-$47,000.00	$0.00	$0.00	$47,000.00	$0.00	$0.00
G 80-21395	DUE TO OLD VILLAGE HALL F	-$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$0.00
G 80-21400	DUE TO CITY OF MEQUON	-$3,681.32	$0.00	$0.00	$3,681.32	$0.00	$0.00
G 80-21410	DUE TO M-T SCHOOL DISTRIC	-$3,162,851.80	$751,289.16	$0.00	$2,384,416.28	$0.00	-$778,435.52
G 80-21420	DUE TO MATC	-$402,147.97	$95,524.37	$0.00	$303,172.02	$0.00	-$98,975.95
G 80-21430	DUE TO OZAUKEE COUNTY	-$624,007.20	$148,223.77	$0.00	$470,427.64	$0.00	-$153,579.56
G 80-21520	ADVANCE TAX COLLECTIONS	-$3,459,076.72	$0.00	$0.00	$3,459,076.72	$0.00	$0.00
G 80-21530	REFUNDS R E TAX OVERPAY	-$3,979.83	$0.00	$0.00	$6,674.69	$1,535.55	$1,159.31
G 80-31110	UNAPPROPRIATED	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 80-31111	REVENUE SUMMARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 80-31112	EXPENDITURE SUMMARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 80 TAX COLLECTION FUND		$0.00	$1,194,407.52	$1,194,407.52	$11,156,399.13	$11,156,399.13	$0.00

VILLAGE OF THIENSVILLE

Balance Sheet

Current Period: FEBRUARY 2023

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
FUND 98 FLW LIB GIFTS & GRANTS FUND							
G 98-11110	CHECKING - PWSB/BMO GENE	$5,120.25	$259.00	$4,291.78	$582.00	$4,291.78	$1,410.47
G 98-11210	INVESTMENTS	$80,000.00	$0.00	$0.00	$0.00	$0.00	$80,000.00
G 98-12310	ACCOUNTS RECEIVABLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 98-21110	ACCOUNTS PAYABLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 98-31111	REVENUE SUMMARY	$0.00	$0.00	$259.00	$0.00	$582.00	-$582.00
G 98-31112	EXPENDITURE SUMMARY	$0.00	$4,291.78	$0.00	$4,291.78	$0.00	$4,291.78
G 98-31190	GIFTS & GRANTS RESTRICTE	-$1,347.82	$0.00	$0.00	$0.00	$0.00	-$1,347.82
G 98-31191	GIFTS & GRANTS UNRESTRIC	-$83,772.43	$0.00	$0.00	$0.00	$0.00	-$83,772.43
FUND 98 FLW LIB GIFTS & GRANTS FUND		$0.00	$4,550.78	$4,550.78	$4,873.78	$4,873.78	$0.00
FUND 99 F. L. WEYENBERG LIBRARY FUND							
G 99-11110	CHECKING - PWSB/BMO GENE	$3,468.85	$121,140.03	$157,073.87	$677,749.71	$677,381.11	$3,837.45
G 99-11113	FLEX-BANCORP	$2,500.00	$2,194.74	$2,194.74	$2,584.87	$2,584.87	$2,500.00
G 99-11140	SAVINGS - PWBS/HARRIS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 99-11155	PORT WASHINGTON STATE B	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 99-11160	SPECIAL CLEARING ACCOUNT	$0.00	$33,526.23	$33,526.23	$69,533.22	$69,533.22	$0.00
G 99-11210	INVESTMENTS	$287,502.45	$858.06	$70,000.00	$278,508.55	$260,000.00	$306,011.00
G 99-11310	PETTY CASH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 99-12310	ACCOUNTS RECEIVABLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 99-12315	ALLOWANCE FOR DOUBTFUL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 99-12320	ACCRUED INTEREST RECEIVA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 99-12520	PREPAID EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 99-13110	DEFERRED EXPENDITURE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 99-14110	LAND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 99-14120	BUILDINGS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 99-14130	IMPROVEMENTS OTHER THAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 99-14150	FURNITURE AND FIXTURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 99-21110	ACCOUNTS PAYABLE	-$100,734.14	$0.00	$0.00	$100,734.14	$0.00	$0.00
G 99-21210	WISCONSIN WITHHOLDING	$0.00	$1,510.22	$1,510.22	$3,223.47	$3,223.47	$0.00
G 99-21220	FEDERAL WITHHOLDING TAX	$0.00	$2,803.29	$2,803.29	$6,210.44	$6,210.44	$0.00
G 99-21230	SOCIAL SECURITY TAX	$0.00	$3,333.74	$3,333.74	$6,995.89	$6,995.89	$0.00
G 99-21245	FLEX BENEFIT	-$4,705.94	$2,284.91	$568.79	$2,873.73	$1,050.63	-$2,882.84
G 99-21258	WISCONSIN DEFERRED COMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 99-21265	WI RETIREMENT	-$4,241.10	$3,056.10	$2,849.09	$7,297.20	$5,905.19	-$2,849.09
G 99-21275	DENTAL INSURANCE WITHHO	$0.00	$83.92	$51.72	$83.92	$93.68	-$9.76
G 99-21276	VISION INSURANCE WITHHOL	$0.00	$102.88	$57.16	$102.88	$108.60	-$5.72
G 99-21280	HEALTH INSURANCE WITHHO	$0.00	$1,697.44	$1,628.70	$2,867.40	$2,798.66	$68.74
G 99-21285	LIFE INSURANCE WITHHOLDIN	$0.00	$3.20	$3.20	$6.40	$6.40	$0.00
G 99-21286	ACCIDENTAL INS WITHHOLDIN	$0.00	$25.66	$25.66	$51.32	$51.32	$0.00
G 99-21291	ACCRUED PAYROLL	-$11,633.43	$0.00	$0.00	$11,633.43	$0.00	$0.00
G 99-21370	DUE TO LIBRARY FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 99-21510	DEFERRED REVENUES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 99-21680	LIBRARY DONATION FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 99-31110	UNAPPROPRIATED	-$172,156.69	$0.00	$0.00	$0.00	$0.00	-$172,156.69
G 99-31111	REVENUE SUMMARY	$0.00	$0.00	$5,590.29	$0.00	$319,135.41	-$319,135.41

VILLAGE OF THIENSVILLE

Balance Sheet

Current Period: FEBRUARY 2023

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 99-31112	EXPENDITURE SUMMARY	$0.00	$108,646.28	$50.00	$200,722.10	$16,099.78	$184,622.32
G 99-31190	GIFTS & GRANTS RESTRICTE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 99-31191	GIFTS & GRANTS UNRESTRIC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 99-39100	INVESTMENTS IN FIXED ASSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 99 F. L. WEYENBERG LIBRARY FUND		$0.00	$281,266.70	$281,266.70	$1,371,178.67	$1,371,178.67	$0.00
Grand Total		$0.00	$3,883,285.37	$3,883,285.37	$25,583,530.05	$25,583,530.05	$0.00

Account Descr	2023 YTD Budget	2023 YTD Amt	FEBRUARY 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	$0.00	$0.00	100.00%
DEPT 001 LOCAL PROPERTY TAXES	$1,998,497.00	$1,998,497.00	$0.00	$0.00	100.00%
MAJ CLS 40 TAXES	$1,998,497.00	$1,998,497.00	$0.00	$0.00	100.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVENUES					
DEPT 002 SHARED REVENUES					
R 01-41-002-110 STATE SHARED REVENUE	$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	$0.00	$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 01-41-003-125 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 01-41-003-132 EMS FLEX GRANT	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 003 GRANTS & AIDS	$220,480.00	$49,058.93	$0.00	$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	$0.00	$6,000.00	25.00%
DEPT 011 PARK & RECREATION	$8,000.00	$2,000.00	$0.00	$6,000.00	25.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVEN	$318,366.00	$51,058.93	$0.00	$267,307.07	16.04%
MAJ CLS 42 REGULATION & COMPLIANCE					
DEPT 004 LICENSES					
R 01-42-004-200 LIQUOR & MALT BEVERAGE	$9,000.00	$200.00	$95.00	$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	$1,035.00	$1,025.00	$965.00	51.75%
R 01-42-004-214 CAT LICENSES	$200.00	$30.00	$30.00	$170.00	15.00%
R 01-42-004-215 SUNDRY	$250.00	$0.00	$0.00	$250.00	0.00%
DEPT 004 LICENSES	$11,550.00	$1,265.00	$1,150.00	$10,285.00	10.95%
DEPT 005 PERMITS					
R 01-42-005-220 BUILDING	$50,000.00	$5,304.48	$3,931.50	$44,695.52	10.61%
R 01-42-005-221 ELECTRICAL	$15,000.00	$1,310.00	$775.00	$13,690.00	8.73%
R 01-42-005-222 PLUMBING	$15,000.00	$560.00	$225.00	$14,440.00	3.73%
R 01-42-005-223 SUNDRY	$2,500.00	$100.00	$100.00	$2,400.00	4.00%
DEPT 005 PERMITS	$82,500.00	$7,274.48	$5,031.50	$75,225.52	8.82%
DEPT 006 FINES & FORFEITURES					
R 01-42-006-230 COURT FINES	$27,000.00	$614.00	$614.00	$26,386.00	2.27%
R 01-42-006-231 PARKING FINES	$15,000.00	$1,085.00	$745.00	$13,915.00	7.23%
DEPT 006 FINES & FORFEITURES	$42,000.00	$1,699.00	$1,359.00	$40,301.00	4.05%

Account Descr	2023 YTD Budget	2023 YTD Amt	FEBRUARY 2023 Amt	Balance	2023 % of Budget
DEPT 007 OTHER					
R 01-42-007-234 CELL TOWER LEASE	$46,028.00	$11,314.39	$11,314.39	$34,713.61	24.58%
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	$11,314.39	$11,314.39	$53,213.61	17.53%
MAJ CLS 42 REGULATION & COMPLIANCE	$200,578.00	$21,552.87	$18,854.89	$179,025.13	10.75%
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	$374.50	$353.00	$3,625.50	9.36%
R 01-43-008-242 ASSESSMENT LETTERS	$3,000.00	$250.00	$150.00	$2,750.00	8.33%
DEPT 008 GENERAL GOVERNMENT	$7,000.00	$624.50	$503.00	$6,375.50	8.92%
DEPT 009 PROTECTION-PERSONS & PROPERTY					
R 01-43-009-250 POLICE DEPARTMENT FEES	$2,500.00	$31.50	$31.50	$2,468.50	1.26%
DEPT 009 PROTECTION-PERSONS & PR	$2,500.00	$31.50	$31.50	$2,468.50	1.26%
DEPT 010 HEALTH & SANITATION					
R 01-43-010-260 RECYCLING PROCEEDS	$16,000.00	$5,728.00	$1,718.00	$10,272.00	35.80%
R 01-43-010-261 DUMPSTER RENTAL	$12,000.00	$500.00	$250.00	$11,500.00	4.17%
DEPT 010 HEALTH & SANITATION	$28,000.00	$6,228.00	$1,968.00	$21,772.00	22.24%
DEPT 011 PARK & RECREATION					
R 01-43-011-270 PARK FEES	$10,000.00	$740.00	$740.00	$9,260.00	7.40%
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	$740.00	$740.00	$10,760.00	6.43%
DEPT 012 UNCLASSIFIED					
R 01-43-012-280 MISCELLANEOUS	$7,803.00	$7,289.63	$7,239.32	$513.37	93.42%
DEPT 012 UNCLASSIFIED	$7,803.00	$7,289.63	$7,239.32	$513.37	93.42%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	$65,803.00	$14,913.63	$10,481.82	$50,889.37	22.66%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 01-44-013-300 INVESTMENT INTEREST	$65,500.00	$24,768.01	$12,739.94	$40,731.99	37.81%
DEPT 013 INTEREST INCOME	$65,500.00	$24,768.01	$12,739.94	$40,731.99	37.81%
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	$24,768.01	$12,739.94	$40,731.99	37.81%
MAJ CLS 45 MISCELLANEOUS REVENUES					
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	$730.00	$730.00	$34,270.00	2.09%
R 01-45-015-590 TRANSFER FROM OTHER FUNDS	$146,256.00	$18,556.94	$0.00	$127,699.06	12.69%
DEPT 015 OTHER INCOME	$341,256.00	$19,286.94	$730.00	$321,969.06	5.65%

Account Descr	2023 YTD Budget	2023 YTD Amt	FEBRUARY 2023 Amt	Balance	2023 % of Budget
MAJ CLS 45 MISCELLANEOUS REVENUES	$341,256.00	$19,286.94	$730.00	$321,969.06	5.65%
FUND 01 GENERAL FUND	$2,990,000.00	$2,130,077.38	$42,806.65	$859,922.62	71.24%
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	$6,463.85	$3,763.92	$23,536.15	21.55%
DEPT 032 FIRE DEPARTMENT	$30,000.00	$6,463.85	$3,763.92	$23,536.15	21.55%
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DE	$30,000.00	$6,463.85	$3,763.92	$23,536.15	21.55%
FUND 06 EQUITY RESERVE ACCOUNT	$30,000.00	$6,463.85	$3,763.92	$23,536.15	21.55%
FUND 07 PARK IMPROVEMENT FUND					
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 07-44-013-300 INVESTMENT INTEREST	$1,100.00	$1,231.28	$596.38	-$131.28	111.93%
DEPT 013 INTEREST INCOME	$1,100.00	$1,231.28	$596.38	-$131.28	111.93%
MAJ CLS 44 COMMERCIAL REVENUES	$1,100.00	$1,231.28	$596.38	-$131.28	111.93%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 011 PARK & RECREATION					
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	$100.00	$100.00	$9,900.00	1.00%
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	$1,530.00	$70.00	-$1,530.00	0.00%
R 07-45-011-547 DOG DAYS SPONSORSHIPS	$0.00	$100.00	$0.00	-$100.00	0.00%
R 07-45-011-548 DOG DAYS PROCEEDS	$0.00	$1,128.71	$0.00	-$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	$2,858.71	$170.00	$83,141.29	3.32%
MAJ CLS 45 MISCELLANEOUS REVENUES	$86,000.00	$2,858.71	$170.00	$83,141.29	3.32%
FUND 07 PARK IMPROVEMENT FUND	$87,100.00	$4,089.99	$766.38	$83,010.01	4.70%
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	$37,580.36	$37,580.36	$958.64	97.51%
DEPT 012 UNCLASSIFIED	$38,539.00	$37,580.36	$37,580.36	$958.64	97.51%
DEPT 013 INTEREST INCOME					
R 14-13-013-300 INVESTMENT INTEREST	$4,647.00	$6,310.79	-$3,604.62	-$1,663.79	135.80%
DEPT 013 INTEREST INCOME	$4,647.00	$6,310.79	-$3,604.62	-$1,663.79	135.80%
DEPT 019 CAPITAL IMPROVEMENT FUND					
R 14-13-019-100 GENERAL OPERATIONS	$357,000.00	$357,000.00	$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 14-13-019-132 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 14-13-019-520 FUND BALANCE APPLIED	$40,816.00	$0.00	$0.00	$40,816.00	0.00%

Account Descr	2023 YTD Budget	2023 YTD Amt	FEBRUARY 2023 Amt	Balance	2023 % of Budget
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%
DEPT 019 CAPITAL IMPROVEMENT FUN	$984,141.00	$357,000.00	$0.00	$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	$400,891.15	$33,975.74	$626,435.85	39.02%
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 44 COMMERCIAL REVENUES					
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	$400,891.15	$33,975.74	$626,435.85	39.02%
FUND 16 OLD VILLAGE HALL					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 16-40-001-100 GENERAL OPERATIONS	$2,500.00	$2,500.00	$0.00	$0.00	100.00%
DEPT 001 LOCAL PROPERTY TAXES	$2,500.00	$2,500.00	$0.00	$0.00	100.00%
MAJ CLS 40 TAXES	$2,500.00	$2,500.00	$0.00	$0.00	100.00%
FUND 16 OLD VILLAGE HALL	$2,500.00	$2,500.00	$0.00	$0.00	100.00%
FUND 19 STORM WATER MANAGEMENT					
MAJ CLS 13 CAPITAL IMPROVEMENT FUND					
DEPT 019 CAPITAL IMPROVEMENT FUND					
R 19-13-019-126 GRANTS AND AIDS	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 019 CAPITAL IMPROVEMENT FUN	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 13 CAPITAL IMPROVEMENT FUND	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 18 STORM WATER MANAGEMENT					
DEPT 003 GRANTS & AIDS					
R 19-18-003-126 GRANTS AND AIDS	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 003 GRANTS & AIDS	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 023 STORM WATER MANAGEMENT					
R 19-18-023-100 GENERAL OPERATIONS	$47,000.00	$47,000.00	$0.00	$0.00	100.00%

Account Descr	2023 YTD Budget	2023 YTD Amt	FEBRUARY 2023 Amt	Balance	2023 % of Budget
R 19-18-023-571 TRANSFER FROM CPF	$8,700.00	$7,058.00	$7,058.00	$1,642.00	81.13%
DEPT 023 STORM WATER MANAGEMENT	$55,700.00	$54,058.00	$7,058.00	$1,642.00	97.05%
MAJ CLS 18 STORM WATER MANAGEMENT	$55,700.00	$54,058.00	$7,058.00	$1,642.00	97.05%
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	$55,700.00	$54,058.00	$7,058.00	$1,642.00	97.05%
FUND 21 SEWER UTILITY					
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 014 SALE INCOME					
R 21-44-014-330 SALE - VILLAGE EQUIPMENT	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 014 SALE INCOME	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 46 OPERATING REVENUES					
DEPT 016 SEWER					
R 21-46-016-400 SEWER SERVICE CHARGE	$1,108,767.00	$0.00	$0.00	$1,108,767.00	0.00%
R 21-46-016-410 SEWER SERVICE PENALTY	$10,000.00	$1,176.64	$0.00	$8,823.36	11.77%
R 21-46-016-420 INTEREST ON REVENUES	$15,000.00	$107.12	$1,265.32	$14,892.88	0.71%
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	$1,283.76	$1,265.32	$1,383,983.24	0.09%
MAJ CLS 46 OPERATING REVENUES	$1,385,267.00	$1,283.76	$1,265.32	$1,383,983.24	0.09%
FUND 21 SEWER UTILITY	$1,385,267.00	$1,283.76	$1,265.32	$1,383,983.24	0.09%
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	$0.00	$1,953.70	79.14%
DEPT 001 LOCAL PROPERTY TAXES	$9,368.00	$7,414.30	$0.00	$1,953.70	79.14%
MAJ CLS 40 TAXES	$9,368.00	$7,414.30	$0.00	$1,953.70	79.14%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 42-44-013-300 INVESTMENT INTEREST	$5,000.00	$2,440.21	$1,198.83	$2,559.79	48.80%
DEPT 013 INTEREST INCOME	$5,000.00	$2,440.21	$1,198.83	$2,559.79	48.80%
MAJ CLS 44 COMMERCIAL REVENUES	$5,000.00	$2,440.21	$1,198.83	$2,559.79	48.80%
MAJ CLS 45 MISCELLANEOUS REVENUES					

Account Descr	2023 YTD Budget	2023 YTD Amt	FEBRUARY 2023 Amt	Balance	2023 % of Budget
DEPT 015 OTHER INCOME					
R 42-45-015-565 TRANSFER FROM GENERAL FUND	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 015 OTHER INCOME	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 554 UNCLASSIFIED					
R 42-45-554-590 TRANSFER FROM OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 554 UNCLASSIFIED	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 42 TAX INCREMENT DISTRICT #2	$14,368.00	$9,854.51	$1,198.83	$4,513.49	68.59%
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	$551.76	-$551.76	$0.24	99.96%
R 52-43-012-597 SPECIAL ASSESSMENT COLLECTE	$15,991.00	$15,991.39	-$15,991.39	-$0.39	100.00%
DEPT 012 UNCLASSIFIED	$16,543.00	$16,543.15	-$16,543.15	-$0.15	100.00%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	$16,543.00	$16,543.15	-$16,543.15	-$0.15	100.00%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE	$16,543.00	$16,543.15	-$16,543.15	-$0.15	100.00%
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	$0.00	$1,047.82	22.26%
R 98-45-015-291 LIB GIFTS & GRANTS UNRESTRIC	$83,772.43	$282.00	$259.00	$83,490.43	0.34%
DEPT 015 OTHER INCOME	$85,120.25	$582.00	$259.00	$84,538.25	0.68%
MAJ CLS 45 MISCELLANEOUS REVENUES	$85,120.25	$582.00	$259.00	$84,538.25	0.68%
FUND 98 FLW LIB GIFTS & GRANTS FUND	$85,120.25	$582.00	$259.00	$84,538.25	0.68%
FUND 99 F. L. WEYENBERG LIBRARY FUND					
MAJ CLS 40 TAXES					

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DEPT 001 LOCAL PROPERTY TAXES					
R 99-40-001-900 MEQUON TAXES	$1,106,716.00	$276,679.00	$0.00	$830,037.00	25.00%
R 99-40-001-901 THIENSVILLE TAXES	$110,740.00	$27,685.00	$0.00	$83,055.00	25.00%
R 99-40-001-902 COUNTY REIMBURSEMENT	$15,976.00	$3,278.82	$3,278.82	$12,697.18	20.52%
DEPT 001 LOCAL PROPERTY TAXES	$1,233,432.00	$307,642.82	$3,278.82	$925,789.18	24.94%
MAJ CLS 40 TAXES	$1,233,432.00	$307,642.82	$3,278.82	$925,789.18	24.94%
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	$7,159.04	$531.20	$12,772.96	35.92%
DEPT 006 FINES & FORFEITURES	$19,932.00	$7,159.04	$531.20	$12,772.96	35.92%
MAJ CLS 42 REGULATION & COMPLIANCE	$19,932.00	$7,159.04	$531.20	$12,772.96	35.92%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 99-44-013-300 INVESTMENT INTEREST	$2,668.00	$1,829.55	$858.06	$838.45	68.57%
DEPT 013 INTEREST INCOME	$2,668.00	$1,829.55	$858.06	$838.45	68.57%
MAJ CLS 44 COMMERCIAL REVENUES	$2,668.00	$1,829.55	$858.06	$838.45	68.57%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 014 SALE INCOME					
R 99-45-014-904 BOOK SALES	$9,880.00	$1,980.99	$621.75	$7,899.01	20.05%
R 99-45-014-906 PHOTOCOPIER	$2,534.00	$454.35	$231.80	$2,079.65	17.93%
DEPT 014 SALE INCOME	$12,414.00	$2,435.34	$853.55	$9,978.66	19.62%
DEPT 015 OTHER INCOME					
R 99-45-015-280 MISCELLANEOUS	$1,554.00	$68.66	$68.66	$1,485.34	4.42%
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	$68.66	$68.66	$21,485.34	0.32%
MAJ CLS 45 MISCELLANEOUS REVENUES	$33,968.00	$2,504.00	$922.21	$31,464.00	7.37%
FUND 99 F. L. WEYENBERG LIBRARY FUND	$1,290,000.00	$319,135.41	$5,590.29	$970,864.59	24.74%
	$6,983,925.25	$2,945,479.20	$80,140.98	$4,038,446.05	42.18%

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FUND 01 GENERAL FUND					
MAJ CLS 01 GENERAL GOVERNMENT					
DEPT 510 VILLAGE REPRESENTATION					
E 01-01-510-1-106 VILLAGE BOARD	$20,000.00	$0.00	$0.00	$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	$398.86	$398.86	$6,601.14	5.70%
E 01-01-510-2-201 POSTAGE	$3,000.00	$1,016.35	$7.85	$1,983.65	33.88%
E 01-01-510-2-202 DUES & SUBSCRIPTIONS	$3,300.00	$2,214.84	$65.00	$1,085.16	67.12%
E 01-01-510-2-203 TRAINING & MEETINGS	$1,500.00	$179.57	$149.57	$1,320.43	11.97%
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	$1,603.00	$1,603.00	$21,097.00	7.06%
E 01-01-510-2-207 LEGAL COUNSEL	$12,000.00	$708.50	$708.50	$11,291.50	5.90%
E 01-01-510-2-208 ASSESSOR	$6,600.00	$1,650.00	$0.00	$4,950.00	25.00%
E 01-01-510-3-302 ELECTION EXPENSE	$2,500.00	$64.33	$64.33	$2,435.67	2.57%
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	$7,835.45	$2,997.11	$80,297.55	8.89%
DEPT 511 VILLAGE ADMINISTRATION					
E 01-01-511-1-100 SALARIES & WAGES	$79,507.00	$10,702.83	$6,115.90	$68,804.17	13.46%
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	$7,134.84	$4,625.15	$51,440.16	12.18%
E 01-01-511-1-115 TRAVEL/TRAINING/SEMINARS	$3,000.00	$302.34	$5.24	$2,697.66	10.08%
E 01-01-511-1-195 ANNUITANT FRINGE	$6,412.00	$1,820.70	$606.90	$4,591.30	28.40%
E 01-01-511-1-196 ADMINISTRATOR FRINGE	$24,453.00	$6,081.14	$1,948.46	$18,371.86	24.87%
E 01-01-511-1-199 FRINGE BENEFITS	$40,926.00	$9,399.93	$3,783.43	$31,526.07	22.97%
E 01-01-511-2-202 DUES & SUBSCRIPTIONS	$500.00	$159.75	$0.00	$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	$2,231.99	$246.91	$2,518.01	46.99%
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	$215.78	$215.78	$2,784.22	7.19%
E 01-01-511-3-303 TELEPHONE	$2,000.00	$1,006.92	$765.98	$993.08	50.35%
E 01-01-511-3-304 ELECTRICITY	$15,000.00	$1,319.87	$1,319.87	$13,680.13	8.80%
E 01-01-511-3-305 HEAT	$7,500.00	$1,456.13	$1,456.13	$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	$4,707.91	$1,065.69	$13,292.09	26.16%
E 01-01-511-3-311 RECRUITMENT	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-01-511-3-399 MISCELLANEOUS	$245.00	$81.96	$0.01	$163.04	33.45%
DEPT 511 VILLAGE ADMINISTRATION	$275,755.00	$46,622.09	$22,155.45	$229,132.91	16.91%
DEPT 522 FIRE DEPARTMENT					
E 01-01-522-2-233 SOUTHERN OZAUKEE FIRE DEPT	$247,883.00	$61,970.74	$0.00	$185,912.26	25.00%
DEPT 522 FIRE DEPARTMENT	$247,883.00	$61,970.74	$0.00	$185,912.26	25.00%
DEPT 551 LIBRARY					
E 01-01-551-2-246 WEYENBERG LIBRARY	$110,740.00	$27,685.00	$0.00	$83,055.00	25.00%
DEPT 551 LIBRARY	$110,740.00	$27,685.00	$0.00	$83,055.00	25.00%

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DEPT 552 COMMUNITY SRO PROGRAM					
E 01-01-552-2-235 COMMUNITY SRO PROGRAM	$12,660.00	$12,660.00	$12,660.00	$0.00	100.00%
DEPT 552 COMMUNITY SRO PROGRAM	$12,660.00	$12,660.00	$12,660.00	$0.00	100.00%
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	$715.03	$245.82	$1,784.97	28.60%
E 01-01-554-7-730 UNEMPLOYMENT COMPENSATION	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
E 01-01-554-7-735 THIENSVILLE BUSINESS ASSOC	$5,000.00	$5,000.00	$0.00	$0.00	100.00%
E 01-01-554-7-740 FAMILY SERVICE	$2,500.00	$2,500.00	$0.00	$0.00	100.00%
E 01-01-554-7-750 JULY 4TH ACTIVITY	$4,250.00	$4,000.00	$0.00	$250.00	94.12%
E 01-01-554-7-753 SCREEN ON THE GREEN	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
E 01-01-554-7-754 HISTORIC PRESERVATION	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
E 01-01-554-7-756 PERSONAL PROPERTY TAXES	$100.00	$0.00	$0.00	$100.00	0.00%
DEPT 554 UNCLASSIFIED	$118,350.00	$12,215.03	$245.82	$106,134.97	10.32%
MAJ CLS 01 GENERAL GOVERNMENT	$866,771.00	$168,988.31	$38,058.38	$697,782.69	19.50%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE					
DEPT 512 INSURANCE					
E 01-02-512-2-237 WORKER S COMPENSATION	$41,524.00	$10,072.00	$0.00	$31,452.00	24.26%
E 01-02-512-2-238 GENERAL LIABILITY/FIRE PROF.	$0.00	$15,333.75	$0.00	-$15,333.75	0.00%
E 01-02-512-2-242 BUSINESS PROPERTY	$9,500.00	$11,757.00	$0.00	-$2,257.00	123.76%
E 01-02-512-2-243 ALL OTHER INSURANCE	$45,000.00	$2,428.75	$0.00	$42,571.25	5.40%
DEPT 512 INSURANCE	$96,024.00	$39,591.50	$0.00	$56,432.50	41.23%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE	$96,024.00	$39,591.50	$0.00	$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	$79,237.38	$47,381.32	$515,427.62	13.32%
E 01-03-521-1-101 OVERTIME	$11,983.00	$2,744.30	$2,462.73	$9,238.70	22.90%
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	$422.50	$241.43	$2,716.50	13.46%
E 01-03-521-1-113 POLICE CHIEF SALARY	$97,000.00	$13,057.71	$7,461.54	$83,942.29	13.46%
E 01-03-521-1-115 TRAVEL/TRAINING/SEMINARS	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
E 01-03-521-1-117 CONTRACT LABOR	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-03-521-1-195 ANNUITANT FRINGE	$0.00	$882.16	$0.00	-$882.16	0.00%
E 01-03-521-1-197 POLICE CHIEF FRINGE	$47,993.00	$9,768.72	$4,404.27	$38,224.28	20.35%
E 01-03-521-1-199 FRINGE BENEFITS	$358,212.00	$76,095.15	$32,479.67	$282,116.85	21.24%
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	$0.00	$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	$0.00	$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	$0.00	$1,518.00	15.67%
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%

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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	$1,465.37	$790.57	$2,534.63	36.63%
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	$2,092.76	$1,115.33	$11,907.24	14.95%
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	$65.65	$65.65	$4,559.35	1.42%
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	$408.34	$408.34	$1,091.66	27.22%
E 01-03-521-3-316 REPAIRS & MAINTENANCE	$2,500.00	$20.52	$20.52	$2,479.48	0.82%
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	$213.31	$213.31	$1,786.69	10.67%
DEPT 521 POLICE DEPARTMENT	$1,184,361.00	$187,155.87	$97,044.68	$997,205.13	15.80%
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	$422.50	$241.43	$2,716.50	13.46%
E 01-03-522-1-199 FRINGE BENEFITS	$1,863.00	$1,328.57	$380.65	$534.43	71.31%
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	$463.21	$241.03	-$463.21	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	-$229.00	-$229.00	$229.00	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	$1,985.28	$634.11	$3,016.72	39.69%
DEPT 523 INSPECTION					
E 01-03-523-2-272 BUILDING INSPECTION	$31,000.00	$1,934.93	$1,934.93	$29,065.07	6.24%
E 01-03-523-2-273 PLUMBING INSPECTION	$6,000.00	$270.00	$270.00	$5,730.00	4.50%
E 01-03-523-2-274 ELECTRICAL INSPECTION	$7,000.00	$630.00	$630.00	$6,370.00	9.00%
DEPT 523 INSPECTION	$44,000.00	$2,834.93	$2,834.93	$41,165.07	6.44%

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MAJ CLS 03 PROTECTION/PROPERTY & PERSON	$1,233,363.00	$191,976.08	$100,513.72	$1,041,386.92	15.57%
MAJ CLS 04 HEALTH & SANITATION					
DEPT 541 PUBLIC WORKS - STREET					
E 01-04-541-1-100 SALARIES & WAGES	$259,136.00	$33,371.00	$19,367.64	$225,765.00	12.88%
E 01-04-541-1-101 OVERTIME	$593.00	$701.66	$701.66	-$108.66	118.32%
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	$32,245.90	$12,534.97	$113,780.10	22.08%
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	$1,439.65	$293.95	$25,560.35	5.33%
E 01-04-541-2-228 SANITARY LANDFILL	$50,000.00	$4,798.00	$2,817.58	$45,202.00	9.60%
E 01-04-541-2-266 RECYCLING	$52,000.00	$2,973.74	$2,973.74	$49,026.26	5.72%
E 01-04-541-3-300 OFFICE SUPPLIES	$200.00	$128.96	$128.96	$71.04	64.48%
E 01-04-541-3-303 TELEPHONE	$2,500.00	$1,862.46	$1,543.21	$637.54	74.50%
E 01-04-541-3-304 ELECTRICITY	$4,500.00	$407.05	$407.05	$4,092.95	9.05%
E 01-04-541-3-305 HEAT	$7,500.00	$1,235.34	$1,235.34	$6,264.66	16.47%
E 01-04-541-3-308 BUILDING SUPPLIES	$3,000.00	$238.12	$140.62	$2,761.88	7.94%
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	$3,450.86	$1,734.90	$14,549.14	19.17%
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	$0.00	$2,037.80	9.43%
E 01-04-541-3-330 REPAIR PARTS/EQUIPMENT	$17,000.00	$3,732.36	$1,872.88	$13,267.64	21.96%
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	$253.08	$253.08	$2,746.92	8.44%
E 01-04-541-3-335 STREET LIGHTING	$23,000.00	$3,038.95	$3,038.95	$19,961.05	13.21%
E 01-04-541-3-337 SALT & ICE CONTROL	$30,000.00	$294.34	$414.19	$29,705.66	0.98%
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	$0.00	$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	$90,783.67	$49,458.72	$576,684.33	13.60%
DEPT 542 PARK					
E 01-04-542-1-100 SALARIES & WAGES	$55,463.00	$7,391.93	$4,280.74	$48,071.07	13.33%
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	$7,003.82	$2,896.67	$24,075.18	22.54%
E 01-04-542-2-230 REPAIRS & MAINTENANCE	$20,000.00	$75.76	$75.76	$19,924.24	0.38%
E 01-04-542-2-285 WEPCO LEASE	$350.00	$400.00	$0.00	-$50.00	114.29%
E 01-04-542-3-304 ELECTRICITY	$9,000.00	$546.75	$546.75	$8,453.25	6.08%
E 01-04-542-3-305 HEAT	$2,000.00	$627.10	$165.95	$1,372.90	31.36%
DEPT 542 PARK	$126,374.00	$16,045.36	$7,965.87	$110,328.64	12.70%
MAJ CLS 04 HEALTH & SANITATION	$793,842.00	$106,829.03	$57,424.59	$687,012.97	13.46%
MAJ CLS 07 NON-OPERATING EXPENSES					
DEPT 554 UNCLASSIFIED					
E 01-07-554-7-790 TRANSFERS TO OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 554 UNCLASSIFIED	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 07 NON-OPERATING EXPENSES	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 01 GENERAL FUND	$2,990,000.00	$507,384.92	$195,996.69	$2,482,615.08	16.97%

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FUND 06 EQUITY RESERVE ACCOUNT					
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.					
DEPT 522 FIRE DEPARTMENT					
E 06-09-522-1-100 SALARIES & WAGES	$0.00	$0.00	$0.00	$0.00	0.00%
E 06-09-522-1-199 FRINGE BENEFITS	$0.00	$1,227.97	$528.35	-$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	$281.22	$281.22	-$281.22	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	$1,509.19	$809.57	$123,389.81	1.21%
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.	$124,899.00	$1,509.19	$809.57	$123,389.81	1.21%
FUND 06 EQUITY RESERVE ACCOUNT	$124,899.00	$1,509.19	$809.57	$123,389.81	1.21%
FUND 07 PARK IMPROVEMENT FUND					
MAJ CLS 07 NON-OPERATING EXPENSES					
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	$0.00	$44,934.42	0.15%
E 07-07-542-7-293 DOG DAYS OF WINTER	$0.00	$1,594.86	$126.86	-$1,594.86	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	$20.00	$10.00	$480.00	4.00%
E 07-07-542-7-771 GIVING TREE LEAVES	$500.00	-$250.00	$0.00	$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	$1,430.44	$136.86	$50,169.56	2.77%
MAJ CLS 07 NON-OPERATING EXPENSES	$51,600.00	$1,430.44	$136.86	$50,169.56	2.77%
FUND 07 PARK IMPROVEMENT FUND	$51,600.00	$1,430.44	$136.86	$50,169.56	2.77%
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	$8,741.66	$8,741.66	$1,258.34	87.42%

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E 14-14-554-7-706 CAMERA UPGRADE ALL DEPTS	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-707 VILLAGE PARK IMPROVEMENTS	$0.00	$1,354.00	$1,354.00	-$1,354.00	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	$0.00	$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%
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	$7,058.00	$7,058.00	$4,400.00	61.60%
DEPT 554 UNCLASSIFIED	$807,975.00	$18,973.66	$17,153.66	$789,001.34	2.35%
MAJ CLS 14 CAPTAL IMPROVEMENT	$807,975.00	$18,973.66	$17,153.66	$789,001.34	2.35%
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	$40,965.00	$40,965.00	$29,035.00	58.52%
DEPT 510 VILLAGE REPRESENTATION	$70,000.00	$40,965.00	$40,965.00	$29,035.00	58.52%
DEPT 511 VILLAGE ADMINISTRATION					
E 14-16-511-4-400 OFFICE EQUIPMENT	$30,000.00	$12,275.00	$12,275.00	$17,725.00	40.92%
E 14-16-511-4-499 OTHER	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 511 VILLAGE ADMINISTRATION	$30,000.00	$12,275.00	$12,275.00	$17,725.00	40.92%
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	$37,582.00	$37,582.00	-$15,582.00	170.83%
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	$37,582.00	$37,582.00	$7,972.00	82.50%

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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	$0.00	$0.00	100.00%
DEPT 522 FIRE DEPARTMENT	$21,798.00	$21,798.00	$0.00	$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	$2,282.00	$2,282.00	-$2,282.00	0.00%
DEPT 542 PARK	$0.00	$2,282.00	$2,282.00	-$2,282.00	0.00%
MAJ CLS 16 CAPITAL OUTLAY	$219,352.00	$114,902.00	$93,104.00	$104,450.00	52.38%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT	$1,027,327.00	$133,875.66	$110,257.66	$893,451.34	13.03%
FUND 16 OLD VILLAGE HALL					
MAJ CLS 05 OPERATING EXPENSE					
DEPT 541 PUBLIC WORKS - STREET					
E 16-05-541-3-304 ELECTRICITY	$1,100.00	$77.75	$77.75	$1,022.25	7.07%
E 16-05-541-3-305 HEAT	$1,000.00	$178.55	$178.55	$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	$256.30	$256.30	$2,243.70	10.25%
MAJ CLS 05 OPERATING EXPENSE	$2,500.00	$256.30	$256.30	$2,243.70	10.25%
FUND 16 OLD VILLAGE HALL	$2,500.00	$256.30	$256.30	$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	$3,563.50	$1,974.70	$22,052.50	13.91%
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	$3,180.25	$1,320.45	$10,622.75	23.04%
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	$6,743.75	$3,295.15	$125,743.25	5.09%
MAJ CLS 18 STORM WATER MANAGEMENT	$132,487.00	$6,743.75	$3,295.15	$125,743.25	5.09%
FUND 19 STORM WATER MANAGEMENT	$132,487.00	$6,743.75	$3,295.15	$125,743.25	5.09%
FUND 21 SEWER UTILITY					

Account Descr	2023 YTD Budget	2023 YTD Amt	FEBRUARY 2023 Amt	Balance	2023 % of Budget
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	$14,013.09	$7,900.97	$88,097.91	13.72%
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	$11,558.64	$4,908.64	$38,521.36	23.08%
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	$0.00	$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	$1,436.20	$1,436.20	$63,563.80	2.21%
E 21-05-610-2-249 SEWER CHARGE - GENERAL	$40,000.00	$0.00	$0.00	$40,000.00	0.00%
E 21-05-610-2-250 SEWER CLEANING	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
E 21-05-610-2-251 BUILDING REPAIRS	$5,500.00	$731.20	$731.20	$4,768.80	13.29%
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	$233.11	$233.11	$766.89	23.31%
E 21-05-610-3-303 TELEPHONE	$1,500.00	$372.46	$198.06	$1,127.54	24.83%
E 21-05-610-3-304 ELECTRICITY	$15,000.00	$1,792.06	$1,792.06	$13,207.94	11.95%
E 21-05-610-3-305 HEAT	$200.00	$9.57	$9.57	$190.43	4.79%
E 21-05-610-3-308 BUILDING SUPPLIES	$2,000.00	$33.17	$0.00	$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	$68.75	$68.75	$931.25	6.88%
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	$0.00	$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	$8,961.45	$2,865.00	$248,038.55	3.49%
DEPT 610 SEWER	$589,893.00	$55,459.45	$20,143.56	$534,433.55	9.40%
MAJ CLS 05 OPERATING EXPENSE	$589,893.00	$55,459.45	$20,143.56	$534,433.55	9.40%
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					

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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	$0.00	-$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	$0.00	$254,132.00	62.11%
MAJ CLS 07 NON-OPERATING EXPENSES	$670,764.00	$416,632.00	$0.00	$254,132.00	62.11%
FUND 21 SEWER UTILITY	$1,385,267.00	$472,091.45	$20,143.56	$913,175.55	34.08%
FUND 42 TAX INCREMENT DISTRICT #2					
MAJ CLS 10 TAX INCREMENTAL					
DEPT 042 TAX INCREMENT DISTRICT #2					
E 42-10-042-1-100 SALARIES & WAGES	$45,425.00	$7,202.81	$3,537.64	$38,222.19	15.86%
E 42-10-042-1-199 FRINGE BENEFITS	$19,389.00	$4,410.50	$1,943.28	$14,978.50	22.75%
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	$156.40	$156.40	$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	$0.00	$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	$12,957.21	$5,637.32	$1,472,126.79	0.87%
MAJ CLS 10 TAX INCREMENTAL	$1,485,084.00	$12,957.21	$5,637.32	$1,472,126.79	0.87%
FUND 42 TAX INCREMENT DISTRICT #2	$1,485,084.00	$12,957.21	$5,637.32	$1,472,126.79	0.87%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE					
MAJ CLS 01 GENERAL GOVERNMENT					
DEPT 553 DEBT SERVICE					
E 52-01-553-7-714 TRANSFER TO OTHER FUNDS	$18,599.00	$18,556.94	$0.00	$42.06	99.77%
DEPT 553 DEBT SERVICE	$18,599.00	$18,556.94	$0.00	$42.06	99.77%
MAJ CLS 01 GENERAL GOVERNMENT	$18,599.00	$18,556.94	$0.00	$42.06	99.77%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE	$18,599.00	$18,556.94	$0.00	$42.06	99.77%
FUND 98 FLW LIB GIFTS & GRANTS FUND					
MAJ CLS 95 LIBRARY GIFTS & GRANTS					
DEPT 551 LIBRARY					
E 98-95-551-7-298 LIB GIFTS & GRANTS RESTRICTED	$1,347.82	$541.78	$541.78	$806.04	40.20%
E 98-95-551-7-299 LIB GIFTS & GRANTS UNRESTRICT	$83,772.43	$3,750.00	$3,750.00	$80,022.43	4.48%

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DEPT 551 LIBRARY	$85,120.25	$4,291.78	$4,291.78	$80,828.47	5.04%
MAJ CLS 95 LIBRARY GIFTS & GRANTS	$85,120.25	$4,291.78	$4,291.78	$80,828.47	5.04%
FUND 98 FLW LIB GIFTS & GRANTS FUND	$85,120.25	$4,291.78	$4,291.78	$80,828.47	5.04%
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	$83,874.07	$45,887.80	$586,425.93	12.51%
E 99-91-551-1-115 TRAVEL/TRAINING/SEMINARS	$2,500.00	$314.22	$314.22	$2,185.78	12.57%
E 99-91-551-1-199 FRINGE BENEFITS	$215,600.00	$31,257.55	$18,926.67	$184,342.45	14.50%
E 99-91-551-2-202 DUES & SUBSCRIPTIONS	$3,500.00	$1,013.30	$716.20	$2,486.70	28.95%
E 99-91-551-2-237 WORKER S COMPENSATION	$1,325.00	$663.00	$0.00	$662.00	50.04%
E 99-91-551-7-715 FLEX BENEFIT	$2,100.00	$1,888.68	$1,888.68	$211.32	89.94%
E 99-91-551-7-730 UNEMPLOYMENT COMPENSATION	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 551 LIBRARY	$895,325.00	$119,010.82	$67,733.57	$776,314.18	13.29%
MAJ CLS 91 LIBRARY STAFFING	$895,325.00	$119,010.82	$67,733.57	$776,314.18	13.29%
MAJ CLS 92 LIBRARY ADMINISTRATION					
DEPT 551 LIBRARY					
E 99-92-551-2-201 POSTAGE	$1,000.00	$470.00	$470.00	$530.00	47.00%
E 99-92-551-2-206 AUDIT	$6,750.00	$569.00	$569.00	$6,181.00	8.43%
E 99-92-551-2-243 ALL OTHER INSURANCE	$21,525.00	$16,652.50	$0.00	$4,872.50	77.36%
E 99-92-551-2-284 CONTRACTED SERVICES-TECHNOLOG	$9,300.00	$997.76	$649.76	$8,302.24	10.73%
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	$0.00	$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	$0.00	$6,000.00	25.00%
E 99-92-551-2-289 PAYROLL PROCESSING	$3,725.00	$724.99	$464.50	$3,000.01	19.46%
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	$395.75	$387.87	$3,104.25	11.31%
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	$1,508.56	$1,335.94	$2,491.44	37.71%
E 99-92-551-3-307 SUPPLIES-COPY MACHINE	$6,000.00	$979.55	$690.82	$5,020.45	16.33%
E 99-92-551-3-358 DEBT COLLECTION	$1,000.00	$104.85	$104.85	$895.15	10.49%
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	$24,505.15	$4,672.74	$67,444.85	26.65%
MAJ CLS 92 LIBRARY ADMINISTRATION	$91,950.00	$24,505.15	$4,672.74	$67,444.85	26.65%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION					
DEPT 551 LIBRARY					
E 99-93-551-3-370 PROGRAMMING	$5,000.00	$495.53	$495.53	$4,504.47	9.91%
E 99-93-551-3-371 MEDIA	$25,000.00	$413.79	$413.79	$24,586.21	1.66%
E 99-93-551-3-372 E CONTENT	$37,000.00	$1,724.90	$1,724.90	$35,275.10	4.66%
E 99-93-551-3-373 PRINT	$85,000.00	$5,929.49	$5,802.04	$79,070.51	6.98%
DEPT 551 LIBRARY	$152,000.00	$8,563.71	$8,436.26	$143,436.29	5.63%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION	$152,000.00	$8,563.71	$8,436.26	$143,436.29	5.63%
MAJ CLS 94 LIBRARY BUILDING					
DEPT 551 LIBRARY					
E 99-94-551-2-282 JANITORIAL SERVICE	$42,120.00	$7,020.00	$7,020.00	$35,100.00	16.67%
E 99-94-551-2-283 CONTRACTED-BUILDING	$24,000.00	$3,600.00	$2,760.00	$20,400.00	15.00%
E 99-94-551-3-306 JANITOR SUPPLIES	$2,605.00	$1,729.24	$1,729.24	$875.76	66.38%
E 99-94-551-3-308 BUILDING SUPPLIES	$30,000.00	$11,934.63	$12,109.88	$18,065.37	39.78%

Account Descr	2023 YTD Budget	2023 YTD Amt	FEBRUARY 2023 Amt	Balance	2023 % of Budget
E 99-94-551-3-360 UTILITIES	$45,000.00	$8,258.77	$4,134.59	$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	$32,542.64	$27,753.71	$118,182.36	21.59%
MAJ CLS 94 LIBRARY BUILDING	$150,725.00	$32,542.64	$27,753.71	$118,182.36	21.59%
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	$184,622.32	$108,596.28	$1,105,377.68	14.31%
	$8,592,883.25	$1,343,719.96	$449,421.17	$7,249,163.29	15.64%

SAFEbuilt®LLC

Invoice

Invoice Number: 0096617-IN
Invoice Date: 02/28/23
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_61624

Fee Type	Amount Paid	Paid Date	% Due to 3rd Party	Amount Due to 3rd Party
Permit # 23THNV-0031-23-02E	**600 East Freistadt Road, Thiensville, WI 5309**			**Electrical Only**
Electrical - Replacement and Misc. I	50.00	02/08/23	90.00	45.00
23THNV-0031-23-02E Subtotal				**45.00**
Permit # 23THNV-0032-23-02B	**312 Sunny Lane, Thiensville, WI 53092**			**Window/Door Replacement**
Occupancy Permit	40.00	02/14/23	90.00	36.00
Residential Remodel	75.00	02/14/23	90.00	67.50
23THNV-0032-23-02B Subtotal				**103.50**
Permit # 23THNV-0033-23-02BEPH	**109 Linden Lane, Thiensville, WI 53092**			**Commercial Alteration**
HVAC - New Building/Addition/Altera	75.00	02/08/23	90.00	67.50
Electrical - New Building/Addition/Alt	75.00	02/08/23	90.00	67.50
Plumbing - New Building/Addition/Al	75.00	02/08/23	90.00	67.50
Commercial Remodel/Reroof/Residi	150.00	02/08/23	90.00	135.00
23THNV-0033-23-02BEPH Subtotal				**337.50**
Permit # 23THNV-0034-23-02H	**100 South Main Street, Thiensville, WI 53092**			**HVAC Permit - Commercial**
HVAC - Replacement & Misc. Items	100.00	02/08/23	90.00	90.00
23THNV-0034-23-02H Subtotal				**90.00**
Permit # 23THNV-0035-23-02E	**100 South Main Street, Thiensville, WI 53092**			**Electrical Permit - Commercial**
Electrical - Replacement and Misc. I	75.00	02/08/23	90.00	67.50
23THNV-0035-23-02E Subtotal				**67.50**
Permit # 23THNV-0036-23-02BEP	**300 Crescent Lane, Thiensville, WI 53092**			**Residential Alteration**
Occupancy Permit	40.00	02/10/23	90.00	36.00
Plumbing - New Building/Addition/Al	50.00	02/10/23	90.00	45.00
Electrical - New Building/Addition/Alt	50.00	02/10/23	90.00	45.00
Residential Remodel	300.00	02/10/23	90.00	270.00
23THNV-0036-23-02BEP Subtotal				**396.00**
Permit # 23THNV-0037-23-02BZ	**107 Buntrock Avenue, Thiensville, WI 53092**			**New Commercial**
Occupancy/Temp Occup/Change of	50.00	02/15/23	90.00	45.00
Zoning Permit - New Commercial Bu	190.00	02/15/23	90.00	171.00
Erosion Control - Commercial	200.00	02/15/23	90.00	180.00
Mercantile, Restaurants, Taverns, As	1,710.80	02/15/23	90.00	1,539.72
23THNV-0037-23-02BZ Subtotal				**1,935.72**

Continued

Fee Type		Amount Paid	Paid Date	% Due to 3rd Party	Amount Due to 3rd Party
Permit # 23THNV-0038-23-02E	**300 Crescent Lane, Thiensville, WI 53092**				**Electrical Only**
Electrical - New Building/Addition/Alt		50.00	02/21/23	90.00	45.00
23THNV-0038-23-02E Subtotal					**45.00**
Permit # 23THNV-0039-23-02E	**102 South Highland Avenue, Thiensville, WI 53**				**Electrical Only**
Electrical - Replacement and Misc. I		50.00	02/21/23	90.00	45.00
23THNV-0039-23-02E Subtotal					**45.00**
Permit # 23THNV-0040-23-02H	**102 South Highland Avenue, Thiensville, WI 53**				**HVAC Only**
HVAC - Replacement & Misc. Items		50.00	02/21/23	90.00	45.00
23THNV-0040-23-02H Subtotal					**45.00**
Permit # 23THNV-0041-23-02E	**500 Oakwood Drive, Thiensville, WI 53092**				**Electrical Only**
Electrical - Replacement and Misc. I		50.00	02/21/23	90.00	45.00
23THNV-0041-23-02E Subtotal					**45.00**
Permit # 23THNV-0042-23-02H	**500 Oakwood Drive, Thiensville, WI 53092**				**HVAC Only**
HVAC - Replacement & Misc. Items		50.00	02/21/23	90.00	45.00
23THNV-0042-23-02H Subtotal					**45.00**
Permit # 23THNV-0043-23-02OCC	**184 South Main Street, Thiensville, WI 53092**				**Occupancy**
Occupancy/Temp Occup/Change of		50.00	02/28/23	90.00	45.00
23THNV-0043-23-02OCC Subtotal					**45.00**
Permit # 23THNV-0044-23-02B	**123 Kieker Road, Thiensville, WI 53092**				**Window/Door Replacement**
Residential Remodel		133.50	02/28/23	90.00	120.15
23THNV-0044-23-02B Subtotal					**120.15**
Permit # 23THNV-0045-23-02P	**504 Lilac Lane, Thiensville, WI 53092**				**Plumbing Only**
Plumbing - Replacement & Misc Iter		50.00	02/28/23	90.00	45.00
23THNV-0045-23-02P Subtotal					**45.00**
Permit # 23THNV-0046-23-02EH	**200 North Main Street, Thiensville, WI 53092**				**HVAC Permit - Commercial**
Electrical - Replacement and Misc. I		75.00	02/28/23	90.00	67.50
HVAC - Replacement & Misc. Items		110.00	02/28/23	90.00	99.00
23THNV-0046-23-02EH Subtotal					**166.50**
Permit # 23THNV-E00012	**237 WOODSIDE LANE, THIENSVILLE, WI 53092**				**Electrical Only**
Electrical - Replacement and Misc. I		50.00	02/20/23	90.00	45.00
23THNV-E00012 Subtotal					**45.00**
Permit # 23THNV-P00004	**507 ALTA LOMA DRIVE, THIENSVILLE, WI 53092**				**Plumbing Only**
Plumbing - Replacement & Misc Iter		50.00	02/17/23	90.00	45.00
23THNV-P00004 Subtotal					**45.00**

SB_61624

Net Invoice:	3,666.87
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	**3,666.87**

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

Fee Type	Amount Paid	Paid Date	% Due to 3rd Party	Amount Due to 3rd Party

Summary ***Fee Type***

ItemCode	Description	Amount
/PERMITS	Building Permits	3,666.87
Total		**3,666.87**

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

Net Invoice:	3,666.87
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	**3,666.87**

PROCLAMATION OF APPRECIATION
HONORING
NANCY WITTE-DYCUS
ON THE OCCASION OF HER RETIREMENT
AS OWNER OF FANTASY FLOWERS

WHEREAS, Nancy Witte-Dycus opened Fantasy Flowers in Thiensville in 1984 with $750 and a dream; and

WHEREAS, Nancy Witte-Dycus and her husband, Russell Witte, have grown their shop, which has been located in several locations in Thiensville over nearly four decades, into a business that has become well known and highly regarded throughout the Milwaukee area; and

WHEREAS, Nancy Witte-Dycus learned the floral business from the ground up from a mentor at her first job, a flower shop in West Bend. She continued her education at Design Floral in Colorado; and

WHEREAS, Nancy Witte-Dycus applied her artistic skills with her many customers, making a difference in the lives of members of the community through thousands of weddings, special events and other life occasions; and

WHEREAS, Nancy Witte-Dycus has earned a variety of honors over the years in regional and national floral competitions; and

WHEREAS, Nancy Witte-Dycus grew the business over the years beyond flowers to include items such as jewelry, wine, candles and ornaments; and

WHEREAS, Nancy Witte-Dycus has been an active and supportive member of the Thiensville business community; and

NOW, THEREFORE BE IT RESOLVED, that we, the Members of the Governing Body of the Village of Thiensville, take this opportunity to express our sincere and grateful appreciation to Nancy Witte-Dycus on the occasion of her retirement.

In Testimony Whereof, I have hereunto set my hand and seal this 20th day of March, 2023.

____________________________	____________________________
Van A. Mobley	Colleen Landisch-Hansen
Village President	Village Administrator

PROCLAMATION OF APPRECIATION
HONORING
SHULLY'S CUISINE & EVENTS
ON THE OCCASION OF THEIR 40TH ANNIVERSARY

WHEREAS, Scott and Beth Shully founded a catering business 40 years ago and moved to Thiensville a short time after starting in the Lake Geneva area; and

WHEREAS, Shully's Cusine & Events has grown into one of the premier catering destinations in southeast Wisconsin; and

WHEREAS, Scott and Beth Shully, along with other family members involved with the business, have enthusiastically supported countless community events; and

WHEREAS, Shully's Cuisine & Events has been an integral part of the Village and has expanded numerous times since Scott and Beth Shully moved to Thiensville and ran a business from the first floor of their home while raising three children upstairs; and

WHEREAS, the addition of The Watermark, a 6,250-square-foot state-of-the-art event space, and a 2,400-square-foot outdoor terrace, 10 years ago has enhanced the Shully's commitment to their business and the Village of Thiensville; and

WHEREAS, Shully's has a workforce of 30 full-time employees and a part-time catering staff that expands to as many as 200 at certain times of the year; and

WHEREAS, Shully's always has made a priority of putting its clients first and ensuring that all of their guests have a memorable experience.

NOW, THEREFORE BE IT RESOLVED, that we, the Members of the Governing Body of the Village of Thiensville, take this opportunity to express our sincere and grateful appreciation to Scott and Beth Shully on the occasion of their 40th anniversary in business.

In Testimony Whereof, I have hereunto set my hand and seal this 20th day of March, 2023.

____________________________	____________________________
Van A. Mobley	Colleen Landisch-Hansen
Village President	Village Administrator

VILLAGE OF THIENSVILLE

RESOLUTION NUMBER 2023-09

A RESOLUTION ADOPTING THE SIDEWALK,
DRIVEWAY APPROACH AND
CURB & GUTTER IMPROVEMENTS

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

WHEREAS, the Village Board of the Village of Thiensville sees a benefit in establishing a written policy regarding sidewalk, driveway approach and curb & gutter improvements; and

WHEREAS, the policy gives guidance to the Director of Public Works in determining whether public improvements are needed; and

WHEREAS, The updated policy further definiens the maintenance and replacement responsibilities for both the Village and for property owners.

NOW THEREFORE BE IT RESOLVED, THAT THE Village Board of the Village of Thiensville adopts the attached Sidewalk, Driveway and Curb & Gutter Improvement Policy.

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

APPROVED

VILLAGE OF THIENSVILLE

____

Van A. Mobley, Village Board President

ATTEST

____

Colleen Landisch-Hansen, Interim Village Clerk

VILLAGE OF THIENSVILLE
DEPARTMENT OF PUBLIC WORKS
POLICY REGARDING SIDEWALK, DRIVEWAY APPROACH AND
CURB & GUTTER IMPROVEMENTS

March 20, 2023

In order to reduce pedestrian falls and subsequent claims against the Village of Thiensville, the following policies have been formulated as criteria for sidewalk, driveway approaches and curb & gutter improvements. This criteria is based on reviewing other communities policies, consulting the villages insurance carrier, the village engineer and previous Village policies. The property owner is required to replace, driveway approaches.

<u>SIDEWALKS</u>

1. All sidewalk slabs, including carriage walks and private walks located partially or fully within the Village R.O.W. which are out of vertical alignment by an average of 1/2” or more, or are out of alignment by 1” or more at any location on the slab at the time of inspection are candidates for repair, grinding, mudjacking or replacement.

2. All sidewalk slabs are first examined as candidates for grinding, horizontal cutting or mudjacking. Sidewalk slabs which have visible surface defects, or in the opinion of the Director of Public Works cannot be mudjacked, ground, or cut for any reason, may be removed and replaced.

3. In addition to the criteria from paragraph 1 above, defects that necessitate replacement include:

    a) Cracks running through the slab of 1/2” width or greater.
    b) Severe scaling, spalling or pop outs of the surface is defined in the Pavement
    Surface and Evaluations Rating (PASER) system.
    c) Surface delaminations of greater than 2”.
    d) Other defects which may, in the opinion of the Director of Public Works, confirmed by the Village Administrator, pose a trip hazard.

4. All sidewalk improvements shall be made in order to eliminate trip hazards as defined above as a first priority. Efforts shall be made in every possible case to improve drainage when replacing or mudjacking sidewalks. Sidewalk improvements will not be made for the sole purpose of correcting drainage problems except in circumstances where drainage problems are deemed obvious, significant, and potentially hazardous to pedestrians as determined by the Director of Public Works.

5.Property owners may replace their carriage with grass.

6.The Village will systematically perform sidewalk maintenance or improvements in various sections of the Village, however, improvements will be made outside of those sections at the request of individual homeowners, and in areas where pedestrian falls are reported over sidewalk meeting the criteria outlined in paragraphs 1 & 3.

DRIVEWAY APPROACHES

1. Property owners are responsible for improvements to driveway approaches and sidewalks crossed by driveways. This includes areas with culverts and ditches unless a road improvement project is underway.

2. All driveway approaches located partially or fully within the Village R.O.W. which are out of vertical alignment by an average of 1/2" or more, or are out of alignment by 1" or more at any location on the approach at the time of inspection are candidates for repair, mudjacking or replacement.

3. All driveway approaches are first examined as candidates for mudjacking. Driveway approaches which have visible surface defects, or in the opinion of the Director of Public Works cannot be mudjacked for any reason, must be removed and replaced

.

4. In addition to the criteria from paragraph 2 above, defects that necessitate replacement include:

   a) Cracks running through the slab of 1/2" width or greater.
   b) Severe scaling, spalling or popouts of the surface is defined in the Pavement Surface and Evaluations Rating (PASER) system.
   c) Surface delaminations of greater than 2".
   d) Other defects which may, in the opinion of the Director of Public Works, confirmed by the Village Administrator, pose a trip hazard.

5. All driveway approach improvements shall be made in order to eliminate trip hazards as defined above as a first priority. Efforts shall be made in every possible case to improve drainage when replacing or mudjacking driveway approaches. Driveway approach improvements do not need be made for the sole purpose of correcting drainage problems except in circumstances where drainage problems are deemed obvious, significant, and potentially hazardous to pedestrians or cracks so severe that water can penetrate beneath the road surface and will cause damage to the road due to freezing as determined by the Director of Public Works.

CURB AND GUTTER

1. Curb and gutter improvements are not performed in areas with culverts and ditches unless a road improvement project is underway.

2. All curbs and gutters located partially or fully within the Village R.O.W. which are out of vertical alignment by an average of 2" or more, or are out of alignment by 1" or more at any location on the approach at the time of inspection are candidates for repair mudjacking or replacement.

3. All curbs and gutters are first examined as candidates for mudjacking. Curbs and gutters which have visible surface defects, or in the opinion of the Director of Public Works cannot be mudjacked for any reason, may be removed and replaced.

4. In addition to the criteria from paragraph 2 above, defects that necessitate replacement include:

   a. Cracks so severe that water can penetrate beneath the road surface and will cause damage to the road due to freezing.
   b. Cracks running through the curb & gutter of 1/2” width or greater.
   c. Severe scaling, spalling or popouts of the surface is defined in the Pavement Surface and Evaluations Rating (PASER) system.
   d. Surface delaminations of greater than 2”.
   e. Other defects which may, in the opinion of the Director of Public Works, confirmed by the Village Administrator, pose a trip hazard.

5. All curb and gutter improvements shall be made in order to eliminate trip hazards as defined above as a first priority. Efforts shall be made in every possible case to improve drainage when replacing or mudjacking curbs and gutters. Curb and gutter improvements will not be made for the sole purpose of correcting drainage problems except in circumstances where drainage problems are deemed obvious, significant, and potentially hazardous to pedestrians or cracks so severe that water can penetrate beneath the road surface and will cause damage to the road due to freezing as determined by the Director of Public Works.

6. The Village may perform curb and gutter improvements in various sections of the Village.

<u>THE VILLAGE WILL:</u>

Through the capital improvement budget perform sidewalk and curb & gutter repairs and replacements as budgeted. Inspect the construction work to ensure a quality-finished product. Establish a regular program for identifying sidewalk repair and replacement as the Village budget allows.

All work must be completed according to the Village's standards and requires inspection by the Village.

VILLAGE OF THIENSVILLE
2022 CAPITAL PROJECT EXPENDITURE REPORT
MARCH 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	$ 12,275.00	$ 17,725.00
Village Hall Fire Alarm & Security System	$ -	$ 70,000.00	$ -	$ 70,000.00	$ 40,965.00	$ 29,035.00
Front Office Security/Reception Upgrades	$ 57,001.25	$ -	$ -	$ 57,001.25	$ -	$ 57,001.25
	$ 151,501.25	$ 100,000.00	$ -	$ 251,501.25	$ 53,240.00	$ 198,261.25
POLICE DEPARTMENT						
Squad Replacement (Year 3 of 3)	$ 44,785.63	$ 22,000.00	$ -	$ 66,785.63	$ 37,582.00	$ 29,203.63
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	$ 37,582.00	$ 91,668.11
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	$ 8,741.66	$ 1,258.34
Assessment Revaluation	$ 7,560.00	$ -	$ -	$ 7,560.00	$ -	$ 7,560.00
Village Park Improvement Plan (Water Feature)	$ 40,234.50	$ -	$ -	$ 40,234.50	$ 1,354.00	$ 38,880.50
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	$ 1,663.79	$ 100,318.97	$ 2,282.00	$ 98,036.97
	$ 19,347.15	$ 788,957.00	$ 1,663.79	$ 809,967.94	$ 14,197.66	$ 795,770.28
TOTALS	$ 956,573.13	$ 986,511.00	$ 2,559.98	$ 1,945,644.11	$ 126,817.66	$ 1,818,826.45
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	$ (38,256.02)	$ 1,952,702.11	$ 133,875.66	$ 1,818,826.45
1/1/2023	963,631.13	1,027,327.00	(38,256.02)	1,952,702.11	133,875.66	1,818,826.45

VILLAGE OF THIENSVILLE
2022 CAPITAL EXPENDITURE REQUESTS
MARCH 20, 2023

DEPARTMENT	AMOUNT IN RESERVES	AMOUNT BUDGETED	AMOUNT REQUESTED	ITEM DESCRIPTION
UNCLASSIFIED	$ 371,970.72	$ 100,000.00	$ 58,021.04	RIVER ROAD - VILLAGE PORTION AND BIKE LANE
TOTAL	**$ 371,970.72**	**$ 100,000.00**	**$ 58,021.04**	

MEMORANDUM OF UNDERSTANDING BETWEEN THE CITY OF MEQUON AND THE VILLAGE OF THIENSVILLE

Articles of agreement made and entered into this _____ day of____________, 20_, by and between the Village of Thiensville, hereinafter called the Village, and the City of Mequon, a municipal corporation of Ozaukee County, Wisconsin, hereinafter called the City and collectively called the Parties.

RECITALS

1. The City has plans to re-construct River Road from Highland Road to Freistadt Road.

2. The Village has plans to include a 5-foot paved shoulder between Heidel Road and Freistadt Road based on Bikeway Commission recommendations.

3. Both Parties have a vested interest in the infrastructure investment and proper protection thereof.

NOW, THEREFORE, in consideration of these Recitals, the mutual agreements, benefits, and responsibilities outlined herein, and other good and valuable consideration, receipt, or sufficiency of which is hereby acknowledged, the Parties agree:

1. The City will complete the bidding, contract administration and inspection of the project as a part of its annual road program.

2. Prior to awarding the contract, the City will coordinate with the Village to confirm whether to award the additive bid consisting of the 5-foot paved shoulders in the Village. Village shall respond to the City's requests within a reasonable time so as to allow the City to award the contract in a timely manner pursuant to the bid documents. The Village's failure to confirm whether to award the additive bid for the paved shoulders within the time necessary for the City to timely award the contract will result in the City rejecting the additive bid for the paved shoulders.

3. Notwithstanding the right to reject the additive bid for paved shoulders, the Village shall be responsible for the costs of its portion of the River Road re-construction from Heidel Road to Freistadt Road.

4. There are sufficient funds in the Village's budget to pay for Village's share of the road contract. The Village shall reimburse the City no later than December 31, 2023.

5. Upon approval of this agreement, as indicated by the signatures below, City staff will begin the procurement of bids for the road project. It is the intent of the City to have the annual road program completed before the deadline for the contract.

CITY OF MEQUON	**VILLAGE OF THIENSVILLE**
By______________________________	By____________________________________
Andrew Nerbun, Mayor	**Van Mobley, President**
By_______________________________	By____________________________________
Caroline Fochs, City Clerk	**Colleen Landisch-Hansen, Village Clerk**

STATE OF WISCONSIN)
)SS
OZAUKEE COUNTY)

Personally came before me, this _____ day of__________________, 2023, the above named Andrew Nerbun, Mayor and Caroline Fochs, City Clerk, to me known to be the persons who executed the foregoing instrument and acknowledged the same.

____

____
Notary Public, Ozaukee County, Wisconsin
My Commission (expires) (is)_______________

STATE OF WISCONSIN)
)SS
OZAUKEE COUNTY)

Personally came before me, this_______day of___________________, 2023, the above named Van Mobley, President and Colleen Landisch-Hansen, Village Clerk, to me known to be the person who executed the foregoing instrument and acknowledged the same.

____

____
Notary Public, Ozaukee County, Wisconsin
My Commission (expires) (is)_______________

Approved as to form:

____
Brian C. Sajdak, Mequon City Attorney