VILLAGE OF THIENSVILLE
Board of Trustees
AGENDA

DATE: Monday, July 17, 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 JESSE DAILY KRISTINA ECKERT 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 Lange to lead 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. June 19, 2023 (att)

V. DEPARTMENT REPORTS

A. Police Department

1. June 2023 (att)

B. Public Works Department

VI. COMMITTEE REPORTS

VII. REPORTS AND COMMUNICATIONS

A. Plan Commission

1. March 21, 2023 (att)

B. Board of Review

1. May 18, 2022 (att)

C. Southern Ozaukee Fire & EMS Board

1. May 10, 2023 (att)

D. Capital Expenditures

1. June 2023 (att)

2. July 2023 (att)

BUSINESS AGENDA

VIII. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

A. Accounts Payable

1. May 13, 2023 through June 16, 2023 (att)

2. June 17, 2023 through July 14, 2023 (att)

B. Financial Report

1. May 2023 (att)

2. June 2023 (att)

IX. PRESIDENT'S REPORT

A. Appointments

1. Review and action regarding the following Operator's License - New

a. Skippy's Burger Bar, 113 Green Bay Road

Emily Elizabeth Rusch

b. Walgreens, 278 North Main Street

Emily Ann Wester

2. Review and action regarding the following Operator's License - Renewal

a. Family Fun Before the Fourth/Thiensville Business Association

Kyle Joseph Smith

b. Prime Minister, 517 North Main Street

Joy Michelle Booth

X. ADMINISTRATOR'S REPORT

A. Department Reports

1. Administrator's Report (att)

B. Building Inspection Report (Receipt)

1. June 2023 (att)

XI. ATTORNEY'S REPORT

XII. COMMITTEE REPORTS

A. Review and action regarding First Amendment to the Southern Ozaukee Fire & Emergency Medical Services Agreement (att)

B. Accept Resignation of Michael Dyer from Plan Commission and Board of Review, effective July 30, 2023

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.

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 employment contracts, and Village Clerk position; 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 topics

XVIII. ADJOURNMENT

Colleen Landisch-Hansen, Interim Village Clerk

July 14, 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, June 19, 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 (EXCUSED) ANGELINA APOSTOLOS JESSE DAILY KRISTINA ECKERT KENNETH KUCHARSKI DAVID LANGE
ADMINISTRATOR/INTERIM VILLAGE CLERK	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 Kucharski to lead the Pledge of Allegiance

Trustee Kucharski led 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. May 15, 2023 (att)

V. DEPARTMENT REPORTS

A. Police Department

1. May 2023 (att)

B. Public Works Department

VI. COMMITTEE REPORTS

A. Committee of the Whole

1. June 5, 2023 (att)

VII. REPORTS AND COMMUNICATIONS

A. Capital Project Expenditure Report (not available)

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

BUSINESS AGENDA

VIII. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

A. Accounts Payable

1. April 15, 2023 through May 12, 2023 (att)

2. May 13, 2023 through June 16, 2023
Authorization for the Village Administrator to release usual and customary bills

MOTION by Trustee Lange, **SECONDED** by Trustee Apostolos to approve Accounts Payable for April 15, 2023 through May 12, 2023 and to authorize the Village Administrator to release usual and customary bills for May 13, 2023 through June 16, 2023. **MOTION CARRIED UNANIMOUSLY.**

B. Financial Report

1. May 2023 (not available)

IX. PRESIDENT'S REPORT

A. Appointments

1. Review and action regarding the following Operator's Licenses - New

a. cheel LLC/baaree/Daily Taco, 107 Buntrock Avenue/105 West Freistadt Road

Drew Philip Kassner

MOTION by Trustee Lange, **SECONDED** by Trustee Eckert to approve Operators License - New for cheel LLC/baaree/Daily Taco, Drew Philip Kassner.

Ayes: Trustees Apostolos, Eckert, Kucharski, Lange and President Mobley
Naes: None
Abstain: Trustee Daily

b. Skippy's Burger Bar, 113 Green Bay Road

Jacqueline Rose Harris

MOTION by Trustee Eckert, **SECONDED** by Trustee Apostolos to approve Operators License - New for Skippy's Burger Bar, Jacqueline Rose Harris.

Ayes: Trustees Apostolos, Daily, Eckert, Lange and President Mobley
Naes: None
Abstain: Trustee Kucharski
MOTION CARRIED

c. Maa Maalika Petroleum, Inc., Village BP, 246 South Main Street

Basu Dev Joshi

d. Remington's River Inn, 130 South Main Street

Macklin Stephen Ladd

MOTION by Trustee Eckert, **SECONDED** by Trustee Daily to approve Operator's Licenses - New for Maa Maalike Petroleum, Inc., Village, BP, Basu Dev Joshi; and Remington's River Inn, Macklin Stephen Ladd. **MOTION CARRIED UNANIMOUSLY.**

2. Review and action regarding the following Operator's Licenses - Renewal

a. Chuck's Place, 406 North Main Street

Heidi M. Anderson

b. Grace Lutheran Church, 303 Green Bay Road

Steven M. Mussatti

c. Remington's River Inn, 130 South Main Street

Kayla L. Klinski

d. Shully's Cuisine & Events, 146 Green Bay Road

Melissa B. Kerhin

Lizbeth Ann Leder-Shein

MOTION by Trustee Apostolos, **SECONDED** by Trustee Eckert to approve Operator's Licenses - Renewal for Chuck's Place, Heidi M. Anderson; Grace Lutheran Church, Steven M. Mussatti, Remington's River Inn, Kayla L. Klinski; and Shully's Cuisine & Events, Melissa B. Kerhin and Lizbeth Ann Leder-Shein. **MOTION CARRIED UNANIMOUSLY.**

e. Thiensville-Mequon Lions Club (Lionfest)

Gregory Fred Kickbush

MOTION by Trustee Eckert, **SECONDED** by Trustee Daily to approve Operators License - Renewal, Thiensville-Mequon Lions Club, Gregory Fred Kickbush. **MOTION CARRIED UNANIMOUSLY.**

f. Walgreens, 278 North Main Street

Jennifer Kay Bandt

Vasilea Chatziandreou

Alyssa Joanne Scalone

Jonah Vernon Stoehr

MOTION by Trustee Lange, **SECONDED** by Trustee Apostolos to approve Operators Licenses - Renwal, Walgreens, Jennifer Kay Bandt, Vasilea Chatziandreou, Alyssa Joanne Scalone and Jonah Vernon Stoehr. **MOTION CARRIED UNANIMOUSLY.**

g. cheel LLC/baaree/Daily Taco, 107 Buntrock Avenue/105 West Freistadt Road

Joshua David Herman

Christina D. Thomas

MOTION by Trustee Lange, **SECONDED** by Trustee Eckert to approve Operator's Licenses - Renewal, cheel LLC/baaree/Daily Taco, Joshua David Herman and Christina D. Thomas.

Ayes: Trustees Apostolos, Eckert, Kucharski, Lange and President Mobley
Naes: None
Abstain: Trustee Daily
MOTION CARRIED.

h. glaze, LLC, 149 Green Bay Road

Philip Gerald Eckert

Jazi Selena Manette Hampel

Megan Kathleen Waack

MOTION by Trustee Lange, **SECONDED** by Trustee Apostolos to approve Operator's Licenses - Renewal for glaze LLC, Philip Gerald Eckert, Jazi Selena Manette Hampel and Megan Kathleen Waack.

Ayes: Trustees Apostolos, Daily, Kucharski, Lange and President Mobley
Naes: None
Abstain: Trustee Eckert
MOTION CARRIED.

i. Skippy's Burger Bar, 113 Green Bay Road

Cassie Marie Haugen

Adam Karl Korte

Melissa Lee Kuehn

Samantha Rose Luedtke

Lindsey Mariel Maier

Alexander John Tarantino

Jake Andrew Tarantino

MOTION by Trustee Eckert, **SECONDED** by Trustee Daily to approve Operator's Licenses - Renewal for Skippy's Burger Bar, Cassie Marie Haugen, Adam Karl Korte, Melissa Lee Kuehn, Samantha Rose Luedtke, Lindsey Mariel Maier, Alexander John Tarantino and Jake Andrew Tarantino

Ayes: Trustees Apostolos, Daily, Eckert, Lange and President Mobley
Naes: None
Abstain: Trustee Kucharski
MOTION CARRIED.

B. Kids from Wisconsin

1. Thursday, July 20, 2023, 6:00 PM, Port Washington State Bank River Stage

President Mobley noted Kids from Wisconsin asked him to provide an introduction prior to their performance, but President Mobley is unable to attend. Trustee Lange offered to introduce the Kids from Wisconsin and make remarks on behalf of the Village.

X. ADMINISTRATOR'S REPORT

A. Department Reports

1. Administrator's Report (Handout)

The Gala in the Park went well. Net receipts will likely be close to the first year, which was the most successful.

B. Building Inspection Report (Receipt)

1. May 2023 (att)

XI. ATTORNEY'S REPORT

XII. COMMITTEE REPORTS

A. Review and Action Regarding a Professional Service Agreement for a Retail Market Study for the Thiensville Crossing TID, Tracy Cross & Associates (att)

Administrator Landisch-Hansen reported the Committee of the Whole recommended approval at the $12,000 level on a 5-2 vote. President Mobley suggested linking the market study with a community open house to discuss development in the TID. Trustee Lange noted he would rather spend $12,000 on finding potential businesses rather than on a study.

MOTION by Trustee Daily, **SECONDED** by Trustee Apostolos to Approve Professional Service Agreement for a Retail Market Study for the Thiensville Crossing TID, Tracy Cross and Associates

Ayes: Trustees Apostolos, Daily Eckert and President Mobley
Naes: Trustees Kucharski and Lange
MOTION CARRIED.

B. Review and Action Regarding Professional Service Agreement for 2023 Capital Financing Plan Related to the Village Road Program (att)

MOTION by Trustee Lange, **SECONDED** by Trustee Daily to approve Professional Service Agreement for 2023 Capital Financing Plan Related to the Village Road Program. **MOTION CARRIED UNANIMOUSLY.**

C. Review and Action Regarding Resolution 2023-10 Wisconsin Department of Natural Resources NR 208 - Compliance Maintenance Resolution (att)

Administrator Landisch-Hansen noted this is an annual report required by the Wisconsin Department of Natural Resources. The Village scored an A in both financial and technical.

MOTION by Trustee Daily, **SECONDED** by Trustee Lange to approve Resolution 2023-10 Wisconsin Department of Natural Resources NR 208 - Compliance Maintenance Resolution. **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.

A. Acceptance/Report Of Gifts Received

1. $500 to Thiensville Police Department for Bike Safety Day from Port Washington State Bank

MOTION by Trustee Daily, **SECONDED** by Trustee Eckert to accept gift of $500 to Thiensville Police Department for Bike Safety Day from Port Washington State Bank. **MOTION CARRIED UNANIMOUSLY.**

2. $2,811.91 to Village Park ReImagined from Olsen's Piggly Wiggly (May Roundup)

MOTION by Trustee Daily, **SECONDED** by Trustee Eckert to accept gift of $2,811.91 to Village Park ReImagined from Olsen's Piggly Wiggly (May Roundup). **MOTION CARRIED UNANIMOUSLY.**

B. Review meeting date schedule

1. July 17, 2023 - Combined Committee of the Whole and Board of Trustees at 6:00 PM

2. August 7, 2023 - Committee of the Whole at 6:00 PM

3. August 21, 2023 - Board of Trustees at 6:00 PM

4. September 4, 2023 - Committee of the Whole at 6:00 PM

5. September 18, 2023 - Board of Trustees at 6:00 PM

The Committee of the Whole will be held on September 11, 2023 and the Board of Trustees will be held on September 25, 2023. There will be a Special Commitee of the Whole prior to the Board of Trustees meeting for a public listening session related to development in the TID. Trustee Apostolos suggested an introduction to the study that outlines the steps taken to date would be helpful prior to public comment. President Mobley added the presentation should include an overview of recent development that already has occurred in the Village.

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 employment 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.

MOTION by Trustee Lange, **SECONDED** by Trustee Apostolos to adjourn to Closed Session at 6:25 PM.

1. Roll Call Vote

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

XVII. MOTION TO RECONVENE IN OPEN SESSION

A. Vote of Board to Reconvene

MOTION by Trustee Lange, **SECONDED** by Trustee Apostolos to Reconvene in Open Session at 7:21 PM. **MOTION CARRIED UNANIMOUSLY.**

B. Review and possible action regarding Closed Session topic

No action.

XVIII. ADJOURNMENT

MOTION by Trustee Lange, SECONDED by Trustee Kucharski to adjourn the Meeting at 7:21 PM. MOTION CARRIED UNANIMOUSLY.

Submitted by,

Gary Achterberg,
Administrative Assistant

Signed by,

Colleen Landisch-Hansen
Administrator/Interim Village Clerk

Reporting Period: 06/02/2023 - 06/25/2023

This report contains all citations.	**Total**	Non Traffic Violation	Traffic Violation	Warning Citation/15 Day
341.04(1) - NON-REGISTRATION OF AUTO, ETC	**5**	0	3	2
343.43(1)(d) - LICENSE RESTRICTION VIOLATION-CLASS D OR M VEHICLE	**1**	0	1	0
344.62(1) - Operate Motor Vehicle w/o Insurance	**3**	0	2	1
346.04(2) - Fail/Obey Traffic Sign/Signal	**1**	0	0	1
346.05(1) - OPERATING LEFT OF CENTER	**1**	0	1	0
346.13(3) - Deviation from Designated Lane	**1**	0	1	0
346.37(1)(c)1 - Violate Red Traffic Signal	**2**	0	0	2
346.46(1) - Fail Stop At Stop Sign	**2**	0	0	2
346.57(2) - Failure to Keep Vehicle Under Control	**1**	0	1	0
346.57(5) - EXCEEDING SPEED ZONES, ETC. (11-15 MPH)	**2**	0	1	1
346.57(5) - EXCEEDING SPEED ZONES, ETC. (16-19 MPH)	**4**	0	4	0
346.57(5) - EXCEEDING SPEED ZONES, ETC. (25-29 MPH)	**1**	0	1	0
346.63(1)(a) - OWI 1st or Municipal	**2**	0	2	0
346.87 - Unsafe Backing of Vehicle	**1**	0	1	0
347.48(2m)(b) - Vehicle Operator Fail/Wear Se	**1**	0	1	0
940.19(1) - Battery - Simple Assault	**1**	1	0	0
947.01(1) - Disorderly Conduct - County/Muni	**1**	1	0	0
961.573(1) - Possess Drug Paraphernalia	**1**	1	0	0
Total	**31**	**3**	**19**	**9**

Thiensville Police Department Monthly Report
June 2023

Reporting Period 6/1/23 – 6/30/23

Parking Tickets – Overnight	13
TOTAL	**13**

Business Checks	241
House Checks	7
Doors Open	1
Assist Citizen	33
Welfare Checks	6
Ordinance Violations	7
Mutual Aid/Assist of Agency	17

PDO (Property Damage Only Accidents)

Date	Call#	CFS	Location
06/27/23 12:35	23.003818	PDO	193 Green Bay Rd,BLDG;TH, Thiensville, WI 53092
06/24/23 17:15	23.003780	PDO	130 S Main St,BLDG;TH, Thiensville, WI 53092
06/06/23 20:22	23.003451	PDO	Green Bay Rd/Elm St, Thiensville, WI 53092
06/05/23 14:13	23.003434	PDO	278 N Main St,BLDG;TH, Thiensville, WI 53092
06/03/23 12:35	23.003393	PDO	Green Bay Rd/Elm St, Thiensville, WI 53092

PI (Personal Injury Accidents)

Date	Call#	CFS	Location
06/10/23 01:02	23.003495	OWI	500BLK N Main St;TH, Thiensville, WI 53092

VILLAGE OF THIENSVILLE
Plan Commission
MINUTES

DATE: Tuesday, March 21, 2023

LOCATION: 250 Elm Street, Thiensville, WI
PUBLIC HEARING

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 (EXCUSED) RICK GATTONI (EXCUSED) 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 clandisch@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. PUBLIC HEARING - THE APPLICANT, QUARRY DEVELOPMENT LLC, 601 NORTH

MAIN STREET, WILLIAM CONLEY, IS SEEKING A CONDITIONAL USE PERMIT FOR A TEMPORARY LUMBER YARD OPERATION AT 601 NORTH MAIN STREET

A. Motion To Open Public Hearing

1. Applications and reports related to this public hearing can be found under V. Business items B. and C. in this agenda.

MOTION by Commissioner Kucharski, **SECONDED** by Commissioner Chimenti to open public hearing. **MOTION CARRIED UNANIMOUSLY**.

B. Director Of Community Services/Public Works Andy LaFond To Read And Explain Notice

Director LaFond read the Notice of Public Hearing related to an application for a Conditional Use Permit application from Quarry Development, LLC, 601 N. Main Street, for temporary use as a lumberyard and sawmill. Notice was mailed to the 68 property owners within 300 feet of the property lines. A legal notice was published in the News Graphic on March 7, 2023 and March 14, 2023. The notice was posted on the community bulletin boards at Village Hall and the Thiensville Post Office.

C. Comments From Anyone Present Requesting To Be Heard

Una Hull-Smith, 609 North Main Street, lives nearby. Much of the concern that has been voiced is unwarranted. The property owner's application should be approved. Ms. Hull-Smith has discussed Mr. Conley's plans with him. It is a temporary use.

Kathy Kirst, 608 Laurel Lake Road Unit 3, has concerns about the plans. It is unclear what the operation will entail and how long it will continue. Ms. Kirst has concerns about noise, dust and hours of operation. Ms. Kirst is neutral, but wants to know more about the plans.

Bill Conley, the property owner, noted that information disseminated over the past few days includes innuendos, exaggerations and untruths. Mr. Conley is building a historic timber-frame building in Cedarburg. Plans call for milling, sawing and carving the wood for the project on his property at 601 North Main Street. The saw slides on a track and is the size of a zero-turn lawnmower. Mr. Conley and his partners want to be responsive and decent neighbors.

Ms. Kirst noted that, based on Mr. Conley's presentation, there is no objection to the project.

Steve Pohle, 621 North Main Street, lives adjacent to the property. Mr. Conley has always been a good neighbor and has kept his word. The application should be approved.

Andrew Ticcioni, 105 Kieker Road, applauded the project and voiced support for its approval.

D. Director Of Community Services/Public Works Andy LaFond To Read Any Correspondence Received Related To The Request

Director LaFond noted one letter and three emails were received.

Bonnie, Ray and Amanda Heintskill, 307 Bel Aire Drive, asked in a letter why residents were not notified in a timely manner. Concerns include noise, vibration, heavy trucks causing street damage, disturbance to residents and sawdust.

Laura Debbink voiced concern in an email about noise, traffic and dust.

Kathleen Regan, 157 Linden Lane Unit 5, voiced concern in an email about truck damage to roads, noise, vibrations and interference with other events in the Village.

John Cerk, 619 North Main Street, is concerned about noise and sawdust and opposes a sawmill at the site.

E. Motion To Close Public Hearing

MOTION by Commissioner Chimenti, **SECONDED** by Commissioner Gengler to close the Public Hearing. **MOTION CARRIED UNANIMOUSLY**.

V. BUSINESS

A. Approval of Minutes

1. January 10, 2023 (att)

MOTION by Commissioner Gengler, **SECONDED** by Commissioner Chimenti to approve the January 10, 2023 Minutes. **MOTION CARRIED UNANIMOUSLY**.

B. Review and Action regarding making a determination pursuant to Zoning Code 17.0204(D) that sawmills and lumberyards are similar in character (att)

Director LaFond noted that Commissioners received a map of the area. The property and surrounding properties on North Main Street are zoned B-4 Highway District. Village Code allows lumberyards and a conditional use in the B-4 district. Planner Censky noted Commissioners are being asked to determine if a sawmill is similar to a lumberyard. Planner Censky's opinion is a lumberyard and sawmill are interchangeable. Trustee Kucharski noted that concerns raised by residents have been addressed. Trustee Kucharski voiced support as a temporary conditional use and added there should be a specific end date specified. Planner Censky noted the conditional use permit would be valid from the date of approval through August 21, 2023. The site must be returned to its former condition. Hours of allowed operation are 8:00 AM to 5:30 PM, Monday through Friday.

MOTION by Commissioner Chimenti, **SECONDED** by Commissioner Kucharski to make a determination pursuant to Zoning Code 17.0204(D) that sawmills and lumberyards are similar in character. **MOTION CARRIED UNANIMOUSLY.**

C. Review and Action regarding Conditional Use Application, Quarry Development LLC, 601 North Main Street, William Conley For a Temporary Lumberyard Operation (att)

MOTION by Commissioner Chimenti, **SECONDED** by Commissioner Kucharski to approve Conditional Use Application, Quarry Development LLC, 601 North Main Street, William Conley, for a Temporary Lumberyard Operation. **MOTION CARRIED UNANIMOUSLY.**

D. Review and Action regarding Gazebo, 317 Crescent Lane, Tom and Yvonne Eynon (att)

Applicants Tom and Yvonne Eynon, 317 Crescent Lane, were present. Yvonne Eynon noted they have had a gazebo in their backyard for approximately the last 20 years and want to replace it. It will be in the same location on a concrete patio.

MOTION by Commissioner Gengler, **SECONDED** by Commissioner Kucharski to approve Gazebo, 317 Crescent Lane, Tom and Yvonne Eynon. **MOTION CARRIED UNANIMOUSLY.**

E. Review and Action regarding Shed, 410 Crescent Lane, Dennis F. Pecus (att)

Applicant Dennis Pecus, 410 Crescent Lane, proposes an 8' x 13' backyard shed to store woodworking equipment, a lawnmower, a snowblower and tools. It will match the color of the house.

MOTION by Commissioner Kucharski, **SECONDED** by Commissioner Gengler to approve Shed, 410 Crescent Lane, Dennis F. Pecus. **MOTION CARRIED UNANIMOUSLY.**

F. Review and Action regarding Single-Family Home Construction, 636 Green Bay Road, Mikkelson Builders, Cameron Mikkelson (att)

Fred Dahms of Mikkelson Builders was present to discuss plans to build a home on a vacant lot at 636 Green Bay Road. Planner Censky reported that the project plans comply with Village Code. Director LaFond noted the lot is 0.6 acre. Mr. Dahms added the home will be approximately 2,800 square feet.

MOTION by Commissioner Gengler, **SECONDED** by Commissioner Chimenti to approve Single-Family Home Construction, 636 Green Bay Road, Mikkelson Builders, Cameron Mikkelson. **MOTION CARRIED UNANIMOUSLY.**

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

Director LaFond noted the Sign Code revisions reflect changes discussed at the last meeting.

The proposed Ordinance change covers both A-frame signs and feather banners. Business owners will be permitted to have one or the other at the same time with an annual permit. Commissioners agreed to strike a requirement from the proposed Ordinance that A-frame signs must be framed around the edges and that A-frame signs include the business name or logo.

MOTION by Commissioner Chimenti, **SECONDED** by Commissioner Gengler to Recommend to the Village Board to Amend the Sign Code to Regulate Feather and Flag Banners. **MOTION CARRIED UNANIMOUSLY.**

VI. STAFF REPORT

A. Staff Report (att)

Director LaFond noted staff approved fence applications for 250 Green Bay Road and 328 Washington Court. Code Compliance included a tenant complaint at 611 North Main Street, a complaint about storage at 120 North Main Street, abandoned vehicles at 239 North Main Street and an overflowing dumpster at 217 Vernon Avenue. Police reported a boat and trailer in a driveway at 200 Madero Drive; signs in the right of way at 105 West Freistadt Road and the 200 block of North Main Street; rubbish in the road at 340 Crescent Lane; unregistered vehicles at 223 Green Bay Road and 225 Green Bay Road; and snow on the sidewalk at 192 Green Bay Road, 215 North Main Street, 525-A North Main Street, 206 Elm Street, 101 Ellenbecker Road and 206 Elm Street.

VII. ADJOURNMENT

MOTION by Commissioner Kucharski, **SECONDED** by Commissioner Chimenti to adjourn the meeting at 7:10 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,

Gary Achterberg
Administrative Assistant

Signed by,

Andy LaFond
Director of Community Services/Public Works

VILLAGE OF THIENSVILLE
BOARD OF REVIEW
MINUTES

DATE:	Wednesday, May 18, 2022	**LOCATION:**	250 Elm Street Board Room Thiensville, WI
TIME:	12:00 PM – 2:00 PM		

I. CALL TO ORDER

President Mobley called the meeting to order at 12:00 PM.

II. ROLL CALL

President	Van Mobley
Trustee	David Lange
Administrator	Colleen Landisch-Hansen
Residents	Michael Dyer (excused)
	John Rosing
Alternate	Elmer Prenzlow
Attorney	Robert Feind
Assessor	Lester J. Ahrens IV, Grota Appraisals, LLC
Village Clerk	Amy L. Langlois

Resident Michael Dyer was not able to attend the meeting. Alternate Elmer Prenzlow was present to join the Board of Review.

III. CONFIRMATION OF APPROPRIATE BOARD OF REVIEW AND OPEN MEETINGS NOTICES

Administrator Landisch-Hansen reported that the Public Notice of Open Book was published on April 5, 2022 and the Public Notice of Board of Review was published on April 19, 2022 as required by Wisconsin State Statutes. Both Notices were also posted on the Village website, on two community bulletin boards and on the front door of the municipal building.

IV. ELECTION OF CHAIRPERSON AND VICE-CHAIRPERSON

MOTION by Alternate Prenzlow, **SECONDED** by Trustee Lange to Elect President Van Mobley as Chairman. **MOTION CARRIED UNANIMOUSLY.**

MOTION by President Mobley, **SECONDED** by Resident Rosing to Elect Trustee David Lange as Vice Chairman of the Board of Review. **MOTION CARRIED UNANIMOUSLY.**

V. APPROVAL OF MINUTES

1. May 19, 2021

MOTION by Trustee Lange, **SECONDED** by Alternate Prenzlow to approve the May 19, 2021, Board of Review Minutes. **MOTION CARRIED UNANIMOUSLY.**

VI. VERIFY MEMBER TRAINING AFFIDAVIT

Michael Dyer, Colleen Landisch-Hansen, Amy L. Langlois, Van A. Mobley, Elmer C. Prenzlow, John Rosing and David Lange

President Mobley, Administrator Landisch-Hansen, Trustee David Lange, Village Clerk Amy L. Langlois and Residents Michael Dyer, Elmer C. Prenzlow and John Rosing have completed training in 2022 and are certified for Board of Review. The Village is compliant.

VII. VERIFY THAT THE VILLAGE HAS AN ORDINANCE FOR THE CONFIDENTIALITY OF INCOME AND EXPENSES PROVIDED TO THE ASSESSOR (ORDINANCE 2000-08)

The Board of Review verified that the Village has an Ordinance for the Confidentiality of Income and Expenses Provided to the Assessor (Ordinance 2000-08).

VIII. VERIFY THAT THE VILLAGE HAS ADOPTED A POLICY REGARDING THE PROCEDURE FOR SWORN TELEPHONE TESTIMONY AND SWORN WRITTEN TESTIMONY

The Board of Review verified that the Village adopted a policy regarding the procedure for sworn telephone testimony and sworn written testimony on October 7, 2015.

IX. VERIFY THAT THE VILLAGE HAS ADOPTED A POLICY REGARDING THE PROCEDURE FOR WAIVER OF BOARD OF REVIEW HEARING REQUESTS

The Board of Review verified that the Village adopted a policy regarding the procedure for waiver of Board of Review hearing requests on October 7, 2015.

X. RECEIVE AFFIDAVIT OF VILLAGE ASSESSOR AND 2022 ASSESSMENT ROLL

Assessor Lester Ahrens from Grota Appraisals presented to the Board of Review the 2022 Final Assessment Roll and signed Assessor's Affidavit dated May 18, 2022. The 2022 Assessment Roll was turned over to Village Clerk Amy L. Langlois for signature.

XI. ADMINISTRATOR SWEARS IN ALL PERSONS GIVING TESTIMONY, INCLUDING THE ASSESSOR

Administrator Landisch-Hansen swore in Assessor Lester Ahrens, Grota Appraisals, 7233 North River Road, West Bend, WI 53092.

XII. BOARD OF REVIEW HEARS OBJECTIONS, WHICH WERE SCHEDULED PRIOR TO MAY 16, 2022

No objections have been filed prior to May 16, 2022.

XIII. BOARD OF REVIEW REVIEWS AND APPROVES THE ASSESSMENT ROLL

The Board of Review reviewed the 2022 Assessment Roll.

MOTION by Trustee Lange, **SECONDED** by Alternate Prenzlow to Approve and Accept the 2022 Assessment Roll for the Village of Thiensville. **MOTION CARRIED UNANIMOUSLY.**

XIV. BOARD OF REVIEW SCHEDULES OBJECTIONS WHICH REQUIRE A 48-HOUR NOTICE

None.

XV. BOARD OF REVIEW HEARS ANY OBJECTIONS WHERE THE 48-HOUR NOTICE WAS WAIVED BY BOTH THE OBJECTOR AND THE ASSESSOR

None.

XVI. RECESS THE BOARD OF REVIEW TO RECONVENE WHEN THE 48-HOUR NOTICE HAS BEEN COMPLIED WITH (IF NEEDED)

None.

XVII. ADJOURNMENT SINE DIE (ONLY IF THERE WERE NO OBJECTIONS FILED WHICH REQUIRE A 48-HOUR NOTICE)

MOTION by Resident Rosing, **SECONDED** by Trustee Lange to adjourn the Board of Review Sine Die at 2:00 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,

Amy L. Langlois
Village Clerk

Southern Ozaukee Fire & EMS Board
MINUTES
DATE: Wednesday, May 10, 2023
LOCATION: 11333 N. Cedarburg Road,
Mequon, WI 53092
TIME: 5:30 PM

I. CALL TO ORDER

Mayor Nerbun called the meeting to order at 5:30 PM.

II. ROLL CALL
MEQUON MAYOR ANDREW NERBUN
MEQUON ADMINISTRATOR WILL JONES
MEQUON COMMON COUNCIL PRESIDENT DALE MAYR
MEQUON ALDERWOMAN KATHLEEN SCHNEIDER

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

III. APPROVAL OF MINUTES

A. March 8, 2023 (att)

MOTION by Alderwoman Schneider, **SECONDED** by Trustee Eckert to approve the March 8, 2023 Minutes with a change to Item VII. C. to change "prior to the May 2023 Board meeting" to "soon." **MOTION CARRIED UNANIMOUSLY.**

IV. PERSONAL APPEARANCES AND PUBLIC COMMENT

There were no residents present for public comment.

V. OPERATIONAL UPDATES

A. Response times and statistics, Quarter 1 (Deputy Chief Zellmann) (att)

Deputy Chief Zellmann presented information on the number of runs by municipality during the first quarter of 2023. Deputy Chief Zellmann will compile information on how the first quarter call volume and response times compare to the prior year. The median response time will be included along with the response time for the top 90 percent.

B. Update on hiring process for Battalion Chief and two full-time Firefighter/Paramedics (Chief Bialk)

Chief Bialk noted the new battalion chief started on May 9, 2023. Two of the three full-time firefighters who were offered jobs have accepted; the third invidiual has not yet responded. Another individual who was offered a job turned down the position.

C. Compensation study for salaried employees (Assistant City Administrator Schoenemann)

Assistant City Administrator Schoenemann noted Mequon engaged Gov HR in 2022 to conduct a compensation study, which included the fire department. There were no recommendations for title changes or changes of positions between hourly and salary. Positions included in the study were Chief, Deputy Chief, Battalion Chiefs and Administrative Assistant. The Fire Chief plans to present a compensation plan that will list the positions that were part of the study as well as the Captain position, firefighters/paramedics, which were not a part of the compensation study.

Administrator Jones shared that the Mequon Common Council reviewed the data and adopted the salary schedule in April.

President Mobley asked if a lot of people have been leaving. Assistant City Administrator Schoenemann noted there are approximately 115 employees and individuals leave for a variety of reasons, including retirement, relocation and family situations.

Alderman Mayr noted that having competitive pay helps with the retention of experienced employees.

Mayor Nerbun would like a report on turnover annually.

D. Quarter 1 budget review (att)

Chief Bialk noted that forms must be completed related to beginning billing for ambulance revenue. Discussions are ongoing with Ozaukee County related to obtaining committed ARPA funds for the department.

Alderwoman Schneider asked why nothing is due to the billing service. Chief Bialk replied that the billing service earns a percentage of the revenue and nothing is owed until bills are generated.

Administrator Jones noted that ambulance revenue is key to remaining in a strong financial position for the remainder of the year.

Assistance from members of Wisconsin's congressional delegation might be useful in getting necessary federal approvals. Alderwoman Schneider noted that elected officials, who have been encouraging consolidation, need to hear that issues related to billing will affect other start-up departments. The second-quarter financial report will be presented at the July 2023 meeting.

E. Fleet consolidation (att)

Chief Bialk noted the department plans to sell an engine, a ladder truck, a tender, two staff vehicles, a boat and an ambulance. Some vehicles already have been sold.

F. Mission, Vision and Values (att)

Lynn Streeter, a former member of the Future of Our Fire Department Committee and an alternate member of the SOFD Board, led a workshop to create the Mission, Vision and Values of the SOFD, on May 1, 2023. It was attended by 32 members of SOFD. The ideas gathered at the meeting will be used to draft a draft mission statement for feedback. Discussion regarding the solicitation of community stakeholders took place. President Mobley and Mayor Nerbun will develop a list of community stakeholders and send a joint letter asking for their participation. Mayor Nerbun suggested board members provide Chief Bialk with ideas for the stakeholder group within a week.

VI. REVIEW AND APPROVE

A. Amendments to the original Southern Ozaukee Fire & Emergency Medical Services Agreement (att)

Administrator Landisch-Hansen noted there has been discussion about adding members to the SOFD Board to have seven voting members. Trustee Eckert noted she would like a citizen member from Thiensville, rather than an elected official. Mayor Nerbun and President Mobley added they are in favor of adding a citizen member from each community.

MOTION by Trustee Eckert, **SECONDED** by Alderman Mayr to approve amendments to the original Southern Ozaukee Fire & Emergency Services Agreement and giving direction to the Board attorney to draft language expanding the SOFD Board and Coimmission to seven members with at least one member from each community who is not an elected official of the Thiensville Board of Trustees or Mequon Common Council. **MOTION CARRIED UNANIMOUSLY.**

B. Approval of grant expenditures (att)

The Chief is seeking retroactive approval of EMS Flex Grant purchases.

MOTION by President Mobley, **SECONDED** by Alderwoman Schneider to approve grant expenditures.

Ayes: Mayor Nerbun, Alderman Mayr, Alderwoman Schneider, President Mobley and Trustee Eckert
Naes: None
MOTION CARRIED UNANIMOUSLY.

C. Grievance procedure (att)

Chief Bialk noted the SOFD Board's labor attorney recommended adopting a grievance procedure that will be part of the employee handbook. Trustee Eckert suggested the Impartial Hearing Officer should be a mutual decision of both communities.

MOTION by Alderman Mayr, **SECONDED** by Alderwoman Schneider to approve the Grievance Procedure with an amendment that the Impartial Hearing Officer will be jointly selected by the Mequon City Administrator and Thiensville Village Administrator. **MOTION CARRIED UNANIMOUSLY.**

VII. ADJOURNMENT

MOTION by Trustee Eckert, **SECONDED** by Alderman Mayr to adjourn the meeting at 7:15 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,

Gary Achterberg
Village of Thiensville
Administrative Assistant

Signed by,

Colleen Landisch-Hansen
Village of Thiensville
Administrator/Interim Clerk

VILLAGE OF THIENSVILLE
2022 CAPITAL PROJECT EXPENDITURE REPORT
JUNE 19, 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	$ 41,460.00	$ 28,540.00
Front Office Security/Reception Upgrades	$ 57,001.25	$ -	$ -	$ 57,001.25	$ -	$ 57,001.25
	$ 151,501.25	$ 100,000.00	$ -	$ 251,501.25	$ 53,735.00	$ 197,766.25
POLICE DEPARTMENT						
Squad Replacement (Year 3 of 3)	$ 44,785.63	$ 22,000.00	$ -	$ 66,785.63	$ 43,046.67	$ 23,738.96
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	$ 46,406.67	$ 82,843.44
FIRE DEPARTMENT						
Fire Equipment Replacement	$ 111,154.92	$ -	$ 1,602.32	$ 112,757.24	$ -	$ 112,757.24
Residual Fire Department Capital Reserves	$ 45,045.53	$ -	$ -	$ 45,045.53	$ 21,798.00	$ 23,247.53
	$ 156,200.45	$ -	$ 1,602.32	$ 157,802.77	$ 21,798.00	$ 136,004.77
PUBLIC WORKS DEPARTMENT						
Vehicle Replacement Fund	$ 147,837.78	$ 20,000.00	$ 2,349.45	$ 170,187.23	$ -	$ 170,187.23
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	$ 7,814.00	$ 16,638.39
Emerald Ash Borer Program	$ -	$ 20,000.00	$ -	$ 20,000.00	$ 820.97	$ 19,179.03
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	$ 2,349.45	$ 515,804.62	$ 8,634.97	$ 507,169.65
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	$ 4,652.50	$ 51,924.50
Park Lights	$ 1,500.00	$ -	$ -	$ 1,500.00	$ 1,750.00	$ (250.00)
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
	$ 85,873.00	$ -	$ -	$ 85,873.00	$ 6,402.50	$ 79,470.50
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	$ 14,159.34	$ (4,159.34)
Assessment Revaluation	$ 7,560.00	$ -	$ -	$ 7,560.00	$ -	$ 7,560.00
Village Park Improvement Plan (Water Feature)	$ 40,234.50	$ -	$ -	$ 40,234.50	$ 3,046.50	$ 37,188.00
Village Park Improvement (Fossil Dig)	$ -	$ -	$ -	$ -	$ 1,070.00	$ (1,070.00)
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	$ 18,510.38	$ 453,460.34
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	$ 48,198.18	$ 48,957.00	$ (1,096.03)	$ 96,059.15	$ 2,282.00	$ 93,777.15
	$ 17,847.15	$ 788,957.00	$ (1,096.03)	$ 805,708.12	$ 39,068.22	$ 766,639.90
TOTALS	$ 956,573.13	$ 986,511.00	$ 2,855.74	$ 1,945,939.87	$ 176,045.36	$ 1,769,894.51
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	$ (37,960.26)	$ 1,952,997.87	$ 183,103.36	$ 1,769,894.51
1/1/2023	963,631.13	1,027,327.00	(37,960.26)	1,952,997.87	183,103.36	1,769,894.51

VILLAGE OF THIENSVILLE
2022 CAPITAL PROJECT EXPENDITURE REPORT
JULY 17, 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	$ 71,335.00	$ (1,335.00)
Front Office Security/Reception Upgrades	$ 57,001.25	$ -	$ -	$ 57,001.25	$ -	$ 57,001.25
	$ 151,501.25	$ 100,000.00	$ -	$ 251,501.25	$ 83,610.00	$ 167,891.25
POLICE DEPARTMENT						
Squad Replacement (Year 3 of 3)	$ 44,785.63	$ 22,000.00	$ -	$ 66,785.63	$ 55,878.43	$ 10,907.20
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	$ 59,238.43	$ 70,011.68
FIRE DEPARTMENT						
Fire Equipment Replacement	$ 111,154.92	$ -	$ 2,081.72	$ 113,236.64	$ -	$ 113,236.64
Residual Fire Department Capital Reserves	$ 45,045.53	$ -	$ -	$ 45,045.53	$ 21,798.00	$ 23,247.53
	$ 156,200.45	$ -	$ 2,081.72	$ 158,282.17	$ 21,798.00	$ 136,484.17
PUBLIC WORKS DEPARTMENT						
Vehicle Replacement Fund	$ 147,837.78	$ 20,000.00	$ 3,073.01	$ 170,910.79	$ -	$ 170,910.79
Garbage Truck & Cushman Replace Reserve	$ 170,302.00	$ -	$ -	$ 170,302.00	$ 248.64	$ 170,053.36
Garbage Cans (compatible with new truck)	$ 24,452.39	$ -	$ -	$ 24,452.39	$ 7,814.00	$ 16,638.39
Emerald Ash Borer Program	$ -	$ 20,000.00	$ 6,452.00	$ 26,452.00	$ 820.97	$ 25,631.03
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	$ 9,525.01	$ 522,980.18	$ 8,883.61	$ 514,096.57
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	$ 4,652.50	$ 51,924.50
Park Lights	$ 1,500.00	$ -	$ -	$ 1,500.00	$ 1,750.00	$ (250.00)
Parade and Special Event Barricades	$ 5,000.00	$ -	$ -	$ 5,000.00	$ 335.23	$ 4,664.77
Music Park	$ 3,296.00	$ -	$ -	$ 3,296.00	$ -	$ 3,296.00
	$ 85,873.00	$ -	$ -	$ 85,873.00	$ 6,737.73	$ 79,135.27
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	$ 14,159.34	$ (4,159.34)
Assessment Revaluation	$ 7,560.00	$ -	$ -	$ 7,560.00	$ -	$ 7,560.00
Village Park Improvement Plan (Water Feature)	$ 40,234.50	$ -	$ -	$ 40,234.50	$ 3,046.50	$ 37,188.00
Village Park Improvement (Fossil Dig)	$ -	$ -	$ -	$ -	$ 1,070.00	$ (1,070.00)
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	$ 30,986.96	$ 440,983.76
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	$ 48,198.18	$ 48,957.00	$ 46.29	$ 97,201.47	$ 22.00	$ 97,179.47
	$ 17,847.15	$ 788,957.00	$ 46.29	$ 806,850.44	$ 49,284.80	$ 757,565.64
TOTALS	$ 956,573.13	$ 986,511.00	$ 11,653.02	$ 1,954,737.15	$ 229,552.57	$ 1,725,184.58
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	$ (29,162.98)	$ 1,961,795.15	$ 236,610.57	$ 1,725,184.58
1/1/2023	963,631.13	1,027,327.00	(29,162.98)	1,961,795.15	236,610.57	1,725,184.58

DISBURSEMENTS FOR APPROVAL

Checks Issued June 2023, Manual	$47,594.33
Checks Issued June 2023, Accounts Payable	$758,688.76
Checks Issued July 2023, Manual	$106,990.34
Checks Issued July, 2023, Accounts Payable	$353,404.13
GRAND TOTAL	**$1,266,677.56**

Library: Information Only	
Checks Issued June 2023, Manual	$41,596.55
Checks Issued June 2023	$45,469.82
Checks Issued July 2023, Manual	$25,904.54
	$112,970.91

Van A. Mobley, Village President

Colleen Landisch-Hansen, Administrator

VILLAGE OF THIENSVILLE

*Check Detail Register©

Batch: 0623 VOT MN2

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
1197 e	06/20/23	**CHARTER COMMUNICATIONS**			
	E 01-01-511-3-303	TELEPHONE	$54.54	00321250613	ADM/JUNE PHONE
	E 01-03-521-3-303	TELEPHONE	$108.08	00321250613	TPD/JUNE PHONE
	E 01-04-541-3-303	TELEPHONE	$32.12	00321250613	DPW/JUNE PHONE
	E 21-05-610-3-303	TELEPHONE	$21.42	00321250613	SWR/JUNE PHONE
		Total	$216.16		
1201 e	06/27/23	**ADP, LLC**			
	G 01-21220	FEDERAL WITHHOLDIN	$3,061.82		FED/WAGES PD 6-30-23
	G 01-21210	WISCONSIN WITHHOLDI	$1,754.86		WI/WAGES PD 6-30-23
	G 01-21230	SOCIAL SECURITY TAX	$3,312.91		FICA/WAGES PD 6-30-23
	E 01-01-511-1-196	ADMINISTRATOR FRING	$303.56		ADM/WAGES PD 6-30-23
	E 01-01-511-1-199	FRINGE BENEFITS	$130.58		ADM STAFF/WAGES PD 6-30-23
	E 01-03-521-1-197	POLICE CHIEF FRINGE	$283.78		TPD CHIEF/WAGES PD 6-30-23
	E 01-03-521-1-199	FRINGE BENEFITS	$1,278.92		TPD/WAGES PD 6-30-23
	E 01-04-541-1-199	FRINGE BENEFITS	$1,367.34		DPW/WAGES PD 6-30-23
	G 01-11160	SPECIAL CLEARING AC	$30,514.83		/WAGES PD 6-30-23
		Total	$42,008.60		
1202 e	06/27/23	**V-T PAYROL ACCT. #3531102790**			
	E 01-01-511-1-108	ADMINISTRATOR	$4,096.15		ADM/WAGES PD 6-30-23
	E 01-01-511-1-100	SALARIES & WAGES	$1,731.12		ADM STAFF/WAGES PD 6-30-23
	E 01-03-521-1-113	POLICE CHIEF SALARY	$3,730.77		TPD CHIEF/WAGES PD 6-30-23
	E 01-03-521-1-100	SALARIES & WAGES	$16,874.36		TPD/WAGES PD 6-30-23
	E 01-03-521-1-101	OVERTIME	$647.60		TPD OT/WAGES PD 6-30-23
	E 01-04-541-1-100	SALARIES & WAGES	$16,032.98		DPW/WAGES PD 6-30-23
	E 01-04-541-1-102	PART-TIME	$1,332.50		DPW PT/WAGES PD 6-30-23
	G 01-21265	WI RETIREMENT	($2,931.61)		WRS/WAGES PD 6-30-23
	G 01-21220	FEDERAL WITHHOLDIN	($3,061.82)		FED/WAGES PD 6-30-23
	G 01-21210	WISCONSIN WITHHOLDI	($1,754.86)		WI/WAGES PD 6-30-23
	G 01-21230	SOCIAL SECURITY TAX	($3,312.91)		FICA/WAGES PD 6-30-23
	G 01-21245	FLEX BENEFIT	($312.00)		FLEX/WAGES PD 6-30-23
	G 01-21280	HEALTH INSURANCE WI	($800.33)		HEALTH/WAGES PD 6-30-23
	G 01-21260	ICMA - RC	($437.12)		ICMA-RC/WAGES PD 6-30-23
	G 01-21258	WISCONSIN DEFERRED	($1,207.00)		WI DEF COMP/WAGES PD 6-30-23
	G 01-21275	DENTAL INSURANCE WI	($65.63)		DENTAL/WAGES PD 6-30-23
	G 01-21286	ACCIDENTAL INS WITH	($17.16)		ACCIDENTAL/WAGES PD 6-30-23
	G 01-21276	VISION INSURANCE WIT	($30.21)		VISION/WAGES PD 6-30-23
	G 01-11160	SPECIAL CLEARING AC	($30,514.83)		DIRECT DEP/WAGES PD 6-30-23
		Total	$0.00		
1203 e	06/27/23	**ICMA RETIREMENT TRUST**			
	G 01-21260	ICMA - RC	$437.12		ICMA-RC/WAGES PD 6-30-23
		Total	$437.12		
1204 e	06/27/23	**WI DEFERRED COMP PROGRAM**			
	G 01-21258	WISCONSIN DEFERRED	$1,207.00		WI DEF COMP/WAGES PD 6-30-23
		Total	$1,207.00		

VILLAGE OF THIENSVILLE

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
1207 e	06/28/23	**CARDMEMBER SERVICE**			
E 01-01-511-3-311		RECRUITMENT	$22.58		CLERK 2ND INTERVIEW/FIDDLEHEADS
E 01-01-510-2-203		TRAINING & MEETINGS	$36.99		BOR TRAINING LUNCH/PIGGLY WIGGLY
E 01-01-510-2-203		TRAINING & MEETINGS	$49.98		BOR TRAINING LUNCH/COUSINS
E 01-01-511-3-300		OFFICE SUPPLIES	$10.19		BINDER/OFFICE DEPOT
E 01-03-521-3-311		RECRUITMENT	$67.19		TPD ADMIN INTERVIEWS/SKIPPYS
E 01-01-511-3-300		OFFICE SUPPLIES	$32.31		INK, BINDER CLIPS/OFFICE DEPOT
E 01-01-511-3-300		OFFICE SUPPLIES	$7.48		PEN REFILLS/OFFICE DEPOT
E 01-01-511-3-300		OFFICE SUPPLIES	$4.42		BINDER CLIPS/OFFICE DEPOT
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	$238.32		DPW SHOP TOOLS/NORTHERN TOOL
E 07-07-542-7-292		PARK GALA	$104.18		GALA SUPPLIES/OFFICE DEPOT
E 01-01-511-3-300		OFFICE SUPPLIES	$75.89		INK/OFFICE DEPOT
E 01-04-542-2-230		REPAIRS & MAINTENAN	$561.32		PARK BLUETOOTH LIGHTS/AMAZON
E 01-04-542-2-230		REPAIRS & MAINTENAN	$164.97		STRING LIGHTS/AMAZON
E 01-04-542-2-230		REPAIRS & MAINTENAN	$321.34		PARK LIGHTS/AMAZON
E 01-04-542-2-230		REPAIRS & MAINTENAN	$35.99		PARADE FLAGS/AMAZON
E 01-01-511-3-308		BUILDING SUPPLIES	$183.00		WIFI ACCESS POINT/AMAZON
E 01-04-542-2-230		REPAIRS & MAINTENAN	$174.20		PARK LIGHTS & DIMMER/AMAZON
E 14-16-542-4-499		OTHER	$335.23		SPEC EVENT SIGNS/TRAFFIC SAFETY STORE
E 01-04-542-2-230		REPAIRS & MAINTENAN	$9.98		TRASH CAN BANDS/AMAZON
E 01-04-542-2-230		REPAIRS & MAINTENAN	$129.90		TRASH CAN BANDS/AMAZON
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	$13.27		FRACTIONAL V-BELT/AMAZON
E 01-04-542-2-230		REPAIRS & MAINTENAN	$422.00		STRAIGHT BLADE SLED BASE/AMAZON
E 01-01-554-7-710		CONTINGENCY	$33.74		ZOOM SUBSCRIPTION
E 01-04-541-3-323		PROTECTIVE GEAR	$89.40		DPW GLOVES/AMAZON
E 01-04-541-3-323		PROTECTIVE GEAR	$174.19		DPW GLOVES/AMAZON
E 01-04-541-3-323		PROTECTIVE GEAR	$24.70		TERMINAL BLOCK BATTERY BAR SET/AMAZON
E 01-04-542-2-230		REPAIRS & MAINTENAN	$26.29		DUAL TRACK STND, WING NUT, HOSE CLAMP/MENARDS
E 07-07-542-7-292		PARK GALA	$80.00		PARK GALA BOOSTS/META-FACEBOOK
E 01-04-542-2-230		REPAIRS & MAINTENAN	$26.29		DUAL TRACK STND, WING NUT, HOSE CLAMP/MENARDS
E 01-03-521-3-398		OTHER SUPPLIES	$45.78		LT PROMOTION VB MEETING/PIGGLY WIGGLY
E 01-03-521-3-314		INVESTIGATIONS	$37.23		FILE FOLDERS & TABS/AMAZON
E 01-03-521-3-316		REPAIRS & MAINTENAN	$116.05		SQ 5010 ALTERNATOR REPAIR/MJ AUTO
E 01-03-521-2-201		POSTAGE	$5.50		OWI CASE #23-3381/USPS
		Total	$3,659.90		
1209 e	06/29/23	**ADP, LLC**			
E 01-01-511-2-210		DATA PROCESSING	$65.55	636352087	TIME & ATTENDANCE
		Total	$65.55		
		11110	$47,594.33		

VILLAGE OF THIENSVILLE

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Fund Summary

11110 HARRIS GF -CHECKING	
01 GENERAL FUND	$47,053.50
07 PARK IMPROVEMENT FUND	$184.18
14 CAPITAL IMPROVEMENT/EQUIPMENT	$335.23
21 SEWER UTILITY	$21.42
	$47,594.33

VILLAGE OF THIENSVILLE

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
27491	06/29/23	**AMY ANZIA-DODSON**			
G 01-21540		REFUNDS - PARK DEPO	$100.00		REFUND/PARK DEPOSIT 6-17
		Total	$100.00		
27492	06/29/23	**AMY TREFFERT**			
G 01-21540		REFUNDS - PARK DEPO	$100.00		REFUND PARK DEPOSIT/6-4-23
		Total	$100.00		
27493	06/29/23	**ASSESSMENT TECHNOLOGIES OF WI, LLC**			
E 01-01-510-2-208		ASSESSOR	$1,650.00		3Q ASSESSOR CONTRACT
		Total	$1,650.00		
27494	06/29/23	**AT &T (U-VERSE INTERNET)**			
E 01-01-511-3-303		TELEPHONE	$29.29		ADM/JUN PHONE & INTERNET
E 01-03-521-3-303		TELEPHONE	$58.58		TPD/JUN PHONE & INTERNET
E 01-04-541-3-303		TELEPHONE	$17.57		DPW/JUN PHONE & INTERNET
E 21-05-610-3-303		TELEPHONE	$11.72		SWR/JUN PHONE & INTERNET
		Total	$117.16		
27495	06/29/23	**BEYER'S TRUE VALUE**			
E 01-04-541-3-335		STREET LIGHTING	$24.97	178408	ELECTRICAL WIRE
E 01-04-541-3-335		STREET LIGHTING	$11.99	178611	200W 120V ELEMENT
E 01-04-541-3-335		STREET LIGHTING	$17.99	178726	CIRCUIT BREAKER
		Total	$54.95		
27496	06/29/23	**BUELOW VETTER BUIKEMA**			
E 01-01-510-2-207		LEGAL COUNSEL	$585.00	178	VB PRESENTATION/MAY LEGAL
		Total	$585.00		
27497	06/29/23	**CDW-GOVERNMENT**			
E 21-05-610-4-499		OTHER	$830.04	JR53875	ADOBE PHOTOSHOP & ILLUSTRATOR SOFTWARE
		Total	$830.04		
27498	06/29/23	**CENTURY SPRINGS**			
E 01-04-541-3-308		BUILDING SUPPLIES	$20.97	5435106	DPW BOTTLED WATER/MAY
		Total	$20.97		
27499	06/29/23	**CHRIST ALONE**			
G 01-21540		REFUNDS - PARK DEPO	$100.00		REFUND PARK DEPOSIT/SOFTBALL FIELD
		Total	$100.00		
27500	06/29/23	**CINTAS CORPORATION**			
E 01-01-511-3-308		BUILDING SUPPLIES	$311.53	4155277465	VH MATS/MAY
E 01-01-511-3-308		BUILDING SUPPLIES	$311.53	4157998393	VH MATS/JUNE
		Total	$623.06		
27501	06/29/23	**COMPLEX SECURITY SOLUTIONS INC**			
E 14-16-510-4-499		OTHER	$29,875.00	944289	VH FIRE ALARM REPLACEMENT
E 21-05-610-4-499		OTHER	$15,000.00	944289	VH FIRE ALARM REPLACEMENT

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
		Total	$44,875.00		
27502	06/29/23	**CONLEY MEDIA, LLC**			
E 01-01-510-2-200		PRINTING & PUBLISHIN	$13.42	1672360523-	LEGAL NOTICE/ORD 2023-02 & AFFIDAVIT
E 01-01-510-2-200		PRINTING & PUBLISHIN	$19.44	1672360523-	LEGAL NOTICE/SIGN CODE PH
E 01-01-510-2-200		PRINTING & PUBLISHIN	$85.64	1672360523-	LEGAL NOTICE/4-17-23 BOT MINUTES & AFFIDAVIT
E 01-01-510-2-200		PRINTING & PUBLISHIN	$29.52	1672360523-	LEGAL NOTICE/5-1-23 SPEC BOT MINUTES & AFFIDAVIT
		Total	$148.02		
27503	06/29/23	**DELTA DENTAL OF WISCONSIN**			
G 01-21275		DENTAL INSURANCE WI	$142.20	1978910	SUPPLEMENTAL/JUL DENTAL
G 01-21276		VISION INSURANCE WIT	$65.46	1981858	VISION/JULY
E 01-01-511-1-196		ADMINISTRATOR FRING	$64.69	1988649	ADM/JUL DENTAL
E 01-01-511-1-199		FRINGE BENEFITS	$31.06	1988649	ADM STAFF/JUL DENTAL
E 01-03-521-1-197		POLICE CHIEF FRINGE	$117.62	1988649	TPD CHIEF/JUL DENTAL
E 01-03-521-1-199		FRINGE BENEFITS	$711.60	1988649	TPD/JUL DENTAL
E 01-03-522-1-199		FRINGE BENEFITS	$5.88	1988649	FIRE/JUL DENTAL
E 01-04-541-1-199		FRINGE BENEFITS	$451.66	1988649	DPW/JUL DENTAL
E 01-04-542-1-199		FRINGE BENEFITS	$94.10	1988649	PARK/JUL DENTAL
E 19-18-541-1-199		FRINGE BENEFITS	$42.34	1988649	STORM/JUL DENTAL
E 42-10-042-1-199		FRINGE BENEFITS	$52.93	1988649	TIF/JUL DENTAL
E 21-05-610-1-199		FRINGE BENEFITS	$116.21	1988649	SWR/JUL DENTAL
		Total	$1,895.75		
27504	06/29/23	**DIGGERS HOTLINE**			
E 01-04-541-3-357		DIGGERS HOT LINE	$12.80	230 5 52401	DIGGERS HOTLINE/MAY
		Total	$12.80		
27505	06/29/23	**DIVERSIFIED BENEFIT SERVICES**			
E 01-01-554-7-715		FLEX BENEFIT	$125.00	381686	FSA ADM SERVICES/MAR
E 01-01-554-7-715		FLEX BENEFIT	$101.20	382907	HRA ADMIN SERVICES/JUNE
		Total	$226.20		
27506	06/29/23	**EXTREME SKI & BIKE**			
G 01-21670		POLICE DONATION FUN	$440.00	05302312352	(2) TREK BLACK BIKES
		Total	$440.00		
27507	06/29/23	**FAIRCHILD EQUIPMENT**			
E 01-04-541-3-331		REPAIR PARTS/CUSHM	$125.31	PSO011004-	CABLE AY-CLUTCH/CUSHMAN #13
E 01-04-541-3-331		REPAIR PARTS/CUSHM	$111.16	PSO011193-	CYLINDER/CUSHMAN #13
		Total	$236.47		
27508	06/29/23	**GALLS, LLC**			
E 01-03-521-3-312		UNIFORM ALLOWANCE	$18.14	024443075	NAMESTRIP/JANZER
E 01-03-521-3-312		UNIFORM ALLOWANCE	$27.99	024456123	BALL CAP/JANZER
E 01-03-521-3-312		UNIFORM ALLOWANCE	$211.27	024482076	POLOS/JANZER
E 01-03-521-3-312		UNIFORM ALLOWANCE	$19.76	024595030	NAME TAG/JANZER
		Total	$277.16		
27509	06/29/23	**GENERAL FIRE EQUIPMENT CO. INC**			

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E 14-16-521-4-401		VEHICLES	$12,223.36	149352	2023 FORD EQUIPMENT INSTALL/LIGHTS, SIREN, CONSOLE, CAGE
E 14-16-521-4-401		VEHICLES	$608.40	149352	2023 FORD EQUIPMENT INSTALL/BLUEPRINT SYNC SYSTEM
		Total	$12,831.76		
27510	06/29/23	**GFL ENVIRONMENTAL**			
E 01-04-541-2-228		SANITARY LANDFILL	$2,301.72	VC00000056	LANDFILL/MAY
E 01-04-541-2-228		SANITARY LANDFILL	$2,535.15	VC00000056	LANDFILL/MAY
E 01-04-541-2-228		SANITARY LANDFILL	$1,449.50	VC00000056	LANDFILL/JUNE
		Total	$6,286.37		
27511	06/29/23	**GORDIE BOUCHER FORD**			
E 01-03-521-3-316		REPAIRS & MAINTENAN	$33.65	44113	SQ#1/WINDSHIELD WASHER HOSE
E 01-03-521-3-316		REPAIRS & MAINTENAN	$36.07	44121	SQ#1/BELT
		Total	$69.72		
27512	06/29/23	**HALEY SANDERS**			
R 01-42-006-231		PARKING FINES	$20.00	DP80NZLWN	REFUND/PARKING CITATION OVERPYMT
		Total	$20.00		
27513	06/29/23	**HEAVY DUTY RADIATOR REPAIR, IN**			
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	$325.00	31888	STEAM CLEAN FUEL TANK, LEAK PATCHES & TEST
		Total	$325.00		
27514	06/29/23	**HOUSEMAN & FEIND, LLP**			
E 42-10-042-4-207		LEGAL COUNSEL	$72.00	81496	TIF/PROPERTY
		Total	$72.00		
27515	06/29/23	**JARED LINDEMANN**			
G 01-21540		REFUNDS - PARK DEPO	$100.00		REFUND PARK DEPOSIT/5-26-23
		Total	$100.00		
27516	06/29/23	**JONATHAN HOLZ**			
R 01-42-006-231		PARKING FINES	$65.00	DP80NZLWL	REFUND/PARKING CITATION OVERPYMT
		Total	$65.00		
27517	06/29/23	**KRUCZEK CONSTRUCTION INC**			
E 42-10-042-4-803		TIF #2 WATERMAINS	$920,393.40		COMPLETED TO DATE/TIF WATERMAIN CONSTRUCTION
E 42-10-042-4-803		TIF #2 WATERMAINS	($431,039.98)		PAID TO DATE/TIF WATERMAIN CONSTRUCTION
E 42-10-042-4-803		TIF #2 WATERMAINS	($30,829.18)		RETAINAGE/TIF WATERMAIN CONSTRUCTION
		Total	$458,524.24		
27518	06/29/23	**LAUREN PETER**			
G 01-21540		REFUNDS - PARK DEPO	$100.00		REFUND/PARK DEPOSIT 6-24
		Total	$100.00		
27519	06/29/23	**LIESENER SOILS, INC.**			
E 01-04-541-2-227		STREET MAINTENANCE	$102.00	0210917-IN	6 YARDS LAWN & GARDEN MIX

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		Total	$102.00		
27520	06/29/23	**MACQUEEN EQUIPMENT**			
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	$2,209.46	P29832	SWEEPER PARTS
		Total	$2,209.46		
27521	06/29/23	**MARLEE MUENCHOW**			
G 01-21540		REFUNDS - PARK DEPO	$100.00		REFUND/PARK DEPOSIT 6-25
		Total	$100.00		
27522	06/29/23	**MILAS EUROPEAN BAKERY**			
E 01-01-510-3-399		MISCELLANEOUS	$36.00		CUPCAKES/LT SWEAR IN
		Total	$36.00		
27523	06/29/23	**MINUTEMAN PRESS**			
E 21-05-610-3-300		OFFICE SUPPLIES	$162.55	45850	ENVELOPES
E 01-01-510-2-200		PRINTING & PUBLISHIN	$109.33	45850	ENVELOPES
		Total	$271.88		
27524	06/29/23	**MOLLY TICCIONI**			
G 01-21540		REFUNDS - PARK DEPO	$100.00		REFUND/PARK DEPOSIT 6-13, 6-20
		Total	$100.00		
27525	06/29/23	**NAPA AUTO PARTS-GRAFTON**			
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	$22.12	5269-238331	WINDSHIELD WIPERS/DPW TRUCKS
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	$52.81	5269-238333	SHOP SUPPLIES & BELT FOR COMPRESSOR
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	$10.49	5269-239418	#6/COOLING SYSTEM REPAIR
E 01-04-541-3-331		REPAIR PARTS/CUSHM	$15.10	5269-239418	OIL FILTERS/CUSHMANS
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	$145.79	5269-239438	#6/WATER PUMP
		Total	$246.31		
27526	06/29/23	**NORTHWOODS LASER & EMBROIDERY**			
E 01-01-510-3-399		MISCELLANEOUS	$140.00	17046	VILLAGE OFFICIAL NAME BADGES
		Total	$140.00		
27527	06/29/23	**OWENS OFFICE PRODUCTS**			
E 01-01-511-3-300		OFFICE SUPPLIES	$85.50	WOO1384	(3) COMMISSION NAME PLATES
		Total	$85.50		
27528	06/29/23	**PORT WASHINGTON STATE BANK**			
E 01-01-553-6-620		INTEREST	$3,349.31		2Q WATERMAIN PROMISSORY NOTE INTEREST
		Total	$3,349.31		
27529	06/29/23	**POSTMASTER**			
E 14-16-541-4-499		OTHER	$248.64		GARBAGE POLICY MAILER
		Total	$248.64		
27530	06/29/23	**QUALITY STATE OIL CO., INC**			
E 01-04-541-3-310		FUEL	$393.79		DPW DIESEL/MAY
E 01-04-541-3-310		FUEL	$385.53	1801126	DPW GAS/MAY
E 01-03-521-3-310		FUEL	$1,042.36	1801126	TPD GAS/MAY

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		Total	$1,821.68		
27531	06/29/23	**R & R INSURANCE**			
E 01-02-512-2-237		WORKER S COMPENSA	($117.00)	2821191	CREDIT/2022-23 WORK COMP AUDIT
E 01-02-512-2-237		WORKER S COMPENSA	$10,071.00	2850825	3Q INSTALLMENT/WORK COMP
E 01-02-512-2-243		ALL OTHER INSURANCE	$15,333.75	2850826	3Q INSTALLMENT/LWMMI
		Total	$25,287.75		
27532	06/29/23	**REINDERS, INC.**			
E 01-04-542-2-230		REPAIRS & MAINTENAN	$692.01	1936594-00	ROUNDUP
		Total	$692.01		
27533	06/29/23	**RICOH USA, INC**			
E 01-01-510-2-200		PRINTING & PUBLISHIN	$238.44	5067366373	COPIES/MAY
E 01-03-521-3-307		SUPPLIES-COPY MACHI	$258.46	5067453028	2Q TPD COPIES
E 01-01-510-2-200		PRINTING & PUBLISHIN	$160.34	5067544379	COPIES/JUNE
		Total	$657.24		
27534	06/29/23	**RUEKERT & MIELKE**			
E 14-14-554-7-737		ROAD PROGRAM RESE	$3,798.00		2023 PAVING PROGRAM
E 01-01-511-2-209		ENGINEERING SERVICE	$198.50	146531	WILLIAMSBURG BRIDGE GRANT OPPORTUNITY
E 01-01-511-2-209		ENGINEERING SERVICE	$228.75	146531	HEIDEL RD CONSTRUCTION ESTIMATE
E 21-05-610-2-209		ENGINEERING SERVICE	$86.50	146531	PIGEON CREEK DRONE DATA UPLOAD
E 42-10-042-4-803		TIF #2 WATERMAINS	$45,082.52	146532	MAIN ST WATERMAIN CONSTRUCTION REVIEW
E 42-10-042-4-802		REMEDIATION/SITE DEV	$137.25	146533	102-120 W FREISTADT DEMO CLOSEOUT
E 19-18-541-2-776		STORMWATER PLANNIN	$3,554.25	146534	PIGEON CREEK PHASE 2
E 19-18-541-2-209		ENGINEERING SERVICE	$450.00	146535	NR216 & MS4 ANNUAL REPORT
E 21-05-610-2-209		ENGINEERING SERVICE	$4,392.05	146536	SWR REHAB PROJECT
E 14-14-554-7-737		ROAD PROGRAM RESE	$8,678.58	146537	2023 ROAD PROGRAM
E 19-18-541-2-776		STORMWATER PLANNIN	$479.75	146538	FEMA CRS APPLICATION APPROVAL
E 19-18-541-2-209		ENGINEERING SERVICE	$97.00	146847	210 S MAIN ST GARAGE/FLOODPLAIN DISCUSSION
E 19-18-541-2-209		ENGINEERING SERVICE	$100.00	146847	SHULLY'S/FLOODPLAIN RESEARCH
E 21-05-610-2-209		ENGINEERING SERVICE	$669.75	146848	GIS MAINTENANCE
E 21-05-610-2-209		ENGINEERING SERVICE	$3,880.05	146849	PP/II PROJECT
E 42-10-042-4-803		TIF #2 WATERMAINS	$35,947.15	146850	MAIN ST WATERMAIN ENGINEERING
E 19-18-541-2-776		STORMWATER PLANNIN	$22,010.00	146851	STREAM SURVEY/FUND FOR LAKE MIGHIGAN GRANT
E 21-05-610-2-209		ENGINEERING SERVICE	$503.25	146853	PP/II PROJECT
E 21-05-610-2-209		ENGINEERING SERVICE	$5,558.25	146854	SWR REHAB DESIGN
E 19-18-541-2-776		STORMWATER PLANNIN	$10,089.75	146855	FEMA MAP REVISION/LOMR
		Total	$145,941.35		
27535	06/29/23	**SAFEBUILT**			
E 01-03-523-2-272		BUILDING INSPECTION	$1,330.34	0091013IN	BLDG/SEP22
E 01-03-523-2-273		PLUMBING INSPECTION	$613.71	0091013IN	PLBG/SEP22
E 01-03-523-2-274		ELECTRICAL INSPECTIO	$656.46	0091013IN	ELEC/SEP22
E 01-03-523-2-272		BUILDING INSPECTION	$45.00	0091013IN	ZONE/SEP22
E 01-03-523-2-272		BUILDING INSPECTION	$81.00	0091013IN	OCC/SEP22

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 01-03-523-2-272		BUILDING INSPECTION	$1,334.02	0099207IN	BLDG/MAY PERMITS
E 01-03-523-2-273		PLUMBING INSPECTION	$674.32	0099207IN	PLBG/MAY PERMITS
E 01-03-523-2-274		ELECTRICAL INSPECTIO	$426.82	0099207IN	ELEC/MAY PERMITS
E 01-03-523-2-272		BUILDING INSPECTION	$175.50	0099207IN	ZONE/MAY PERMITS
E 01-03-523-2-272		BUILDING INSPECTION	$72.00	0099207IN	SIGN/MAY PERMITS
		Total	$5,409.17		
27536	06/29/23	**SAFETY-KLEEN CORPORATION**			
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	$175.00	92081137	OIL RECYCLING
		Total	$175.00		
27537	06/29/23	**SAFFRON**			
E 07-07-542-7-292		PARK GALA	$14,154.70		GALA IN THE PARK/CATERER
E 07-07-542-7-292		PARK GALA	$2,123.21		GALA IN THE PARK/GRATUITY
		Total	$16,277.91		
27538	06/29/23	**SAN-A-CARE, INC**			
E 01-04-542-2-230		REPAIRS & MAINTENAN	$1,644.77	597582	CLEANING SUPPLIES/PARK
E 01-01-511-3-306		JANITOR SUPPLIES	$1,485.91	597582	CLEANING SUPPLIES/VH
		Total	$3,130.68		
27539	06/29/23	**SCHAEFER POWER SYSTEMS**			
E 01-03-522-3-353		EQUIPMENT REPAIRS	$1,306.84	9791	SOFD COMPRESSOR REPAIR
		Total	$1,306.84		
27540	06/29/23	**SHRED-IT**			
E 01-03-521-3-398		OTHER SUPPLIES	$42.93	8003591851	SHREDDING/MAR
E 01-03-521-3-398		OTHER SUPPLIES	$42.23	8003784655	SHREDDING/APR
E 01-03-521-3-398		OTHER SUPPLIES	$41.88	8003975944	SHREDDING/MAY
		Total	$127.04		
27552	06/29/23	**TAPCO**			
E 01-04-541-3-335		STREET LIGHTING	$730.00	I755746	BARRICADES
E 01-04-541-3-335		STREET LIGHTING	$660.00	I756308	TRAFFIC SIGNAL BALLS
		Total	$1,390.00		
27553	06/29/23	**THIENSVILLE HARDWARE**			
E 01-04-542-2-230		REPAIRS & MAINTENAN	$25.99		KNEE PADS
E 01-04-542-2-230		REPAIRS & MAINTENAN	($34.99)	190271	RETURN/LEVEL
E 01-04-542-2-230		REPAIRS & MAINTENAN	$3.80	190316	HARDWARE
E 01-04-542-2-230		REPAIRS & MAINTENAN	$17.99	190518	FOAM SEALANT
E 01-04-542-2-230		REPAIRS & MAINTENAN	$44.99	190773	THERMOSTAT
E 01-04-542-2-230		REPAIRS & MAINTENAN	$31.24	190785	VALVE, CLIP, PLBG HARDWARE
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	$12.93	191370	HYDRAULIC OIL
		Total	$101.95		
27554	06/29/23	**WI PROFESSIONAL POLICE ASSOC**			
G 01-21250		PROFESSIONAL POLICE	$225.00		TPPA DUES/JUNE
		Total	$225.00		
27555	06/29/23	**TRACY CROSS & ASSOCIATES**			

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E 42-10-042-4-290		CONSULTANTS	$7,750.00	ADV 8641-G	DEPOSIT/COMMERICAL MARKET RESEARCH
		Total	$7,750.00		
27556	06/29/23	**UL LLC**			
E 01-03-522-2-270		MAINTENANCE CONTRA	$1,595.00	72020415199	#Q561 ANNUAL AERIAL INSPECTION
E 01-03-522-2-270		MAINTENANCE CONTRA	$1,645.00	72020469724	#Q561 ANNUAL AERIAL INSPECTION
E 01-03-522-2-270		MAINTENANCE CONTRA	$1,050.80	72020469724	GROUND LADDERS
E 01-03-522-2-270		MAINTENANCE CONTRA	$24.00	72020469724	HEAT SENSOR LABELS
E 01-03-522-2-270		MAINTENANCE CONTRA	$976.50	72020469724	GROUND LADDERS
		Total	$5,291.30		
27557	06/29/23	**US CELLULAR**			
E 01-03-522-3-303		TELEPHONE	$203.80	0584403392	FIRE/JUNE CELLULAR
E 01-03-521-3-303		TELEPHONE	$250.53	0584403392	TPD/JUNE CELLULAR
E 01-04-541-3-303		TELEPHONE	$56.28	0584403392	DPW/JUNE CELLULAR
E 01-01-511-3-303		TELEPHONE	$58.84	0584403392	ADM/JUNE CELLULAR
		Total	$569.45		
27558	06/29/23	**WASTE MANAGEMENT OF WI-MN**			
E 01-04-541-2-266		RECYCLING	$2,859.36	6891391-227	CURBSIDE RECYCLING/MAY
		Total	$2,859.36		
27559	06/29/23	**WAYSIDE NURSERIES**			
E 19-18-541-2-257		MAINTENANCE & REPAI	$1,850.00	185268	PALLET SEK PERM CHIP
		Total	$1,850.00		
27560	06/29/23	**WCTC**			
E 01-03-521-2-215		TRAINING - POLICE	$75.00	45850	APPLICANT BACKGROUND TRAINING/JANZER
		Total	$75.00		
27561	06/29/23	**3 RIVERS BILLING, INC**			
E 06-09-522-2-276		BILLING SERVICES	$77.76	6250	EMS BILLING/APR
		Total	$77.76		
27562	06/29/23	**AIRGAS USA, LLC**			
E 01-04-541-3-308		BUILDING SUPPLIES	$96.50	9997260546	ARGON & O2 RENTAL//MAY
		Total	$96.50		
		11110	$758,688.76		

Fund Summary

11110 HARRIS GF -CHECKING	
01 GENERAL FUND	$69,451.56
06 EQUITY RESERVE ACCOUNT	$77.76
07 PARK IMPROVEMENT FUND	$16,277.91
14 CAPITAL IMPROVEMENT/EQUIPMENT	$55,431.98
19 STORM WATER MANAGEMENT	$38,673.09
21 SEWER UTILITY	$31,210.37
42 TAX INCREMENT DISTRICT #2	$547,566.09
	$758,688.76

VILLAGE OF THIENSVILLE

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11110 HARRIS GF -CHECKING					
1211 e	07/12/23	**ADP, LLC**			
G 01-21220		FEDERAL WITHHOLDIN	$3,394.06		FED/WAGES PD 7-14-23
G 01-21210		WISCONSIN WITHHOLDI	$1,829.92		WI/WAGES PD 7-14-23
G 01-21230		SOCIAL SECURITY TAX	$3,389.17		FICA/WAGES PD 7-14-23
E 01-01-511-1-196		ADMINISTRATOR FRING	$303.56		ADM/WAGES PD 7-14-23
E 01-01-511-1-199		FRINGE BENEFITS	$133.06		ADM STAFF/WAGES PD 7-14-23
E 01-03-521-1-197		POLICE CHIEF FRINGE	$283.78		TPD CHIEF/WAGES PD 7-14-23
E 01-03-521-1-199		FRINGE BENEFITS	$1,301.26		TPD/WAGES PD 7-14-23
E 01-04-541-1-199		FRINGE BENEFITS	$1,444.26		DPW/WAGES PD 7-14-23
G 01-11160		SPECIAL CLEARING AC	$30,917.11		DIRECT DEP/WAGES PD 7-14-23
		Total	$42,996.18		
1212 e	07/12/23	**V-T PAYROL ACCT. #3531102790**			
E 01-01-511-1-108		ADMINISTRATOR	$4,096.15		ADM/WAGES PD 7-14-23
E 01-01-511-1-100		SALARIES & WAGES	$1,763.58		ADM STAFF/WAGES PD 7-14-23
E 01-03-521-1-113		POLICE CHIEF SALARY	$3,730.77		TPD CHIEF/WAGES PD 7-14-23
E 01-03-521-1-100		SALARIES & WAGES	$14,927.85		TPD/WAGES PD 7-14-23
E 01-03-521-1-101		OVERTIME	$2,886.05		TPD OT/WAGES PD 7-14-23
E 01-04-541-1-100		SALARIES & WAGES	$16,032.98		DPW/WAGES PD 7-14-23
E 01-04-541-1-102		PART-TIME	$2,006.00		DPW PT/WAGES PD 7-14-23
G 01-21265		WI RETIREMENT	($2,953.67)		WRS/WAGES PD 7-14-23
G 01-21220		FEDERAL WITHHOLDIN	($3,394.06)		FED/WAGES PD 7-14-23
G 01-21210		WISCONSIN WITHHOLDI	($1,829.92)		WI/WAGES PD 7-14-23
G 01-21230		SOCIAL SECURITY TAX	($3,389.17)		FICA/WAGES PD 7-14-23
G 01-21245		FLEX BENEFIT	($312.00)		FLEX/WAGES PD 7-14-23
G 01-21280		HEALTH INSURANCE WI	($800.33)		HEALTH/WAGES PD 7-14-23
G 01-21260		ICMA - RC	($437.12)		ICMA/WAGES PD 7-14-23
G 01-21258		WISCONSIN DEFERRED	($1,207.00)		WI DEF COMP/WAGES PD 7-14-23
G 01-21250		PROFESSIONAL POLICE	($90.00)		TPPA/WAGES PD 7-14-23
G 01-21275		DENTAL INSURANCE WI	($65.63)		DENTAL/WAGES PD 7-14-23
G 01-21286		ACCIDENTAL INS WITH	($17.16)		ACCIDENTAL/WAGES PD 7-14-23
G 01-21276		VISION INSURANCE WIT	($30.21)		VISION/WAGES PD 7-14-23
G 01-11160		SPECIAL CLEARING AC	($30,917.11)		DIRECT DEP/WAGES PD 7-14-23
		Total	$0.00		
1213 e	07/12/23	**ICMA RETIREMENT TRUST**			
G 01-21260		ICMA - RC	$437.12		ICMA-RC/WAGES PD 7-14-23
		Total	$437.12		
1214 e	07/12/23	**WI DEFERRED COMP PROGRAM**			
G 01-21258		WISCONSIN DEFERRED	$1,207.00		WI DEF COMP/WAGES PD 7-14-23
		Total	$1,207.00		
1215 e	07/12/23	**WISCONSIN RETIREMENT SYSTEM**			
E 01-01-511-1-196		ADMINISTRATOR FRING	$459.59		ADM/JUL WRS
E 01-01-511-1-199		FRINGE BENEFITS	$264.86		ADM STAFF/JUL WRS
E 01-03-521-1-197		POLICE CHIEF FRINGE	$1,479.62		TPD CHIEF/JUL WRS
E 01-03-521-1-199		FRINGE BENEFITS	$7,269.69		TPD/JUL WRS
E 01-04-541-1-199		FRINGE BENEFITS	$2,013.74		DPW/JUL WRS

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E 01-04-542-1-199		FRINGE BENEFITS	$429.16		PARK/JUL WRS
E 19-18-541-1-199		FRINGE BENEFITS	$198.90		STORM/JUL WRS
E 21-05-610-1-199		FRINGE BENEFITS	$677.40		SWR/JUL WRS
E 42-10-042-1-199		FRINGE BENEFITS	$356.41		TIF#2/JUL WRS
G 01-21265		WI RETIREMENT	$8,883.37		WRS WITHHOLDINGS/JUL WRS
E 01-03-522-1-199		FRINGE BENEFITS	$24.63		FIRE/JUL WRS
		Total	$22,057.37		
1216 e	07/12/23	**DEPT. OF EMPLOYEE TRUST FUNDS**			
E 01-01-511-1-196		ADMINISTRATOR FRING	$1,165.95		ADM HEALTH/AUG
E 01-01-511-1-199		FRINGE BENEFITS	$645.83		ADM STAFF HEALTH/AUG
E 01-03-521-1-197		POLICE CHIEF FRINGE	$2,119.90		TPD CHIEF HEALTH/AUG
E 01-03-521-1-199		FRINGE BENEFITS	$13,894.56		TPD HEALTH/AUG
E 01-04-541-1-199		FRINGE BENEFITS	$8,140.42		DPW HEALTH/AUG
E 01-04-542-1-199		FRINGE BENEFITS	$1,695.92		PARK HEALTH/AUG
E 19-18-541-1-199		FRINGE BENEFITS	$763.16		STORM HEALTH/AUG
E 21-05-610-1-199		FRINGE BENEFITS	$2,123.20		SWR HEALTH/AUG
E 42-10-042-1-199		FRINGE BENEFITS	$953.96		TIF #2 HEALTH/AUG
E 01-03-522-1-199		FRINGE BENEFITS	$106.00		FIRE HEALTH/AUG
E 01-01-511-1-195		ANNUITANT FRINGE	$606.90		ADM ANNUITANT HEALTH/AUG
		Total	$32,215.80		
1218 e	07/12/23	**DISCOVER BANK & DISCOVER PRODUCTS**			
E 01-03-521-3-314		INVESTIGATIONS	$44.00	CS2023-06-1	CS2023-06-12-025/SUBPOENA 23-3181
		Total	$44.00		
27588	07/12/23	**SECURIAN FINANCIAL GROUP, INC**			
E 01-01-511-1-196		ADMINISTRATOR FRING	$25.33		ADM LIFE/AUGUST
E 01-01-511-1-199		FRINGE BENEFITS	$22.06		ADM STAFF LIFE/AUGUST
E 01-03-521-1-197		POLICE CHIEF FRINGE	$43.52		TPD CHIEF LIFE/AUGUST
E 01-03-521-1-199		FRINGE BENEFITS	$172.56		TPD LIFE/AUGUST
E 01-03-522-1-199		FRINGE BENEFITS	$3.90		FIRE LIFE/AUGUST
E 01-04-541-1-199		FRINGE BENEFITS	$209.75		DPW LIFE/AUGUST
E 01-04-542-1-199		FRINGE BENEFITS	$42.88		PARK LIFE/AUGUST
E 21-05-610-1-199		FRINGE BENEFITS	$57.47		SWR LIFE/AUGUST
E 19-18-541-1-199		FRINGE BENEFITS	$20.50		STORM LIFE/AUGUST
E 42-10-042-1-199		FRINGE BENEFITS	$21.60		TIF#2 LIFE/AUGUST
		Total	$619.57		
27589	07/12/23	**WE ENERGIES**			
E 01-01-511-3-304		ELECTRICITY	$1,508.36	4641493625	VH ELEC/JUNE
E 01-01-511-3-305		HEAT	$107.91	4641493625	VH GAS/JUNE
E 01-04-541-3-304		ELECTRICITY	$371.30	4641493625	DPW ELEC/JUNE
E 01-04-541-3-305		HEAT	$27.99	4641493625	DPW GAS/JUNE
E 21-05-610-3-304		ELECTRICITY	$889.11	4641493625	SWR ELEC/JUNE
E 21-05-610-3-305		HEAT	$9.24	4641493625	SWR GAS/JUNE
E 16-05-541-3-304		ELECTRICITY	$78.86	4641493625	OLD VH ELEC/JUNE
E 16-05-541-3-305		HEAT	$9.90	4641493625	OLD VH GAS/JUNE
E 01-04-542-3-304		ELECTRICITY	$1,163.98	4641493625	PARK ELEC/JUNE
E 01-04-542-3-305		HEAT	$35.10	4641493625	PARK GAS/JUNE

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	E 01-04-541-3-335	STREET LIGHTING	$1,929.98	4641493625	STREET LIGHTS/JUNE
	E 21-05-610-3-304	ELECTRICITY	$32.32	4641493625	EMG SIREN/JUNE
		Total	$6,164.05		
27591	07/14/23	**ROZGA PLUMBING & HEATING CORP**			
	E 42-10-042-4-803	TIF #2 WATERMAINS	$1,249.25	20233357	COUSINS SWR LATERAL REPAIR/BACKUP
		Total	$1,249.25		
		11110	$106,990.34		

Fund Summary

11110 HARRIS GF -CHECKING	
01 GENERAL FUND	$99,549.06
16 OLD VILLAGE HALL	$88.76
19 STORM WATER MANAGEMENT	$982.56
21 SEWER UTILITY	$3,788.74
42 TAX INCREMENT DISTRICT #2	$2,581.22
	$106,990.34

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
		ACCURATE SEWER & HYDRO			
E 21-05-610-2-250		SEWER CLEANING	$16,149.00	2096	2023 SANITARY SWR CLEANING
		Total	$16,149.00		
		AIRGAS USA, LLC			
E 01-04-541-3-308		BUILDING SUPPLIES	$94.16	5500213549	ARGON & OXYGEN RENTAL
		Total	$94.16		
		AURORA HEALTH CARE			
E 01-03-521-3-314		INVESTIGATIONS	$25.00	1156882	OWI BLOOD DRAW/C BESTER #23-3381
		Total	$25.00		
		BEYER'S TRUE VALUE			
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	$18.98	179123	HARDWARE & GOOSENECK COUPLER
E 01-04-542-2-230		REPAIRS & MAINTENAN	$7.74	179163	HARWARE/PARK
		Total	$26.72		
		BOEHLKE HARDWARE			
E 01-04-542-2-230		REPAIRS & MAINTENAN	$29.99	45987	PLUG
		Total	$29.99		
		BUBLITZ PLUMBING & HEATING			
E 01-01-511-3-308		BUILDING SUPPLIES	$519.43	25875	WATER METER INSTALL & WELL DISCONNECTION
E 21-05-610-2-251		BUILDING REPAIRS	$519.44	25875	WATER METER INSTALL & WELL DISCONNECTION
		Total	$1,038.87		
		CENTURY SPRINGS			
E 01-04-541-3-308		BUILDING SUPPLIES	$20.97	5454494	BOTTLED WATER/DPW
		Total	$20.97		
		CINTAS CORPORATION			
E 01-01-511-3-308		BUILDING SUPPLIES	$311.53	4160724273	VH MATS 7-6-23
		Total	$311.53		
		CITY OF MEQUON			
E 01-01-511-3-308		BUILDING SUPPLIES	$5.13		DPW/2Q WATER
E 01-01-511-3-308		BUILDING SUPPLIES	$184.06	421462	VH/2Q WATER
E 01-04-542-2-230		REPAIRS & MAINTENAN	$304.53	421468	PARK/2Q WATER
E 42-10-042-4-803		TIF #2 WATERMAINS	$1,480.00	7807	MAIN WATERMAIN/CITY WATER/ENGINEERING
		Total	$1,973.72		
		CONLEY MEDIA, LLC			
E 01-01-510-2-200		PRINTING & PUBLISHIN	$212.60	1672360623-	BOT MINUTES 5-15-23 & AFFIDAVIT
		Total	$212.60		
		DANIELLE DANZ			
G 01-21540		REFUNDS - PARK DEPO	$100.00		REFUND/PARK DEPOSIT 7-8-23
		Total	$100.00		

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
		DIGGERS HOTLINE			
E 01-04-541-3-357		DIGGERS HOT LINE	$107.20	230 6 82401	DIGGERS HOTLINE/JUNE
		Total	$107.20		
		DIVERSIFIED BENEFIT SERVICES			
E 01-01-554-7-715		FLEX BENEFIT	$125.00	379269	FSA ADMIN SVCS/APR
E 01-01-554-7-715		FLEX BENEFIT	$101.80	380226	HRA ADMIN SVCS/MAY
E 01-01-554-7-715		FLEX BENEFIT	$101.20	385066	HRA ADMIN SVCS/JUL
		Total	$328.00		
		ERIE LANDMARK COMPANY			
E 14-16-542-4-499		OTHER	$511.15	55779	MUSIC PARK PLAQUE
		Total	$511.15		
		EXTREME SKI & BIKE			
G 01-21670		POLICE DONATION FUN	$8,200.00	06232316575	(2) POLICE E-BIKE SER25138849K
		Total	$8,200.00		
		FAIRCHILD EQUIPMENT			
E 01-04-541-3-331		REPAIR PARTS/CUSHM	$166.00	PSO012426	WHEEL CYLINDER ASSEMBLY/CUSHMAN
		Total	$166.00		
		GALLS, LLC			
E 01-03-521-3-312		UNIFORM ALLOWANCE	$49.16	024918784	INNER BELT GUNFIGHT TACTICAL/MEJCHAR
		Total	$49.16		
		GFL ENVIRONMENTAL			
E 01-04-541-2-228		SANITARY LANDFILL	$2,038.65	VC00000057	LANDFILL/JUNE
		Total	$2,038.65		
		LEMKE STONE, INC.			
E 01-04-542-2-230		REPAIRS & MAINTENAN	$520.00	100288	LANNON OUTCROPPING
		Total	$520.00		
		MACQUEEN EQUIPMENT			
E 14-16-541-4-401		VEHICLES	$278,921.00	E00821	CRANE CHASSIS/GARBAGE TRUCK/2ND PYMT
		Total	$278,921.00		
		MINUTEMAN PRESS			
E 14-16-541-4-499		OTHER	$2,342.95	46054	GARBAGE MAILER/PRINTING
		Total	$2,342.95		
		MOCIC			
E 01-03-521-2-202		DUES & SUBSCRIPTION	$50.00	0000122-IN	2023 MEMBERSHIP FEES
		Total	$50.00		
		NAPA AUTO PARTS-GRAFTON			
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	$269.42	240361	VEHICLE #7/BATTERY & CORE DEPOSIT
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	($20.00)	240564	CREDIT/ VEHICLE #7 CORE DEPOSIT
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	$143.08	241618	TK #3 & 4/OIL FILTERS
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	$21.99	241618	PLASTIC EMBLEM ADHESIVE/SHOP

VILLAGE OF THIENSVILLE

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
		Total	$414.49		
		QUALITY STATE OIL CO., INC			
E 01-04-541-3-310		FUEL	$616.68	1801101	DIESEL/DPW
E 01-04-541-3-310		FUEL	$520.61	1801102	DIESEL/DPW
E 01-04-541-3-310		FUEL	$396.37	1801127	GASOLINE/DPW
E 01-03-521-3-310		FUEL	$1,073.73	1801127	GASOLINE/TPD
E 01-04-541-3-310		FUEL	$457.55	1801128	GASOLINE/DPW
E 01-03-521-3-310		FUEL	$1,237.09	1801128	GASOLINE/TPD
		Total	$4,302.03		
		SAFEBUILT			
E 01-03-523-2-272		BUILDING INSPECTION	$2,910.00	01014131-IN	BLDG PERMITS/JUNE
E 01-03-523-2-273		PLUMBING INSPECTION	$1,116.32	01014131-IN	PLBG PERMITS/JUNE
E 01-03-523-2-274		ELECTRICAL INSPECTIO	$984.02	01014131-IN	ELEC PERMITS/JUNE
E 01-03-523-2-272		BUILDING INSPECTION	$265.50	01014131-IN	ZONE PERMITS/JUNE
E 01-03-523-2-272		BUILDING INSPECTION	$405.00	01014131-IN	OCC PERMITS/JUNE
		Total	$5,680.84		
		SECURIAN FINANCIAL GROUP, INC			
G 01-21286		ACCIDENTAL INS WITH	$37.16		ACCIDENTAL/JULY
		Total	$37.16		
		SOUTHERN OZAUKEE FIRE & EMS			
E 01-01-522-2-233		SOUTHERN OZAUKEE FI	$17,585.14		2023 THIENSVILLE FIRE DUES
		Total	$17,585.14		
		STARK PAVEMENT CORP			
E 01-04-541-2-227		STREET MAINTENANCE	$408.21	5061234	ASPHALT 6-9-23, 6-14-23
E 01-04-541-2-227		STREET MAINTENANCE	$67.25	5061435	ASPHALT 6-29-23
		Total	$475.46		
		TAPCO			
E 21-05-610-4-499		OTHER	$5,000.00		BARRICADES
E 14-16-542-4-499		OTHER	$2,783.50	I757652	BARRICADES
		Total	$7,783.50		
		THIENSVILLE HARDWARE			
E 01-04-542-2-230		REPAIRS & MAINTENAN	$2.38	191813	HARDWARE
E 01-04-542-2-230		REPAIRS & MAINTENAN	$25.98	192150	SPRAY PAINT
E 01-04-542-2-230		REPAIRS & MAINTENAN	$42.98	192151	SHOWER WANT, HOSE REMNANTS
E 01-04-542-2-230		REPAIRS & MAINTENAN	$16.48	192179	BOILER DRAIN, GALVANIZED NIPPLE
E 01-04-542-2-230		REPAIRS & MAINTENAN	$13.61	192363	CONNECTORS
E 01-04-542-2-230		REPAIRS & MAINTENAN	$12.99	192417	SOLVENT CEMENT KIT
E 01-04-542-2-230		REPAIRS & MAINTENAN	$19.56	192473	HARDWARE
		Total	$133.98		
		WASTE MANAGEMENT OF WI-MN			
E 01-04-541-2-266		RECYCLING	$2,859.36	6901244-227	CURBSIDE RECYCLING/JUNE
		Total	$2,859.36		

VILLAGE OF THIENSVILLE

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
		WAYSIDE NURSERIES			
	E 19-18-541-2-257	MAINTENANCE & REPAI	$236.00	187987	GRASS SEED
		Total	$236.00		
		WCTC			
	E 01-03-521-2-215	TRAINING - POLICE	$425.00	S0804396	FTP BASIC TRAINING/MEJCHAR
		Total	$425.00		
		WI DEPT. OF JUSTICE-CIB			
	E 01-03-521-2-219	TELETYPE	$7.00		CRIMINAL CHECKS/JUNE
		Total	$7.00		
		WI PROFESSIONAL POLICE ASSOC			
	G 01-21250	PROFESSIONAL POLICE	$225.00		TPPA DUES/JULY
	G 01-21250	PROFESSIONAL POLICE	$22.50		JANZER TPPA DUES/MAY
		Total	$247.50		
		11110	$353,404.13		

Fund Summary

11110 HARRIS GF -CHECKING	
01 GENERAL FUND	$45,461.09
14 CAPITAL IMPROVEMENT/EQUIPMENT	$284,558.60
19 STORM WATER MANAGEMENT	$236.00
21 SEWER UTILITY	$21,668.44
42 TAX INCREMENT DISTRICT #2	$1,480.00
	$353,404.13

VILLAGE OF THIENSVILLE

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Batch: 0623 LIB MN2

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
1198 e	06/26/23	**ADP, LLC**			
E 99-92-551-2-289		PAYROLL PROCESSING	$98.24	63556763	PROCESSING 6-16-23 PAYROLL
		Total	$98.24		
1199 e	06/26/23	**DEPT. OF EMPLOYEE TRUST FUNDS**			
E 99-91-551-1-199		FRINGE BENEFITS	$9,364.66		HEALTH/JULY
G 99-21280		HEALTH INSURANCE WI	$1,277.04		HEALTH/JULY
		Total	$10,641.70		
1200 e	06/26/23	**WISCONSIN RETIREMENT SYSTEM**			
E 99-91-551-1-199		FRINGE BENEFITS	$3,042.50		WRS/MAY
G 99-21265		WI RETIREMENT	$3,042.50		WRS/MAY
		Total	$6,085.00		
1205 e	06/27/23	**ADP, LLC**			
G 99-21220		FEDERAL WITHHOLDIN	$1,686.34		FED/WAGES PD 6-30-23
G 99-21210		WISCONSIN WITHHOLDI	$879.78		WI/WAGES PD 6-30-23
G 99-21230		SOCIAL SECURITY TAX	$1,864.82		FICA/WAGES PD 6-30-23
E 99-91-551-1-199		FRINGE BENEFITS	$1,864.78		/WAGES PD 6-30-23
G 99-11160		SPECIAL CLEARING AC	$18,402.54		DIRECT DEP/WAGES PD 6-30-23
		Total	$24,698.26		
1206 e	06/27/23	**LIBRARY PAYROLL**			
E 99-91-551-1-100		SALARIES & WAGES	$24,811.26		/WAGES PD 6-30-23
G 99-21265		WI RETIREMENT	($1,637.27)		WRS/WAGES PD 6-30-23
G 99-21220		FEDERAL WITHHOLDIN	($1,686.34)		FED/WAGES PD 6-30-23
G 99-21210		WISCONSIN WITHHOLDI	($879.78)		WI/WAGES PD 6-30-23
G 99-21230		SOCIAL SECURITY TAX	($1,864.82)		FICA/WAGES PD 6-30-23
G 99-21245		FLEX BENEFIT	($327.87)		FLEX/WAGES PD 6-30-23
G 99-21280		HEALTH INSURANCE WI	($107.08)		HEALTH/WAGES PD 6-30-23
G 99-21285		LIFE INSURANCE WITH	($0.08)		LIFE/WAGES PD 6-30-23
G 99-21286		ACCIDENTAL INS WITH	($4.38)		ACCIDENTAL/WAGES PD 6-30-23
G 99-11160		SPECIAL CLEARING AC	($18,402.54)		DIRECT DEP/WAGES PD 6-30-23
E 99-93-551-3-370		PROGRAMMING	$98.90		GILMAN REIMBURSEMENT/WAGES PD 6-30-23
		Total	$0.00		
1208 e	06/29/23	**ADP, LLC**			
E 99-92-551-2-289		PAYROLL PROCESSING	$73.35	636333861	TIME & ATTENDANCE
		Total	$73.35		
		11110	$41,596.55		

Fund Summary

11110 HARRIS GF -CHECKING	
99 F. L. WEYENBERG LIBRARY FUND	$41,596.55
	$41,596.55

VILLAGE OF THIENSVILLE

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
27563	06/30/23	**ADVANCED CHILLER SERVICES**			
E 99-94-551-3-308		BUILDING SUPPLIES	$476.00	4877	ACU REPAITS
		Total	$476.00		
27564	06/30/23	**AMAZON CAPITAL SERVICES**			
E 99-93-551-3-370		PROGRAMMING	$25.48	11T6-CCJ4-4	PROGRAMMING
E 98-95-551-7-298		LIB GIFTS & GRANTS RE	$17.86	13FJ-D6J4-9	MTCF
E 99-93-551-3-370		PROGRAMMING	$19.97	14FR-1Q7N-	PROGRAMMING
E 99-93-551-3-371		MEDIA	$274.95	14R6-GTQD-	MEDIA
E 99-93-551-3-370		PROGRAMMING	$283.17	16W3-L1TF-	PROGRAMMING
E 99-93-551-3-370		PROGRAMMING	$26.52	16WV-MGLH	PROGRAMMING
E 99-92-551-3-300		OFFICE SUPPLIES	$9.99	17TD-YVMF-	OFFICE SUPPLIES
E 99-93-551-3-370		PROGRAMMING	$10.69	17XF-H6XJ-3	PROGRAMMING
E 99-92-551-2-286		COMPUTERS	$22.95	1DDG-VNFY-	COMPUTERS & TECH
E 99-93-551-3-370		PROGRAMMING	$10.99	1J71-RJG3-1	PROGRAMMING
E 99-92-551-3-300		OFFICE SUPPLIES	$32.04	1JGJ-KRGD-	OFFICE SUPPLIES
E 99-92-551-3-300		OFFICE SUPPLIES	$6.99	1JLN-WV9L-	OFFICE SUPPLIES
E 99-94-551-3-306		JANITOR SUPPLIES	$83.97	1JVF-J4QQ-L	JANITOR SUPPLIES
E 99-93-551-3-370		PROGRAMMING	$83.75	1NHF-HJPG-	PROGRAMMING
E 99-94-551-3-306		JANITOR SUPPLIES	$72.99	1NJT-3K7L-K	JANITOR SUPPLIES
E 99-92-551-3-300		OFFICE SUPPLIES	$26.97	1NKN-79VW-	OFFICE SUPPLIES
E 99-92-551-3-300		OFFICE SUPPLIES	$11.00	1R1W-FVCG	OFFICE SUPPLIES
E 99-92-551-3-300		OFFICE SUPPLIES	$60.88	1TKL-JP4Y-3	OFFICE SUPPLIES
E 99-93-551-3-370		PROGRAMMING	$175.08	1TMN-6DKN-	PROGRAMMING
E 99-93-551-3-371		MEDIA	($0.99)	1TQC-Y3K9-	MEDIA
E 99-93-551-3-371		MEDIA	$59.88	1VDT-G9KD-	MEDIA
E 99-93-551-3-370		PROGRAMMING	$7.91	1WDJ-CTY6-	PROGRAMMING
E 99-93-551-3-370		PROGRAMMING	$41.32	1WJF-M4CJ-	PROGRAMMING
E 99-92-551-3-300		OFFICE SUPPLIES	$7.99	1WJH-LH3H-	OFFICE SUPPLIES
		Total	$1,372.35		
27565	06/30/23	**AT&T (OFFICE@HAND)**			
E 99-94-551-2-283		CONTRACTED-BUILDIN	$88.37	1925400804	ELEVATOR LINE/JUNE
		Total	$88.37		
27566	06/30/23	**BAKER & TAYLOR**			
E 99-93-551-3-373		PRINT	$654.42	2037456167	PRINT COLLECTION MATERIALS
E 99-93-551-3-373		PRINT	$190.51	2037465569	PRINT COLLECTION MATERIALS
E 99-93-551-3-373		PRINT	$619.05	2037470537	PRINT COLLECTION MATERIALS
E 99-93-551-3-373		PRINT	$1,512.09	2037483164	PRINT COLLECTION MATERIALS
E 99-93-551-3-373		PRINT	$197.80	2037483220	PRINT COLLECTION MATERIALS
E 99-93-551-3-373		PRINT	$400.31	2037496651	PRINT COLLECTION MATERIALS
E 99-93-551-3-373		PRINT	$174.29	2037500239	PRINT COLLECTION MATERIALS
E 99-93-551-3-373		PRINT	$345.25	2037510369	PRINT COLLECTION MATERIALS
E 99-93-551-3-373		PRINT	$164.05	2037516649	PRINT COLLECTION MATERIALS
E 99-93-551-3-371		MEDIA	$17.33	H64898380	MEDIA COLLECTION
E 99-93-551-3-371		MEDIA	$62.05	H64921150	MEDIA COLLECTION
E 99-93-551-3-371		MEDIA	$52.06	H64931340	MEDIA COLLECTION

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 99-93-551-3-371		MEDIA	$58.47	H64937550	MEDIA COLLECTION
E 99-93-551-3-371		MEDIA	$279.88	H64953500	MEDIA COLLECTION
E 99-93-551-3-371		MEDIA	$34.27	H65005140	MEDIA COLLECTION
E 99-93-551-3-371		MEDIA	$82.87	H65024410	MEDIA COLLECTION
E 99-93-551-3-371		MEDIA	$139.94	H65046940	MEDIA COLLECTION
E 99-93-551-3-371		MEDIA	$38.85	H65084450	MEDIA COLLECTION
E 99-93-551-3-371		MEDIA	$59.86	H65094520	MEDIA COLLECTION
E 99-93-551-3-371		MEDIA	$84.44	H65106490	MEDIA COLLECTION
E 99-93-551-3-371		MEDIA	$90.92	H65131850	MEDIA COLLECTION
E 99-93-551-3-371		MEDIA	$42.96	H65147680	MEDIA COLLECTION
E 99-93-551-3-371		MEDIA	$279.86	H65185360	MEDIA COLLECTION
E 99-93-551-3-371		MEDIA	$87.42	H65185520	MEDIA COLLECTION
E 99-93-551-3-371		MEDIA	$151.50	H65189050	MEDIA COLLECTION
E 99-93-551-3-371		MEDIA	$86.64	H65205480	MEDIA COLLECTION
E 99-93-551-3-371		MEDIA	$50.38	T24185440	MEDIA COLLECTION
E 99-93-551-3-371		MEDIA	$64.77	T24185450	MEDIA COLLECTION
		Total	$6,022.24		
27567	06/30/23	**BAKER TILLY VIRCHOW KRAUSE LLP**			
E 99-92-551-2-206		AUDIT	$331.00	BT2443822	FINAL AUDIT PROGRESS BILL
		Total	$331.00		
27568	06/30/23	**BRODART CO.**			
E 97-94-551-7-700		BUILDING PROJECTS	$11,174.35	62463	RFID GATES & INSTALLATION
		Total	$11,174.35		
27569	06/30/23	**CINTAS FAS LOCKBOX 636525**			
E 99-91-551-1-115		TRAVEL/TRAINING/SEMI	$500.00	0F36124062	LIVE FIRE TRAINING
		Total	$500.00		
27570	06/30/23	**DELTA DENTAL OF WISCONSIN**			
G 99-21275		DENTAL INSURANCE WI	$9.76	1978777	SELECT DENTAL/JULY
G 99-21275		DENTAL INSURANCE WI	$41.96	1978926	SELECT PLUS DENTAL/JULY
G 99-21276		VISION INSURANCE WIT	$57.16	1981873	VISON/JULY
		Total	$108.88		
27571	06/30/23	**DEPARTMENT OF ADMINISTRATION**			
E 99-92-551-2-284		CONTRACTED SERVICE	$600.00	505-0000080	TEACH DATA SERVICE/JAN-JUN
		Total	$600.00		
27572	06/30/23	**FORWARD TS**			
E 99-92-551-3-307		SUPPLIES-COPY MACHI	$18.39	AR199061	SHIPPING CHARGES
E 99-92-551-3-307		SUPPLIES-COPY MACHI	$13.80	AR199527	SHIPPING CHARGES
E 99-92-551-3-307		SUPPLIES-COPY MACHI	$441.92	AR199694	COPY CHARGES/MAY
E 99-92-551-3-307		SUPPLIES-COPY MACHI	$12.96	AR200209	SHIPPING CHARGES
		Total	$487.07		
27573	06/30/23	**KANOPY INC**			
E 99-93-551-3-372		E CONTENT	$116.10	352327	KANOPY VIDEOS/MAY
		Total	$116.10		

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
27574	06/30/23	**MILWAUKEE PUBLIC MUSEUM**			
E 99-93-551-3-370		PROGRAMMING	$225.00	7132023	MPM ON THE MOVE PROGRAM
		Total	$225.00		
27575	06/30/23	**NASSCO**			
E 99-94-551-3-306		JANITOR SUPPLIES	$4.95		JANITORIAL SUPPLIES/UNDERPAYMENT
E 99-94-551-3-306		JANITOR SUPPLIES	$278.97	6296067	JANITORIAL SUPPLIES
		Total	$283.92		
27576	06/30/23	**NATIONAL ELEVATOR INSPECTION**			
E 99-94-551-2-283		CONTRACTED-BUILDIN	$88.00	23016801	ANNUAL ELEVATOR INSPECTION
		Total	$88.00		
27577	06/30/23	**ORKIN LLC**			
E 99-94-551-2-283		CONTRACTED-BUILDIN	$108.23	06202023	PEST PREVENTATIVE SERVICE/JUNE
		Total	$108.23		
27578	06/30/23	**PIEPER POWER**			
E 99-94-551-3-308		BUILDING SUPPLIES	$1,296.28	873618	ELECTRICAL SERVICE
		Total	$1,296.28		
27579	06/30/23	**QUILL.COM**			
E 99-92-551-3-300		OFFICE SUPPLIES	$11.99	32772465	OFFICE SUPPLIES
E 99-92-551-3-300		OFFICE SUPPLIES	$99.98	32774331	OFFICE SUPPLIES
E 99-92-551-3-300		OFFICE SUPPLIES	$127.13	32789922	OFFICE SUPPLIES
		Total	$239.10		
27580	06/30/23	**R & R INSURANCE**			
E 99-91-551-2-237		WORKER S COMPENSA	($68.00)	2821382	WORKERS COMP AUDIT RESULTS
E 99-92-551-2-243		ALL OTHER INSURANCE	$4,872.50	2850844	LIABILITY INSURANCE (2 OF 2)
E 99-91-551-2-237		WORKER S COMPENSA	$662.00	2850845	WORKERS COMP INSURANCE (2 OF 2)
		Total	$5,466.50		
27581	06/30/23	**REGENTS OF THE UNIVERSITY**			
E 99-92-551-3-301		PROCESSING SUPPLIES	$1,810.00	2170000650	RFID HUB TAGS
		Total	$1,810.00		
27582	06/30/23	**RIVISTAS SUBSCRIPTION SERVICES**			
E 99-93-551-3-373		PRINT	$7,216.13	16457	NEWSPAPER & MAGAZINE SUBSCRIPTION
		Total	$7,216.13		
27583	06/30/23	**SECURIAN FINANCIAL GROUP, INC**			
E 99-91-551-1-199		FRINGE BENEFITS	$87.20		LIFE INSURANCE/JULY
G 99-21285		LIFE INSURANCE WITH	$3.28		LIFE INSURANCE/JULY
G 99-21286		ACCIDENTAL INS WITH	$21.28		ACCIDENTAL INNSURANCE/JULY
		Total	$111.76		
27584	06/30/23	**UNIQUE MANAGEMENT SERVICES**			
E 99-92-551-3-358		DEBT COLLECTION	$81.55	6113186	PLACEMENTS/MAY
		Total	$81.55		

VILLAGE OF THIENSVILLE

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
27585	06/30/23	**VANGUARD CLEANING SYSTEMS**			
E 99-94-551-2-282		JANITORIAL SERVICE	$3,510.00	1786	JANITORIAL SERVICE/JUNE
		Total	$3,510.00		
27586	06/30/23	**WISCONSIN LIBRARY ASSOCIATION**			
E 99-91-551-2-202		DUES & SUBSCRIPTION	$169.50	17531	WLA DUES/JACOBSON
		Total	$169.50		
27587	06/30/23	**EBSCO**			
E 99-93-551-3-372		E CONTENT	$3,587.49	1000207488-	CONSUMER REPORTS ONLINCE ACCESS
		Total	$3,587.49		
		11110	$45,469.82		

Fund Summary

11110 HARRIS GF -CHECKING	
97 FLW AMERICAN RESCUE PLAN ACT	$11,174.35
98 FLW LIB GIFTS & GRANTS FUND	$17.86
99 F. L. WEYENBERG LIBRARY FUND	$34,277.61
	$45,469.82

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
		LIBRARY PAYROLL			
E 99-91-551-1-100		SALARIES & WAGES	$25,622.94		/WAGES PAID 7-14-23
G 99-21265		WI RETIREMENT	($1,590.25)		WRS/WAGES PAID 7-14-23
G 99-21220		FEDERAL WITHHOLDIN	($1,689.02)		FED/WAGES PAID 7-14-23
G 99-21210		WISCONSIN WITHHOLDI	($884.25)		WI/WAGES PAID 7-14-23
G 99-21230		SOCIAL SECURITY TAX	($1,873.52)		FICA/WAGES PAID 7-14-23
G 99-21245		FLEX BENEFIT	($327.87)		FLEX/WAGES PAID 7-14-23
G 99-21280		HEALTH INSURANCE WI	($692.06)		HEALTH/WAGES PAID 7-14-23
G 99-21285		LIFE INSURANCE WITH	($3.28)		LIFE/WAGES PAID 7-14-23
G 99-21275		DENTAL INSURANCE WI	($51.72)		DENTAL/WAGES PAID 7-14-23
G 99-21276		VISION INSURANCE WIT	($57.16)		VISION/WAGES PAID 7-14-23
G 99-21286		ACCIDENTAL INS WITH	($25.66)		ACCIDENTAL/WAGES PAID 7-14-23
G 99-11160		SPECIAL CLEARING AC	($18,428.15)		DIRECT DEP/WAGES PAID 7-14-23
		Total	$0.00		
1210 e	07/07/23	**ADP, LLC**			
E 99-92-551-2-289		PAYROLL PROCESSING	$95.97	636684250	PROCESSING 6-30-23 PAYROLL
		Total	$95.97		
1217 e	07/12/23	**CARDMEMBER SERVICE**			
E 99-92-551-2-284		CONTRACTED SERVICE	$149.90		ZOOM
E 99-92-551-2-284		CONTRACTED SERVICE	$100.00		MAILCHIMP
E 98-95-551-7-298		LIB GIFTS & GRANTS RE	$49.96		TARGET
E 98-95-551-7-298		LIB GIFTS & GRANTS RE	$88.96		OTC BRANDS
E 98-95-551-7-298		LIB GIFTS & GRANTS RE	$119.99		CANVA
E 99-93-551-3-370		PROGRAMMING	$27.45		PIGGLY WIGGLY
E 98-95-551-7-298		LIB GIFTS & GRANTS RE	$200.00		MILWAUKEE COUNTY HISTORICAL
E 99-93-551-3-370		PROGRAMMING	$27.16		MEIJER
E 99-92-551-2-284		CONTRACTED SERVICE	$1.34		AMAZON WEB SERVICES
E 99-93-551-3-372		E CONTENT	$5.26		APPLE
E 99-92-551-2-284		CONTRACTED SERVICE	$1.34		AMAZON WEB SERVICES
		Total	$771.36		
1219 e	07/13/23	**ADP, LLC**			
G 99-21220		FEDERAL WITHHOLDIN	$1,689.02		FED/WAGES PD 7-14-23
G 99-21210		WISCONSIN WITHHOLDI	$884.25		WI/WAGES PD 7-14-23
G 99-21230		SOCIAL SECURITY TAX	$1,873.52		FICA/WAGES PD 7-14-23
E 99-91-551-1-199		FRINGE BENEFITS	$1,873.54		FRINGES/WAGES PD 7-14-23
G 99-11160		SPECIAL CLEARING AC	$18,428.15		DIRECT DEP/WAGES PD 7-14-23
		Total	$24,748.48		
27590	07/12/23	**GREATAMERICA**			
E 99-92-551-3-307		SUPPLIES-COPY MACHI	$118.85	34377878	(2) COPIER LEASE
E 99-92-551-3-307		SUPPLIES-COPY MACHI	$169.88	34377879	ADMIN COPIER LEASE
		Total	$288.73		
		11110	$25,904.54		

VILLAGE OF THIENSVILLE

*Check Detail Register©

Batch: 0723 LIB MN1

Check #	Check Date	Vendor Name	Amount	Invoice	Comment

Fund Summary

11110 HARRIS GF -CHECKING	
98 FLW LIB GIFTS & GRANTS FUND	$458.91
99 F. L. WEYENBERG LIBRARY FUND	$25,445.63
	$25,904.54

VILLAGE OF THIENSVILLE

Balance Sheet

Current Period: MAY 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	$836,775.41	$323,308.56	$7,653,820.63	$3,475,527.91	-$1,089,242.08
.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	$516.97	$516.97	$2,700.03	$2,700.03	$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	$0.06	$0.00	$229.34	$333.39	$20.10
.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	$58,134.60	$58,134.60	$333,468.66	$333,468.66	$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	$10,940.99	$700,000.00	$1,736,288.79	$4,800,000.00	$3,094,696.84
.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	$2,369.76	$8,199.66	$7,946.31	$6,125.04
.G 01-12120	DELINQUENT PERSONAL PRO	$4,365.44	$0.00	$0.00	$1,674.18	$598.39	$5,441.23
.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	$0.00	$0.00	$7,239.32	$23,727.92	$8,899.67
.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: MAY 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	$0.00	$0.00	$66,142.36	$119.63	$0.00
.G 01-21210	WISCONSIN WITHHOLDING	$0.00	$3,461.08	$3,461.08	$20,848.63	$20,848.63	$0.00
.G 01-21220	FEDERAL WITHHOLDING TAX	$0.00	$6,069.91	$6,069.91	$37,909.75	$37,909.75	$0.00
.G 01-21230	SOCIAL SECURITY TAX	$0.00	$6,474.96	$6,474.96	$38,352.13	$38,352.13	$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	$2,876.41	$624.00	$20,368.89	$3,256.47	$6,922.30
.G 01-21250	PROFESSIONAL POLICE ASSO	$0.00	$225.00	$247.50	$1,305.00	$1,327.50	-$22.50
.G 01-21258	WISCONSIN DEFERRED COMP	$0.00	$2,414.00	$2,414.00	$8,640.00	$8,640.00	$0.00
.G 01-21260	ICMA - RC	$0.00	$1,495.49	$1,495.49	$6,083.33	$6,083.33	$0.00
.G 01-21265	WI RETIREMENT	$0.00	$26,086.31	$5,910.45	$26,086.31	$31,996.76	-$5,910.45
.G 01-21275	DENTAL INSURANCE WITHHO	$0.00	$142.20	$131.26	$731.58	$656.30	$75.28
.G 01-21276	VISION INSURANCE WITHHOL	$0.00	$65.46	$60.42	$306.72	$302.10	$4.62
.G 01-21280	HEALTH INSURANCE WITHHO	$0.00	$0.00	$1,600.66	$5,882.80	$9,132.59	-$3,249.79
.G 01-21285	LIFE INSURANCE WITHHOLDIN	$0.00	$0.00	$261.37	$1,075.55	$1,598.30	-$522.75
.G 01-21286	ACCIDENTAL INS WITHHOLDIN	$0.00	$37.16	$34.32	$148.64	$171.60	-$22.96
.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	$252.07	$252.07	$0.00
.G 01-21320	DUE TO TIF FUND	$0.00	$0.00	$0.00	$81.37	$81.37	$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	$73.85	$73.85	$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	$30.00	$0.00	$3,519.48	$1,109.67	$1,846.40
.G 01-21530	REFUNDS R E TAX OVERPAY	$0.00	$0.00	$0.00	$1,159.31	$1,159.31	$0.00
.G 01-21540	REFUNDS - PARK DEPOSIT	-$600.00	$100.00	$300.00	$100.00	$2,500.00	-$3,000.00
.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: MAY 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	$1,500.00	$6,852.00	$7,706.97	-$19,215.73
G 01-21675	FIRE DONATION FUND	-$19,563.04	$0.00	$275.00	$0.00	$413.00	-$19,976.04
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	$4,500.00	$0.00	-$121,769.80
G 01-31111	REVENUE SUMMARY	$0.00	$362.31	$42,768.71	$12,148.04	$2,318,041.33	-$2,305,893.29
G 01-31112	EXPENDITURE SUMMARY	$0.00	$237,644.45	$35,893.75	$1,398,670.59	$164,906.83	$1,233,763.76
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/PARK DEDICATIO	$0.00	$0.00	$0.00	$0.00	$4,500.00	-$4,500.00
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	$1,193,852.77	$1,193,852.77	$13,439,530.58	$13,439,530.58	$0.00
FUND 06 EQUITY RESERVE ACCOUNT							
G 06-11110	CHECKING - PWSB/BMO GENE	$53,028.75	$278.54	$0.00	$21,710.43	$13,052.48	$61,686.70
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	$0.00	$175.56	$15,309.47	$25,523.06	$60,192.87
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	$175.56	$0.00	$13,570.81	$15,309.47	-$60,192.87
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	$99.08	$0.00	$9,460.48	-$9,460.48
G 06-31112	EXPENDITURE SUMMARY	$0.00	$0.00	$179.46	$11,009.23	$9,443.37	$1,565.86
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	$454.10	$454.10	$72,788.86	$72,788.86	$0.00
FUND 07 PARK IMPROVEMENT FUND							

VILLAGE OF THIENSVILLE

Balance Sheet

Current Period: MAY 2023

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	$4,800.00	$7,474.00	$71,183.71	$66,783.67	$9,984.69
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	$13,110.15	$400.95	$22,429.81	$53,704.08	$151,132.87
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	$0.00	$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	$1,530.00	$0.00	$1,530.00	$53,000.00	-$108,867.88
G 07-31111	REVENUE SUMMARY	$0.00	$0.00	$16,380.15	$0.00	$28,583.52	-$28,583.52
G 07-31112	EXPENDITURE SUMMARY	$0.00	$6,344.95	$0.00	$65,856.84	$250.00	$65,606.84
G 07-31176	RESERVED/ICE SKATING	-$53,500.00	$0.00	$0.00	$53,000.00	$0.00	-$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	$1,530.00	$0.00	$1,530.00	-$86,773.00
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	$25,785.10	$25,785.10	$214,101.27	$214,101.27	$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	$8,267.68	$399,089.97	$193,391.15	$663,894.11
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	$498.17	$0.00	$2,100.49	$0.00	$113,255.41
G 14-11240	INVESTMENTS - DPW TRUCK	$147,837.78	$751.90	$0.00	$23,101.35	$0.00	$170,939.13
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

Current Period: MAY 2023

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	$0.00	$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	$0.00	$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	$0.00	$1,250.07	$79,670.33	$483,962.14	-$404,291.81
G 14-31112	EXPENDITURE SUMMARY	$0.00	$8,267.68	$0.00	$183,103.36	$0.00	$183,103.36
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	$9,517.75	$9,517.75	$1,142,151.23	$1,142,151.23	$0.00
FUND 16 OLD VILLAGE HALL							
G 16-11110	CHECKING - PWSB/BMO GENE	$15,066.50	$0.00	$115.10	$2,500.00	$1,105.82	$16,460.68
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	$115.10	$0.00	$833.73	$0.00	$833.73
FUND 16 OLD VILLAGE HALL		$0.00	$115.10	$115.10	$6,105.82	$6,105.82	$0.00
FUND 19 STORM WATER MANAGEMENT							
G 19-11110	CHECKING - PWSB/BMO GENE	$64,579.06	$395.47	$3,032.97	$128,893.59	$76,121.51	$117,351.14
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	$75,275.02	$0.00
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	$73.85	$73.85	$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

VILLAGE OF THIENSVILLE

Balance Sheet

Current Period: MAY 2023

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	$0.00	$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	$0.00	$0.00	$54,058.00	-$54,058.00
G 19-31112	EXPENDITURE SUMMARY	$0.00	$3,032.97	$395.47	$64,218.20	$787.55	$63,430.65
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	$3,428.44	$3,428.44	$254,137.45	$254,137.45	$0.00
FUND 21 SEWER UTILITY							
G 21-11110	CHECKING - PWSB/BMO GENE	-$28,671.34	$17,134.19	$76,668.31	$581,644.06	$710,630.07	-$157,657.35
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	$5,949.20	$10,534.98	$439,645.27	$482,415.95	$3,840.95
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	$1,151.38	$0.00	$14,926.24	$0.00	$261,757.33
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	$610.95	$3.00	$2,579.53	$14.00	$746,474.42
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	$171.00	$8,412.12	$277,779.01	$465,020.53	$30,082.17
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	$252.07	$252.07	$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: MAY 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	$0.00	$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	$4,180.94	$2,804.16	$295,021.27	-$292,217.11
.G 21-31112	EXPENDITURE SUMMARY	$0.00	$76,497.31	$1,717.68	$633,921.52	$25,118.88	$608,802.64
.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	$101,517.03	$101,517.03	$2,029,300.08	$2,029,300.08	$0.00
FUND 30 DEBT SERVICE FUND							
IG 30-11110	CHECKING - PWSB/BMO GENE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
IG 30-11210	INVESTMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
IG 30-31110	UNAPPROPRIATED	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
IG 30-31111	REVENUE SUMMARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
IG 30-31112	EXPENDITURE SUMMARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
IG 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	$23,410.77	$459,169.50	$30,906.44	$691,323.70	$980,762.33
!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	$1,481.34	$0.00	$6,643.41	$0.00	$349,481.77
!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	$0.00	$0.00	$4,500.00	$0.00	$4,500.00
!G 42-12440	DUE FROM GENERAL FUND	$0.00	$0.00	$0.00	$81.37	$81.37	$0.00
!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	$0.00	$22,686.32	$13,595.66	$22,686.32	-$23,231.30
!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	$1,481.34	$0.00	$14,057.71	-$14,057.71
!G 42-31112	EXPENDITURE SUMMARY	$0.00	$459,169.50	$724.45	$674,256.45	$805.82	$673,450.63
!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	$484,061.61	$484,061.61	$737,397.63	$737,397.63	$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

VILLAGE OF THIENSVILLE

Balance Sheet

Current Period: MAY 2023

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 51-11180	SPECIAL ASSESSMENT B-BON	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
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	$0.00	$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	$0.00	$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	$0.00	$0.00	$103,286.48	$103,286.48	$0.00
FUND 80 TAX COLLECTION FUND							
G 80-11110	CHECKING - PWSB/BMO GENE	$3,151,543.96	$0.00	$0.00	$2,009,138.97	$5,679,888.29	-$519,205.36
G 80-11120	SAVINGS - HARRIS/TAXES	$311,512.59	$0.00	$0.00	$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	$5,154,008.24	$1,550,196.39
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	$0.00	$0.00	$2,384,416.28	$0.00	-$778,435.52
G 80-21420	DUE TO MATC	-$402,147.97	$0.00	$0.00	$303,172.02	$0.00	-$98,975.95
G 80-21430	DUE TO OZAUKEE COUNTY	-$624,007.20	$0.00	$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	$2,694.86	$0.00
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

Current Period: MAY 2023

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
FUND 80 TAX COLLECTION FUND		$0.00	$0.00	$0.00	$11,232,091.59	$11,232,091.59	$0.00
FUND 97 FLW AMERICAN RESCUE PLAN ACT							
G 97-11100	SPECIAL ASSESS RECEIVABL	$0.00	$0.00	$17,877.35	$17,877.35	$17,877.35	$0.00
G 97-11110	CHECKING - PWSB/BMO GENE	$0.00	$18,677.35	$17,274.88	$18,677.35	$17,274.88	$1,402.47
G 97-31110	UNAPPROPRIATED	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 97-31111	REVENUE SUMMARY	$0.00	$0.00	$0.00	$0.00	$17,877.35	-$17,877.35
G 97-31112	EXPENDITURE SUMMARY	$0.00	$17,274.88	$800.00	$17,274.88	$800.00	$16,474.88
FUND 97 FLW AMERICAN RESCUE PLAN ACT		$0.00	$35,952.23	$35,952.23	$53,829.58	$53,829.58	$0.00
FUND 98 FLW LIB GIFTS & GRANTS FUND							
G 98-11110	CHECKING - PWSB/BMO GENE	$5,120.25	$3,418.00	$7,433.99	$4,042.00	$12,050.54	-$2,888.29
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	$3,418.00	$0.00	$4,042.00	-$4,042.00
G 98-31112	EXPENDITURE SUMMARY	$0.00	$7,433.99	$0.00	$12,050.54	$0.00	$12,050.54
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	$10,851.99	$10,851.99	$16,092.54	$16,092.54	$0.00
FUND 99 F. L. WEYENBERG LIBRARY FUND							
G 99-11110	CHECKING - PWSB/BMO GENE	$3,468.85	$166,408.88	$179,678.05	$1,401,694.55	$1,352,685.63	$52,477.77
G 99-11113	FLEX-BANCORP	$2,500.00	$69.90	$69.90	$4,423.54	$4,423.54	$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	$36,251.30	$36,251.30	$177,331.90	$177,331.90	$0.00
G 99-11210	INVESTMENTS	$287,502.45	$1,034.23	$115,000.00	$481,315.34	$510,000.00	$258,817.79
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	$1,711.60	$1,711.60	$8,279.94	$8,279.94	$0.00
G 99-21220	FEDERAL WITHHOLDING TAX	$0.00	$3,184.89	$3,184.89	$15,591.83	$15,591.83	$0.00
G 99-21230	SOCIAL SECURITY TAX	$0.00	$3,643.14	$3,643.14	$17,861.89	$17,861.89	$0.00
G 99-21245	FLEX BENEFIT	-$4,705.94	$312.82	$664.58	$4,963.74	$3,085.75	-$2,827.95
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	$3,072.70	$3,042.50	$16,292.22	$15,093.62	-$3,042.50
G 99-21275	DENTAL INSURANCE WITHHO	$0.00	$51.72	$51.72	$248.84	$248.84	$0.00
G 99-21276	VISION INSURANCE WITHHOL	$0.00	$57.16	$57.16	$280.08	$280.08	$0.00

VILLAGE OF THIENSVILLE

Balance Sheet

Current Period: MAY 2023

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 99-21280	HEALTH INSURANCE WITHHO	$0.00	$1,277.04	$1,277.04	$7,157.27	$7,157.27	$0.00
G 99-21285	LIFE INSURANCE WITHHOLDIN	$0.00	$3.20	$3.20	$16.00	$16.00	$0.00
G 99-21286	ACCIDENTAL INS WITHHOLDIN	$0.00	$21.28	$21.28	$123.92	$123.92	$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	$2,520.98	$0.00	$644,480.41	-$644,480.41
G 99-31112	EXPENDITURE SUMMARY	$0.00	$130,100.04	$22.56	$526,491.34	$17,779.35	$508,711.99
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	$347,199.90	$347,199.90	$2,774,439.97	$2,774,439.97	$0.00
Grand Total		$0.00	$2,212,736.02	$2,212,736.02	$32,075,253.08	$32,075,253.08	$0.00

Account Descr	2023 YTD Budget	2023 YTD Amt	MAY 2023 Amt	Balance	2023 % of Budget
01 GENERAL FUND					
40 TAXES					
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%
001 LOCAL PROPERTY TAXES	$1,998,497.00	$1,998,497.00	$0.00	$0.00	100.00%
40 TAXES	$1,998,497.00	$1,998,497.00	$0.00	$0.00	100.00%
41 INTER-GOVERNMENTAL REVENUES					
002 SHARED REVENUES					
R 01-41-002-110 STATE SHARED REVENUE	$74,886.00	$6,757.99	$6,757.99	$68,128.01	9.02%
002 SHARED REVENUES	$74,886.00	$6,757.99	$6,757.99	$68,128.01	9.02%
003 GRANTS & AIDS					
R 01-41-003-120 LOCAL TRANSPORTATION AIDS	$196,210.00	$98,117.86	$0.00	$98,092.14	50.01%
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	-$16.77	100.18%
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	-$33,867.50	0.00%
003 GRANTS & AIDS	$220,480.00	$98,117.86	$0.00	$78,977.87	64.18%
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%
007 OTHER	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
011 PARK & RECREATION					
R 01-41-011-530 FISCAL AGENT FEES - LIBRARY	$8,000.00	$4,000.00	$0.00	$4,000.00	50.00%
011 PARK & RECREATION	$8,000.00	$4,000.00	$0.00	$4,000.00	50.00%
41 INTER-GOVERNMENTAL REVENUES	$318,366.00	$108,875.85	$6,757.99	$166,105.88	47.83%
42 REGULATION & COMPLIANCE					
004 LICENSES					
R 01-42-004-200 LIQUOR & MALT BEVERAGE	$9,000.00	$6,062.35	$684.00	$780.65	91.33%
R 01-42-004-210 CIGARETTE	$100.00	$100.00	$75.00	-$100.00	200.00%
R 01-42-004-212 DOG	$2,000.00	$1,825.00	$65.00	$120.00	94.00%
R 01-42-004-214 CAT LICENSES	$200.00	$130.00	$0.00	$70.00	65.00%
R 01-42-004-215 SUNDRY	$250.00	$5.00	$5.00	-$160.00	164.00%
004 LICENSES	$11,550.00	$8,122.35	$829.00	$710.65	93.85%
005 PERMITS					
R 01-42-005-220 BUILDING	$50,000.00	$12,889.89	$1,827.24	$33,056.77	33.89%
R 01-42-005-221 ELECTRICAL	$15,000.00	$2,788.56	$474.24	$11,168.07	25.55%
R 01-42-005-222 PLUMBING	$15,000.00	$1,918.56	$699.24	$11,916.07	20.56%
R 01-42-005-223 SUNDRY	$2,500.00	$450.00	$0.00	$1,785.00	28.60%
005 PERMITS	$82,500.00	$18,047.01	$3,000.72	$57,925.91	29.79%
006 FINES & FORFEITURES					
R 01-42-006-230 COURT FINES	$27,000.00	$3,453.76	$901.86	$22,619.84	16.22%
R 01-42-006-231 PARKING FINES	$15,000.00	$3,315.00	$970.00	$11,100.00	26.00%
006 FINES & FORFEITURES	$42,000.00	$6,768.76	$1,871.86	$33,719.84	19.71%

Account Descr	2023 YTD Budget	2023 YTD Amt	MAY 2023 Amt	Balance	2023 % of Budget
007 OTHER					
R 01-42-007-234 CELL TOWER LEASE	$46,028.00	$22,678.30	$3,787.97	$19,561.73	57.50%
R 01-42-007-235 CABLE TV	$18,500.00	$4,489.25	$4,489.25	$14,010.75	24.27%
007 OTHER	$64,528.00	$27,167.55	$8,277.22	$33,572.48	47.97%
42 REGULATION & COMPLIANCE	$200,578.00	$60,105.67	$13,978.80	$125,928.88	37.22%
43 PUBLIC CHARGES FOR SERVICE					
001 LOCAL PROPERTY TAXES					
R 01-43-001-265 PARK LAND DEDICATION	$9,000.00	$500.00	$500.00	$8,000.00	11.11%
001 LOCAL PROPERTY TAXES	$9,000.00	$500.00	$500.00	$8,000.00	11.11%
008 GENERAL GOVERNMENT					
R 01-43-008-240 GENERAL GOVERNMENT	$4,000.00	$2,862.34	$0.50	$987.66	75.31%
R 01-43-008-242 ASSESSMENT LETTERS	$3,000.00	$1,200.00	$365.00	$1,300.00	56.67%
008 GENERAL GOVERNMENT	$7,000.00	$4,062.34	$365.50	$2,287.66	67.32%
009 PROTECTION-PERSONS & PROPERTY					
R 01-43-009-250 POLICE DEPARTMENT FEES	$2,500.00	$682.51	$304.50	$1,347.24	46.11%
009 PROTECTION-PERSONS & PROPERT	$2,500.00	$682.51	$304.50	$1,347.24	46.11%
010 HEALTH & SANITATION					
R 01-43-010-260 RECYCLING PROCEEDS	$16,000.00	$10,653.00	$1,370.00	$4,812.00	69.93%
R 01-43-010-261 DUMPSTER RENTAL	$12,000.00	$1,875.00	$750.00	$10,000.00	16.67%
010 HEALTH & SANITATION	$28,000.00	$12,528.00	$2,120.00	$14,812.00	47.10%
011 PARK & RECREATION					
R 01-43-011-270 PARK FEES	$10,000.00	$4,010.00	$440.00	$4,840.00	51.60%
R 01-43-011-271 SOFTBALL ASSOCIATION PARK FE	$1,500.00	$1,350.00	$1,350.00	$150.00	90.00%
011 PARK & RECREATION	$11,500.00	$5,360.00	$1,790.00	$4,990.00	56.61%
012 UNCLASSIFIED					
R 01-43-012-280 MISCELLANEOUS	$7,803.00	$26,209.13	$1,405.47	-$18,591.13	338.26%
012 UNCLASSIFIED	$7,803.00	$26,209.13	$1,405.47	-$18,591.13	338.26%
43 PUBLIC CHARGES FOR SERVICE	$65,803.00	$49,341.98	$6,485.47	$12,845.77	80.48%
44 COMMERCIAL REVENUES					
013 INTEREST INCOME					
R 01-44-013-300 INVESTMENT INTEREST	$65,500.00	$68,385.85	$13,784.14	-$12,299.52	118.78%
013 INTEREST INCOME	$65,500.00	$68,385.85	$13,784.14	-$12,299.52	118.78%
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%
014 SALE INCOME	$0.00	$0.00	$0.00	$0.00	0.00%
44 COMMERCIAL REVENUES	$65,500.00	$68,385.85	$13,784.14	-$12,299.52	118.78%
45 MISCELLANEOUS REVENUES					
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	$2,130.00	$1,400.00	$23,943.00	31.59%
R 01-45-015-590 TRANSFER FROM OTHER FUNDS	$146,256.00	$18,556.94	$0.00	$127,699.06	12.69%
015 OTHER INCOME	$341,256.00	$20,686.94	$1,400.00	$311,642.06	8.68%

Account Descr	2023 YTD Budget	2023 YTD Amt	MAY 2023 Amt	Balance	2023 % of Budget
45 MISCELLANEOUS REVENUES	$341,256.00	$20,686.94	$1,400.00	$311,642.06	8.68%
01 GENERAL FUND	$2,990,000.00	$2,305,893.29	$42,406.40	$604,223.07	79.79%
06 EQUITY RESERVE ACCOUNT					
09 RESCUE, AMBULANCE, FIRE DEPT.					
032 FIRE DEPARTMENT					
R 06-09-032-272 AMBULANCE FEES	$30,000.00	$9,460.48	$99.08	$20,439.52	31.87%
032 FIRE DEPARTMENT	$30,000.00	$9,460.48	$99.08	$20,439.52	31.87%
09 RESCUE, AMBULANCE, FIRE DEPT.	$30,000.00	$9,460.48	$99.08	$20,439.52	31.87%
06 EQUITY RESERVE ACCOUNT	$30,000.00	$9,460.48	$99.08	$20,439.52	31.87%
07 PARK IMPROVEMENT FUND					
44 COMMERCIAL REVENUES					
013 INTEREST INCOME					
R 07-44-013-300 INVESTMENT INTEREST	$1,100.00	$3,019.81	$630.15	-$2,718.90	347.17%
013 INTEREST INCOME	$1,100.00	$3,019.81	$630.15	-$2,718.90	347.17%
44 COMMERCIAL REVENUES	$1,100.00	$3,019.81	$630.15	-$2,718.90	347.17%
45 MISCELLANEOUS REVENUES					
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	$1,655.00	$0.00	$5,533.09	44.67%
R 07-45-011-540 GRANTS RECEIVED	$0.00	$0.00	$0.00	$0.00	0.00%
R 07-45-011-541 GALA TICKET SALES	$15,000.00	$11,400.00	$9,000.00	$2,300.00	84.67%
R 07-45-011-542 GALA SPONSORSHIPS	$25,000.00	$9,500.00	$6,500.00	$2,000.00	92.00%
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	$250.00	$250.00	-$7,702.75	122.01%
R 07-45-011-546 DOG DAYS TICKET SALES	$0.00	$1,530.00	$0.00	-$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%
011 PARK & RECREATION	$86,000.00	$25,563.71	$15,750.00	$371.63	99.57%
45 MISCELLANEOUS REVENUES	$86,000.00	$25,563.71	$15,750.00	$371.63	99.57%
07 PARK IMPROVEMENT FUND	$87,100.00	$28,583.52	$16,380.15	-$2,347.27	102.69%
14 CAPITAL IMPROVEMENT/EQUIPMENT					
13 CAPITAL IMPROVEMENT FUND					
013 INTEREST INCOME					
R 14-13-013-300 INVESTMENT INTEREST	$4,647.00	$9,711.45	$1,250.07	-$6,284.29	235.23%
013 INTEREST INCOME	$4,647.00	$9,711.45	$1,250.07	-$6,284.29	235.23%
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	-$6,452.00	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%
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%
019 CAPITAL IMPROVEMENT FUND	$984,141.00	$357,000.00	$0.00	$620,689.00	36.93%

Account Descr	2023 YTD Budget	2023 YTD Amt	MAY 2023 Amt	Balance	2023 % of Budget
554 UNCLASSIFIED					
R 14-13-554-590 TRANSFER FROM OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	0.00%
554 UNCLASSIFIED	$0.00	$0.00	$0.00	$0.00	0.00%
13 CAPITAL IMPROVEMENT FUND	$988,788.00	$366,711.45	$1,250.07	$614,404.71	37.86%
14 CAPTAL IMPROVEMENT					
007 OTHER					
R 14-14-007-430 DONATION REVENUE	$0.00	$0.00	$0.00	$0.00	0.00%
007 OTHER	$0.00	$0.00	$0.00	$0.00	0.00%
14 CAPTAL IMPROVEMENT	$0.00	$0.00	$0.00	$0.00	0.00%
30 DEBT SERVICE					
553 DEBT SERVICE					
R 14-30-553-490 BOND PROCEEDS	$0.00	$0.00	$0.00	$0.00	0.00%
553 DEBT SERVICE	$0.00	$0.00	$0.00	$0.00	0.00%
30 DEBT SERVICE	$0.00	$0.00	$0.00	$0.00	0.00%
43 PUBLIC CHARGES FOR SERVICE					
012 UNCLASSIFIED					
R 14-43-012-597 SPECIAL ASSESSMENT COLLECTE	$0.00	$0.00	$0.00	-$1,125.44	0.00%
012 UNCLASSIFIED	$0.00	$0.00	$0.00	-$1,125.44	0.00%
43 PUBLIC CHARGES FOR SERVICE	$0.00	$0.00	$0.00	-$1,125.44	0.00%
44 COMMERCIAL REVENUES					
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%
014 SALE INCOME	$0.00	$0.00	$0.00	$0.00	0.00%
44 COMMERCIAL REVENUES	$0.00	$0.00	$0.00	$0.00	0.00%
14 CAPITAL IMPROVEMENT/EQUIPMENT	$988,788.00	$366,711.45	$1,250.07	$613,279.27	37.98%
16 OLD VILLAGE HALL					
40 TAXES					
001 LOCAL PROPERTY TAXES					
R 16-40-001-100 GENERAL OPERATIONS	$2,500.00	$2,500.00	$0.00	$0.00	100.00%
001 LOCAL PROPERTY TAXES	$2,500.00	$2,500.00	$0.00	$0.00	100.00%
40 TAXES	$2,500.00	$2,500.00	$0.00	$0.00	100.00%
16 OLD VILLAGE HALL	$2,500.00	$2,500.00	$0.00	$0.00	100.00%
19 STORM WATER MANAGEMENT					
13 CAPITAL IMPROVEMENT FUND					
019 CAPITAL IMPROVEMENT FUND					
R 19-13-019-126 GRANTS AND AIDS	$0.00	$0.00	$0.00	$0.00	0.00%
019 CAPITAL IMPROVEMENT FUND	$0.00	$0.00	$0.00	$0.00	0.00%
13 CAPITAL IMPROVEMENT FUND	$0.00	$0.00	$0.00	$0.00	0.00%
18 STORM WATER MANAGEMENT					
003 GRANTS & AIDS					
R 19-18-003-126 GRANTS AND AIDS	$0.00	$0.00	$0.00	$0.00	0.00%
003 GRANTS & AIDS	$0.00	$0.00	$0.00	$0.00	0.00%

Account Descr	2023 YTD Budget	2023 YTD Amt	MAY 2023 Amt	Balance	2023 % of Budget
023 STORM WATER MANAGEMENT					
R 19-18-023-100 GENERAL OPERATIONS	$47,000.00	$47,000.00	$0.00	$0.00	100.00%
R 19-18-023-571 TRANSFER FROM CPF	$8,700.00	$7,058.00	$0.00	$1,642.00	81.13%
023 STORM WATER MANAGEMENT	$55,700.00	$54,058.00	$0.00	$1,642.00	97.05%
18 STORM WATER MANAGEMENT	$55,700.00	$54,058.00	$0.00	$1,642.00	97.05%
40 TAXES					
001 LOCAL PROPERTY TAXES					
R 19-40-001-568 TRANSFER FROM TIF	$0.00	$0.00	$0.00	$0.00	0.00%
001 LOCAL PROPERTY TAXES	$0.00	$0.00	$0.00	$0.00	0.00%
40 TAXES	$0.00	$0.00	$0.00	$0.00	0.00%
19 STORM WATER MANAGEMENT	$55,700.00	$54,058.00	$0.00	$1,642.00	97.05%
21 SEWER UTILITY					
44 COMMERCIAL REVENUES					
014 SALE INCOME					
R 21-44-014-330 SALE - VILLAGE EQUIPMENT	$0.00	$0.00	$0.00	$0.00	0.00%
014 SALE INCOME	$0.00	$0.00	$0.00	$0.00	0.00%
44 COMMERCIAL REVENUES	$0.00	$0.00	$0.00	$0.00	0.00%
46 OPERATING REVENUES					
016 SEWER					
R 21-46-016-400 SEWER SERVICE CHARGE	$1,108,767.00	$274,855.66	$0.00	$563,818.78	49.15%
R 21-46-016-410 SEWER SERVICE PENALTY	$10,000.00	$2,582.35	$0.00	$7,417.65	25.82%
R 21-46-016-420 INTEREST ON REVENUES	$15,000.00	$13,579.10	$2,977.94	-$1,516.34	110.11%
R 21-46-016-460 SEWER CONNECTION FEE	$26,500.00	$1,200.00	$1,200.00	$24,100.00	9.06%
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%
016 SEWER	$1,385,267.00	$292,217.11	$4,177.94	$818,820.09	40.89%
46 OPERATING REVENUES	$1,385,267.00	$292,217.11	$4,177.94	$818,820.09	40.89%
21 SEWER UTILITY	$1,385,267.00	$292,217.11	$4,177.94	$818,820.09	40.89%
42 TAX INCREMENT DISTRICT #2					
30 DEBT SERVICE					
553 DEBT SERVICE					
R 42-30-553-490 BOND PROCEEDS	$0.00	$0.00	$0.00	$0.00	0.00%
553 DEBT SERVICE	$0.00	$0.00	$0.00	$0.00	0.00%
30 DEBT SERVICE	$0.00	$0.00	$0.00	$0.00	0.00%
40 TAXES					
001 LOCAL PROPERTY TAXES					
R 42-40-001-100 GENERAL OPERATIONS	$9,368.00	$7,414.30	$0.00	$1,953.70	79.14%
001 LOCAL PROPERTY TAXES	$9,368.00	$7,414.30	$0.00	$1,953.70	79.14%
40 TAXES	$9,368.00	$7,414.30	$0.00	$1,953.70	79.14%
44 COMMERCIAL REVENUES					
013 INTEREST INCOME					
R 42-44-013-300 INVESTMENT INTEREST	$5,000.00	$6,643.41	$1,481.34	-$3,104.69	162.09%
013 INTEREST INCOME	$5,000.00	$6,643.41	$1,481.34	-$3,104.69	162.09%
44 COMMERCIAL REVENUES	$5,000.00	$6,643.41	$1,481.34	-$3,104.69	162.09%

Account Descr	2023 YTD Budget	2023 YTD Amt	MAY 2023 Amt	Balance	2023 % of Budget
45 MISCELLANEOUS REVENUES					
015 OTHER INCOME					
R 42-45-015-565 TRANSFER FROM GENERAL FUND	$0.00	$0.00	$0.00	$0.00	0.00%
015 OTHER INCOME	$0.00	$0.00	$0.00	$0.00	0.00%
554 UNCLASSIFIED					
R 42-45-554-590 TRANSFER FROM OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	0.00%
554 UNCLASSIFIED	$0.00	$0.00	$0.00	$0.00	0.00%
45 MISCELLANEOUS REVENUES	$0.00	$0.00	$0.00	$0.00	0.00%
42 TAX INCREMENT DISTRICT #2	$14,368.00	$14,057.71	$1,481.34	-$1,150.99	108.01%
51 SPECIAL ASSESS CE#3 TAX COLLEC					
43 PUBLIC CHARGES FOR SERVICE					
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%
012 UNCLASSIFIED	$0.00	$0.00	$0.00	$0.00	0.00%
015 OTHER INCOME					
R 51-43-015-799 SPECIAL ASSESSMENT REFUND	$0.00	$0.00	$0.00	$0.00	0.00%
015 OTHER INCOME	$0.00	$0.00	$0.00	$0.00	0.00%
43 PUBLIC CHARGES FOR SERVICE	$0.00	$0.00	$0.00	$0.00	0.00%
45 MISCELLANEOUS REVENUES					
015 OTHER INCOME					
R 51-45-015-569 RESERVES APPLIED	$0.00	$0.00	$0.00	$0.00	0.00%
015 OTHER INCOME	$0.00	$0.00	$0.00	$0.00	0.00%
45 MISCELLANEOUS REVENUES	$0.00	$0.00	$0.00	$0.00	0.00%
51 SPECIAL ASSESS CE#3 TAX COLLEC	$0.00	$0.00	$0.00	$0.00	0.00%
52 SPECIAL ASSESS LAWDS TAX COLLE					
43 PUBLIC CHARGES FOR SERVICE					
012 UNCLASSIFIED					
R 52-43-012-300 INVESTMENT INTEREST	$552.00	$551.76	$0.00	$0.24	99.96%
R 52-43-012-597 SPECIAL ASSESSMENT COLLECTE	$15,991.00	$15,991.39	$0.00	-$0.39	100.00%
012 UNCLASSIFIED	$16,543.00	$16,543.15	$0.00	-$0.15	100.00%
43 PUBLIC CHARGES FOR SERVICE	$16,543.00	$16,543.15	$0.00	-$0.15	100.00%
52 SPECIAL ASSESS LAWDS TAX COLLE	$16,543.00	$16,543.15	$0.00	-$0.15	100.00%
97 FLW AMERICAN RESCUE PLAN ACT					
08 AMERICAN RESCUE PLAN ACT					
003 GRANTS & AIDS					
R 97-08-003-131 ARPA LOCAL RECOVERY FUNDS	$0.00	$17,877.35	$0.00	-$31,160.54	0.00%
003 GRANTS & AIDS	$0.00	$17,877.35	$0.00	-$31,160.54	0.00%
08 AMERICAN RESCUE PLAN ACT	$0.00	$17,877.35	$0.00	-$31,160.54	0.00%
97 FLW AMERICAN RESCUE PLAN ACT	$0.00	$17,877.35	$0.00	-$31,160.54	0.00%
98 FLW LIB GIFTS & GRANTS FUND					
45 MISCELLANEOUS REVENUES					

VILLAGE OF THIENSVILLE

Revenue Guideline

Current Period: MAY 2023

Account Descr	2023 YTD Budget	2023 YTD Amt	MAY 2023 Amt	Balance	2023 % of Budget
015 OTHER INCOME					
R 98-45-015-290 LIB GIFTS & GRANTS RESTRICTE	$1,347.82	$3,700.00	$3,400.00	-$2,352.18	274.52%
R 98-45-015-291 LIB GIFTS & GRANTS UNRESTRIC	$83,772.43	$342.00	$18.00	$83,430.43	0.41%
015 OTHER INCOME	$85,120.25	$4,042.00	$3,418.00	$81,078.25	4.75%
45 MISCELLANEOUS REVENUES	$85,120.25	$4,042.00	$3,418.00	$81,078.25	4.75%
98 FLW LIB GIFTS & GRANTS FUND	$85,120.25	$4,042.00	$3,418.00	$81,078.25	4.75%
99 F. L. WEYENBERG LIBRARY FUND					
40 TAXES					
001 LOCAL PROPERTY TAXES					
R 99-40-001-900 MEQUON TAXES	$1,106,716.00	$553,358.00	$0.00	$553,358.00	50.00%
R 99-40-001-901 THIENSVILLE TAXES	$110,740.00	$55,370.00	$0.00	$55,370.00	50.00%
R 99-40-001-902 COUNTY REIMBURSEMENT	$15,976.00	$15,976.06	$0.00	-$0.06	100.00%
001 LOCAL PROPERTY TAXES	$1,233,432.00	$624,704.06	$0.00	$608,727.94	50.65%
40 TAXES	$1,233,432.00	$624,704.06	$0.00	$608,727.94	50.65%
42 REGULATION & COMPLIANCE					
006 FINES & FORFEITURES					
R 99-42-006-903 FINES & FEES	$19,932.00	$9,354.66	$647.80	$9,893.59	50.36%
006 FINES & FORFEITURES	$19,932.00	$9,354.66	$647.80	$9,893.59	50.36%
42 REGULATION & COMPLIANCE	$19,932.00	$9,354.66	$647.80	$9,893.59	50.36%
44 COMMERCIAL REVENUES					
013 INTEREST INCOME					
R 99-44-013-300 INVESTMENT INTEREST	$2,668.00	$4,636.34	$1,034.23	-$2,884.96	208.13%
013 INTEREST INCOME	$2,668.00	$4,636.34	$1,034.23	-$2,884.96	208.13%
44 COMMERCIAL REVENUES	$2,668.00	$4,636.34	$1,034.23	-$2,884.96	208.13%
45 MISCELLANEOUS REVENUES					
014 SALE INCOME					
R 99-45-014-904 BOOK SALES	$9,880.00	$4,516.49	$649.10	$4,603.51	53.41%
R 99-45-014-906 PHOTOCOPIER	$2,534.00	$1,200.20	$189.85	$1,127.05	55.52%
014 SALE INCOME	$12,414.00	$5,716.69	$838.95	$5,730.56	53.84%
015 OTHER INCOME					
R 99-45-015-280 MISCELLANEOUS	$1,554.00	$68.66	$0.00	$456.34	70.63%
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%
015 OTHER INCOME	$21,554.00	$68.66	$0.00	$20,456.34	5.09%
45 MISCELLANEOUS REVENUES	$33,968.00	$5,785.35	$838.95	$26,186.90	22.91%
99 F. L. WEYENBERG LIBRARY FUND	$1,290,000.00	$644,480.41	$2,520.98	$641,923.47	50.24%
	$6,945,386.25	$3,756,424.47	$71,733.96	$2,746,746.72	60.45%

Account Descr	2023 YTD Budget	2023 YTD Amt	MAY 2023 Amt	Balance	2023 % of Budget
01 GENERAL FUND					
01 GENERAL GOVERNMENT					
510 VILLAGE REPRESENTATION					
E 01-01-510-1-106 VILLAGE BOARD	$20,000.00	$20,000.00	$0.00	$0.00	100.00%
E 01-01-510-1-112 ELECTION WORKERS	$2,000.00	$2,287.50	$0.00	-$287.50	114.38%
E 01-01-510-1-199 FRINGE BENEFITS	$1,530.00	$1,582.93	$0.00	-$52.93	103.46%
E 01-01-510-2-200 PRINTING & PUBLISHING	$7,000.00	$1,489.99	$485.30	$4,853.88	30.66%
E 01-01-510-2-201 POSTAGE	$3,000.00	$2,524.85	$1,005.00	$1,674.55	44.18%
E 01-01-510-2-202 DUES & SUBSCRIPTIONS	$3,300.00	$3,490.84	$800.00	-$190.84	105.78%
E 01-01-510-2-203 TRAINING & MEETINGS	$1,500.00	$474.57	$250.00	$850.64	43.29%
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	$9,928.00	$2,725.00	$12,772.00	43.74%
E 01-01-510-2-207 LEGAL COUNSEL	$12,000.00	$10,629.94	$1,505.00	$785.06	93.46%
E 01-01-510-2-208 ASSESSOR	$6,600.00	$3,300.00	$0.00	$1,579.31	76.07%
E 01-01-510-3-302 ELECTION EXPENSE	$2,500.00	$1,898.67	$1,320.97	$601.33	75.95%
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	$108.46	$0.00	$718.54	28.36%
510 VILLAGE REPRESENTATION	$88,133.00	$57,715.75	$8,091.27	$28,304.04	67.88%
511 VILLAGE ADMINISTRATION					
E 01-01-511-1-100 SALARIES & WAGES	$79,507.00	$23,261.96	$2,562.19	$52,350.02	34.16%
E 01-01-511-1-101 OVERTIME	$487.00	$243.43	$137.94	$243.57	49.99%
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	$20,993.81	$4,847.45	$30,822.54	47.38%
E 01-01-511-1-115 TRAVEL/TRAINING/SEMINARS	$3,000.00	$989.04	$0.00	$1,713.40	42.89%
E 01-01-511-1-195 ANNUITANT FRINGE	$6,412.00	$3,641.40	$606.90	$2,163.70	66.26%
E 01-01-511-1-196 ADMINISTRATOR FRINGE	$24,453.00	$11,396.14	$966.79	$11,052.24	54.80%
E 01-01-511-1-199 FRINGE BENEFITS	$40,926.00	$12,770.17	-$10.60	$27,027.93	33.96%
E 01-01-511-2-202 DUES & SUBSCRIPTIONS	$500.00	$244.75	$0.00	$255.25	48.95%
E 01-01-511-2-203 TRAINING & MEETINGS	$500.00	$137.15	$0.00	$362.85	27.43%
E 01-01-511-2-209 ENGINEERING SERVICES	$8,000.00	$6,256.25	$0.00	$1,316.50	83.54%
E 01-01-511-2-210 DATA PROCESSING	$4,750.00	$3,353.40	$474.00	$1,331.05	71.98%
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	$963.76	$387.20	$1,779.78	40.67%
E 01-01-511-3-303 TELEPHONE	$2,000.00	$1,734.24	$239.29	$25.60	98.72%
E 01-01-511-3-304 ELECTRICITY	$15,000.00	$5,478.27	$2,879.67	$8,036.36	46.42%
E 01-01-511-3-305 HEAT	$7,500.00	$5,197.58	$1,948.57	$1,985.41	73.53%
E 01-01-511-3-306 JANITOR SUPPLIES	$1,500.00	$0.00	$0.00	$14.09	99.06%
E 01-01-511-3-308 BUILDING SUPPLIES	$18,000.00	$14,347.01	$1,795.99	$2,846.93	84.18%
E 01-01-511-3-311 RECRUITMENT	$0.00	$0.00	$0.00	-$22.58	0.00%
E 01-01-511-3-399 MISCELLANEOUS	$245.00	$119.37	$0.00	$125.63	48.72%
511 VILLAGE ADMINISTRATION	$275,755.00	$111,127.73	$16,835.39	$144,830.27	47.48%
522 FIRE DEPARTMENT					
E 01-01-522-2-233 SOUTHERN OZAUKEE FIRE DEPT	$247,883.00	$185,912.22	$61,970.74	$61,970.78	75.00%
522 FIRE DEPARTMENT	$247,883.00	$185,912.22	$61,970.74	$61,970.78	75.00%
551 LIBRARY					
E 01-01-551-2-246 WEYENBERG LIBRARY	$110,740.00	$55,370.00	$0.00	$55,370.00	50.00%
551 LIBRARY	$110,740.00	$55,370.00	$0.00	$55,370.00	50.00%

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552 COMMUNITY SRO PROGRAM					
E 01-01-552-2-235 COMMUNITY SRO PROGRAM	$12,660.00	$12,660.00	$0.00	$0.00	100.00%
552 COMMUNITY SRO PROGRAM	$12,660.00	$12,660.00	$0.00	$0.00	100.00%
553 DEBT SERVICE					
E 01-01-553-6-620 INTEREST	$13,250.00	$3,312.49	$0.00	$6,588.20	50.28%
553 DEBT SERVICE	$13,250.00	$3,312.49	$0.00	$6,588.20	50.28%
554 UNCLASSIFIED					
E 01-01-554-7-710 CONTINGENCY	$100,000.00	$197.00	$133.74	$99,735.52	0.26%
E 01-01-554-7-715 FLEX BENEFIT	$2,500.00	$1,044.83	$0.00	$1,228.97	50.84%
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%
554 UNCLASSIFIED	$118,350.00	$12,741.83	$133.74	$105,314.49	11.01%
01 GENERAL GOVERNMENT	$866,771.00	$438,840.02	$87,031.14	$402,377.78	53.58%
02 PROPERTY & LIABILITY INSURANCE					
512 INSURANCE					
E 01-02-512-2-237 WORKER S COMPENSATION	$41,524.00	$20,143.00	$0.00	$11,544.00	72.20%
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	$18,272.50	$0.00	$11,393.75	74.68%
512 INSURANCE	$96,024.00	$65,506.25	$0.00	$5,347.00	94.43%
02 PROPERTY & LIABILITY INSURANCE	$96,024.00	$65,506.25	$0.00	$5,347.00	94.43%
03 PROTECTION/PROPERTY & PERSONS					
521 POLICE DEPARTMENT					
E 01-03-521-1-100 SALARIES & WAGES	$594,665.00	$184,811.44	$34,565.38	$359,230.47	39.59%
E 01-03-521-1-101 OVERTIME	$11,983.00	$5,090.11	$907.01	$3,500.02	70.79%
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	$1,146.79	$241.43	$1,630.06	48.07%
E 01-03-521-1-113 POLICE CHIEF SALARY	$97,000.00	$35,442.33	$7,461.54	$50,365.36	48.08%
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	$20,204.92	$2,299.80	$23,818.10	50.37%
E 01-03-521-1-199 FRINGE BENEFITS	$358,212.00	$133,070.67	$13,230.45	$206,364.36	42.39%
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	$5.50	$0.00	$489.00	2.20%
E 01-03-521-2-202 DUES & SUBSCRIPTIONS	$400.00	$478.85	$0.00	-$78.85	119.71%
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	$1,346.71	$271.29	$4,578.29	23.70%
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	$697.00	$331.00	$1,103.00	38.72%
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	$341.99	$0.00	$1,658.01	17.10%
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	$84.75	$0.00	$915.25	8.48%
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	$4,249.75	$558.91	-$861.91	121.55%
E 01-03-521-3-307 SUPPLIES-COPY MACHINE	$1,000.00	$219.46	$0.00	$405.44	59.46%
E 01-03-521-3-310 FUEL	$14,000.00	$6,174.31	$1,915.00	$6,783.33	51.55%
E 01-03-521-3-311 RECRUITMENT	$0.00	$0.00	$0.00	-$67.19	0.00%
E 01-03-521-3-312 UNIFORM ALLOWANCES	$4,625.00	$65.65	$0.00	$4,264.53	7.79%
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	$153.45	$0.00	$704.70	29.53%
E 01-03-521-3-315 TIRES	$1,500.00	$408.34	$0.00	$1,091.66	27.22%
E 01-03-521-3-316 REPAIRS & MAINTENANCE	$2,500.00	$869.74	$6.84	$1,444.49	42.22%
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	$1,238.43	$700.00	$530.05	73.50%
521 POLICE DEPARTMENT	$1,184,361.00	$396,982.35	$62,488.65	$696,030.01	41.23%
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	$1,146.79	$241.43	$1,630.06	48.07%
E 01-03-522-1-199 FRINGE BENEFITS	$1,863.00	$1,082.53	$24.55	$635.69	65.88%
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	-$5,291.30	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	$1,657.04	$173.25	-$1,860.84	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	$0.00	$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	$879.10	$479.10	-$425.00	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	-$1,306.84	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%
522 FIRE DEPARTMENT	$5,002.00	$4,536.46	$918.33	-$6,389.23	227.73%
523 INSPECTION					
E 01-03-523-2-272 BUILDING INSPECTION	$31,000.00	$10,235.78	$1,320.30	$17,726.36	42.82%
E 01-03-523-2-273 PLUMBING INSPECTION	$6,000.00	$1,020.89	$162.00	$3,691.08	38.48%
E 01-03-523-2-274 ELECTRICAL INSPECTION	$7,000.00	$1,961.39	$562.50	$3,955.33	43.50%
523 INSPECTION	$44,000.00	$13,218.06	$2,044.80	$25,372.77	42.33%

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03 PROTECTION/PROPERTY & PERSONS	$1,233,363.00	$414,736.87	$65,451.78	$715,013.55	42.03%
04 HEALTH & SANITATION					
541 PUBLIC WORKS - STREET					
E 01-04-541-1-100 SALARIES & WAGES	$259,136.00	$92,638.50	$19,447.48	$136,882.04	47.18%
E 01-04-541-1-101 OVERTIME	$593.00	$965.83	$0.00	-$372.83	162.87%
E 01-04-541-1-102 PART-TIME	$11,213.00	$0.00	$0.00	$8,200.50	26.87%
E 01-04-541-1-199 FRINGE BENEFITS	$146,026.00	$63,279.37	$7,613.92	$70,471.19	51.74%
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	$3,197.31	$40.86	$23,700.69	12.22%
E 01-04-541-2-228 SANITARY LANDFILL	$50,000.00	$15,853.62	$3,613.47	$27,860.01	44.28%
E 01-04-541-2-266 RECYCLING	$52,000.00	$23,485.84	$4,409.32	$25,654.80	50.66%
E 01-04-541-3-300 OFFICE SUPPLIES	$200.00	$282.83	$0.00	-$82.83	141.42%
E 01-04-541-3-303 TELEPHONE	$2,500.00	$2,703.66	$278.59	-$482.11	119.28%
E 01-04-541-3-304 ELECTRICITY	$4,500.00	$1,695.62	$410.96	$2,411.47	46.41%
E 01-04-541-3-305 HEAT	$7,500.00	$4,237.58	$412.85	$3,087.51	58.83%
E 01-04-541-3-308 BUILDING SUPPLIES	$3,000.00	$764.27	$101.64	$2,043.26	31.89%
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	$9,852.21	$2,730.80	$7,368.47	59.06%
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	$211.71	57.66%
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	$9,117.56	$266.28	$4,619.69	72.83%
E 01-04-541-3-331 REPAIR PARTS/CUSHMAN	$1,000.00	$84.94	$0.00	$663.49	33.65%
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	$0.00	$2,746.92	8.44%
E 01-04-541-3-335 STREET LIGHTING	$23,000.00	$9,564.40	$2,034.62	$10,059.31	56.26%
E 01-04-541-3-337 SALT & ICE CONTROL	$30,000.00	$35,957.24	$0.00	-$5,957.24	119.86%
E 01-04-541-3-338 TREE & BRUSH CONTROL	$1,200.00	$108.85	$38.98	$1,091.15	9.07%
E 01-04-541-3-357 DIGGERS HOT LINE	$1,000.00	$400.00	$0.00	$587.20	41.28%
E 01-04-541-3-399 MISCELLANEOUS	$750.00	$241.59	-$28.41	$508.41	32.21%
541 PUBLIC WORKS - STREET	$667,468.00	$274,896.50	$41,371.36	$329,410.61	50.65%
542 PARK					
E 01-04-542-1-100 SALARIES & WAGES	$55,463.00	$20,042.60	$4,148.25	$29,109.17	47.52%
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	$14,051.81	$1,575.54	$15,081.67	51.47%
E 01-04-542-2-230 REPAIRS & MAINTENANCE	$20,000.00	$1,773.88	$1,050.53	$13,709.76	31.45%
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	$1,909.21	$416.46	$6,381.27	29.10%
E 01-04-542-3-305 HEAT	$2,000.00	$1,606.62	$705.64	$354.39	82.28%
542 PARK	$126,374.00	$39,784.12	$7,896.42	$73,068.26	42.18%
04 HEALTH & SANITATION	$793,842.00	$314,680.62	$49,267.78	$402,478.87	49.30%
07 NON-OPERATING EXPENSES					
554 UNCLASSIFIED					
E 01-07-554-7-790 TRANSFERS TO OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	0.00%
554 UNCLASSIFIED	$0.00	$0.00	$0.00	$0.00	0.00%
07 NON-OPERATING EXPENSES	$0.00	$0.00	$0.00	$0.00	0.00%
01 GENERAL FUND	$2,990,000.00	$1,233,763.76	$201,750.70	$1,525,217.20	48.99%

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06 EQUITY RESERVE ACCOUNT						
09 RESCUE, AMBULANCE, FIRE 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	$1,048.51	-$179.46	-$1,048.51	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	$517.35	$0.00	-$595.11	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%
522 FIRE DEPARTMENT		$124,899.00	$1,565.86	-$179.46	$123,255.38	1.32%
09 RESCUE, AMBULANCE, FIRE DEPT.		$124,899.00	$1,565.86	-$179.46	$123,255.38	1.32%
06 EQUITY RESERVE ACCOUNT		$124,899.00	$1,565.86	-$179.46	$123,255.38	1.32%
07 PARK IMPROVEMENT FUND						
07 NON-OPERATING EXPENSES						
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	$2,495.00	$0.00	-$495.00	124.75%
E 07-07-542-7-292	PARK GALA	$45,000.00	$8,594.93	$6,334.95	-$4,527.99	110.06%
E 07-07-542-7-293	DOG DAYS OF WINTER	$0.00	$1,634.86	$0.00	-$1,634.86	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	$53,050.00	$10.00	-$52,560.00	0612.00%
E 07-07-542-7-771	GIVING TREE LEAVES	$500.00	-$167.95	$0.00	$667.95	-33.59%
E 07-07-542-7-790	TRANSFERS TO OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	0.00%
542 PARK		$51,600.00	$65,606.84	$6,344.95	-$54,949.90	206.49%
07 NON-OPERATING EXPENSES		$51,600.00	$65,606.84	$6,344.95	-$54,949.90	206.49%
07 PARK IMPROVEMENT FUND		$51,600.00	$65,606.84	$6,344.95	-$54,949.90	206.49%
14 CAPITAL IMPROVEMENT/EQUIPMENT						
14 CAPTAL IMPROVEMENT						
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	$14,159.34	$5,417.68	-$4,159.34	141.59%

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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	$4,116.50	$0.00	-$4,116.50	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	$18,510.38	$0.00	$69,013.04	30.99%
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	$0.00	$4,400.00	61.60%
554 UNCLASSIFIED	$807,975.00	$43,844.22	$5,417.68	$751,654.20	6.97%
14 CAPTAL IMPROVEMENT	$807,975.00	$43,844.22	$5,417.68	$751,654.20	6.97%
16 CAPITAL OUTLAY					
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	$495.00	$495.00	-$495.00	0.00%
E 14-16-510-4-499 OTHER	$70,000.00	$40,965.00	$0.00	-$840.00	101.20%
510 VILLAGE REPRESENTATION	$70,000.00	$41,460.00	$495.00	-$1,335.00	101.91%
511 VILLAGE ADMINISTRATION					
E 14-16-511-4-400 OFFICE EQUIPMENT	$30,000.00	$12,275.00	$0.00	$17,725.00	40.92%
E 14-16-511-4-499 OTHER	$0.00	$0.00	$0.00	$0.00	0.00%
511 VILLAGE ADMINISTRATION	$30,000.00	$12,275.00	$0.00	$17,725.00	40.92%
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	$43,046.67	$555.00	-$33,878.43	253.99%
E 14-16-521-4-402 EQUIPMENT	$15,704.00	$3,360.00	$0.00	$12,344.00	21.40%
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%
521 POLICE DEPARTMENT	$45,554.00	$46,406.67	$555.00	-$13,684.43	130.04%

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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	$2,260.00	89.63%
522 FIRE DEPARTMENT	$21,798.00	$21,798.00	$0.00	$2,260.00	89.63%
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	$8,634.97	$0.00	$23,116.39	27.76%
541 PUBLIC WORKS - STREET	$52,000.00	$8,634.97	$0.00	$43,116.39	17.08%
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	$8,684.50	$1,800.00	-$9,019.73	0.00%
542 PARK	$0.00	$8,684.50	$1,800.00	-$9,019.73	0.00%
16 CAPITAL OUTLAY	$219,352.00	$139,259.14	$2,850.00	$39,062.23	82.19%
14 CAPITAL IMPROVEMENT/EQUIPMENT	$1,027,327.00	$183,103.36	$8,267.68	$790,716.43	23.03%
16 OLD VILLAGE HALL					
05 OPERATING EXPENSE					
541 PUBLIC WORKS - STREET					
E 16-05-541-3-304 ELECTRICITY	$1,100.00	$281.31	$60.05	$764.93	30.46%
E 16-05-541-3-305 HEAT	$1,000.00	$552.42	$55.05	$427.75	57.23%
E 16-05-541-3-308 BUILDING SUPPLIES	$400.00	$0.00	$0.00	$400.00	0.00%
541 PUBLIC WORKS - STREET	$2,500.00	$833.73	$115.10	$1,592.68	36.29%
05 OPERATING EXPENSE	$2,500.00	$833.73	$115.10	$1,592.68	36.29%
16 OLD VILLAGE HALL	$2,500.00	$833.73	$115.10	$1,592.68	36.29%
19 STORM WATER MANAGEMENT					
18 STORM WATER MANAGEMENT					
541 PUBLIC WORKS - STREET					
E 19-18-541-1-100 SALARIES & WAGES	$25,616.00	$9,422.80	$1,930.22	$13,268.25	48.20%
E 19-18-541-1-101 OVERTIME	$68.00	$0.00	$0.00	$68.00	0.00%
E 19-18-541-1-199 FRINGE BENEFITS	$13,803.00	$6,369.10	$707.28	$6,336.58	54.09%
E 19-18-541-2-209 ENGINEERING SERVICES	$56,000.00	$16,132.25	$0.00	$39,220.75	29.96%
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	$18,150.00	9.25%
E 19-18-541-2-776 STORMWATER PLANNING	$10,000.00	$31,506.50	$0.00	-$57,640.25	676.40%
541 PUBLIC WORKS - STREET	$132,487.00	$63,430.65	$2,637.50	$26,403.33	80.07%
18 STORM WATER MANAGEMENT	$132,487.00	$63,430.65	$2,637.50	$26,403.33	80.07%
19 STORM WATER MANAGEMENT	$132,487.00	$63,430.65	$2,637.50	$26,403.33	80.07%
21 SEWER UTILITY					

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02 PROPERTY & LIABILITY INSURANCE						
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%
610 SEWER		$19,400.00	$0.00	$0.00	$19,400.00	0.00%
02 PROPERTY & LIABILITY INSURANCE		$19,400.00	$0.00	$0.00	$19,400.00	0.00%
05 OPERATING EXPENSE						
610 SEWER						
E 21-05-610-1-100	SALARIES & WAGES	$102,111.00	$35,775.11	$6,811.21	$56,374.16	44.79%
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	$21,038.32	$1,699.79	$25,733.94	48.61%
E 21-05-610-2-200	PRINTING & PUBLISHING	$600.00	$111.70	$111.70	$488.30	18.62%
E 21-05-610-2-201	POSTAGE	$2,000.00	$0.00	$0.00	$800.60	59.97%
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	$25.53	$0.00	$174.47	12.77%
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	$32,195.00	$0.00	-$27,284.85	236.42%
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	$6,755.20	$0.00	$58,244.80	10.39%
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	$837.73	$0.00	$4,662.27	15.23%
E 21-05-610-2-253	AUDIT	$3,900.00	$3,900.00	$0.00	$0.00	100.00%
E 21-05-610-3-300	OFFICE SUPPLIES	$1,000.00	$233.11	$0.00	$604.34	39.57%
E 21-05-610-3-303	TELEPHONE	$1,500.00	$934.88	$186.12	$379.00	74.73%
E 21-05-610-3-304	ELECTRICITY	$15,000.00	$8,601.06	$2,097.97	$5,197.26	65.35%
E 21-05-610-3-305	HEAT	$200.00	$46.61	$10.23	$142.50	28.75%
E 21-05-610-3-308	BUILDING SUPPLIES	$2,000.00	$139.13	$105.96	$1,860.87	6.96%
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	$408.73	$0.00	$591.27	40.87%
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	$708.83	$0.00	-$208.83	141.77%
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	$16,350.90	$487.85	$224,819.06	12.52%
610 SEWER		$589,893.00	$128,901.84	$11,510.83	$414,041.16	29.81%
05 OPERATING EXPENSE		$589,893.00	$128,901.84	$11,510.83	$414,041.16	29.81%
06 DEPRECIATION						
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%
610 SEWER		$105,210.00	$0.00	$0.00	$105,210.00	0.00%
06 DEPRECIATION		$105,210.00	$0.00	$0.00	$105,210.00	0.00%
07 NON-OPERATING EXPENSES						

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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	$63,268.80	$63,268.80	$191,777.20	24.81%
610 SEWER	$670,764.00	$479,900.80	$63,268.80	$190,863.20	71.55%
07 NON-OPERATING EXPENSES	$670,764.00	$479,900.80	$63,268.80	$190,863.20	71.55%
21 SEWER UTILITY	$1,385,267.00	$608,802.64	$74,779.63	$729,514.36	47.34%
42 TAX INCREMENT DISTRICT #2					
10 TAX INCREMENTAL					
042 TAX INCREMENT DISTRICT #2					
E 42-10-042-1-100 SALARIES & WAGES	$45,425.00	$17,809.75	$3,618.48	$22,373.90	50.75%
E 42-10-042-1-199 FRINGE BENEFITS	$19,389.00	$8,674.46	$813.41	$9,137.43	52.87%
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	$5,500.00	$0.00	$0.00	100.00%
E 42-10-042-4-207 LEGAL COUNSEL	$5,000.00	$396.00	$108.00	$4,532.00	9.36%
E 42-10-042-4-209 ENGINEERING SERVICES	$10,000.00	$156.40	$0.00	$9,843.60	1.56%
E 42-10-042-4-245 ADMINISTRATIVE/SECRETARIAL	$10,000.00	$150.00	$0.00	$9,850.00	1.50%
E 42-10-042-4-290 CONSULTANTS	$10,000.00	$0.00	$0.00	$2,250.00	77.50%
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	$22,360.50	$0.00	$2,502.25	89.99%
E 42-10-042-4-803 TIF #2 WATERMAINS	$1,150,000.00	$482,698.71	$453,905.16	$127,747.38	88.89%
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	$135,304.81	$0.00	$67,465.19	66.73%
E 42-10-042-6-625 BOND FEES	$0.00	$400.00	$0.00	-$400.00	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%
042 TAX INCREMENT DISTRICT #2	$1,485,084.00	$673,450.63	$458,445.05	$257,301.75	82.67%
10 TAX INCREMENTAL	$1,485,084.00	$673,450.63	$458,445.05	$257,301.75	82.67%
42 TAX INCREMENT DISTRICT #2	$1,485,084.00	$673,450.63	$458,445.05	$257,301.75	82.67%
52 SPECIAL ASSESS LAWDS TAX COLLE					
01 GENERAL GOVERNMENT					
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%
553 DEBT SERVICE	$18,599.00	$18,556.94	$0.00	$42.06	99.77%
01 GENERAL GOVERNMENT	$18,599.00	$18,556.94	$0.00	$42.06	99.77%
52 SPECIAL ASSESS LAWDS TAX COLLE	$18,599.00	$18,556.94	$0.00	$42.06	99.77%
97 FLW AMERICAN RESCUE PLAN ACT					
94 LIBRARY BUILDING					
551 LIBRARY					
E 97-94-551-7-700 BUILDING PROJECTS	$0.00	$16,474.88	$16,474.88	-$27,649.23	0.00%
551 LIBRARY	$0.00	$16,474.88	$16,474.88	-$27,649.23	0.00%

Account Descr	2023 YTD Budget	2023 YTD Amt	MAY 2023 Amt	Balance	2023 % of Budget
94 LIBRARY BUILDING	$0.00	$16,474.88	$16,474.88	-$27,649.23	0.00%
97 FLW AMERICAN RESCUE PLAN ACT	$0.00	$16,474.88	$16,474.88	-$27,649.23	0.00%
98 FLW LIB GIFTS & GRANTS FUND					
95 LIBRARY GIFTS & GRANTS					
551 LIBRARY					
E 98-95-551-7-298 LIB GIFTS & GRANTS RESTRICTED	$1,347.82	$804.59	$33.99	$525.37	61.02%
E 98-95-551-7-299 LIB GIFTS & GRANTS UNRESTRICT	$83,772.43	$11,245.95	$7,400.00	$72,526.48	13.42%
551 LIBRARY	$85,120.25	$12,050.54	$7,433.99	$73,051.85	14.18%
95 LIBRARY GIFTS & GRANTS	$85,120.25	$12,050.54	$7,433.99	$73,051.85	14.18%
98 FLW LIB GIFTS & GRANTS FUND	$85,120.25	$12,050.54	$7,433.99	$73,051.85	14.18%
99 F. L. WEYENBERG LIBRARY FUND					
91 LIBRARY STAFFING					
551 LIBRARY					
E 99-91-551-1-100 SALARIES & WAGES	$670,300.00	$232,575.00	$49,667.17	$364,047.98	45.69%
E 99-91-551-1-115 TRAVEL/TRAINING/SEMINARS	$2,500.00	$994.44	$279.78	$696.80	72.13%
E 99-91-551-1-199 FRINGE BENEFITS	$215,600.00	$82,196.73	$16,166.59	$115,462.32	46.45%
E 99-91-551-2-202 DUES & SUBSCRIPTIONS	$3,500.00	$1,631.40	$15.00	$1,699.10	51.45%
E 99-91-551-2-237 WORKER S COMPENSATION	$1,325.00	$663.00	$0.00	$68.00	94.87%
E 99-91-551-7-715 FLEX BENEFIT	$2,100.00	$1,888.68	$0.00	$211.32	89.94%
E 99-91-551-7-730 UNEMPLOYMENT COMPENSATION	$0.00	$0.00	$0.00	$0.00	0.00%
551 LIBRARY	$895,325.00	$319,949.25	$66,128.54	$482,185.52	46.14%
91 LIBRARY STAFFING	$895,325.00	$319,949.25	$66,128.54	$482,185.52	46.14%
92 LIBRARY ADMINISTRATION					
551 LIBRARY					
E 99-92-551-2-201 POSTAGE	$1,000.00	$503.75	$0.00	$496.25	50.38%
E 99-92-551-2-206 AUDIT	$6,750.00	$6,419.00	$1,000.00	$0.00	100.00%
E 99-92-551-2-243 ALL OTHER INSURANCE	$21,525.00	$16,652.50	$0.00	$0.00	100.00%
E 99-92-551-2-284 CONTRACTED SERVICES-TECHNOLOG	$9,300.00	$4,894.17	$101.34	$3,705.83	60.15%
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	$615.39	$131.97	$4,361.66	12.77%
E 99-92-551-2-287 MILEAGE	$1,500.00	$200.40	$200.40	$1,023.26	31.78%
E 99-92-551-2-288 FISCAL AGENT FEE	$8,000.00	$4,000.00	$0.00	$4,000.00	50.00%
E 99-92-551-2-289 PAYROLL PROCESSING	$3,725.00	$1,611.77	$269.83	$1,843.40	50.51%
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	$2,356.94	$790.08	$748.10	78.63%
E 99-92-551-3-301 PROCESSING SUPPLIES	$3,500.00	$846.93	$321.14	$843.07	75.91%
E 99-92-551-3-303 TELEPHONE	$4,000.00	$3,212.80	$423.92	$787.20	80.32%
E 99-92-551-3-307 SUPPLIES-COPY MACHINE	$6,000.00	$2,759.00	$520.16	$2,465.20	58.91%
E 99-92-551-3-358 DEBT COLLECTION	$1,000.00	$279.60	$23.30	$638.85	36.12%
E 99-92-551-3-359 MONARCH FEES	$17,150.00	$15,078.61	$14,598.61	$2,071.39	87.92%
551 LIBRARY	$91,950.00	$59,430.86	$18,380.75	$22,984.21	75.00%
92 LIBRARY ADMINISTRATION	$91,950.00	$59,430.86	$18,380.75	$22,984.21	75.00%
93 LIBRARY PROGRAM & COLLECTION					
551 LIBRARY					
E 99-93-551-3-370 PROGRAMMING	$5,000.00	$2,551.31	$1,686.54	$1,284.45	74.31%
E 99-93-551-3-371 MEDIA	$25,000.00	$5,227.87	$1,470.67	$17,673.82	29.30%
E 99-93-551-3-372 E CONTENT	$37,000.00	$18,574.74	$11,580.22	$14,716.41	60.23%
E 99-93-551-3-373 PRINT	$85,000.00	$22,632.01	$4,707.26	$50,894.09	40.12%

Account Descr	2023 YTD Budget	2023 YTD Amt	MAY 2023 Amt	Balance	2023 % of Budget
551 LIBRARY	$152,000.00	$48,985.93	$19,444.69	$84,568.77	44.36%
93 LIBRARY PROGRAM & COLLECTION	$152,000.00	$48,985.93	$19,444.69	$84,568.77	44.36%
94 LIBRARY BUILDING					
551 LIBRARY					
E 99-94-551-2-282 JANITORIAL SERVICE	$42,120.00	$17,403.75	$3,510.00	$21,206.25	49.65%
E 99-94-551-2-283 CONTRACTED-BUILDING	$24,000.00	$9,227.53	$5,252.47	$14,487.87	39.63%
E 99-94-551-3-306 JANITOR SUPPLIES	$2,605.00	$2,155.06	$0.00	-$48.19	101.85%
E 99-94-551-3-308 BUILDING SUPPLIES	$30,000.00	$27,761.03	$12,845.93	$466.69	98.44%
E 99-94-551-3-360 UTILITIES	$45,000.00	$23,314.11	$4,515.10	$16,931.63	62.37%
E 99-94-551-3-361 SEWER & WATER	$1,800.00	$484.47	$0.00	$1,315.53	26.92%
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%
551 LIBRARY	$150,725.00	$80,345.95	$26,123.50	$59,559.78	60.48%
94 LIBRARY BUILDING	$150,725.00	$80,345.95	$26,123.50	$59,559.78	60.48%
99 F. L. WEYENBERG LIBRARY FUND	$1,290,000.00	$508,711.99	$130,077.48	$649,298.28	49.67%
	$8,592,883.25	$3,386,351.82	$906,147.50	$4,093,794.19	52.36%

VILLAGE OF THIENSVILLE

Balance Sheet

Current Period: JUNE 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	$1,177,855.05	$388,344.35	$8,831,675.68	$3,863,872.26	-$299,731.38
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	$159.52	$159.52	$2,859.55	$2,859.55	$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	$0.05	$0.00	$229.39	$333.39	$20.15
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	$90,920.87	$90,920.87	$424,389.53	$424,389.53	$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	$8,153.57	$950,000.00	$1,744,442.36	$5,750,000.00	$2,152,850.41
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	$0.00	$8,199.66	$7,946.31	$6,125.04
G 01-12120	DELINQUENT PERSONAL PRO	$4,365.44	$0.00	$0.00	$1,674.18	$598.39	$5,441.23
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	$0.00	$0.00	$7,239.32	$23,727.92	$8,899.67
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: JUNE 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	$0.00	$0.00	$66,142.36	$119.63	$0.00
G 01-21210	WISCONSIN WITHHOLDING	$0.00	$5,317.97	$5,317.97	$26,166.60	$26,166.60	$0.00
G 01-21220	FEDERAL WITHHOLDING TAX	$0.00	$9,473.66	$9,473.66	$47,383.41	$47,383.41	$0.00
G 01-21230	SOCIAL SECURITY TAX	$0.00	$9,962.87	$9,962.87	$48,315.00	$48,315.00	$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	$1,190.83	$936.00	$21,559.72	$4,192.47	$7,177.13
G 01-21250	PROFESSIONAL POLICE ASSO	$0.00	$225.00	$225.00	$1,530.00	$1,552.50	-$22.50
G 01-21258	WISCONSIN DEFERRED COMP	$0.00	$3,621.00	$3,621.00	$12,261.00	$12,261.00	$0.00
G 01-21260	ICMA - RC	$0.00	$1,311.36	$1,311.36	$7,394.69	$7,394.69	$0.00
G 01-21265	WI RETIREMENT	$0.00	$5,910.45	$8,883.37	$31,996.76	$40,880.13	-$8,883.37
G 01-21275	DENTAL INSURANCE WITHHO	$0.00	$142.20	$196.89	$873.78	$853.19	$20.59
G 01-21276	VISION INSURANCE WITHHOL	$0.00	$65.46	$90.63	$372.18	$392.73	-$20.55
G 01-21280	HEALTH INSURANCE WITHHO	$0.00	$5,650.79	$2,400.99	$11,533.59	$11,533.58	$0.01
G 01-21285	LIFE INSURANCE WITHHOLDIN	$0.00	$784.12	$261.37	$1,859.67	$1,859.67	$0.00
G 01-21286	ACCIDENTAL INS WITHHOLDIN	$0.00	$37.16	$51.48	$185.80	$223.08	-$37.28
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	$201.88	$201.88	$453.95	$453.95	$0.00
G 01-21320	DUE TO TIF FUND	$0.00	$90.94	$90.94	$172.31	$172.31	$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	$81.51	$81.51	$155.36	$155.36	$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	$0.00	$3,519.48	$1,109.67	$1,846.40
G 01-21530	REFUNDS R E TAX OVERPAY	$0.00	$0.00	$0.00	$1,159.31	$1,159.31	$0.00
G 01-21540	REFUNDS - PARK DEPOSIT	-$600.00	$700.00	$400.00	$800.00	$2,900.00	-$2,700.00
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: JUNE 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	$440.00	$500.00	$7,292.00	$8,206.97	-$19,275.73
.G 01-21675	FIRE DONATION FUND	-$19,563.04	$0.00	$0.00	$0.00	$413.00	-$19,976.04
.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	$4,500.00	$0.00	-$121,769.80
.G 01-31111	REVENUE SUMMARY	$0.00	$156.39	$80,040.03	$12,304.43	$2,398,081.36	-$2,385,776.93
.G 01-31112	EXPENDITURE SUMMARY	$0.00	$266,063.35	$35,044.31	$1,664,733.94	$199,951.14	$1,464,782.80
.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/PARK DEDICATIO	$0.00	$0.00	$0.00	$0.00	$4,500.00	-$4,500.00
.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	$1,588,516.00	$1,588,516.00	$15,028,046.58	$15,028,046.58	$0.00
FUND 06 EQUITY RESERVE ACCOUNT							
¡G 06-11110	CHECKING - PWSB/BMO GENE	$53,028.75	$100.00	$77.76	$21,810.43	$13,130.24	$61,708.94
¡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	$0.00	$150.00	$15,309.47	$25,673.06	$60,042.87
¡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	$150.00	$0.00	$13,720.81	$15,309.47	-$60,042.87
¡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	$100.00	$0.00	$9,560.48	-$9,560.48
¡G 06-31112	EXPENDITURE SUMMARY	$0.00	$77.76	$0.00	$11,086.99	$9,443.37	$1,643.62
¡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	$327.76	$327.76	$73,116.62	$73,116.62	$0.00
FUND 07 PARK IMPROVEMENT FUND							

VILLAGE OF THIENSVILLE

Balance Sheet

Current Period: JUNE 2023

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	$46,684.91	$57,241.59	$117,868.62	$124,025.26	-$571.99
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	$47,182.84	$16,705.47	$69,612.65	$70,409.55	$181,610.24
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	$0.00	$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	$15,000.00	$0.00	$16,530.00	$53,000.00	-$93,867.88
G 07-31111	REVENUE SUMMARY	$0.00	$0.00	$60,863.75	$0.00	$89,447.27	-$89,447.27
G 07-31112	EXPENDITURE SUMMARY	$0.00	$58,946.06	$18,003.00	$124,802.90	$18,253.00	$106,549.90
G 07-31176	RESERVED/ICE SKATING	-$53,500.00	$0.00	$0.00	$53,000.00	$0.00	-$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	$15,000.00	$0.00	$16,530.00	-$101,773.00
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	$167,813.81	$167,813.81	$381,915.08	$381,915.08	$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	$9,854.32	$55,767.21	$408,944.29	$249,158.36	$617,981.22
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	$479.40	$0.00	$2,579.89	$0.00	$113,734.81
G 14-11240	INVESTMENTS - DPW TRUCK	$147,837.78	$723.56	$0.00	$23,824.91	$0.00	$171,662.69
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

Current Period: JUNE 2023

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	$0.00	$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	$0.00	$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	$0.00	$8,797.28	$79,670.33	$492,759.42	-$413,089.09
G 14-31112	EXPENDITURE SUMMARY	$0.00	$55,767.21	$2,260.00	$238,870.57	$2,260.00	$236,610.57
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	$66,824.49	$66,824.49	$1,208,975.72	$1,208,975.72	$0.00
FUND 16 OLD VILLAGE HALL							
G 16-11110	CHECKING - PWSB/BMO GENE	$15,066.50	$0.00	$73.59	$2,500.00	$1,179.41	$16,387.09
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	$73.59	$0.00	$907.32	$0.00	$907.32
FUND 16 OLD VILLAGE HALL		$0.00	$73.59	$73.59	$6,179.41	$6,179.41	$0.00
FUND 19 STORM WATER MANAGEMENT							
G 19-11110	CHECKING - PWSB/BMO GENE	$64,579.06	$81.51	$42,734.53	$128,975.10	$118,856.04	$74,698.12
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	$75,275.02	$0.00
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	$81.51	$81.51	$155.36	$155.36	$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

VILLAGE OF THIENSVILLE

Balance Sheet

Current Period: JUNE 2023

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	$0.00	$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	$0.00	$0.00	$54,058.00	-$54,058.00
G 19-31112	EXPENDITURE SUMMARY	$0.00	$42,734.53	$81.51	$106,952.73	$869.06	$106,083.67
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	$42,897.55	$42,897.55	$297,035.00	$297,035.00	$0.00
FUND 21 SEWER UTILITY							
G 21-11110	CHECKING - PWSB/BMO GENE	-$28,671.34	$8,548.16	$47,151.88	$590,192.22	$757,781.95	-$196,261.07
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	$7,713.50	$3,822.93	$447,358.77	$486,238.88	$7,731.52
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	$1,107.99	$0.00	$16,034.23	$0.00	$262,865.32
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	$571.19	$3.00	$3,150.72	$17.00	$747,042.61
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	$270,092.56	$9,775.79	$547,871.57	$474,796.32	$290,398.94
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	$201.88	$201.88	$453.95	$453.95	$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: JUNE 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	$0.00	$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	$274,232.80	$2,807.16	$569,254.07	-$566,446.91
G 21-31112	EXPENDITURE SUMMARY	$0.00	$47,151.88	$201.88	$681,073.40	$25,320.76	$655,752.64
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	$335,390.16	$335,390.16	$2,364,690.24	$2,364,690.24	$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	$461,960.10	$1,016,291.72	$492,866.54	$1,707,615.42	$426,430.71
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	$1,461.28	$0.00	$8,104.69	$0.00	$350,943.05
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	$0.00	$0.00	$4,500.00	$0.00	$4,500.00
G 42-12440	DUE FROM GENERAL FUND	$0.00	$90.94	$90.94	$172.31	$172.31	$0.00
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	$0.00	$0.00	$13,595.66	$22,686.32	-$23,231.30
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	$1,461.28	$0.00	$15,518.99	-$15,518.99
G 42-31112	EXPENDITURE SUMMARY	$0.00	$1,016,291.72	$461,960.10	$1,690,548.17	$462,765.92	$1,227,782.25
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	$1,479,804.04	$1,479,804.04	$2,217,201.67	$2,217,201.67	$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

Current Period: JUNE 2023

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 51-11180	SPECIAL ASSESSMENT B-BON	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
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	$0.00	$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	$0.00	$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	$0.00	$0.00	$103,286.48	$103,286.48	$0.00
FUND 80 TAX COLLECTION FUND							
G 80-11110	CHECKING - PWSB/BMO GENE	$3,151,543.96	$0.00	$0.00	$2,009,138.97	$5,679,888.29	-$519,205.36
G 80-11120	SAVINGS - HARRIS/TAXES	$311,512.59	$0.00	$0.00	$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	$5,154,008.24	$1,550,196.39
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	$0.00	$0.00	$2,384,416.28	$0.00	-$778,435.52
G 80-21420	DUE TO MATC	-$402,147.97	$0.00	$0.00	$303,172.02	$0.00	-$98,975.95
G 80-21430	DUE TO OZAUKEE COUNTY	-$624,007.20	$0.00	$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	$2,694.86	$0.00
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

Current Period: JUNE 2023

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
FUND 80 TAX COLLECTION FUND		$0.00	$0.00	$0.00	$11,232,091.59	$11,232,091.59	$0.00
FUND 97 FLW AMERICAN RESCUE PLAN ACT							
G 97-11100	SPECIAL ASSESS RECEIVABL	$0.00	$0.00	$0.00	$17,877.35	$17,877.35	$0.00
G 97-11110	CHECKING - PWSB/BMO GENE	$0.00	$13,283.19	$11,174.35	$31,960.54	$28,449.23	$3,511.31
G 97-31110	UNAPPROPRIATED	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 97-31111	REVENUE SUMMARY	$0.00	$0.00	$13,283.19	$0.00	$31,160.54	-$31,160.54
G 97-31112	EXPENDITURE SUMMARY	$0.00	$11,174.35	$0.00	$28,449.23	$800.00	$27,649.23
FUND 97 FLW AMERICAN RESCUE PLAN ACT		$0.00	$24,457.54	$24,457.54	$78,287.12	$78,287.12	$0.00
FUND 98 FLW LIB GIFTS & GRANTS FUND							
G 98-11110	CHECKING - PWSB/BMO GENE	$5,120.25	$5,000.00	$17.86	$9,042.00	$12,068.40	$2,093.85
G 98-11210	INVESTMENTS	$80,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$75,000.00
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	$0.00	$0.00	$4,042.00	-$4,042.00
G 98-31112	EXPENDITURE SUMMARY	$0.00	$17.86	$0.00	$12,068.40	$0.00	$12,068.40
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	$5,017.86	$5,017.86	$21,110.40	$21,110.40	$0.00
FUND 99 F. L. WEYENBERG LIBRARY FUND							
G 99-11110	CHECKING - PWSB/BMO GENE	$3,468.85	$126,807.93	$209,219.82	$1,528,502.48	$1,561,905.45	-$29,934.12
G 99-11113	FLEX-BANCORP	$2,500.00	$509.72	$509.72	$4,933.26	$4,933.26	$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	$54,132.88	$54,132.88	$231,464.78	$231,464.78	$0.00
G 99-11210	INVESTMENTS	$287,502.45	$5,916.62	$50,000.00	$487,231.96	$560,000.00	$214,734.41
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	$2,553.72	$2,553.72	$10,833.66	$10,833.66	$0.00
G 99-21220	FEDERAL WITHHOLDING TAX	$0.00	$4,878.81	$4,878.81	$20,470.64	$20,470.64	$0.00
G 99-21230	SOCIAL SECURITY TAX	$0.00	$5,446.59	$5,446.59	$23,308.48	$23,308.48	$0.00
G 99-21245	FLEX BENEFIT	-$4,705.94	$696.12	$983.61	$5,659.86	$4,069.36	-$3,115.44
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	$3,042.50	$4,541.89	$19,334.72	$19,635.51	-$4,541.89
G 99-21275	DENTAL INSURANCE WITHHO	$0.00	$51.72	$51.72	$300.56	$300.56	$0.00
G 99-21276	VISION INSURANCE WITHHOL	$0.00	$57.16	$57.16	$337.24	$337.24	$0.00

VILLAGE OF THIENSVILLE

Balance Sheet

Current Period: JUNE 2023

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 99-21280	HEALTH INSURANCE WITHHO	$0.00	$1,277.04	$1,384.12	$8,434.31	$8,541.39	-$107.08
G 99-21285	LIFE INSURANCE WITHHOLDIN	$0.00	$3.28	$3.28	$19.28	$19.28	$0.00
G 99-21286	ACCIDENTAL INS WITHHOLDIN	$0.00	$21.28	$25.66	$145.20	$149.58	-$4.38
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	$3,596.12	$0.00	$648,076.53	-$648,076.53
G 99-31112	EXPENDITURE SUMMARY	$0.00	$132,058.72	$68.99	$658,550.06	$17,848.34	$640,701.72
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	$337,454.09	$337,454.09	$3,111,894.06	$3,111,894.06	$0.00
Grand Total		$0.00	$4,048,576.89	$4,048,576.89	$36,123,829.97	$36,123,829.97	$0.00

Account Descr	2023 YTD Budget	2023 YTD Amt	JUNE 2023 Amt	Balance	2023 % of Budget
01 GENERAL FUND					
40 TAXES					
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%
001 LOCAL PROPERTY TAXES	$1,998,497.00	$1,998,497.00	$0.00	$0.00	100.00%
40 TAXES	$1,998,497.00	$1,998,497.00	$0.00	$0.00	100.00%
41 INTER-GOVERNMENTAL REVENUES					
002 SHARED REVENUES					
R 01-41-002-110 STATE SHARED REVENUE	$74,886.00	$6,757.99	$0.00	$68,128.01	9.02%
002 SHARED REVENUES	$74,886.00	$6,757.99	$0.00	$68,128.01	9.02%
003 GRANTS & AIDS					
R 01-41-003-120 LOCAL TRANSPORTATION AIDS	$196,210.00	$98,117.86	$0.00	$98,092.14	50.01%
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	$9,516.77	$9,516.77	-$16.77	100.18%
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	$33,867.50	$33,867.50	-$33,867.50	0.00%
003 GRANTS & AIDS	$220,480.00	$141,502.13	$43,384.27	$78,977.87	64.18%
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%
007 OTHER	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
011 PARK & RECREATION					
R 01-41-011-530 FISCAL AGENT FEES - LIBRARY	$8,000.00	$4,000.00	$0.00	$4,000.00	50.00%
011 PARK & RECREATION	$8,000.00	$4,000.00	$0.00	$4,000.00	50.00%
41 INTER-GOVERNMENTAL REVENUES	$318,366.00	$152,260.12	$43,384.27	$166,105.88	47.83%
42 REGULATION & COMPLIANCE					
004 LICENSES					
R 01-42-004-200 LIQUOR & MALT BEVERAGE	$9,000.00	$8,219.35	$2,157.00	$780.65	91.33%
R 01-42-004-210 CIGARETTE	$100.00	$200.00	$100.00	-$100.00	200.00%
R 01-42-004-212 DOG	$2,000.00	$1,880.00	$55.00	$120.00	94.00%
R 01-42-004-214 CAT LICENSES	$200.00	$130.00	$0.00	$70.00	65.00%
R 01-42-004-215 SUNDRY	$250.00	$410.00	$405.00	-$160.00	164.00%
004 LICENSES	$11,550.00	$10,839.35	$2,717.00	$710.65	93.85%
005 PERMITS					
R 01-42-005-220 BUILDING	$50,000.00	$16,943.23	$4,053.34	$33,056.77	33.89%
R 01-42-005-221 ELECTRICAL	$15,000.00	$3,831.93	$1,043.37	$11,168.07	25.55%
R 01-42-005-222 PLUMBING	$15,000.00	$3,083.93	$1,165.37	$11,916.07	20.56%
R 01-42-005-223 SUNDRY	$2,500.00	$715.00	$265.00	$1,785.00	28.60%
005 PERMITS	$82,500.00	$24,574.09	$6,527.08	$57,925.91	29.79%
006 FINES & FORFEITURES					
R 01-42-006-230 COURT FINES	$27,000.00	$4,380.16	$926.40	$22,619.84	16.22%
R 01-42-006-231 PARKING FINES	$15,000.00	$3,900.00	$585.00	$11,100.00	26.00%
006 FINES & FORFEITURES	$42,000.00	$8,280.16	$1,511.40	$33,719.84	19.71%

Account Descr	2023 YTD Budget	2023 YTD Amt	JUNE 2023 Amt	Balance	2023 % of Budget
007 OTHER					
R 01-42-007-234 CELL TOWER LEASE	$46,028.00	$26,466.27	$3,787.97	$19,561.73	57.50%
R 01-42-007-235 CABLE TV	$18,500.00	$4,489.25	$0.00	$14,010.75	24.27%
007 OTHER	$64,528.00	$30,955.52	$3,787.97	$33,572.48	47.97%
42 REGULATION & COMPLIANCE	$200,578.00	$74,649.12	$14,543.45	$125,928.88	37.22%
43 PUBLIC CHARGES FOR SERVICE					
001 LOCAL PROPERTY TAXES					
R 01-43-001-265 PARK LAND DEDICATION	$9,000.00	$1,000.00	$500.00	$8,000.00	11.11%
001 LOCAL PROPERTY TAXES	$9,000.00	$1,000.00	$500.00	$8,000.00	11.11%
008 GENERAL GOVERNMENT					
R 01-43-008-240 GENERAL GOVERNMENT	$4,000.00	$3,012.34	$150.00	$987.66	75.31%
R 01-43-008-242 ASSESSMENT LETTERS	$3,000.00	$1,700.00	$500.00	$1,300.00	56.67%
008 GENERAL GOVERNMENT	$7,000.00	$4,712.34	$650.00	$2,287.66	67.32%
009 PROTECTION-PERSONS & PROPERTY					
R 01-43-009-250 POLICE DEPARTMENT FEES	$2,500.00	$1,152.76	$470.25	$1,347.24	46.11%
009 PROTECTION-PERSONS & PROPERT	$2,500.00	$1,152.76	$470.25	$1,347.24	46.11%
010 HEALTH & SANITATION					
R 01-43-010-260 RECYCLING PROCEEDS	$16,000.00	$11,188.00	$535.00	$4,812.00	69.93%
R 01-43-010-261 DUMPSTER RENTAL	$12,000.00	$2,000.00	$125.00	$10,000.00	16.67%
010 HEALTH & SANITATION	$28,000.00	$13,188.00	$660.00	$14,812.00	47.10%
011 PARK & RECREATION					
R 01-43-011-270 PARK FEES	$10,000.00	$5,160.00	$1,150.00	$4,840.00	51.60%
R 01-43-011-271 SOFTBALL ASSOCIATION PARK FE	$1,500.00	$1,350.00	$0.00	$150.00	90.00%
011 PARK & RECREATION	$11,500.00	$6,510.00	$1,150.00	$4,990.00	56.61%
012 UNCLASSIFIED					
R 01-43-012-280 MISCELLANEOUS	$7,803.00	$26,394.13	$185.00	-$18,591.13	338.26%
012 UNCLASSIFIED	$7,803.00	$26,394.13	$185.00	-$18,591.13	338.26%
43 PUBLIC CHARGES FOR SERVICE	$65,803.00	$52,957.23	$3,615.25	$12,845.77	80.48%
44 COMMERCIAL REVENUES					
013 INTEREST INCOME					
R 01-44-013-300 INVESTMENT INTEREST	$65,500.00	$77,799.52	$9,413.67	-$12,299.52	118.78%
013 INTEREST INCOME	$65,500.00	$77,799.52	$9,413.67	-$12,299.52	118.78%
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%
014 SALE INCOME	$0.00	$0.00	$0.00	$0.00	0.00%
44 COMMERCIAL REVENUES	$65,500.00	$77,799.52	$9,413.67	-$12,299.52	118.78%
45 MISCELLANEOUS REVENUES					
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	$11,057.00	$8,927.00	$23,943.00	31.59%
R 01-45-015-590 TRANSFER FROM OTHER FUNDS	$146,256.00	$18,556.94	$0.00	$127,699.06	12.69%
015 OTHER INCOME	$341,256.00	$29,613.94	$8,927.00	$311,642.06	8.68%

Account Descr	2023 YTD Budget	2023 YTD Amt	JUNE 2023 Amt	Balance	2023 % of Budget
45 MISCELLANEOUS REVENUES	$341,256.00	$29,613.94	$8,927.00	$311,642.06	8.68%
01 GENERAL FUND	$2,990,000.00	$2,385,776.93	$79,883.64	$604,223.07	79.79%
06 EQUITY RESERVE ACCOUNT					
09 RESCUE, AMBULANCE, FIRE DEPT.					
032 FIRE DEPARTMENT					
R 06-09-032-272 AMBULANCE FEES	$30,000.00	$9,560.48	$100.00	$20,439.52	31.87%
032 FIRE DEPARTMENT	$30,000.00	$9,560.48	$100.00	$20,439.52	31.87%
09 RESCUE, AMBULANCE, FIRE DEPT.	$30,000.00	$9,560.48	$100.00	$20,439.52	31.87%
06 EQUITY RESERVE ACCOUNT	$30,000.00	$9,560.48	$100.00	$20,439.52	31.87%
07 PARK IMPROVEMENT FUND					
44 COMMERCIAL REVENUES					
013 INTEREST INCOME					
R 07-44-013-300 INVESTMENT INTEREST	$1,100.00	$3,818.90	$799.09	-$2,718.90	347.17%
013 INTEREST INCOME	$1,100.00	$3,818.90	$799.09	-$2,718.90	347.17%
44 COMMERCIAL REVENUES	$1,100.00	$3,818.90	$799.09	-$2,718.90	347.17%
45 MISCELLANEOUS REVENUES					
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	$4,466.91	$2,811.91	$5,533.09	44.67%
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	$12,700.00	$1,300.00	$2,300.00	84.67%
R 07-45-011-542 GALA SPONSORSHIPS	$25,000.00	$23,000.00	$13,500.00	$2,000.00	92.00%
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	$42,702.75	$42,452.75	-$7,702.75	122.01%
R 07-45-011-546 DOG DAYS TICKET SALES	$0.00	$1,530.00	$0.00	-$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%
011 PARK & RECREATION	$86,000.00	$85,628.37	$60,064.66	$371.63	99.57%
45 MISCELLANEOUS REVENUES	$86,000.00	$85,628.37	$60,064.66	$371.63	99.57%
07 PARK IMPROVEMENT FUND	$87,100.00	$89,447.27	$60,863.75	-$2,347.27	102.69%
14 CAPITAL IMPROVEMENT/EQUIPMENT					
13 CAPITAL IMPROVEMENT FUND					
013 INTEREST INCOME					
R 14-13-013-300 INVESTMENT INTEREST	$4,647.00	$10,931.29	$1,219.84	-$6,284.29	235.23%
013 INTEREST INCOME	$4,647.00	$10,931.29	$1,219.84	-$6,284.29	235.23%
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	$6,452.00	$6,452.00	-$6,452.00	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%
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%
019 CAPITAL IMPROVEMENT FUND	$984,141.00	$363,452.00	$6,452.00	$620,689.00	36.93%

Account Descr	2023 YTD Budget	2023 YTD Amt	JUNE 2023 Amt	Balance	2023 % of Budget
554 UNCLASSIFIED					
R 14-13-554-590 TRANSFER FROM OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	0.00%
554 UNCLASSIFIED	$0.00	$0.00	$0.00	$0.00	0.00%
13 CAPITAL IMPROVEMENT FUND	$988,788.00	$374,383.29	$7,671.84	$614,404.71	37.86%
14 CAPTAL IMPROVEMENT					
007 OTHER					
R 14-14-007-430 DONATION REVENUE	$0.00	$0.00	$0.00	$0.00	0.00%
007 OTHER	$0.00	$0.00	$0.00	$0.00	0.00%
14 CAPTAL IMPROVEMENT	$0.00	$0.00	$0.00	$0.00	0.00%
30 DEBT SERVICE					
553 DEBT SERVICE					
R 14-30-553-490 BOND PROCEEDS	$0.00	$0.00	$0.00	$0.00	0.00%
553 DEBT SERVICE	$0.00	$0.00	$0.00	$0.00	0.00%
30 DEBT SERVICE	$0.00	$0.00	$0.00	$0.00	0.00%
43 PUBLIC CHARGES FOR SERVICE					
012 UNCLASSIFIED					
R 14-43-012-597 SPECIAL ASSESSMENT COLLECTE	$0.00	$1,125.44	$1,125.44	-$1,125.44	0.00%
012 UNCLASSIFIED	$0.00	$1,125.44	$1,125.44	-$1,125.44	0.00%
43 PUBLIC CHARGES FOR SERVICE	$0.00	$1,125.44	$1,125.44	-$1,125.44	0.00%
44 COMMERCIAL REVENUES					
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%
014 SALE INCOME	$0.00	$0.00	$0.00	$0.00	0.00%
44 COMMERCIAL REVENUES	$0.00	$0.00	$0.00	$0.00	0.00%
14 CAPITAL IMPROVEMENT/EQUIPMENT	$988,788.00	$375,508.73	$8,797.28	$613,279.27	37.98%
16 OLD VILLAGE HALL					
40 TAXES					
001 LOCAL PROPERTY TAXES					
R 16-40-001-100 GENERAL OPERATIONS	$2,500.00	$2,500.00	$0.00	$0.00	100.00%
001 LOCAL PROPERTY TAXES	$2,500.00	$2,500.00	$0.00	$0.00	100.00%
40 TAXES	$2,500.00	$2,500.00	$0.00	$0.00	100.00%
16 OLD VILLAGE HALL	$2,500.00	$2,500.00	$0.00	$0.00	100.00%
19 STORM WATER MANAGEMENT					
13 CAPITAL IMPROVEMENT FUND					
019 CAPITAL IMPROVEMENT FUND					
R 19-13-019-126 GRANTS AND AIDS	$0.00	$0.00	$0.00	$0.00	0.00%
019 CAPITAL IMPROVEMENT FUND	$0.00	$0.00	$0.00	$0.00	0.00%
13 CAPITAL IMPROVEMENT FUND	$0.00	$0.00	$0.00	$0.00	0.00%
18 STORM WATER MANAGEMENT					
003 GRANTS & AIDS					
R 19-18-003-126 GRANTS AND AIDS	$0.00	$0.00	$0.00	$0.00	0.00%
003 GRANTS & AIDS	$0.00	$0.00	$0.00	$0.00	0.00%

Account Descr	2023 YTD Budget	2023 YTD Amt	JUNE 2023 Amt	Balance	2023 % of Budget
023 STORM WATER MANAGEMENT					
R 19-18-023-100 GENERAL OPERATIONS	$47,000.00	$47,000.00	$0.00	$0.00	100.00%
R 19-18-023-571 TRANSFER FROM CPF	$8,700.00	$7,058.00	$0.00	$1,642.00	81.13%
023 STORM WATER MANAGEMENT	$55,700.00	$54,058.00	$0.00	$1,642.00	97.05%
18 STORM WATER MANAGEMENT	$55,700.00	$54,058.00	$0.00	$1,642.00	97.05%
40 TAXES					
001 LOCAL PROPERTY TAXES					
R 19-40-001-568 TRANSFER FROM TIF	$0.00	$0.00	$0.00	$0.00	0.00%
001 LOCAL PROPERTY TAXES	$0.00	$0.00	$0.00	$0.00	0.00%
40 TAXES	$0.00	$0.00	$0.00	$0.00	0.00%
19 STORM WATER MANAGEMENT	$55,700.00	$54,058.00	$0.00	$1,642.00	97.05%
21 SEWER UTILITY					
44 COMMERCIAL REVENUES					
014 SALE INCOME					
R 21-44-014-330 SALE - VILLAGE EQUIPMENT	$0.00	$0.00	$0.00	$0.00	0.00%
014 SALE INCOME	$0.00	$0.00	$0.00	$0.00	0.00%
44 COMMERCIAL REVENUES	$0.00	$0.00	$0.00	$0.00	0.00%
46 OPERATING REVENUES					
016 SEWER					
R 21-46-016-400 SEWER SERVICE CHARGE	$1,108,767.00	$544,948.22	$270,092.56	$563,818.78	49.15%
R 21-46-016-410 SEWER SERVICE PENALTY	$10,000.00	$2,582.35	$0.00	$7,417.65	25.82%
R 21-46-016-420 INTEREST ON REVENUES	$15,000.00	$16,516.34	$2,937.24	-$1,516.34	110.11%
R 21-46-016-460 SEWER CONNECTION FEE	$26,500.00	$2,400.00	$1,200.00	$24,100.00	9.06%
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%
016 SEWER	$1,385,267.00	$566,446.91	$274,229.80	$818,820.09	40.89%
46 OPERATING REVENUES	$1,385,267.00	$566,446.91	$274,229.80	$818,820.09	40.89%
21 SEWER UTILITY	$1,385,267.00	$566,446.91	$274,229.80	$818,820.09	40.89%
42 TAX INCREMENT DISTRICT #2					
30 DEBT SERVICE					
553 DEBT SERVICE					
R 42-30-553-490 BOND PROCEEDS	$0.00	$0.00	$0.00	$0.00	0.00%
553 DEBT SERVICE	$0.00	$0.00	$0.00	$0.00	0.00%
30 DEBT SERVICE	$0.00	$0.00	$0.00	$0.00	0.00%
40 TAXES					
001 LOCAL PROPERTY TAXES					
R 42-40-001-100 GENERAL OPERATIONS	$9,368.00	$7,414.30	$0.00	$1,953.70	79.14%
001 LOCAL PROPERTY TAXES	$9,368.00	$7,414.30	$0.00	$1,953.70	79.14%
40 TAXES	$9,368.00	$7,414.30	$0.00	$1,953.70	79.14%
44 COMMERCIAL REVENUES					
013 INTEREST INCOME					
R 42-44-013-300 INVESTMENT INTEREST	$5,000.00	$8,104.69	$1,461.28	-$3,104.69	162.09%
013 INTEREST INCOME	$5,000.00	$8,104.69	$1,461.28	-$3,104.69	162.09%
44 COMMERCIAL REVENUES	$5,000.00	$8,104.69	$1,461.28	-$3,104.69	162.09%

Account Descr	2023 YTD Budget	2023 YTD Amt	JUNE 2023 Amt	Balance	2023 % of Budget
45 MISCELLANEOUS REVENUES					
015 OTHER INCOME					
R 42-45-015-565 TRANSFER FROM GENERAL FUND	$0.00	$0.00	$0.00	$0.00	0.00%
015 OTHER INCOME	$0.00	$0.00	$0.00	$0.00	0.00%
554 UNCLASSIFIED					
R 42-45-554-590 TRANSFER FROM OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	0.00%
554 UNCLASSIFIED	$0.00	$0.00	$0.00	$0.00	0.00%
45 MISCELLANEOUS REVENUES	$0.00	$0.00	$0.00	$0.00	0.00%
42 TAX INCREMENT DISTRICT #2	$14,368.00	$15,518.99	$1,461.28	-$1,150.99	108.01%
51 SPECIAL ASSESS CE#3 TAX COLLEC					
43 PUBLIC CHARGES FOR SERVICE					
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%
012 UNCLASSIFIED	$0.00	$0.00	$0.00	$0.00	0.00%
015 OTHER INCOME					
R 51-43-015-799 SPECIAL ASSESSMENT REFUND	$0.00	$0.00	$0.00	$0.00	0.00%
015 OTHER INCOME	$0.00	$0.00	$0.00	$0.00	0.00%
43 PUBLIC CHARGES FOR SERVICE	$0.00	$0.00	$0.00	$0.00	0.00%
45 MISCELLANEOUS REVENUES					
015 OTHER INCOME					
R 51-45-015-569 RESERVES APPLIED	$0.00	$0.00	$0.00	$0.00	0.00%
015 OTHER INCOME	$0.00	$0.00	$0.00	$0.00	0.00%
45 MISCELLANEOUS REVENUES	$0.00	$0.00	$0.00	$0.00	0.00%
51 SPECIAL ASSESS CE#3 TAX COLLEC	$0.00	$0.00	$0.00	$0.00	0.00%
52 SPECIAL ASSESS LAWDS TAX COLLE					
43 PUBLIC CHARGES FOR SERVICE					
012 UNCLASSIFIED					
R 52-43-012-300 INVESTMENT INTEREST	$552.00	$551.76	$0.00	$0.24	99.96%
R 52-43-012-597 SPECIAL ASSESSMENT COLLECTE	$15,991.00	$15,991.39	$0.00	-$0.39	100.00%
012 UNCLASSIFIED	$16,543.00	$16,543.15	$0.00	-$0.15	100.00%
43 PUBLIC CHARGES FOR SERVICE	$16,543.00	$16,543.15	$0.00	-$0.15	100.00%
52 SPECIAL ASSESS LAWDS TAX COLLE	$16,543.00	$16,543.15	$0.00	-$0.15	100.00%
97 FLW AMERICAN RESCUE PLAN ACT					
08 AMERICAN RESCUE PLAN ACT					
003 GRANTS & AIDS					
R 97-08-003-131 ARPA LOCAL RECOVERY FUNDS	$0.00	$31,160.54	$13,283.19	-$31,160.54	0.00%
003 GRANTS & AIDS	$0.00	$31,160.54	$13,283.19	-$31,160.54	0.00%
08 AMERICAN RESCUE PLAN ACT	$0.00	$31,160.54	$13,283.19	-$31,160.54	0.00%
97 FLW AMERICAN RESCUE PLAN ACT	$0.00	$31,160.54	$13,283.19	-$31,160.54	0.00%
98 FLW LIB GIFTS & GRANTS FUND					
45 MISCELLANEOUS REVENUES					

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015 OTHER INCOME					
R 98-45-015-290 LIB GIFTS & GRANTS RESTRICTE	$1,347.82	$3,700.00	$0.00	-$2,352.18	274.52%
R 98-45-015-291 LIB GIFTS & GRANTS UNRESTRIC	$83,772.43	$342.00	$0.00	$83,430.43	0.41%
015 OTHER INCOME	$85,120.25	$4,042.00	$0.00	$81,078.25	4.75%
45 MISCELLANEOUS REVENUES	$85,120.25	$4,042.00	$0.00	$81,078.25	4.75%
98 FLW LIB GIFTS & GRANTS FUND	$85,120.25	$4,042.00	$0.00	$81,078.25	4.75%
99 F. L. WEYENBERG LIBRARY FUND					
40 TAXES					
001 LOCAL PROPERTY TAXES					
R 99-40-001-900 MEQUON TAXES	$1,106,716.00	$553,358.00	$0.00	$553,358.00	50.00%
R 99-40-001-901 THIENSVILLE TAXES	$110,740.00	$55,370.00	$0.00	$55,370.00	50.00%
R 99-40-001-902 COUNTY REIMBURSEMENT	$15,976.00	$15,976.06	$0.00	-$0.06	100.00%
001 LOCAL PROPERTY TAXES	$1,233,432.00	$624,704.06	$0.00	$608,727.94	50.65%
40 TAXES	$1,233,432.00	$624,704.06	$0.00	$608,727.94	50.65%
42 REGULATION & COMPLIANCE					
006 FINES & FORFEITURES					
R 99-42-006-903 FINES & FEES	$19,932.00	$10,038.41	$683.75	$9,893.59	50.36%
006 FINES & FORFEITURES	$19,932.00	$10,038.41	$683.75	$9,893.59	50.36%
42 REGULATION & COMPLIANCE	$19,932.00	$10,038.41	$683.75	$9,893.59	50.36%
44 COMMERCIAL REVENUES					
013 INTEREST INCOME					
R 99-44-013-300 INVESTMENT INTEREST	$2,668.00	$5,552.96	$916.62	-$2,884.96	208.13%
013 INTEREST INCOME	$2,668.00	$5,552.96	$916.62	-$2,884.96	208.13%
44 COMMERCIAL REVENUES	$2,668.00	$5,552.96	$916.62	-$2,884.96	208.13%
45 MISCELLANEOUS REVENUES					
014 SALE INCOME					
R 99-45-014-904 BOOK SALES	$9,880.00	$5,276.49	$760.00	$4,603.51	53.41%
R 99-45-014-906 PHOTOCOPIER	$2,534.00	$1,406.95	$206.75	$1,127.05	55.52%
014 SALE INCOME	$12,414.00	$6,683.44	$966.75	$5,730.56	53.84%
015 OTHER INCOME					
R 99-45-015-280 MISCELLANEOUS	$1,554.00	$1,097.66	$1,029.00	$456.34	70.63%
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%
015 OTHER INCOME	$21,554.00	$1,097.66	$1,029.00	$20,456.34	5.09%
45 MISCELLANEOUS REVENUES	$33,968.00	$7,781.10	$1,995.75	$26,186.90	22.91%
99 F. L. WEYENBERG LIBRARY FUND	$1,290,000.00	$648,076.53	$3,596.12	$641,923.47	50.24%
	$6,945,386.25	$4,198,639.53	$442,215.06	$2,746,746.72	60.45%

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01 GENERAL FUND					
01 GENERAL GOVERNMENT					
510 VILLAGE REPRESENTATION					
E 01-01-510-1-106 VILLAGE BOARD	$20,000.00	$20,000.00	$0.00	$0.00	100.00%
E 01-01-510-1-112 ELECTION WORKERS	$2,000.00	$2,287.50	$0.00	-$287.50	114.38%
E 01-01-510-1-199 FRINGE BENEFITS	$1,530.00	$1,582.93	$0.00	-$52.93	103.46%
E 01-01-510-2-200 PRINTING & PUBLISHING	$7,000.00	$2,146.12	$656.13	$4,853.88	30.66%
E 01-01-510-2-201 POSTAGE	$3,000.00	$1,325.45	-$1,199.40	$1,674.55	44.18%
E 01-01-510-2-202 DUES & SUBSCRIPTIONS	$3,300.00	$3,490.84	$0.00	-$190.84	105.78%
E 01-01-510-2-203 TRAINING & MEETINGS	$1,500.00	$649.36	$174.79	$850.64	43.29%
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	$9,928.00	$0.00	$12,772.00	43.74%
E 01-01-510-2-207 LEGAL COUNSEL	$12,000.00	$11,214.94	$585.00	$785.06	93.46%
E 01-01-510-2-208 ASSESSOR	$6,600.00	$5,020.69	$1,720.69	$1,579.31	76.07%
E 01-01-510-3-302 ELECTION EXPENSE	$2,500.00	$1,898.67	$0.00	$601.33	75.95%
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	$284.46	$176.00	$718.54	28.36%
510 VILLAGE REPRESENTATION	$88,133.00	$59,828.96	$2,113.21	$28,304.04	67.88%
511 VILLAGE ADMINISTRATION					
E 01-01-511-1-100 SALARIES & WAGES	$79,507.00	$27,156.98	$3,895.02	$52,350.02	34.16%
E 01-01-511-1-101 OVERTIME	$487.00	$243.43	$0.00	$243.57	49.99%
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	$27,752.46	$6,758.65	$30,822.54	47.38%
E 01-01-511-1-115 TRAVEL/TRAINING/SEMINARS	$3,000.00	$1,286.60	$297.56	$1,713.40	42.89%
E 01-01-511-1-195 ANNUITANT FRINGE	$6,412.00	$4,248.30	$606.90	$2,163.70	66.26%
E 01-01-511-1-196 ADMINISTRATOR FRINGE	$24,453.00	$13,400.76	$2,004.62	$11,052.24	54.80%
E 01-01-511-1-199 FRINGE BENEFITS	$40,926.00	$13,898.07	$1,127.90	$27,027.93	33.96%
E 01-01-511-2-202 DUES & SUBSCRIPTIONS	$500.00	$244.75	$0.00	$255.25	48.95%
E 01-01-511-2-203 TRAINING & MEETINGS	$500.00	$137.15	$0.00	$362.85	27.43%
E 01-01-511-2-209 ENGINEERING SERVICES	$8,000.00	$6,683.50	$427.25	$1,316.50	83.54%
E 01-01-511-2-210 DATA PROCESSING	$4,750.00	$3,418.95	$65.55	$1,331.05	71.98%
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	$1,220.22	$256.46	$1,779.78	40.67%
E 01-01-511-3-303 TELEPHONE	$2,000.00	$1,974.40	$240.16	$25.60	98.72%
E 01-01-511-3-304 ELECTRICITY	$15,000.00	$6,963.64	$1,485.37	$8,036.36	46.42%
E 01-01-511-3-305 HEAT	$7,500.00	$5,514.59	$317.01	$1,985.41	73.53%
E 01-01-511-3-306 JANITOR SUPPLIES	$1,500.00	$1,485.91	$1,485.91	$14.09	99.06%
E 01-01-511-3-308 BUILDING SUPPLIES	$18,000.00	$15,153.07	$806.06	$2,846.93	84.18%
E 01-01-511-3-311 RECRUITMENT	$0.00	$22.58	$22.58	-$22.58	0.00%
E 01-01-511-3-399 MISCELLANEOUS	$245.00	$119.37	$0.00	$125.63	48.72%
511 VILLAGE ADMINISTRATION	$275,755.00	$130,924.73	$19,797.00	$144,830.27	47.48%
522 FIRE DEPARTMENT					
E 01-01-522-2-233 SOUTHERN OZAUKEE FIRE DEPT	$247,883.00	$185,912.22	$0.00	$61,970.78	75.00%
522 FIRE DEPARTMENT	$247,883.00	$185,912.22	$0.00	$61,970.78	75.00%
551 LIBRARY					
E 01-01-551-2-246 WEYENBERG LIBRARY	$110,740.00	$55,370.00	$0.00	$55,370.00	50.00%
551 LIBRARY	$110,740.00	$55,370.00	$0.00	$55,370.00	50.00%

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552 COMMUNITY SRO PROGRAM					
E 01-01-552-2-235 COMMUNITY SRO PROGRAM	$12,660.00	$12,660.00	$0.00	$0.00	100.00%
552 COMMUNITY SRO PROGRAM	$12,660.00	$12,660.00	$0.00	$0.00	100.00%
553 DEBT SERVICE					
E 01-01-553-6-620 INTEREST	$13,250.00	$6,661.80	$3,349.31	$6,588.20	50.28%
553 DEBT SERVICE	$13,250.00	$6,661.80	$3,349.31	$6,588.20	50.28%
554 UNCLASSIFIED					
E 01-01-554-7-710 CONTINGENCY	$100,000.00	$264.48	$67.48	$99,735.52	0.26%
E 01-01-554-7-715 FLEX BENEFIT	$2,500.00	$1,271.03	$226.20	$1,228.97	50.84%
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%
554 UNCLASSIFIED	$118,350.00	$13,035.51	$293.68	$105,314.49	11.01%
01 GENERAL GOVERNMENT	$866,771.00	$464,393.22	$25,553.20	$402,377.78	53.58%
02 PROPERTY & LIABILITY INSURANCE					
512 INSURANCE					
E 01-02-512-2-237 WORKER S COMPENSATION	$41,524.00	$29,980.00	$9,837.00	$11,544.00	72.20%
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	$33,606.25	$15,333.75	$11,393.75	74.68%
512 INSURANCE	$96,024.00	$90,677.00	$25,170.75	$5,347.00	94.43%
02 PROPERTY & LIABILITY INSURANCE	$96,024.00	$90,677.00	$25,170.75	$5,347.00	94.43%
03 PROTECTION/PROPERTY & PERSONS					
521 POLICE DEPARTMENT					
E 01-03-521-1-100 SALARIES & WAGES	$594,665.00	$235,434.53	$50,623.09	$359,230.47	39.59%
E 01-03-521-1-101 OVERTIME	$11,983.00	$8,482.98	$3,392.87	$3,500.02	70.79%
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	$1,508.94	$362.15	$1,630.06	48.07%
E 01-03-521-1-113 POLICE CHIEF SALARY	$97,000.00	$46,634.64	$11,192.31	$50,365.36	48.08%
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	$24,174.90	$3,969.98	$23,818.10	50.37%
E 01-03-521-1-199 FRINGE BENEFITS	$358,212.00	$151,847.64	$18,776.97	$206,364.36	42.39%
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	$11.00	$5.50	$489.00	2.20%
E 01-03-521-2-202 DUES & SUBSCRIPTIONS	$400.00	$478.85	$0.00	-$78.85	119.71%
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	$1,421.71	$75.00	$4,578.29	23.70%
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	$697.00	$0.00	$1,103.00	38.72%
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	$341.99	$0.00	$1,658.01	17.10%
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	$84.75	$0.00	$915.25	8.48%
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	$4,861.91	$612.16	-$861.91	121.55%
E 01-03-521-3-307 SUPPLIES-COPY MACHINE	$1,000.00	$594.56	$375.10	$405.44	59.46%
E 01-03-521-3-310 FUEL	$14,000.00	$7,216.67	$1,042.36	$6,783.33	51.55%
E 01-03-521-3-311 RECRUITMENT	$0.00	$67.19	$67.19	-$67.19	0.00%
E 01-03-521-3-312 UNIFORM ALLOWANCES	$4,625.00	$360.47	$294.82	$4,264.53	7.79%
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	$295.30	$141.85	$704.70	29.53%
E 01-03-521-3-315 TIRES	$1,500.00	$408.34	$0.00	$1,091.66	27.22%
E 01-03-521-3-316 REPAIRS & MAINTENANCE	$2,500.00	$1,055.51	$185.77	$1,444.49	42.22%
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	$1,469.95	$231.52	$530.05	73.50%
521 POLICE DEPARTMENT	$1,184,361.00	$488,330.99	$91,348.64	$696,030.01	41.23%
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	$1,508.94	$362.15	$1,630.06	48.07%
E 01-03-522-1-199 FRINGE BENEFITS	$1,863.00	$1,227.31	$144.78	$635.69	65.88%
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	$5,291.30	$5,291.30	-$5,291.30	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	$1,860.84	$203.80	-$1,860.84	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	$0.00	$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	$425.00	-$454.10	-$425.00	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	$1,306.84	$1,306.84	-$1,306.84	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%
522 FIRE DEPARTMENT	$5,002.00	$11,391.23	$6,854.77	-$6,389.23	227.73%
523 INSPECTION					
E 01-03-523-2-272 BUILDING INSPECTION	$31,000.00	$13,273.64	$3,037.86	$17,726.36	42.82%
E 01-03-523-2-273 PLUMBING INSPECTION	$6,000.00	$2,308.92	$1,288.03	$3,691.08	38.48%
E 01-03-523-2-274 ELECTRICAL INSPECTION	$7,000.00	$3,044.67	$1,083.28	$3,955.33	43.50%
523 INSPECTION	$44,000.00	$18,627.23	$5,409.17	$25,372.77	42.33%

Account Descr	2023 YTD Budget	2023 YTD Amt	JUNE 2023 Amt	Balance	2023 % of Budget
03 PROTECTION/PROPERTY & PERSONS	$1,233,363.00	$518,349.45	$103,612.58	$715,013.55	42.03%
04 HEALTH & SANITATION					
541 PUBLIC WORKS - STREET					
E 01-04-541-1-100 SALARIES & WAGES	$259,136.00	$122,253.96	$29,615.46	$136,882.04	47.18%
E 01-04-541-1-101 OVERTIME	$593.00	$965.83	$0.00	-$372.83	162.87%
E 01-04-541-1-102 PART-TIME	$11,213.00	$3,012.50	$3,012.50	$8,200.50	26.87%
E 01-04-541-1-199 FRINGE BENEFITS	$146,026.00	$75,554.81	$12,275.44	$70,471.19	51.74%
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	$3,299.31	$102.00	$23,700.69	12.22%
E 01-04-541-2-228 SANITARY LANDFILL	$50,000.00	$22,139.99	$6,286.37	$27,860.01	44.28%
E 01-04-541-2-266 RECYCLING	$52,000.00	$26,345.20	$2,859.36	$25,654.80	50.66%
E 01-04-541-3-300 OFFICE SUPPLIES	$200.00	$282.83	$0.00	-$82.83	141.42%
E 01-04-541-3-303 TELEPHONE	$2,500.00	$2,982.11	$278.45	-$482.11	119.28%
E 01-04-541-3-304 ELECTRICITY	$4,500.00	$2,088.53	$392.91	$2,411.47	46.41%
E 01-04-541-3-305 HEAT	$7,500.00	$4,412.49	$174.91	$3,087.51	58.83%
E 01-04-541-3-308 BUILDING SUPPLIES	$3,000.00	$956.74	$192.47	$2,043.26	31.89%
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	$10,631.53	$779.32	$7,368.47	59.06%
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	$288.29	$288.29	$211.71	57.66%
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	$12,380.31	$3,262.75	$4,619.69	72.83%
E 01-04-541-3-331 REPAIR PARTS/CUSHMAN	$1,000.00	$336.51	$251.57	$663.49	33.65%
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	$0.00	$2,746.92	8.44%
E 01-04-541-3-335 STREET LIGHTING	$23,000.00	$12,940.69	$3,376.29	$10,059.31	56.26%
E 01-04-541-3-337 SALT & ICE CONTROL	$30,000.00	$35,957.24	$0.00	-$5,957.24	119.86%
E 01-04-541-3-338 TREE & BRUSH CONTROL	$1,200.00	$108.85	$0.00	$1,091.15	9.07%
E 01-04-541-3-357 DIGGERS HOT LINE	$1,000.00	$412.80	$12.80	$587.20	41.28%
E 01-04-541-3-399 MISCELLANEOUS	$750.00	$241.59	$0.00	$508.41	32.21%
541 PUBLIC WORKS - STREET	$667,468.00	$338,057.39	$63,160.89	$329,410.61	50.65%
542 PARK					
E 01-04-542-1-100 SALARIES & WAGES	$55,463.00	$26,353.83	$6,311.23	$29,109.17	47.52%
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	$15,997.33	$1,945.52	$15,081.67	51.47%
E 01-04-542-2-230 REPAIRS & MAINTENANCE	$20,000.00	$6,290.24	$4,516.36	$13,709.76	31.45%
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	$2,618.73	$709.52	$6,381.27	29.10%
E 01-04-542-3-305 HEAT	$2,000.00	$1,645.61	$38.99	$354.39	82.28%
542 PARK	$126,374.00	$53,305.74	$13,521.62	$73,068.26	42.18%
04 HEALTH & SANITATION	$793,842.00	$391,363.13	$76,682.51	$402,478.87	49.30%
07 NON-OPERATING EXPENSES					
554 UNCLASSIFIED					
E 01-07-554-7-790 TRANSFERS TO OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	0.00%
554 UNCLASSIFIED	$0.00	$0.00	$0.00	$0.00	0.00%
07 NON-OPERATING EXPENSES	$0.00	$0.00	$0.00	$0.00	0.00%
01 GENERAL FUND	$2,990,000.00	$1,464,782.80	$231,019.04	$1,525,217.20	48.99%

VILLAGE OF THIENSVILLE

Expenditure Guideline

Current Period: JUNE 2023

Account Descr	2023 YTD Budget	2023 YTD Amt	JUNE 2023 Amt	Balance	2023 % of Budget
06 EQUITY RESERVE ACCOUNT					
09 RESCUE, AMBULANCE, FIRE 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	$1,048.51	$0.00	-$1,048.51	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	$595.11	$77.76	-$595.11	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%
522 FIRE DEPARTMENT	$124,899.00	$1,643.62	$77.76	$123,255.38	1.32%
09 RESCUE, AMBULANCE, FIRE DEPT.	$124,899.00	$1,643.62	$77.76	$123,255.38	1.32%
06 EQUITY RESERVE ACCOUNT	$124,899.00	$1,643.62	$77.76	$123,255.38	1.32%
07 PARK IMPROVEMENT FUND					
07 NON-OPERATING EXPENSES					
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	$2,495.00	$0.00	-$495.00	124.75%
E 07-07-542-7-292 PARK GALA	$45,000.00	$49,527.99	$40,933.06	-$4,527.99	110.06%
E 07-07-542-7-293 DOG DAYS OF WINTER	$0.00	$1,634.86	$0.00	-$1,634.86	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	$53,060.00	$10.00	-$52,560.00	0612.00%
E 07-07-542-7-771 GIVING TREE LEAVES	$500.00	-$167.95	$0.00	$667.95	-33.59%
E 07-07-542-7-790 TRANSFERS TO OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	0.00%
542 PARK	$51,600.00	$106,549.90	$40,943.06	-$54,949.90	206.49%
07 NON-OPERATING EXPENSES	$51,600.00	$106,549.90	$40,943.06	-$54,949.90	206.49%
07 PARK IMPROVEMENT FUND	$51,600.00	$106,549.90	$40,943.06	-$54,949.90	206.49%
14 CAPITAL IMPROVEMENT/EQUIPMENT					
14 CAPTAL IMPROVEMENT					
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	$14,159.34	$0.00	-$4,159.34	141.59%

Account Descr	2023 YTD Budget	2023 YTD Amt	JUNE 2023 Amt	Balance	2023 % of Budget
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	$4,116.50	$0.00	-$4,116.50	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	$30,986.96	$12,476.58	$69,013.04	30.99%
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	$0.00	$4,400.00	61.60%
554 UNCLASSIFIED	$807,975.00	$56,320.80	$12,476.58	$751,654.20	6.97%
14 CAPTAL IMPROVEMENT	$807,975.00	$56,320.80	$12,476.58	$751,654.20	6.97%
16 CAPITAL OUTLAY					
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	$495.00	$0.00	-$495.00	0.00%
E 14-16-510-4-499 OTHER	$70,000.00	$70,840.00	$29,875.00	-$840.00	101.20%
510 VILLAGE REPRESENTATION	$70,000.00	$71,335.00	$29,875.00	-$1,335.00	101.91%
511 VILLAGE ADMINISTRATION					
E 14-16-511-4-400 OFFICE EQUIPMENT	$30,000.00	$12,275.00	$0.00	$17,725.00	40.92%
E 14-16-511-4-499 OTHER	$0.00	$0.00	$0.00	$0.00	0.00%
511 VILLAGE ADMINISTRATION	$30,000.00	$12,275.00	$0.00	$17,725.00	40.92%
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	$55,878.43	$12,831.76	-$33,878.43	253.99%
E 14-16-521-4-402 EQUIPMENT	$15,704.00	$3,360.00	$0.00	$12,344.00	21.40%
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%
521 POLICE DEPARTMENT	$45,554.00	$59,238.43	$12,831.76	-$13,684.43	130.04%

Account Descr	2023 YTD Budget	2023 YTD Amt	JUNE 2023 Amt	Balance	2023 % of Budget
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	$19,538.00	-$2,260.00	$2,260.00	89.63%
522 FIRE DEPARTMENT	$21,798.00	$19,538.00	-$2,260.00	$2,260.00	89.63%
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	$8,883.61	$248.64	$23,116.39	27.76%
541 PUBLIC WORKS - STREET	$52,000.00	$8,883.61	$248.64	$43,116.39	17.08%
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	$9,019.73	$335.23	-$9,019.73	0.00%
542 PARK	$0.00	$9,019.73	$335.23	-$9,019.73	0.00%
16 CAPITAL OUTLAY	$219,352.00	$180,289.77	$41,030.63	$39,062.23	82.19%
14 CAPITAL IMPROVEMENT/EQUIPMENT	$1,027,327.00	$236,610.57	$53,507.21	$790,716.43	23.03%
16 OLD VILLAGE HALL					
05 OPERATING EXPENSE					
541 PUBLIC WORKS - STREET					
E 16-05-541-3-304 ELECTRICITY	$1,100.00	$335.07	$53.76	$764.93	30.46%
E 16-05-541-3-305 HEAT	$1,000.00	$572.25	$19.83	$427.75	57.23%
E 16-05-541-3-308 BUILDING SUPPLIES	$400.00	$0.00	$0.00	$400.00	0.00%
541 PUBLIC WORKS - STREET	$2,500.00	$907.32	$73.59	$1,592.68	36.29%
05 OPERATING EXPENSE	$2,500.00	$907.32	$73.59	$1,592.68	36.29%
16 OLD VILLAGE HALL	$2,500.00	$907.32	$73.59	$1,592.68	36.29%
19 STORM WATER MANAGEMENT					
18 STORM WATER MANAGEMENT					
541 PUBLIC WORKS - STREET					
E 19-18-541-1-100 SALARIES & WAGES	$25,616.00	$12,347.75	$2,924.95	$13,268.25	48.20%
E 19-18-541-1-101 OVERTIME	$68.00	$0.00	$0.00	$68.00	0.00%
E 19-18-541-1-199 FRINGE BENEFITS	$13,803.00	$7,466.42	$1,097.32	$6,336.58	54.09%
E 19-18-541-2-209 ENGINEERING SERVICES	$56,000.00	$16,779.25	$647.00	$39,220.75	29.96%
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	$1,850.00	$1,850.00	$18,150.00	9.25%
E 19-18-541-2-776 STORMWATER PLANNING	$10,000.00	$67,640.25	$36,133.75	-$57,640.25	676.40%
541 PUBLIC WORKS - STREET	$132,487.00	$106,083.67	$42,653.02	$26,403.33	80.07%
18 STORM WATER MANAGEMENT	$132,487.00	$106,083.67	$42,653.02	$26,403.33	80.07%
19 STORM WATER MANAGEMENT	$132,487.00	$106,083.67	$42,653.02	$26,403.33	80.07%
21 SEWER UTILITY					

Account Descr	2023 YTD Budget	2023 YTD Amt	JUNE 2023 Amt	Balance	2023 % of Budget
02 PROPERTY & LIABILITY INSURANCE					
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%
610 SEWER	$19,400.00	$0.00	$0.00	$19,400.00	0.00%
02 PROPERTY & LIABILITY INSURANCE	$19,400.00	$0.00	$0.00	$19,400.00	0.00%
05 OPERATING EXPENSE					
610 SEWER					
E 21-05-610-1-100 SALARIES & WAGES	$102,111.00	$45,736.84	$9,961.73	$56,374.16	44.79%
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	$24,346.06	$3,307.74	$25,733.94	48.61%
E 21-05-610-2-200 PRINTING & PUBLISHING	$600.00	$111.70	$0.00	$488.30	18.62%
E 21-05-610-2-201 POSTAGE	$2,000.00	$1,199.40	$1,199.40	$800.60	59.97%
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	$25.53	$0.00	$174.47	12.77%
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	$47,284.85	$15,089.85	-$27,284.85	236.42%
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	$6,755.20	$0.00	$58,244.80	10.39%
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	$837.73	$0.00	$4,662.27	15.23%
E 21-05-610-2-253 AUDIT	$3,900.00	$3,900.00	$0.00	$0.00	100.00%
E 21-05-610-3-300 OFFICE SUPPLIES	$1,000.00	$395.66	$162.55	$604.34	39.57%
E 21-05-610-3-303 TELEPHONE	$1,500.00	$1,121.00	$186.12	$379.00	74.73%
E 21-05-610-3-304 ELECTRICITY	$15,000.00	$9,802.74	$1,201.68	$5,197.26	65.35%
E 21-05-610-3-305 HEAT	$200.00	$57.50	$10.89	$142.50	28.75%
E 21-05-610-3-308 BUILDING SUPPLIES	$2,000.00	$139.13	$0.00	$1,860.87	6.96%
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	$408.73	$0.00	$591.27	40.87%
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	$708.83	$0.00	-$208.83	141.77%
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	$32,180.94	$15,830.04	$224,819.06	12.52%
610 SEWER	$589,893.00	$175,851.84	$46,950.00	$414,041.16	29.81%
05 OPERATING EXPENSE	$589,893.00	$175,851.84	$46,950.00	$414,041.16	29.81%
06 DEPRECIATION					
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%
610 SEWER	$105,210.00	$0.00	$0.00	$105,210.00	0.00%
06 DEPRECIATION	$105,210.00	$0.00	$0.00	$105,210.00	0.00%
07 NON-OPERATING EXPENSES					

Account Descr	2023 YTD Budget	2023 YTD Amt	JUNE 2023 Amt	Balance	2023 % of Budget
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	$63,268.80	$0.00	$191,777.20	24.81%
610 SEWER	$670,764.00	$479,900.80	$0.00	$190,863.20	71.55%
07 NON-OPERATING EXPENSES	$670,764.00	$479,900.80	$0.00	$190,863.20	71.55%
21 SEWER UTILITY	$1,385,267.00	$655,752.64	$46,950.00	$729,514.36	47.34%
42 TAX INCREMENT DISTRICT #2					
10 TAX INCREMENTAL					
042 TAX INCREMENT DISTRICT #2					
E 42-10-042-1-100 SALARIES & WAGES	$45,425.00	$23,051.10	$5,241.35	$22,373.90	50.75%
E 42-10-042-1-199 FRINGE BENEFITS	$19,389.00	$10,251.57	$1,577.11	$9,137.43	52.87%
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	$5,500.00	$0.00	$0.00	100.00%
E 42-10-042-4-207 LEGAL COUNSEL	$5,000.00	$468.00	$72.00	$4,532.00	9.36%
E 42-10-042-4-209 ENGINEERING SERVICES	$10,000.00	$156.40	$0.00	$9,843.60	1.56%
E 42-10-042-4-245 ADMINISTRATIVE/SECRETARIAL	$10,000.00	$150.00	$0.00	$9,850.00	1.50%
E 42-10-042-4-290 CONSULTANTS	$10,000.00	$7,750.00	$7,750.00	$2,250.00	77.50%
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	$22,497.75	$137.25	$2,502.25	89.99%
E 42-10-042-4-803 TIF #2 WATERMAINS	$1,150,000.00	$1,022,252.62	$539,553.91	$127,747.38	88.89%
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	$135,304.81	$0.00	$67,465.19	66.73%
E 42-10-042-6-625 BOND FEES	$0.00	$400.00	$0.00	-$400.00	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%
042 TAX INCREMENT DISTRICT #2	$1,485,084.00	$1,227,782.25	$554,331.62	$257,301.75	82.67%
10 TAX INCREMENTAL	$1,485,084.00	$1,227,782.25	$554,331.62	$257,301.75	82.67%
42 TAX INCREMENT DISTRICT #2	$1,485,084.00	$1,227,782.25	$554,331.62	$257,301.75	82.67%
52 SPECIAL ASSESS LAWDS TAX COLLE					
01 GENERAL GOVERNMENT					
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%
553 DEBT SERVICE	$18,599.00	$18,556.94	$0.00	$42.06	99.77%
01 GENERAL GOVERNMENT	$18,599.00	$18,556.94	$0.00	$42.06	99.77%
52 SPECIAL ASSESS LAWDS TAX COLLE	$18,599.00	$18,556.94	$0.00	$42.06	99.77%
97 FLW AMERICAN RESCUE PLAN ACT					
94 LIBRARY BUILDING					
551 LIBRARY					
E 97-94-551-7-700 BUILDING PROJECTS	$0.00	$27,649.23	$11,174.35	-$27,649.23	0.00%
551 LIBRARY	$0.00	$27,649.23	$11,174.35	-$27,649.23	0.00%

Account Descr		2023 YTD Budget	2023 YTD Amt	JUNE 2023 Amt	Balance	2023 % of Budget
94 LIBRARY BUILDING		$0.00	$27,649.23	$11,174.35	-$27,649.23	0.00%
97 FLW AMERICAN RESCUE PLAN ACT		$0.00	$27,649.23	$11,174.35	-$27,649.23	0.00%
98 FLW LIB GIFTS & GRANTS FUND						
95 LIBRARY GIFTS & GRANTS						
551 LIBRARY						
E 98-95-551-7-298	LIB GIFTS & GRANTS RESTRICTED	$1,347.82	$822.45	$17.86	$525.37	61.02%
E 98-95-551-7-299	LIB GIFTS & GRANTS UNRESTRICT	$83,772.43	$11,245.95	$0.00	$72,526.48	13.42%
551 LIBRARY		$85,120.25	$12,068.40	$17.86	$73,051.85	14.18%
95 LIBRARY GIFTS & GRANTS		$85,120.25	$12,068.40	$17.86	$73,051.85	14.18%
98 FLW LIB GIFTS & GRANTS FUND		$85,120.25	$12,068.40	$17.86	$73,051.85	14.18%
99 F. L. WEYENBERG LIBRARY FUND						
91 LIBRARY STAFFING						
551 LIBRARY						
E 99-91-551-1-100	SALARIES & WAGES	$670,300.00	$306,252.02	$73,677.02	$364,047.98	45.69%
E 99-91-551-1-115	TRAVEL/TRAINING/SEMINARS	$2,500.00	$1,803.20	$808.76	$696.80	72.13%
E 99-91-551-1-199	FRINGE BENEFITS	$215,600.00	$100,137.68	$17,940.95	$115,462.32	46.45%
E 99-91-551-2-202	DUES & SUBSCRIPTIONS	$3,500.00	$1,800.90	$169.50	$1,699.10	51.45%
E 99-91-551-2-237	WORKER S COMPENSATION	$1,325.00	$1,257.00	$594.00	$68.00	94.87%
E 99-91-551-7-715	FLEX BENEFIT	$2,100.00	$1,888.68	$0.00	$211.32	89.94%
E 99-91-551-7-730	UNEMPLOYMENT COMPENSATION	$0.00	$0.00	$0.00	$0.00	0.00%
551 LIBRARY		$895,325.00	$413,139.48	$93,190.23	$482,185.52	46.14%
91 LIBRARY STAFFING		$895,325.00	$413,139.48	$93,190.23	$482,185.52	46.14%
92 LIBRARY ADMINISTRATION						
551 LIBRARY						
E 99-92-551-2-201	POSTAGE	$1,000.00	$503.75	$0.00	$496.25	50.38%
E 99-92-551-2-206	AUDIT	$6,750.00	$6,750.00	$331.00	$0.00	100.00%
E 99-92-551-2-243	ALL OTHER INSURANCE	$21,525.00	$21,525.00	$4,872.50	$0.00	100.00%
E 99-92-551-2-284	CONTRACTED SERVICES-TECHNOLOG	$9,300.00	$5,594.17	$700.00	$3,705.83	60.15%
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	$638.34	$22.95	$4,361.66	12.77%
E 99-92-551-2-287	MILEAGE	$1,500.00	$476.74	$276.34	$1,023.26	31.78%
E 99-92-551-2-288	FISCAL AGENT FEE	$8,000.00	$4,000.00	$0.00	$4,000.00	50.00%
E 99-92-551-2-289	PAYROLL PROCESSING	$3,725.00	$1,881.60	$269.83	$1,843.40	50.51%
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	$2,751.90	$394.96	$748.10	78.63%
E 99-92-551-3-301	PROCESSING SUPPLIES	$3,500.00	$2,656.93	$1,810.00	$843.07	75.91%
E 99-92-551-3-303	TELEPHONE	$4,000.00	$3,212.80	$0.00	$787.20	80.32%
E 99-92-551-3-307	SUPPLIES-COPY MACHINE	$6,000.00	$3,534.80	$775.80	$2,465.20	58.91%
E 99-92-551-3-358	DEBT COLLECTION	$1,000.00	$361.15	$81.55	$638.85	36.12%
E 99-92-551-3-359	MONARCH FEES	$17,150.00	$15,078.61	$0.00	$2,071.39	87.92%
551 LIBRARY		$91,950.00	$68,965.79	$9,534.93	$22,984.21	75.00%
92 LIBRARY ADMINISTRATION		$91,950.00	$68,965.79	$9,534.93	$22,984.21	75.00%
93 LIBRARY PROGRAM & COLLECTION						
551 LIBRARY						
E 99-93-551-3-370	PROGRAMMING	$5,000.00	$3,715.55	$1,164.24	$1,284.45	74.31%
E 99-93-551-3-371	MEDIA	$25,000.00	$7,326.18	$2,098.31	$17,673.82	29.30%
E 99-93-551-3-372	E CONTENT	$37,000.00	$22,283.59	$3,708.85	$14,716.41	60.23%
E 99-93-551-3-373	PRINT	$85,000.00	$34,105.91	$11,473.90	$50,894.09	40.12%

Account Descr	2023 YTD Budget	2023 YTD Amt	JUNE 2023 Amt	Balance	2023 % of Budget
551 LIBRARY	$152,000.00	$67,431.23	$18,445.30	$84,568.77	44.36%
93 LIBRARY PROGRAM & COLLECTION	$152,000.00	$67,431.23	$18,445.30	$84,568.77	44.36%
94 LIBRARY BUILDING					
551 LIBRARY					
E 99-94-551-2-282 JANITORIAL SERVICE	$42,120.00	$20,913.75	$3,510.00	$21,206.25	49.65%
E 99-94-551-2-283 CONTRACTED-BUILDING	$24,000.00	$9,512.13	$284.60	$14,487.87	39.63%
E 99-94-551-3-306 JANITOR SUPPLIES	$2,605.00	$2,653.19	$498.13	-$48.19	101.85%
E 99-94-551-3-308 BUILDING SUPPLIES	$30,000.00	$29,533.31	$1,772.28	$466.69	98.44%
E 99-94-551-3-360 UTILITIES	$45,000.00	$28,068.37	$4,754.26	$16,931.63	62.37%
E 99-94-551-3-361 SEWER & WATER	$1,800.00	$484.47	$0.00	$1,315.53	26.92%
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%
551 LIBRARY	$150,725.00	$91,165.22	$10,819.27	$59,559.78	60.48%
94 LIBRARY BUILDING	$150,725.00	$91,165.22	$10,819.27	$59,559.78	60.48%
99 F. L. WEYENBERG LIBRARY FUND	$1,290,000.00	$640,701.72	$131,989.73	$649,298.28	49.67%
	$8,592,883.25	$4,499,089.06	$1,112,737.24	$4,093,794.19	52.36%

Village of THIENSVILLE

250 Elm Street Thiensville, WI 53092 262-242-3720 www.village.thiensville.wi.us

TO: Village President
Village Board
FROM: Colleen Landisch-Hansen, Village Administrator
SUBJECT: Administrator's Report
DATE: July 17, 2023

INTRODUCTION

Please welcome Danielle Larry, our new Public Safety Administrative Assistant. Danielle lives here in the village with her family and has had a lifelong connection to Thiensville. In addition to her extensive work history, she has also served as an officer in the US Armed Forces. We are very excited for Danielle to be joining our team.

WISCONSIN ACT 12

Wisconsin Act 12 was signed into law on June 20th, 2023. Beginning July 1, 2024, this bill dedicates one penny of the state sales tax into a segregated local government fund. In 2024, Thiensville is expected to see a 191% increase to our total State Shared Revenue. Currently, the Village receives $44,583 for State Shared Revenue. The Supplemental Aid in 2024 will add another $85,167, which can only be expended on law enforcement, fire protection, EMS, emergency response communications, public works, courts, and transportation. An overview of Wisconsin Act 12 along with a memo from the WI Legislative Fiscal Bureau showing Thiensville's allocation is attached. Budgeting within the zero percent increase (other than net new construction) State imposed levy limits, is incredibly difficult in this inflationary environment. This supplemental aid will help with a number of line items in our budget that have been flat for over a decade and provide Thiensville sustainability to the excellent level of services we provide to our residents and business owners.

Incoming Revenue

$	49,058.93	WI DOT – Quarterly General Transportation Aid
$	9,516.77	WI DNR – Recycling Grant
$	6,452.00	WI DNR – Urban Forestry Grant
$	8,927.00	LWMMI – Dividend Payment

2023 Wisconsin Act 12 Information

The Wisconsin Department of Revenue (DOR) is providing the following overview of 2023 Wisconsin Act 12, which contains significant statewide changes. We will continue to provide guidance throughout this process, whether it be through emails, webinars, presentations, common questions, or another means.

1. Exempts personal property from taxation and creates additional personal property aid payment
2. Changes shared revenue programs
3. Establishes new levy limit calculations for municipalities with Tax Incremental Districts (TIDs)
4. Amends maintenance of effort laws requiring consistent local funding of law enforcement, fire and emergency medical services and creates new reporting requirement
5. Creates innovation grants for counties and municipalities
6. Other local government changes including Tax Incremental Finance and a new DOR report with local government financial information

1. Personal Property Exemption

Effective date – January 1, 2024

Affected chapters – 26, 33, 60, 66, 70, 71, 73, 76, 77, 78, 79, 706, 815, 978

Summary of changes

a. **Exempts personal property from taxation beginning with assessments as of January 1, 2024**
   - Locally assessed personal property under Ch. 70
   - State assessed manufacturing personal property under Ch. 70
   - State assessed rail personal property under Ch. 76

b. **Maintains personal property assessment and taxation laws for:**
   - Completion of the 2023 personal property tax collections during 2024
   - Correction of 2023 personal property errors on the 2024 assessment roll
   - Assessment of omitted personal property from the 2022 and 2023 on the 2024 assessment roll, or omitted from 2023 on the 2025 assessment roll

c. **Adjusting TID personal property base values –** establishes a process for municipalities to request DOR adjust the base values of Tax Incremental Districts (TIDs) to account for the exemption of personal property

d. **Manufacturing income credit –** provides a process for manufacturing establishments that do not own real property in this state to continue claiming the manufacturing income tax credit

e. **Moves the airline hub exemption** – from Ch. 70 to Ch. 76

f. **Aid payments –** creates aid payments to taxing jurisdictions for the loss of personal property tax revenue beginning in 2025

Questions on these topics, contact:

- Property assessment – bapdor@wisconsin.gov
- Manufacturing income tax credit – DORFranchise@wisconsin.gov
- Manufacturing property assessment – the district office where the property is located
- Airlines, railroads, telecommunications and utilities – utility@wisconsin.gov
- Aid payments, local government finance – lgs@wisconsin.gov
- Tax incremental finance – tif@wisconsin.gov

2. Shared Revenue Programs

Effective dates

- June 22, 2023 (day after publication) – section 217m
- July 1, 2024 – sections 9, 10, 16, 77, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202, 203, 204, 205, 206, 207, 208, 209, 210, 213, 215, 216, 217
- June 30, 2026 – sections 211, 212

Affected chapters – 25, 49, 70, 79

Summary of changes

a. Local government fund
- **Creates fund accounts**
  - County and municipal aid
  - Expenditure restraint
  - Exempt computer aid
  - Personal property aid
  - New! Repeal of personal property taxes
  - Video service provider fee
  - Municipal services
  - New! Supplemental County and Municipal Aid
  - New! Innovation Grants
  - Community youth and family aids

b. County and municipal aid
- **2024 –** counties and municipalities receive an aid payment equal to the 2012 payment, plus supplemental CMA payment
- **2025 and after –** the aid payment is the amount credited to the county and municipal aid account of the local government fund multiplied by the proportion of the total of county and municipal aid payments that the county or municipality received in 2024. Payments are increased for fallen protective service officer (law, fire and EMS) insurance payments reported to DOR under 66.0137(5)(d).

c. Supplemental CMA
- **Used only for** – law enforcement, fire protection, emergency medical services, emergency response communications, public works, courts, transportation
- **2024 – determined for:**
  - Counties
  - Municipalities with a population less than 5,000
  - Municipalities with a population between 5,000 and 30,000
  - Municipalities with a population between 30,000 and 110,000
  - Additional payment for municipalities with a population between 30,000 and 50,000
  - Municipalities with a population over 110,000
- **2025 and after –** proportion of the total payments from the supplemental county and municipal aid account under 25.491(9) that the county or municipality received in 2024 multiplied by the amount for the year in the supplemental county and municipal aid account under 25.491(9)

d. Expenditure restraint
- **New exclusions from determining eligibility –** includes expenditures related to:
  - State or federal grants for law enforcement, fire protection, emergency medical services
  - Sales tax revenues under 77.701
  - Innovation grant payments under 79.038
- **Aid payment –** received in 2025 will equal the aid payment received in 2024
- **Expenditure Restraint Report –** does need to be filed in 2024 to capture new budget amount, which includes supplemental CMA payment

e. Other provisions
- **Repeals payments –** to local governments for medical care transportation services
- **County and municipal payments –** are reduced by 15% when failing to maintain a level of law enforcement under, fire protection and emergency medical service under 62.90(5)(a), specified levels of law enforcement and fire protection under 62.90(5)(bm), maintenance of effort under 66.0608(2m)

Questions – contact lgs@wisconsin.gov

3. Levy Limits

Effective dates
- June 22, 2023 (day after publication) – sections 52m, 52s, 53d, 53h, 53p, 53t, 65m, 66m
- July 1, 2024 – sections 18m, 52, 52g, 53b, 53c

Affected chapters – 59, 66

Summary of changes

a. Transfer of service
- **Levy limit adjustment –** applies only if the county and transferee governmental unit file a notice of service transfer with DOR

b. Tax Increment District (TID) growth as a factor in annual levy increases
- **TID new construction for levy limits –** beginning with TIDs created in 2025, municipalities may use up to 90% of new construction within a TID for determining the levy increase
- **TID termination for levy limits –** beginning with TIDs created in 2025, allows a one-time levy adjustment equal to 10% of the newly-created value within the TID; the adjustment may be increased to 25% if the TID closes prior to 75% of its anticipated life
- **For TIDS created after December 31, 2024 –** the joint review board must establish the year the TID is expected to terminate

Questions – contact lgs@wisconsin.gov

4. Maintenance of Effort

Effective date – July 1, 2024

Affected chapter – 66

Summary of changes

a. New reporting requirement – political subdivisions to certify to DOR that the political subdivision is maintaining a level of law enforcement and fire and emergency medical services that is at least equivalent to the previous year. Aid is reduced by 15%, in the following year, if a political subdivision does not satisfy the requirement.

b. More details to follow

Questions – contact lgs@wisconsin.gov

5. Innovation Grants for Counties and Municipalities

Effective date – July 1, 2024

Affected chapter – 79

Summary of changes

Counties and municipalities may apply to DOR for innovation grants to implement innovation plans. Innovation grants are awarded to counties and municipalities that submit an innovation plan to transfer certain services to a county, municipality, nonprofit organization, or private entity. A plan must project savings of at least 10% of the cost to provide the service for approval.

a. **Eligible services –** public safety, fire protection, emergency services, courts, jails, training, communications, information technology, administration, public works, economic development, tourism, public health, housing, planning, zoning, parks and recreation
b. **A county or municipality must enter into an agreement or contract to transfer services that contains:**
   - Services or duties to be transferred
   - Transfer those services or duties for a minimum period that is at least twice the length of the period described in par. (d) 1. that remains on the date that the application is submitted
   - Cost of performing those services or duties in the year immediately preceding the transfer
   - Cost of performing those services or duties for the entire term of the agreement or contract
c. **Grant payments –** may be made beginning in the fiscal year after DOR promulgates rules to administer the program and the two following fiscal years
d. **DOR must annually submit a report –** to the Joint Committee on Finance concerning all grants awarded and must audit 10% of the grants awarded
e. **Innovation planning grant –** municipalities with a population of 5,000 or less may apply for a separate innovation planning grant, not exceeding $100,000, to use only for staffing and consultant expenses for planning the transfer of local government services
f. **DOR may distribute –** a total of $300,000,000
g. **No county or municipality –** may receive more than $10,000,000 per year
h. **Cost savings**
   - Counties and municipalities are required to certify to DOR that half of the projected savings will be realized no later than 24 months after receiving the first grant distribution
   - Counties and municipalities are required to certify to DOR that the full projected savings will be realized no later than 36 months after receiving the first grant distribution
   - Payments are withheld when the county or municipality fails to realize the projected cost savings
i. **More details to follow**

Questions – contact lgs@wisconsin.gov

6. Other Changes to Local Government Laws

Effective dates

- January 1 of the year following the year that an ordinance is adopted under sec. 77.70 (2) (a) or 77.701 (1); secs. 2, 6, 15f, 15m, 19, 20, 21, 42, 43, 44, 219n, 219p
- July 1, 2024 – sections 32, 33, 215
- First applies to a vacancy on the board of fire and police commissioners that occurs on the effective date of this subsection, except that if the board has a member with professional law enforcement experience and a member with professional firefighting experience: sections 37 and 37m
- First applies to the vacancies created by the expiration of the terms of those members or a vacancy created by the death, resignation, or removal of those members: section 37 and 37m
- June 22, 2023 (day after publication) – sections 3, 4, 5, 22, 34, 35, 36, 38, 39, 40, 41, 45, 175, 176, 177, 178, 179, 180, 181, 182, 183, 184, 185, 186, 187, 188, 189

Summary of changes

a. **Tax Incremental Finance**
   - **TID Annual Report**
     - **Statute amended –** 66.1105(6m)(c)(8.)

        - **Summary –** changes a reporting requirement on the Tax Incremental District (TID) Annual Report. The report must contain the value of new construction and the value of improvements removed as compared to prior law providing for a net amount.
        - **Effective date –** June 22, 2023 (day after publication)
        - **Questions –** contact tif@wisconsin.gov
    - **TID section exception**
        - **Statute amended –** sec. 66.1105(2)(f)2.e., Wis. Stats.
        - **Summary –** adds a TID project cost exception for a rail fixed guideway transportation system route traversing Clybourn Street and Michigan Street, referred to as the "Lakefront Line."
        - **Effective date –** first applies to a TID in existence on June 22, 2023 (day after publication)
        - **Questions –** contact tif@wisconsin.gov

b. **New DOR Report – Local Government Financial Information**
    - **Statute created –** sec. 73.03 (77), Wis. Stats.
    - **Summary –** DOR must annually create and maintain a web page with comparative local government spending information received from the Municipal Finance Report (MFR) under sec. 73.10, Wis. Stats.
    - **Effective date –** July 1, 2024
    - **Questions –** contact lgs@wisconsin.gov

c. **Projects funded by Warren Knowles-Gaylord Nelson Stewardship 2000 Program**
    - **Statute amended –** 23.0917(5t)(intro.), 23.0917(5t)(b)
    - **Summary –** current law provides that each municipality and each county may adopt a resolution supporting or opposing the proposed acquisition of land funded under the stewardship program. If DNR receives a copy of a resolution within 30 days after notifying the municipality or county, DNR must take the resolution into consideration before approving or denying the land acquisition. Act 12 expands these resolutions to apply to any stewardship program project or activity, but limits the application to a project or activity on land north of USH 8. Act 12 prohibits DNR from obligating stewardship money and from submitting a project or activity to Joint Finance Committee for passive review, if required, unless every municipality and county in which a portion of the land on which the project will occur is located adopts a resolution supporting the project by a majority vote.
    - **Effective date –** June 22, 2023 (day after publication)

d. **Local regulation of non-metallic quarries**
    - **Statute created –** 66.0441, 101.02(7Y)
    - **Summary –** limits the ability of a political subdivision to place limits or conditions on the operation of quarries from which nonmetallic materials that are used primarily in the construction or repair of public transportation facilities, public infrastructure, or private construction or transportation projects are extracted
    - **Effective date –** June 22, 2023 (day after publication)

e. **Advisory referenda**
    - **Statute amended or created** – 59.52(25), 66.0144
    - **Summary –** counties and municipalities may conduct advisory referenda for specific purposes – local shared revenue agreements, cooperative boundary agreements, certain cable and telecommunication operations
    - **Effective date –** June 22, 2023 (day after publication)

f. **Local health officer**
    - **Statute amended –** 252.03(2j)
    - **Summary –** prohibits a local health officer from issuing a mandate to close a business to control an outbreak for longer than 30 days unless the governing body of the governmental unit in which the order is intended to apply approves an extension. No approved extension may be longer than 30 days.
    - **Effective date –** June 22, 2023 (day after publication)

g. **No preference in hiring**
    - **Statute created –** 66.0145

- **Summary –** prohibits local governments from discriminating against or providing a preference in hiring or contracting based on race, color, ancestry, national origin, or sexual orientation (unless as required to receive federal aid)
- **Effective date –** June 22, 2023 (day after publication)

h. Emergency medical responder certification requirements

- **Statute amended –** 256.15(1)(ij), 256.15(4)(a)4., 256.15(4m)(d), 256.15(8)(b)3., 256.15(8)(bm), 256.15(8)(fm), 256.15(10m), 256.35(3s)(bm)5.
- **Summary –** revisions to EMS licensing, local governments are not able to prohibit police, fire or EMS employees from being employed by or volunteering for another jurisdiction at the same time
- **Effective dates**
  - Sections 226, 227, 228, 229, 230, 231, 232 – first day of the seventh month beginning after publication
  - Section 233 – July 1, 2024

i. Milwaukee sales tax, retirement system, police, fire

- **Affected chapters –** 13, 40, 59, 62, 77, 79, 111
- **Summary**
  - **Sales tax –** allows City to establish a 2% local sales tax with a 2/3 Common Council vote. Allows County to establish a 0.4% sales tax with a 2/3 County Board vote. Sales tax expires when existing pension system liability is fully funded or after 30 years. City must use sales tax revenue above fund pension obligations to increase or maintain police and fire staffing.
  - **Retirement system –** if the city or county imposes the taxes, new employees are enrolled in the Wisconsin Retirement System. Closes the retirement system of the City of Milwaukee and the Milwaukee County to new employees.
  - **Police and fire –** several changes for the fire and police commission (FPC) of a first-class city
- **Effective dates**
  - January 1 of the year following the year that an ordinance is adopted under s. 77.70 (2) (a) or 77.701 (1): sections 2, 6, 15f, 15m, 19, 20, 21, 42, 43, 44, 219n, 219p
  - July 1, 2024 – sections 32, 33, 215
  - First applies to a vacancy on the board of fire and police commissioners that occurs on the effective date of this subsection, except that if the board has a member with professional law enforcement experience and a member with professional firefighting experience: sections 37 and 37m
  - First applies to the vacancies created by the expiration of the terms of those members or a vacancy created by the death, resignation, or removal of those members: section 37 and 37m
  - June 22, 2023 (day after publication) – sections 3, 4, 5, 22, 34, 35, 36, 38, 39, 40, 41, 45, 175, 176, 177, 178, 179, 180, 181, 182, 183, 184, 185, 186, 187, 188, 189

Legislative Fiscal Bureau
One East Main, Suite 301 • Madison, WI 53703 • (608) 266-3847 • Fax: (608) 267-6873
Email: fiscal.bureau@legis.wisconsin.gov • Website: http://legis.wisconsin.gov/lfb

July 10, 2023

TO: Members
Wisconsin Legislature

FROM: Bob Lang, Director

SUBJECT: Distributions of Existing and Supplemental County and Municipal Aid

This memorandum provides information on the total amounts of both existing county and municipal aid and supplemental county and municipal aid that each unit of local government is expected to receive in 2024 and 2025 under 2023 Acts 12 and 19.

In 2024 (2024-25), Act 19 (the 2023-25 biennial budget) provides $206.9 million to municipalities and $68.0 million to counties in supplemental aid, in addition to the existing county and municipal aid payment currently received by each local government. The supplemental county and municipal aid will be distributed according to the formula included under Act 12. The formula will provide each municipality with a population below 110,000 with a minimum increase of 20% of their existing county and municipal aid payment. Counties, and municipalities with populations over 110,000 (the City of Madison and the City of Milwaukee) will receive a minimum increase of 10% of their existing aid. Counties and municipalities could receive more than these minimum amounts, under the formula provisions of Act 12. In 2024, counties and municipalities will receive a total of $1,027.9 million in both county and municipal aid and supplemental county and municipal aid. Table 1 below summarizes the distribution of aid in 2024 to all government types.

TABLE 1

Aid by Local Government Type - 2024

	Existing County and Municipal Aid	Supplemental County and Municipal Aid	Total Aid	Percentage Increase Over 2023 Payment
Towns	$41,832,081	$65,619,309	$107,451,390	156.9%
Villages	63,470,949	34,784,036	98,254,985	54.8
Cities	525,126,173	106,463,799	631,589,972	20.3
Counties	122,646,496	68,000,349	190,646,845	55.4
Total	$753,075,698	$274,867,493	$1,027,943,191	36.5%

For payments in 2025 (2025-26), and each year thereafter, annual supplemental county and municipal aid payments and the existing county and municipal aid payments will increase by the percentage change in state sales and use tax revenues in the prior state fiscal year over the preceding state fiscal year, as outlined in the Legislative Fiscal Bureau summary of general fund taxes under each biennial budget act. Under this provision, the existing and supplemental aid distributions for 2025 will be increased by the percentage change in state sales and use tax revenues in 2024-25 over 2023-24. The summary of general fund taxes in Act 19 indicate an increase in state sales and use tax revenues of approximately 2.3% between those two years. As a result, in 2025, the payments to each county and municipality will increase by 2.3%. In 2025, counties and municipalities will receive a total of $1,051.8 million in both county and municipal aid and supplemental county and municipal aid. Table 2 summarizes the distribution of aid in 2025-26 to all government types.

TABLE 2

Aid by Local Government Type - 2025

	Existing County and Municipal Aid	Supplemental County and Municipal Aid	Total Aid	Percentage Increase Over 2024 Payment
Towns	$42,803,481	$67,143,082	$109,946,563	2.3%
Villages	64,944,834	35,591,771	100,536,605	2.3
Cities	537,320,346	108,936,039	646,256,385	2.3
Counties	125,494,521	69,579,413	195,073,934	2.3
Total	$770,563,182	$281,250,305	$1,051,813,487	2.3%

The attachments to this memorandum indicate the distribution of both existing and supplemental county and municipal aid to each county and municipality in the state for both 2024 and 2025. Attachment 1 displays aid distribution to municipalities while Attachment 2 displays aid distribution to counties. These amounts will be distributed to local governments in July and November of 2024 (2024-25) and 2025 (2025-26), respectively. The attachments also indicate the percentage increase in aid each municipality and county is expected to receive, compared to the county and municipal aid each unit of local government will receive in the prior year. Although indicated as a 2.3% increase for 2025, the actual aid amounts shown in the attachments assumes the exact percentage change in state sales tax, which is slightly greater than 2.3%, will be paid. The Department of Revenue (DOR) will be required to calculate the amounts under the aid formula included in Act 12 and subsequent years, which may differ slightly from the estimates shown in the attachments. DOR is required to provide each county and municipality with an estimate of the amount they will receive from both the existing and supplemental county and municipal aid programs (as well as utility aid and expenditure restraint program aid) by September 15 of the calendar year prior to the year the payments are distributed.

NA/lb
Attachments

County	Municipality	2024 Existing County and Municipal Aid	2024 Supplemental County and Municipal Aid	2024 Total Aid	2024 Aid Increase	2025 Existing County and Municipal Aid	2025 Supplemental County and Municipal Aid	2025 Total Aid	2025 Aid Increase
Outagamie continued	Town of Deer Creek	$57,238	$40,588	$97,826	70.9%	$58,567	$41,531	$100,097	2.3%
	Town of Ellington	58,083	84,548	142,631	145.6	59,432	86,511	145,943	2.3
	Town of Freedom	127,045	166,971	294,017	131.4	129,996	170,848	300,844	2.3
	Town of Grand Chute	236,172	562,490	798,662	238.2	241,656	575,552	817,208	2.3
	Town of Hortonia	11,606	47,692	59,298	410.9	11,875	48,800	60,675	2.3
	Town of Kaukauna	13,640	52,225	65,865	382.9	13,957	53,438	67,395	2.3
	Town of Liberty	17,612	43,880	61,493	249.1	18,021	44,899	62,921	2.3
	Town of Maine	36,691	44,351	81,042	120.9	37,543	45,381	82,924	2.3
	Town of Maple Creek	51,167	39,916	91,083	78.0	52,355	40,843	93,198	2.3
	Town of Oneida	255,249	106,365	361,614	41.7	261,176	108,835	370,011	2.3
	Town of Osborn	18,639	50,379	69,018	270.3	19,072	51,549	70,621	2.3
	Town of Seymour	52,212	50,060	102,272	95.9	53,424	51,222	104,647	2.3
	Town of Vandenbroek	18,906	57,998	76,904	306.8	19,345	59,345	78,690	2.3
	Village of Bear Creek	205,835	41,167	247,002	20.0	210,614	42,123	252,737	2.3
	Village of Black Creek	325,595	65,119	390,714	20.0	333,156	66,631	399,787	2.3
	Village of Combined Locks	273,842	91,077	364,919	33.3	280,201	93,192	373,393	2.3
	Village of Greenville	75,449	320,761	396,210	425.1	77,201	328,210	405,411	2.3
	Village of Hortonville	464,082	92,816	556,899	20.0	474,859	94,972	569,831	2.3
	Village of Kimberly	381,803	196,334	578,137	51.4	390,669	200,893	591,562	2.3
	Village of Little Chute	1,501,006	401,538	1,902,544	26.8	1,535,862	410,862	1,946,724	2.3
	Village of Nichols	98,381	34,858	133,239	35.4	100,666	35,668	136,333	2.3
	Village of Shiocton	344,174	68,835	413,009	20.0	352,166	70,433	422,600	2.3
	City of Appleton	9,630,029	1,926,006	11,556,035	20.0	9,853,652	1,970,730	11,824,382	2.3
	City of Kaukauna	2,072,028	559,121	2,631,150	27.0	2,120,144	572,105	2,692,249	2.3
	City of Seymour	637,452	127,490	764,943	20.0	652,255	130,451	782,706	2.3
Ozaukee	Town of Belgium	19,516	54,541	74,057	279.5	19,969	55,808	75,777	2.3
	Town of Cedarburg	71,156	165,954	237,110	233.2	72,808	169,808	242,616	2.3
	Town of Fredonia	29,288	64,942	94,230	221.7	29,968	66,450	96,418	2.3
	Town of Grafton	53,388	103,305	156,693	193.5	54,628	105,704	160,332	2.3
	Town of Port Washington	20,725	56,337	77,062	271.8	21,206	57,645	78,851	2.3
	Town of Saukville	23,850	59,676	83,526	250.2	24,404	61,061	85,465	2.3
	Village of Belgium	43,388	71,514	114,902	164.8	44,395	73,175	117,570	2.3
	Village of Fredonia	196,839	68,279	265,118	34.7	201,410	69,864	271,275	2.3
	Village of Grafton	290,838	302,904	593,742	104.1	297,591	309,938	607,530	2.3
	Village of Saukville	328,127	101,215	429,342	30.8	335,746	103,565	439,312	2.3
	Village of Thiensville	44,583	85,167	129,750	191.0	45,618	87,145	132,763	2.3
	City of Cedarburg	199,922	306,867	506,789	153.5	204,564	313,993	518,557	2.3
	City of Mequon	306,634	588,364	894,998	191.9	313,755	602,027	915,781	2.3
	City of Port Washington	493,631	315,975	809,606	64.0	505,094	323,312	828,406	2.3
Pepin	Town of Albany	41,465	42,201	83,665	101.8	42,428	43,181	85,608	2.3
	Town of Durand	29,334	41,966	71,299	143.1	30,015	42,940	72,955	2.3

SAFEbuilt LLC

Invoice

Invoice Number: 0101431-IN
Invoice Date: 06/30/23
Terms: Net 30 Days
Due Date: 07/30/23

Salesperson: 0000
Customer Number: 11-THIENVL
Customer P.O.:

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

99771

Fee Type	Amount Paid	Paid Date	% Due to 3rd Party	Amount Due to 3rd Party
Permit # 23THNV-0104-23-06Z	**300 Vernon Avenue, Thiensville, WI 53092**			**Fence**
Zoning Permit - Acc. Bldg, Deck, Po	50.00	06/07/23	90.00	45.00
23THNV-0104-23-06Z Subtotal				**45.00**
Permit # 23THNV-0105-23-06Z	**506 East Freistadt Road, Thiensville, WI 5309**			**Fence**
Zoning Permit - Acc. Bldg, Deck, Po	50.00	06/07/23	90.00	45.00
23THNV-0105-23-06Z Subtotal				**45.00**
Permit # 23THNV-0106-23-06BEPHZ	**197 Two Hundred Green Way, THIENSVILEE, WI 53**			**IEW SINGLE FAMILY DWELLING**
Occupancy Permit	40.00	06/15/23	90.00	36.00
Zoning Permit - New Dwelling	95.00	06/15/23	90.00	85.50
Plumbing - Replacement & Misc Iter	100.00	06/15/23	90.00	90.00
Plumbing - Replacement & Misc Iter	100.00	06/15/23	90.00	90.00
Erosion Control - New Home	100.00	06/15/23	90.00	90.00
HVAC - New Building/Addition/Altera	200.96	06/15/23	90.00	180.86
Electrical - New Building/Addition/Alt	200.96	06/15/23	90.00	180.86
Plumbing - New Building/Addition/Al	200.96	06/15/23	90.00	180.86
Residential New Structure/Addition	497.88	06/15/23	90.00	448.09
23THNV-0106-23-06BEPHZ Subtotal				**1,382.17**
Permit # 23THNV-0107-23-06P	**132 West Freistadt Road, Thiensville, WI 5309**			**Plumbing Permit - Commercial**
Plumbing - Replacement & Misc Iter	75.00	06/14/23	90.00	67.50
23THNV-0107-23-06P Subtotal				**67.50**
Permit # 23THNV-0108-23-06H	**217 Vernon Avenue, Thiensville, WI 53092**			**HVAC Only**
HVAC - Replacement & Misc. Items	50.00	06/15/23	90.00	45.00
23THNV-0108-23-06H Subtotal				**45.00**
Permit # 23THNV-0108-23-06OCC-1	**122 Green Bay Road #102, Thiensville, WI 5309**			**Occupancy**
Occupancy/Temp Occup/Change of	50.00	06/23/23	90.00	45.00
23THNV-0108-23-06OCC-1 Subtotal				**45.00**
Permit # 23THNV-0109-23-06BEPH	**211 Riveredge Court, Thiensville, WI 53092**			**Residential Alteration**
Occupancy Permit	40.00	06/15/23	90.00	36.00
HVAC - New Building/Addition/Altera	86.16	06/15/23	90.00	77.54
Electrical - New Building/Addition/Alt	86.16	06/15/23	90.00	77.54
Plumbing - New Building/Addition/Al	86.16	06/15/23	90.00	77.54
Residential Remodel	375.00	06/15/23	90.00	337.50

Continued

Fee Type	Amount Paid	Paid Date	% Due to 3rd Party	Amount Due to 3rd Party
23THNV-0109-23-06BEPH Subtotal				**606.12**
Permit # 23THNV-0109-23-06BEPH-1	**106 East Freistadt Road, Thiensville, WI 5309**			**Commercial Alteration**
Occupancy/Temp Occup/Change of	50.00	06/26/23	90.00	45.00
HVAC - New Building/Addition/Altera	153.25	06/26/23	90.00	137.92
Electrical - New Building/Addition/Al	153.25	06/26/23	90.00	137.92
Plumbing - New Building/Addition/Al	153.25	06/26/23	90.00	137.92
Mercantile, Restaurants, Taverns, As	281.00	06/26/23	90.00	252.90
23THNV-0109-23-06BEPH-1 Subtotal				**711.66**
Permit # 23THNV-0110-23-06E	**732 Riverview Drive, Thiensville, WI 53092**			**Electrical Only**
Electrical - Replacement and Misc. I	50.00	06/15/23	90.00	45.00
23THNV-0110-23-06E Subtotal				**45.00**
Permit # 23THNV-0110-23-06EP-1	**509 Alta Loma Drive, Thiensville, WI 53092**			**Electrical Only**
Plumbing - New Building/Addition/Al	50.00	06/28/23	90.00	45.00
Electrical - Replacement and Misc. I	128.00	06/28/23	90.00	115.20
23THNV-0110-23-06EP-1 Subtotal				**160.20**
Permit # 23THNV-0111-23-06BEPH-1	**536 Rosedale Drive, Thiensville, WI 53092**			**Residential Alteration**
Occupancy Permit	40.00	06/26/23	90.00	36.00
HVAC - Replacement & Misc. Items	75.00	06/26/23	90.00	67.50
Electrical - Replacement and Misc. I	75.00	06/26/23	90.00	67.50
Plumbing - Replacement & Misc Iter	75.00	06/26/23	90.00	67.50
Residential Remodel	142.00	06/26/23	90.00	127.80
23THNV-0111-23-06BEPH-1 Subtotal				**366.30**
Permit # 23THNV-0111-23-06H	**304 Sunny Lane, Thiensville, WI 53092**			**HVAC Only**
HVAC - Replacement & Misc. Items	50.00	06/15/23	90.00	45.00
23THNV-0111-23-06H Subtotal				**45.00**
Permit # 23THNV-0112-23-06OCC-1	**122 Green Bay Road #300, Cedarburg, WI 53012**			**Occupancy**
Occupancy/Temp Occup/Change of	50.00	06/26/23	90.00	45.00
23THNV-0112-23-06OCC-1 Subtotal				**45.00**
Permit # 23THNV-0112-23-06P	**129 South Orchard Street, Thiensville, WI 530**			**Plumbing Only**
Plumbing - Replacement & Misc Iter	50.00	06/15/23	90.00	45.00
23THNV-0112-23-06P Subtotal				**45.00**
Permit # 23THNV-0113-23-06BEP	**122 Green Bay Road #102, Cedarburg, WI 53012**			**Commercial Alteration**
Occupancy/Temp Occup/Change of	50.00	06/26/23	90.00	45.00
Electrical - Replacement and Misc. I	150.00	06/26/23	90.00	135.00
Plumbing - Replacement & Misc Iter	150.00	06/26/23	90.00	135.00
Multi-Family, Motels, CBRF	156.00	06/26/23	90.00	140.40
23THNV-0113-23-06BEP Subtotal				**455.40**
Permit # 23THNV-0114-23-06BE	**627 Lake Bluff Road, Thiensville, WI 53092**			**Residential Alteration**
Electrical - Replacement and Misc. I	75.00	06/29/23	90.00	67.50
Residential Remodel	150.00	06/29/23	90.00	135.00

Continued

Fee Type	Amount Paid	Paid Date	% Due to 3rd Party	Amount Due to 3rd Party
23THNV-0114-23-06BE Subtotal				**202.50**
Permit # 23THNV-0115-23-06P	**627 Lake Bluff Road, Thiensville, WI 53092**			**Plumbing Only**
Plumbing - Replacement & Misc Iter	75.00	06/29/23	90.00	67.50
23THNV-0115-23-06P Subtotal				**67.50**
Permit # 23THNV-0116-23-06B	**425 Alta Loma Drive, Thiensville, WI 53092**			**Accessory Structure (Residenti**
Zoning Permit - Acc. Bldg, Deck, Po	50.00	06/27/23	90.00	45.00
Accessory Structure	60.00	06/27/23	90.00	54.00
23THNV-0116-23-06B Subtotal				**99.00**
Permit # 23THNV-0117-23-06B	**524 Alta Loma Drive, Thiensville, WI 53092**			**Re-Roof**
Residential Remodel	52.90	06/30/23	90.00	47.61
23THNV-0117-23-06B Subtotal				**47.61**
Permit # 23THNV-0118-23-06BZ	**136 Grand Avenue, Thiensville, WI 53092**			**Deck**
Occupancy Permit	40.00	06/30/23	90.00	36.00
Zoning Permit - Acc. Bldg, Deck, Po	50.00	06/30/23	90.00	45.00
Residential New Structure/Addition	100.00	06/30/23	90.00	90.00
23THNV-0118-23-06BZ Subtotal				**171.00**
Permit # 23THNV-0119-23-06P	**409 North Main Street Bldg D, Thiensville, WI**			**Plumbing Permit - Commercial**
Plumbing - Replacement & Misc Iter	75.00	06/30/23	90.00	67.50
23THNV-0119-23-06P Subtotal				**67.50**
Permit # 23THNV-0120-23-06H	**732 Riverview Drive, Thiensville, WI 53092**			**HVAC Only**
HVAC - Replacement & Misc. Items	50.00	06/30/23	90.00	45.00
23THNV-0120-23-06H Subtotal				**45.00**
Permit # 23THNV-0121-23-06EH	**406 North Main Street, Thiensville, WI 53092**			**HVAC Permit - Commercial**
HVAC - Replacement & Misc. Items	75.00	06/30/23	90.00	67.50
Electrical - Replacement and Misc. I	75.00	06/30/23	90.00	67.50
23THNV-0121-23-06EH Subtotal				**135.00**
Permit # 23THNV-0122-23-06H	**165 Heidel Road, Thiensville, WI 53092**			**HVAC Only**
HVAC - Replacement & Misc. Items	50.00	06/30/23	90.00	45.00
23THNV-0122-23-06H Subtotal				**45.00**
Permit # 23THNV-0123-23-06OCC	**151 Green Bay Road, Thiensville, WI 53092**			**Occupancy**
Occupancy/Temp Occup/Change of	50.00	06/30/23	90.00	45.00
23THNV-0123-23-06OCC Subtotal				**45.00**
Permit # 23THNV-0124-23-06E	**212 Woodside Lane, Thiensville, WI 53092**			**Electrical Only**
Electrical - Replacement and Misc. I	50.00	06/30/23	90.00	45.00
23THNV-0124-23-06E Subtotal				**45.00**
Permit # 23THNV-0125-23-06H	**212 Woodside Lane, Thiensville, WI 53092**			**HVAC Only**
HVAC - Replacement & Misc. Items	50.00	06/30/23	90.00	45.00

Continued

Fee Type	Amount Paid	Paid Date	% Due to 3rd Party	Amount Due to 3rd Party
23THNV-0125-23-06H Subtotal				**45.00**
Permit # 23THNV-0126-23-06E	**220 Woodside Lane, Thiensville, WI 53092**			**Electrical Only**
Electrical - Replacement and Misc. I	50.00	06/30/23	90.00	45.00
23THNV-0126-23-06E Subtotal				**45.00**
Permit # 23THNV-0127-23-06B	**304 North Main Street, Thiensville, WI 53092**			**Re-Roof**
Commercial Remodel/Reroof/Residi	335.04	06/30/23	90.00	301.54
23THNV-0127-23-06B Subtotal				**301.54**
Permit # 23THNV-0128-23-06H	**209 Kenwood Drive, Thiensville, WI 53092**			**HVAC Only**
HVAC - Replacement & Misc. Items	50.00	06/30/23	90.00	45.00
23THNV-0128-23-06H Subtotal				**45.00**
Permit # 23THNV-0129-23-06P	**340 Crescent Lane, Thiensville, WI 53092**			**Plumbing Only**
Plumbing - Replacement & Misc Iter	50.00	06/30/23	90.00	45.00
23THNV-0129-23-06P Subtotal				**45.00**
Permit # 23THNV-0130-23-06B	**204 South Orchard Street, Thiensville, WI 530**			**Re-Roof**
Occupancy Permit	40.00	06/30/23	90.00	36.00
Residential Remodel	93.15	06/30/23	90.00	83.84
23THNV-0130-23-06B Subtotal				**119.84**

99771

Summary ***Fee Type***

ItemCode	**Description**	**Amount**
/PERMITS	Building Permits	5,680.84
Total		**5,680.84**

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

Net Invoice:	5,680.84
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	**5,680.84**

SOFD AGREEMENT AMENDMENTS
Blacklined Paragraphs
(Note: Added Text is Double Underlined; Deleted Text is ~~Struck-through~~)

2. Section 4(c)(v):

   The Secretary shall be responsible for preparing agendas, meeting packets, and minutes for meetings of the Board. The Secretary shall be the Thiensville A~~a~~dministrator. Such A~~a~~dministrator may designate another staff person to prepare agendas, meeting packets, and minutes.

3. Section 4(e)(v):

   Section 4(e)(v) of the Agreement is amended to read as follows: Minutes of the meetings and actions of the Board shall be submitted to the governing body of each municipality. The minutes shall show the vote~~ of each member~~ upon each question. The minutes shall also show if a member is absent or fails to vote on any question.

4. Section 4(f):

   Voting Requirements. Except as otherwise specifically set forth in this Agreement, the affirmative vote of a majority of the voting members of the Board (including any alternates serving in the stead of other members) at which a quorum is present shall constitute the action of the Board provided that at least one member from each municipality has voted in the affirmative.

5. Section 5(b)(iv):

   The Secretary, or their designee, shall be responsible for preparing agendas, meeting packets and minutes for meetings of the Commission.

6. Section 5(d)(i):

   Meetings of the Commission shall be held ~~not less frequently than once in each calendar quarter and otherwise~~ at the call of the President or upon the written request of at least two members of the Commission, as designated by the President, at the Mequon City Hall, the Thiensville Village Hall or one of the fire stations; however, in the absence of any specific designation, meetings shall be held at the Mequon City Hall if the President of the Commission is a Mequon appointee or at the Thiensville Village Hall if the President of the Commission is a Thiensville appointee.

7. Section 5(d)(ii):

The chair shall establish the agendas for all such meetings after consultation with the Department's command staff or, if the command staff is the subject of the Commission's meeting, the Board's attorney ~~the attorney and personnel advisor for the municipality for which the President serves as chief elected official~~.

8. Section 5(e):

Voting Requirements. The affirmative vote of a majority of the voting members of the Commission at which a quorum is present shall constitute the action of the Commission provided that at least one member from each municipality has voted in the affirmative.

9. Section 6(g)

In lieu of an employee, the Department may, with approval of the Board, enter into an agreement with another entity (including one of the municipalities) to perform the duties identified above.

10. Section 12(e):

~~On January 1 and July 1 of each year, the Department shall compute the amount of revenue received by the Department from Service Fees during the preceding six month period and shall credit the amount of such revenues against the amounts due from the municipalities in accordance with the ratio of expense sharing in effect for such preceding six month period.~~

EXHIBIT B

SOUTHERN OZAUKEE FIRE & EMS DEPARTMENT
PROPOSED INTERGOVERNMENTAL AGREEMENT AMENDMENTS

Blacklined Paragraphs
(Note: Deleted Text is ~~Struck-through~~; Added Text is **Bolded & Double-Underlined**)

1. Section 4(a)(i):

The Board shall have ~~five~~**seven** members. The members shall be the Thiensville Village President, a Thiensville Trustee nominated by the Thiensville Village President and confirmed by the Thiensville Village Board, **a Thiensville resident nominated by the Thiensville Village President and confirmed by the Thiensville Village Board,** the Mequon Mayor, the President of the Mequon Common Council and ~~one~~**two** other Mequon resident**s** nominated by the Mequon Mayor and confirmed by the Mequon Common Council. The administrators of Mequon and Thiensville shall be *ex officio*, non-voting members of the Board.

2. Section 4(a)(iii)

~~Members of the Board shall be appointed on or before June 30, 2022~~.

3. Section 4(c)(v):

The Secretary shall be responsible for preparing agendas, meeting packets, and minutes for meetings of the Board. The Secretary shall be the Thiensville administrator. Such administrator may designate another staff person to prepare agendas**, meeting packets,** and minutes.

4. Section 4(d):

Quorum. A quorum shall consist of ~~three~~**four** voting members of the Board, including any alternates serving in the stead of other members; however, at least one voting member from each municipality must be present to constitute a quorum. A quorum shall be required to conduct a meeting, to transact business and to take any action on any agenda item.

5. Section 4(e)(v):

Section 4(e)(v) of the Agreement is amended to read as follows: Minutes of the meetings and actions of the Board shall be submitted to the governing body of each municipality. The minutes shall show the vote~~ of each member~~ upon each question. The minutes shall also show if a member is absent or fails to vote on any question.

6. Section 4(f):

Voting Requirements. Except as otherwise specifically set forth in this Agreement, the affirmative vote of a majority of the voting members of the Board (including any alternates serving in the stead of other members) at which a quorum is present shall constitute the action of the Board **provided that at least one member from each municipality has voted in the affirmative**.

7. Section 5(a):

Commission Members and Terms of Office. The ~~five~~**seven** members of the Board shall serve as the members of the Commission. Vacancies on the Commission shall be filled by appointment for any unexpired term by the appointing authority in the same manner as original appointments are made. The administrators of Mequon and Thiensville shall be *ex officio*, non-voting members of the Commission.

8. Section 5(b)(iv):

The Secretary, or their designee, shall be responsible for preparing agendas, meeting packets and minutes for meetings of the Commission.

9. Section 5(c):

Quorum. A quorum shall consist of ~~three~~**four** voting members of the Commission, including any alternates serving in the stead of other members; however, at least one voting member from each municipality must be present to constitute a quorum. A quorum shall be required to conduct a meeting, to transact business and to take any action on any agenda item.

10. Section 5(d)(i):

Meetings of the Commission shall be held ~~not less frequently than once in each calendar quarter and otherwise~~ at the call of the President or upon the written request of at least two members of the Commission, as designated by the President, at the Mequon City Hall, the Thiensville Village Hall or one of the fire stations; however, in the absence of any specific designation, meetings shall be held at the Mequon City Hall if the President of the Commission is a Mequon appointee or at the Thiensville Village Hall if the President of the Commission is a Thiensville appointee.

11. Section 5(d)(ii):

The chair shall establish the agendas for all such meetings after consultation with the Department's command staff or, if the command staff is the subject of the Commission's meeting, **the Board's attorney** ~~the attorney and personnel advisor for the municipality for which the President serves as chief elected official~~.

12. Section 5(e):

Voting Requirements. The affirmative vote of a majority of the voting members of the Commission at which a quorum is present shall constitute the action of the Commission **provided that at least one member from each municipality has voted in the affirmative**.

13. Section 6(g):

In lieu of an employee, the Department may, with approval of the Board, enter into an agreement with another entity (including one of the municipalities) to perform the duties identified above.

14. Section 11:

Capital Improvement Budgets. The Board may recommend a proposed Capital Improvement Budget to the governing bodies of the municipalities at any time. The Board may only recommend a Capital Improvement Budget with the approval of at least ~~four~~**five** members of the Board. The proposed Capital Improvement Budget shall contain an explanation of the Board's reasons for recommending the Capital Improvement Budget. No expenditures shall be made or contracted for by the Board or any employee with respect to any Capital Improvement Expenditure in the proposed Capital Improvement Budget until approved by the governing bodies of the municipalities. After such approval, the Board is authorized to enter into contracts and make expenditures deemed necessary by the Board for the Capital Improvement Expenses described in the Capital Improvement Budget as and when determined by the Board (unless otherwise specified in the approval of the governing bodies of the municipalities) and in amounts not in excess of the approved Capital Improvement Budget.

15. Section 12(e):

~~On January 1 and July 1 of each year, the Department shall compute the amount of revenue received by the Department from Service Fees during the preceding six month period and shall credit the amount of such revenues against the amounts due from the municipalities in accordance with the ratio of expense sharing in effect for such preceding six month period.~~

16. Section 14(g):

Amendments. Amendments to this Agreement may be proposed by any member of the Board. The amendment shall be submitted to the Board at least 30 days prior to the meeting of the Board at which such amendment is to be considered. The approval of at least ~~four~~**five** members of the Board shall be required to recommend any amendment to the governing body of the municipalities. The agreement of the governing bodies of the municipalities shall be required to approve any amendments to this Agreement, except that the Initial Plan may be amended by the Board as provided in this Agreement.

EXHIBIT A

FIRST AMENDMENT TO THE SOUTHERN OZAUKEE FIRE AND EMERGENCY MEDICAL SERVICES AGREEMENT

THIS FIRST AMENDMENT TO THE SOUTHERN OZAUKEE FIRE AND EMERGENCY MEDICAL SERVICES AGREEMENT ("Amendment") is made by the Village of Thiensville ("Thiensville") and the City of Mequon ("Mequon") pursuant to the provisions of Wisconsin Statutes Sections 61.65 and 66.0301. This Amendment is dated as of and shall bind the municipalities upon execution after adoption by the governing body of each municipality of a resolution approving this Agreement and authorizing its execution (the "Effective Date").

RECITALS

A. The municipalities, having determined that their communities will benefit from unified, integrated fire and emergency medical services, entered into the Southern Ozaukee Fire and Emergency Medical Services Agreement effective May 20, 2022 ("Agreement").

B. The Agreement called for operation of the Thiensville and Mequon Fire Departments under joint command since July 1, 2022, before fully integrating into a joint department on January 1, 2023.

C. Following the first six months of experience, the Southern Ozaukee Fire and Emergency Medical Services Department ("SOFD") Board identified various changes to the Agreement that would clarify or improve the terms of the operations of the Department, and recommended that the municipalities amend the Agreement to reflect the same.

D. The municipalities desire to follow the recommendation of the SOFD Board to amend the Agreement as provided for in this Amendment.

AGREEMENTS

Based upon the forgoing recitals, and in consideration of the following mutual covenants and conditions, the municipalities agree:

1. Except as provided in this Amendment, all terms and conditions of the Agreement not inconsistent with the terms of this Amendment remain in full force and effect. All capitalized or defined terms in the Agreement shall have the same meaning in this Amendment.

2. Section 4(a)(i) of the Agreement is amended to read as follows: The Board shall have seven members. The members shall be the Thiensville Village President, a Thiensville Trustee nominated by the Thiensville Village President and confirmed by the Thiensville Village Board, a Thiensville resident nominated by the Thiensville Village President and confirmed by the Thiensville Village Board, the Mequon Mayor, the President of the Mequon Common Council and two other Mequon residents nominated by the Mequon Mayor and confirmed by the Mequon

Common Council. The administrators of Mequon and Thiensville shall be *ex officio*, non-voting members of the Board.

3. Section 4(a)(iii) of the Agreement is deleted.

4. Section 4(c)(v) of the Agreement is amended to read as follows: The Secretary shall be responsible for preparing agendas, meeting packets, and minutes for meetings of the Board. The Secretary shall be the Thiensville administrator. Such administrator may designate another staff person to prepare agendas, meeting packets, and minutes.

5. Section 4(d) of the Agreement is amended to read as follows: <u>Quorum</u>. A quorum shall consist of four voting members of the Board, including any alternates serving in the stead of other members; however, at least one voting member from each municipality must be present to constitute a quorum. A quorum shall be required to conduct a meeting, to transact business and to take any action on any agenda item.

6. Section 4(e)(v) of the Agreement is amended to read as follows: Minutes of the meetings and actions of the Board shall be submitted to the governing body of each municipality. The minutes shall show the vote upon each question. The minutes shall also show if a member is absent or fails to vote on any question.

7. Section 4(f) of the Agreement is amended to read as follows: <u>Voting Requirements</u>. Except as otherwise specifically set forth in this Agreement, the affirmative vote of a majority of the voting members of the Board (including any alternates serving in the stead of other members) at which a quorum is present shall constitute the action of the Board provided that at least one member from each municipality has voted in the affirmative.

8. Section 5(a) of the Agreement is amended to read as follows: <u>Commission Members and Terms of Office</u>. The seven members of the Board shall serve as the members of the Commission. Vacancies on the Commission shall be filled by appointment for any unexpired term by the appointing authority in the same manner as original appointments are made. The administrators of Mequon and Thiensville shall be *ex officio*, non-voting members of the Commission.

9. Section 5(b)(iv) is created and added to the Agreement as follows: The Secretary, or their designee, shall be responsible for preparing agendas, meeting packets and minutes for meetings of the Commission.

10. Section 5(c) of the Agreement is amended to read as follows: <u>Quorum</u>. A quorum shall consist of four voting members of the Commission, including any alternates serving in the stead of other members; however, at least one voting member from each municipality must be present to constitute a quorum. A quorum shall be required to conduct a meeting, to transact business and to take any action on any agenda item.

11. Section 5(d)(i) of the Agreement is amended to read as follows: Meetings of the Commission shall be held at the call of the President or upon the written request of at least two

members of the Commission, as designated by the President, at the Mequon City Hall, the Thiensville Village Hall or one of the fire stations; however, in the absence of any specific designation, meetings shall be held at the Mequon City Hall if the President of the Commission is a Mequon appointee or at the Thiensville Village Hall if the President of the Commission is a Thiensville appointee.

12. Section 5(d)(ii) of the Agreement is amended to read as follows: The chair shall establish the agendas for all such meetings after consultation with the Department's command staff or, if the command staff is the subject of the Commission's meeting, the Board's attorney.

13. Section 5(e) of the Agreement is amended to read as follows: The affirmative vote of a majority of the voting members of the Commission at which a quorum is present shall constitute the action of the Commission provided that at least one member from each municipality has voted in the affirmative.

14. Section 6(g) is created and added to the Agreement as follows: In lieu of an employee, the Department may, with approval of the Board, enter into an agreement with another entity (including one of the municipalities) to perform the duties identified above.

15. Section 11 of the Agreement is amended to read as follows: <u>Capital Improvement Budgets</u>. The Board may recommend a proposed Capital Improvement Budget to the governing bodies of the municipalities at any time. The Board may only recommend a Capital Improvement Budget with the approval of at least five members of the Board. The proposed Capital Improvement Budget shall contain an explanation of the Board's reasons for recommending the Capital Improvement Budget. No expenditures shall be made or contracted for by the Board or any employee with respect to any Capital Improvement Expenditure in the proposed Capital Improvement Budget until approved by the governing bodies of the municipalities. After such approval, the Board is authorized to enter into contracts and make expenditures deemed necessary by the Board for the Capital Improvement Expenses described in the Capital Improvement Budget as and when determined by the Board (unless otherwise specified in the approval of the governing bodies of the municipalities) and in amounts not in excess of the approved Capital Improvement Budget.

16. Section 12(e) of the Agreement is deleted.

17. Section 14(g) of the Agreement is amended to read as follows: <u>Amendments</u>. Amendments to this Agreement may be proposed by any member of the Board. The amendment shall be submitted to the Board at least 30 days prior to the meeting of the Board at which such amendment is to be considered. The approval of at least five members of the Board shall be required to recommend any amendment to the governing body of the municipalities. The agreement of the governing bodies of the municipalities shall be required to approve any amendments to this Agreement, except that the Initial Plan may be amended by the Board as provided in this Agreement.

CITY OF MEQUON	VILLAGE OF THIENSVILLE
By: ____________________	By: ____________________
Andrew Nerbun Mayor	Van Mobley President

Date signed: