



VILLAGE OF THIENSVILLE
Committee of the Whole
AGENDA

DATE: Monday, October 9, 2023

LOCATION: 250 Elm Street, Thiensville, WI

2024 BUDGET WORK SESSION

Recess and Reconvene After the Special
Board of Trustees Scheduled at 6:00 PM If
Needed

TIME: 5:00 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. REVIEW AND DISCUSSION OF THE PROPOSED YEAR 2024 BUDGET

- A. Overview of the proposed budget by Administrator Colleen Landisch-Hansen (att)
- B. Police Department by Police Chief Curt Kleppin
- C. Department of Community Services/Public Works by Director Andy La Fond
- D. Balance of Departments by Administrator Colleen Landisch-Hansen

IV. ADJOURNMENT

Colleen Landisch-Hansen, Interim Village Clerk

October 6, 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 2024 BUDGET

Village President Van Mobley
Trustee Jennifer Abraham
Trustee Angelina Apostolos
Trustee Jesse Daily
Trustee Kristina Eckert
Trustee Kenneth Kucharski
Trustee David Lange
Administrator/Interim Village Clerk Colleen Landisch-Hansen
Police Chief Curt Kleppin
Director Community Services & Public Works Andy LaFond





Village of Thiensville
2024 Budget
Table of Contents

Description	Page No.
Financial Overview of Budgeted Funds	
All Governmental Funds (ALL)	
Summary of Revenues & Expenditures	1
General Fund (GF)	
Summary of Revenues & Expenditures	2
Detailed Revenues	3 - 4
Detailed Expenditures	5 - 10
Park Improvement Fund (PIF)	
Summary of Revenues & Expenditures	11
Detailed Revenues & Expenditures	12
Capital Projects Fund (CPF)	
2024 Detailed Capital Requests	13 - 14
Summary of Revenues & Expenditures	15
Detailed Revenues	16
Detailed Expenditures	17 - 18
Stormwater Management Fund (STORM MGMT)	
Summary of Revenues & Expenditures	19
Detailed Revenues & Expenditures	20
Tax Increment District No. 2 (TIF 2)	
Summary of Revenues & Expenditures	21
Detailed Revenues & Expenditures	22
Sewer Utility Fund (SWR)	
Summary of Revenues & Expenditures	23
Detailed Revenues	24
Detailed Expenditures	25 - 26
Historical Budget Documents (HIST)	
Fire Equipment Replacement Fund (AMB)	
Summary of Revenues & Expenditures	27
Detailed Revenues & Expenditures	28
ARPA Local Recovery Fund (ARPA)	
Summary of Revenues & Expenditures	29
Detailed Revenues & Expenditures	30
Old Village Hall Fund (OLD VH)	
Summary of Revenues & Expenditures	31
Detailed Revenues & Expenditures	32
Debt Service Funds (DS FUNDS)	
Detailed Revenues	33
Detailed Expenditures	34
Century Estates #3 Special Assessment B-Bonds	35
Laurel Acres Special Assessment B-Bonds	36
Appendix (APPX)	
Levy and Tax Rate Summary	37
Property Values Including TID and Tax Rate Comparison	38
State Aids Comparison	39

Village of Thiensville
2024 Budget
All Funds
Summary of Revenues and Expenditures



Summary of Revenues

Source	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	8/31/2023 YTD	2023 Projected	2024 Budget	Budget % Change
Property Tax (Levy) Revenue:									
General Fund	\$ 1,915,244	\$ 1,921,500	\$ 1,929,749	\$ 1,943,667	\$ 1,998,497	\$ 1,998,497	\$ 1,998,497	\$ 2,124,664	6.31%
Capital Projects Fund	400,000	400,000	400,000	400,000	357,000	357,000	357,000	250,000	-29.97%
Old Village Hall Fund	3,000	3,000	3,000	2,500	2,500	2,500	2,500	-	-100.00%
Stormwater Management Fund	42,000	42,000	42,000	42,000	47,000	47,000	47,000	52,000	10.64%
Total Village Tax Levy	2,360,244	2,366,500	2,374,749	2,388,167	2,404,997	2,404,997	2,404,997	2,426,664	0.90%
Tax Increment District No. 2	-	-	-	-	9,368	7,414	7,414	100	100.00%
Total Property Tax Revenue	\$ 2,360,244	\$ 2,366,500	\$ 2,374,749	\$ 2,388,167	\$ 2,414,365	\$ 2,412,411	\$ 2,412,411	\$ 2,426,764	0.51%
Non-Property Tax Revenue:									
Special Assessments	\$ 65,304	\$ 59,559	\$ 45,585	\$ 19,210	\$ 16,543	\$ 16,543	\$ 16,543	\$ -	-100.00%
Intergovernmental Revenue	363,091	464,381	573,309	549,703	904,691	277,226	922,293	778,986	-13.89%
Regulation & Compliance	141,165	135,811	146,257	151,950	200,578	101,648	169,078	200,620	0.02%
Public Charges for Services	178,625	195,149	215,396	191,365	95,803	77,175	90,550	60,713	-36.63%
Commercial Revenues	98,144	29,307	5,645	46,883	65,500	91,731	135,000	110,000	67.94%
Miscellaneous Revenues	264,689	110,456	278,719	257,541	428,356	171,289	271,394	341,017	-20.39%
Other Financing Sources	179,723	1,153,551	1,375,217	4,470,980	159,277	61,934	60,292	44,317	-72.18%
Total Non-Property Tax Revenue	\$ 1,290,741	\$ 2,148,214	\$ 2,640,128	\$ 5,687,632	\$ 1,870,748	\$ 797,546	\$ 1,665,150	\$ 1,535,653	-17.91%
Total Revenue	\$ 3,650,985	\$ 4,514,714	\$ 5,014,877	\$ 8,075,799	\$ 4,285,113	\$ 3,209,957	\$ 4,077,561	\$ 3,962,417	-7.53%

Summary of Expenditures

Department	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Budget	8/31/2023 YTD	2022 Projected	2023 Budget	Budget % Change
Village Representation	\$ 97,589	\$ 95,366	\$ 84,614	\$ 95,489	\$ 88,133	\$ 70,335	\$ 90,889	\$ 95,830	8.73%
Village Administration	383,217	289,157	295,967	309,815	275,755	160,166	216,391	290,826	5.47%
Intergovernmental	110,740	122,327	123,400	123,400	371,283	299,212	384,868	400,007	7.74%
Debt Service	-	-	13,728	13,434	13,250	6,662	13,250	-	-100.00%
General Government - Unclassified	11,576	25,870	24,110	18,439	118,350	14,159	15,470	115,700	-2.24%
Property & Liability Insurance	138,518	118,089	89,371	88,799	96,024	90,677	96,024	100,715	4.89%
Police Department	931,062	971,874	1,012,733	1,112,987	1,184,361	653,877	1,008,337	1,258,175	6.23%
Fire Department	253,128	216,449	238,786	215,949	5,002	11,397	14,425	-	-100.00%
Inspections	34,217	46,757	53,059	52,856	44,000	30,363	45,500	44,000	0.00%
Public Works - Street	583,312	622,211	602,861	669,694	667,468	442,714	683,716	698,496	4.65%
Park	112,942	134,955	141,889	109,336	126,374	70,881	117,136	123,751	-2.08%
Old Village Hall	-	-	-	-	-	-	-	2,500	100.00%
Unclassified - Transfers	11,188	93,421	9,584	-	-	-	-	-	0.00%
Total General Fund Expenditures	\$ 2,667,489	\$ 2,736,476	\$ 2,690,102	\$ 2,810,198	\$ 2,990,000	\$ 1,850,443	\$ 2,686,006	\$ 3,130,000	4.68%
Park Improvement Fund	\$ 137,049	\$ 81,144	\$ 48,330	\$ 48,858	\$ 51,600	\$ 108,453	\$ 109,282	\$ 59,000	14.34%
Capital Projects Fund	\$ 540,663	\$ 2,019,038	\$ 380,453	\$ 480,770	\$ 1,027,327	\$ 538,053	\$ 1,490,970	\$ 665,317	-35.24%
Stormwater Management Fund	\$ 26,158	\$ 111,994	\$ 84,825	\$ 118,062	\$ 132,487	\$ 119,261	\$ 149,419	\$ 74,025	-44.13%
Tax Increment District No. 2	\$ -	\$ 408,854	\$ 825,959	\$ 1,635,526	\$ 1,485,084	\$ 1,524,069	\$ 1,739,634	\$ 240,947	-83.78%
Fire Equipment Replacement Fund	\$ 151,774	\$ 145,276	\$ 164,534	\$ 190,237	\$ 124,899	\$ 1,504	\$ 71,792	\$ -	-100.00%
ARPA Local Recovery Fund	\$ -	\$ -	\$ 163,545	\$ 163,545	\$ -	\$ -	\$ -	\$ -	0.00%
Old Village Hall Fund	\$ 1,764	\$ 1,733	\$ 2,032	\$ 2,176	\$ 2,500	\$ 1,169	\$ 17,295	\$ -	-100.00%
Debt Service Funds	\$ 105,713	\$ 198,682	\$ 134,244	\$ 27,214	\$ 18,599	\$ 18,557	\$ 18,557	\$ -	-100.00%
Total Expenditures	\$ 3,630,610	\$ 5,703,197	\$ 4,494,024	\$ 5,476,586	\$ 5,832,496	\$ 4,161,509	\$ 6,282,955	\$ 4,169,289	-28.52%

Municipal Property Tax Rate \$ 7.27 \$ 7.28 \$ 7.29 \$ 7.31 \$ 7.23 \$ 7.23 \$ 7.23 \$ 5.01 -30.76%

Change to Village Tax Rate \$ (2.22)

Village of Thiensville
2024 Budget
General Fund
Summary of Revenues and Expenditures



Summary of Revenues

Source	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	8/31/2023 YTD	2023 Projected	2024 Budget	Budget % Change
Property Tax Revenue:									
General Fund	\$ 1,915,244	\$ 1,921,500	\$ 1,929,749	\$ 1,943,667	\$ 1,998,497	\$ 1,998,497	\$ 1,998,497	\$ 2,124,664	6.31%
Total Property Tax Revenue	\$ 1,915,244	\$ 1,921,500	\$ 1,929,749	\$ 1,943,667	\$ 1,998,497	\$ 1,998,497	\$ 1,998,497	\$ 2,124,664	6.31%
Non-Property Tax Revenue:									
Intergovernmental Revenue	\$ 358,091	\$ 381,168	\$ 342,365	\$ 386,158	\$ 318,366	\$ 270,774	\$ 335,968	\$ 407,986	28.15%
Regulation & Compliance	141,165	135,811	146,257	151,950	200,578	101,648	169,078	200,620	0.02%
Public Charges for Services	19,968	47,779	44,578	42,233	65,803	59,850	72,550	60,713	-7.74%
Commercial Revenues	98,144	29,307	5,645	46,883	65,500	91,731	135,000	100,000	52.67%
Miscellaneous Revenues	150,910	74,361	175,409	255,621	341,256	69,691	140,500	236,017	-30.84%
Total Non-Property Tax Revenue:	\$ 768,278	\$ 668,426	\$ 714,254	\$ 882,845	\$ 991,503	\$ 593,694	\$ 853,096	\$ 1,005,336	1.40%
Total Revenue	\$ 2,683,522	\$ 2,589,926	\$ 2,644,003	\$ 2,826,512	\$ 2,990,000	\$ 2,592,191	\$ 2,851,593	\$ 3,130,000	4.68%

Summary of Expenditures

Department	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	8/31/2023 YTD	2023 Projected	2024 Budget	Budget % Change
Village Representation	\$ 97,589	\$ 95,366	\$ 84,614	\$ 95,489	\$ 88,133	\$ 70,335	\$ 90,889	\$ 95,830	8.73%
Village Administration	383,217	289,157	295,967	309,815	275,755	160,166	216,391	290,826	5.47%
Intergovernmental	110,740	122,327	123,400	123,400	371,283	299,212	384,868	400,007	7.74%
Debt Service	-	-	13,728	13,434	13,250	6,662	13,250	-	-100.00%
General Government - Unclassified	11,576	25,870	24,110	18,439	118,350	14,159	15,470	115,700	-2.24%
Property & Liability Insurance	138,518	118,089	89,371	88,799	96,024	90,677	96,024	100,715	4.89%
Police Department	931,062	971,874	1,012,733	1,112,987	1,184,361	653,877	1,008,337	1,258,175	6.23%
Fire Department	253,128	216,449	238,786	215,949	5,002	11,397	14,425	-	-100.00%
Inspections	34,217	46,757	53,059	52,856	44,000	30,363	45,500	44,000	0.00%
Public Works - Street	583,312	622,211	602,861	669,694	667,468	442,714	683,716	698,496	4.65%
Park	112,942	134,955	141,889	109,336	126,374	70,881	117,136	123,751	-2.08%
Old Village Hall	-	-	-	-	-	-	-	2,500	100.00%
Unclassified - Transfers	11,188	93,421	9,584	-	-	-	-	-	0.00%
Total General Fund Expenditures	\$ 2,667,489	\$ 2,736,476	\$ 2,690,102	\$ 2,810,198	\$ 2,990,000	\$ 1,850,443	\$ 2,686,006	\$ 3,130,000	4.68%
Beginning Fund Balance	\$ 1,561,675	\$ 1,577,708	\$ 1,431,160	\$ 1,385,053			\$ 1,386,441	\$ 1,552,028	
Annual Income / (Loss)	(42,779)	(73,127)	(131,569)	(189,371)			77,087	(31,017)	
Transfer from / (to) other funds	58,812	(73,421)	85,462	190,759			88,500	31,017	
Applied Budget Surplus	-	-	-	-			-	-	
Ending Fund Balance	\$ 1,577,708	\$ 1,431,160	\$ 1,385,053	\$ 1,386,441			\$ 1,552,028	\$ 1,552,028	
Ending Fund Balance	\$ 1,577,708	\$ 1,431,160	\$ 1,385,053	\$ 1,386,441			\$ 1,552,028	\$ 1,552,028	
Nonspendable	94,553	91,772	91,575	144,990					
Restricted	-	-	-	-					
Committed	190,418	199,154	153,136	161,340					
Assigned	240,000	240,000	140,000	120,000					
Unassigned	1,052,737	900,234	1,000,342	960,111					

Village of Thiensville
2024 Budget
General Fund
Detailed Revenues



Account Name	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	8/31/2023 YTD	2023 Projected	2024 Budget	Budget % Change
Taxes									
01-40-001-100 Tax Levy-General Operations	\$ 1,915,244	\$ 1,921,500	\$ 1,929,749	\$ 1,943,667	\$ 1,998,497	\$ 1,998,497	\$ 1,998,497	\$ 2,124,664	6.31%
01-40-001-101 Debt Service	-	-	-	-	-	-	-	-	0.00%
01-40-001-105 Omitted Taxes	-	-	-	-	-	-	-	-	0.00%
Total Taxes	1,915,244	1,921,500	1,929,749	1,943,667	1,998,497	1,998,497	1,998,497	2,124,664	6.31%
Intergovernmental Revenue									
Shared Revenues									
01-41-002-110 State Shared Revenue	\$ 98,070	\$ 44,584	\$ 76,190	\$ 71,010	\$ 68,128	\$ 30,232	\$ 68,128	\$ 142,169	108.68%
01-41-002-110 Exempt Personal Property Aid	5,886	2,397	-	19,839	6,758	6,758	6,758	6,758	0.00%
Total Shared Revenues	103,956	46,981	76,190	90,849	74,886	36,990	74,886	148,927	98.87%
Grants & Aids									
01-41-003-120 Local Transportation Aids	218,241	231,180	211,073	199,694	196,210	147,177	196,210	193,289	-1.49%
01-41-003-122 Exempt Computer Aid	4,179	4,179	4,179	4,179	4,179	4,179	4,179	4,179	0.00%
01-41-003-123 Fire Insurance Dues	15,093	15,293	15,977	16,131	-	17,585	17,585	17,500	100.00%
01-41-003-125 Video Service Provider Aid	-	4,850	9,471	9,471	9,471	9,471	9,471	9,471	0.00%
01-41-003-126 Grants & Aids	-	-	-	-	-	-	-	-	0.00%
01-41-003-127 Recycling Grant	9,502	9,502	9,536	9,512	9,500	9,517	9,517	9,500	0.00%
01-41-003-128 Law Enforcement Grant	1,120	1,120	2,541	1,280	1,120	-	1,120	1,120	0.00%
01-41-003-129 Federal Cares Act	-	4,914	-	-	-	-	-	-	0.00%
01-41-003-130 Routes to Recovery State Aid	-	57,149	-	-	-	-	-	-	0.00%
01-41-003-131 ARPA Local Recovery Funds	-	-	-	-	-	-	-	-	100.00%
01-41-003-132 EMS Flex Grant	-	-	-	33,867	-	33,867	-	-	0.00%
Total Grants & Aids	248,135	328,187	252,777	274,134	220,480	221,796	238,082	235,059	6.61%
Intergovernmental Charges for Services									
01-41-011-530 Fiscal Agent Fees - Library	\$ 6,000	\$ 6,000	\$ 6,000	\$ 7,000	\$ 8,000	\$ 6,000	\$ 8,000	\$ 9,000	12.50%
01-41-007-531 Other Services to Other Local Governments	-	-	7,398	14,175	15,000	5,988	15,000	15,000	0.00%
Total Intergovernmental Charges for Service:	6,000	6,000	13,398	21,175	23,000	11,988	23,000	24,000	4.35%
Total Intergovernmental Revenues	358,091	381,168	342,365	386,158	318,366	270,774	335,968	407,986	28.15%
Regulation & Compliance									
Licenses									
01-42-004-200 Liquor & Malt Beverage	\$ 8,637	\$ 8,788	\$ 8,232	\$ 8,796	\$ 9,000	\$ 8,914	\$ 9,000	\$ 9,500	5.56%
01-42-004-210 Cigarette	100	75	75	75	100	200	200	200	100.00%
01-42-004-212 Dog Licenses	1,375	1,180	1,256	1,487	2,000	1,890	2,000	2,000	0.00%
01-42-004-214 Cat Licenses	160	160	120	175	200	130	150	200	0.00%
01-42-004-215 Sundry Licenses	180	185	200	185	250	590	700	700	180.00%
Total Licenses	10,452	10,388	9,883	10,718	11,550	11,724	12,050	12,600	9.09%
Permits									
01-42-005-220 Building	\$ 23,874	\$ 34,463	\$ 39,308	\$ 40,386	\$ 50,000	\$ 23,499	\$ 45,000	\$ 50,000	0.00%
01-42-005-221 Electrical	6,519	8,498	10,009	8,204	15,000	6,170	11,000	15,000	0.00%
01-42-005-222 Plumbing	5,303	7,062	7,771	10,200	15,000	5,647	10,000	15,000	0.00%
01-42-005-223 Sundry	590	650	1,464	905	2,500	905	1,500	2,500	0.00%
Total Permits	36,286	50,673	58,552	59,695	82,500	36,221	67,500	82,500	0.00%
Fines & Forfeitures									
01-42-006-230 Court Fines	\$ 26,293	\$ 11,343	\$ 19,217	\$ 13,688	\$ 27,000	\$ 5,013	\$ 15,000	\$ 25,000	-7.41%
01-42-006-231 Parking Fines	13,942	11,325	10,953	10,904	15,000	5,615	10,000	15,000	0.00%
Total Fines & Forfeitures	40,235	22,668	30,170	24,592	42,000	10,628	25,000	40,000	-4.76%
Other									
01-42-007-234 Cell Tower Lease	\$ 25,757	\$ 28,651	\$ 29,224	\$ 38,268	\$ 46,028	\$ 34,042	\$ 46,028	\$ 46,520	1.07%
01-42-007-235 Cable TV	28,435	23,431	18,428	18,677	18,500	9,033	18,500	19,000	2.70%
Total Other	54,192	52,082	47,652	56,945	64,528	43,075	64,528	65,520	1.54%
Total Regulation & Compliance	141,165	135,811	146,257	151,950	200,578	101,648	169,078	200,620	0.02%

Village of Thiensville
2024 Budget
General Fund
Detailed Revenues (continued)



Account Name	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	8/31/2023 YTD	2023 Projected	2024 Budget	Budget % Change
Public Charges for Services									
General Government									
01-43-008-240 General Government	\$ 2,969	\$ 1,944	\$ 821	\$ 3,172	\$ 4,000	\$ 4,138	\$ 6,000	\$ 4,000	0.00%
01-43-008-242 Assessment Letters	1,680	2,825	3,400	2,400	3,000	1,950	3,000	3,000	0.00%
Total General Government	4,649	4,769	4,221	5,572	7,000	6,088	9,000	7,000	0.00%
Protection-Persons & Property									
01-43-009-250 Police Department Fees	1,572	340	1,268	2,154	2,500	1,470	2,500	2,500	0.00%
Total Protection-Persons & Property	1,572	340	1,268	2,154	2,500	1,470	2,500	2,500	0.00%
Health & Sanitation									
01-43-010-260 Recycling Proceeds	\$ 1,290	\$ 1,240	\$ 11,990	\$ 12,510	\$ 16,000	\$ 11,958	\$ 16,000	\$ 13,000	-18.75%
01-43-010-261 Dumpster Rental	-	9,500	10,725	11,375	12,000	3,750	6,000	10,000	-16.67%
01-43-010-262 Additional Trash Cart Fee	-	-	-	-	-	100	200	500	100.00%
Additional Recycling Cart Fee	-	-	-	-	-	-	-	400	100.00%
Total Health & Sanitation	1,290	10,740	22,715	23,885	28,000	15,808	22,200	23,900	-14.64%
Park & Recreation									
01-43-001-265 Park Land Dedication	\$ -	\$ 1,000	\$ 2,500	\$ 2,000	\$ 9,000	\$ 1,500	\$ 3,000	\$ 7,000	-22.22%
01-43-011-270 Park Fees	3,030	2,265	8,340	5,170	10,000	6,990	7,500	8,000	-20.00%
01-43-011-271 Softball Association Fees	2,600	1,950	1,950	1,350	1,500	1,350	1,350	1,500	0.00%
Total Park & Recreation	5,630	5,215	12,790	8,520	20,500	9,840	11,850	16,500	-19.51%
Unclassified									
01-43-012-280 Miscellaneous	6,827	26,715	3,584	2,102	7,803	26,644	27,000	10,813	38.57%
Total Unclassified	6,827	26,715	3,584	2,102	7,803	26,644	27,000	10,813	38.57%
Total Public Charges for Services	19,968	47,779	44,578	42,233	65,803	59,850	72,550	60,713	-7.74%
Commercial Revenues									
Interest Income									
01-44-013-300 Investment Interest	98,144	29,307	5,645	46,883	65,500	91,731	135,000	100,000	52.67%
Total Interest Income	98,144	29,307	5,645	46,883	65,500	91,731	135,000	100,000	52.67%
Sale Income									
01-44-014-320 Sale Village Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
01-44-014-330 Sale Village Equipment	-	-	-	-	-	-	-	-	0.00%
Total Sale Income	-	-	-	-	-	-	-	-	0.00%
Total Commercial Revenues	98,144	29,307	5,645	46,883	65,500	91,731	135,000	100,000	52.67%
Miscellaneous Revenue									
Other Income									
01-45-008-252 National Night Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
01-45-015-510 Admin. Charge to Sewer Utility	65,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	0.00%
01-45-015-520 Fund Balance Applied	-	-	-	-	120,000	-	-	140,000	16.67%
01-45-015-535 Other Income	15,910	14,361	40,363	24,862	35,000	11,134	12,000	25,000	-28.57%
01-45-015-590 Transfer from Other Funds	70,000	20,000	95,046	190,759	146,256	18,557	88,500	31,017	-78.79%
Total Miscellaneous Revenue	150,910	74,361	175,409	255,621	341,256	69,691	140,500	236,017	-30.84%
Total General Fund Revenue	\$ 2,683,522	\$ 2,589,926	\$ 2,644,003	\$ 2,826,512	\$ 2,990,000	\$ 2,592,191	\$ 2,851,593	\$ 3,130,000	4.68%

Village of Thiensville
2024 Budget
General Fund
Detailed Expenditures



General Government
Village Representation

Account Name	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	8/31/2023 YTD	2023 Projected	2024 Budget	Budget % Change
Village Representation									
Personal Services									
01-01-510-1-106 Village Board	\$ 14,400	\$ 16,400	\$ 16,600	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	0.00%
01-01-510-1-112 Election Workers	1,785	3,850	3,140	4,418	2,000	2,288	2,288	4,000	100.00%
01-01-510-1-199 Fringe Benefits	1,102	1,255	1,270	1,530	1,530	1,530	1,530	1,530	0.00%
Total Personal Services	17,287	21,505	21,010	25,948	23,530	23,818	23,818	25,530	8.50%
Contractual Services									
01-01-510-2-200 Printing & Publishing	\$ 9,587	\$ 6,068	\$ 6,057	\$ 6,570	\$ 7,000	\$ 2,818	\$ 7,000	\$ 7,000	0.00%
01-01-510-2-201 Postage	2,729	2,697	3,024	3,470	3,000	2,078	3,100	3,300	10.00%
01-01-510-2-202 Dues & Subscriptions	2,794	3,233	2,808	3,324	3,300	3,484	3,600	3,600	9.09%
01-01-510-2-203 Training & Meetings	1,470	585	2,132	1,646	1,500	771	1,000	1,200	-20.00%
01-01-510-2-205 Planner Services	1,092	1,497	1,400	1,599	2,000	-	2,000	2,000	0.00%
01-01-510-2-206 Audit	27,451	22,595	21,483	23,825	22,700	16,228	22,700	22,700	0.00%
01-01-510-2-207 Legal Counsel	18,748	19,691	13,269	13,981	12,000	12,284	15,500	12,000	0.00%
01-01-510-2-208 Assessor	6,300	6,300	6,300	6,600	6,600	6,671	6,671	6,600	0.00%
Total Contractual Services	70,171	62,666	56,473	61,015	58,100	44,334	61,571	58,400	0.52%
Commodities									
01-01-510-3-302 Election Supplies	\$ 2,191	\$ 8,996	\$ 3,136	\$ 3,887	\$ 2,500	\$ 1,899	\$ 2,000	\$ 8,000	220.00%
01-01-510-3-397 Awards Program	3,154	1,251	2,957	3,838	3,000	-	3,000	3,000	0.00%
01-01-510-3-399 Miscellaneous	4,786	948	1,038	801	1,003	284	500	900	-10.27%
Total Commodities	10,131	11,195	7,131	8,526	6,503	2,183	5,500	11,900	82.99%
Total Village Representation	97,589	95,366	84,614	95,489	88,133	70,335	90,889	95,830	8.73%

General Government
Village Administration

Account Name	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	8/31/2023 YTD	2023 Projected	2024 Budget	Budget % Change
Personal Services									
01-01-511-1-100 Salaries & Wages-Staff	\$ 91,187	\$ 72,404	\$ 76,002	\$ 75,650	\$ 79,507	\$ 32,371	\$ 50,000	\$ 83,769	5.36%
01-01-511-1-101 Overtime	-	-	6	-	487	260	400	489	0.41%
01-01-511-1-108 Administrator	107,934	73,655	75,278	75,936	58,575	36,764	58,575	60,500	3.29%
01-01-511-1-115 Adm. Mileage/Meetings	5,782	2,052	2,846	2,883	3,000	1,559	3,000	3,000	0.00%
01-01-511-1-195 Admin. Annuitant Fringes	270	4,994	4,822	5,760	6,412	5,462	7,283	8,180	27.57%
01-01-511-1-196 Administrator Fringe	40,860	30,983	31,555	31,933	24,453	17,347	24,453	26,787	9.54%
01-01-511-1-199 Fringe Benefits/Staff	49,923	38,874	37,421	38,262	40,926	16,134	25,000	44,251	8.12%
Total Personal Services	295,956	222,962	227,930	230,424	213,360	109,897	168,711	226,976	6.38%
Contractual Services									
01-01-511-2-202 Dues & Subscriptions	\$ 321	\$ 290	\$ 115	\$ 115	\$ 500	\$ 1,185	\$ 1,185	\$ 1,200	140.00%
01-01-511-2-203 Training & Meetings	1,554	403	293	421	500	276	500	500	0.00%
01-01-511-2-209 Engineering Services	22,801	5,596	4,696	8,617	8,000	6,964	10,000	7,000	-12.50%
01-01-511-2-210 Data Processing	8,668	10,495	9,656	8,628	4,750	3,553	4,750	5,000	5.26%
01-01-511-2-211 Codification	1,150	1,150	1,150	1,150	1,150	-	-	1,150	0.00%
01-01-511-2-213 Office Equip. & Maint.	224	56	-	-	250	-	-	250	0.00%
Total Contractual Services	34,718	17,990	15,910	18,931	15,150	11,978	16,435	15,100	-0.33%
Commodities									
01-01-511-3-300 Office Supplies	\$ 5,479	\$ 3,608	\$ 3,049	\$ 2,961	\$ 3,000	\$ 1,447	\$ 3,000	\$ 3,000	0.00%
01-01-511-3-303 Telephone	2,432	2,700	2,801	2,827	2,000	2,446	3,500	2,500	25.00%
01-01-511-3-304 Electricity	16,559	17,357	18,757	20,945	15,000	10,347	15,000	16,000	6.67%
01-01-511-3-305 Heat	6,832	5,496	6,402	8,851	7,500	5,659	7,500	7,500	0.00%
01-01-511-3-306 Janitor Supplies	1,748	1,037	1,011	2,609	1,500	1,667	2,000	1,500	0.00%
01-01-511-3-308 Building Maint/Supplies	17,397	16,982	19,080	20,908	18,000	16,503	-	18,000	0.00%
01-01-511-3-311 Recruitment	1,008	-	-	-	-	23	-	-	0.00%
01-01-511-3-399 Miscellaneous	1,088	1,025	1,027	1,359	245	199	245	250	2.04%
Total Commodities	52,543	48,205	52,127	60,460	47,245	38,291	31,245	48,750	3.19%
Total Village Administration	383,217	289,157	295,967	309,815	275,755	160,166	216,391	290,826	5.47%

Village of Thiensville
2024 Budget
General Fund
Detailed Expenditures (continued)



**General Government
Intergovernmental**

Account Name	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	8/31/2023 YTD	2023 Projected	2024 Budget	Budget % Change
Contractual Services									
01-01-522-2-233 Southern Ozaukee Fire Department	\$ -	\$ -	\$ -	\$ -	\$ 247,883	\$ 203,497	\$ 261,468	\$ 275,996	100.00%
01-01-551-2-246 Weyenberg Library	110,740	110,740	110,740	110,740	110,740	83,055	110,740	111,351	0.55%
01-01-552-2-235 Community SRO Program	-	11,587	12,660	12,660	12,660	12,660	12,660	12,660	0.00%
Total Contractual Services	110,740	122,327	123,400	123,400	371,283	299,212	384,868	400,007	7.74%
Total Intergovernmental	110,740	122,327	123,400	123,400	371,283	299,212	384,868	400,007	7.74%

**General Government
Debt Service**

Account Name	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	8/31/2023 YTD	2023 Projected	2024 Budget	Budget % Change
Indebtedness									
01-01-553-6-620 Interest	-	-	13,728	13,434	13,250	6,662	13,250	-	-100.00%
Total Indebtedness	-	-	13,728	13,434	13,250	6,662	13,250	-	-100.00%
Total Debt Service	-	-	13,728	13,434	13,250	6,662	13,250	-	-100.00%

**General Government
Unclassified**

Account Name	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	8/31/2023 YTD	2023 Projected	2024 Budget	Budget % Change
Other									
01-01-554-7-710 Contingency	\$ -	\$ 11,498	\$ 8,469	\$ 411	\$ 100,000	\$ 298	\$ 470	\$ 99,500	-0.50%
01-01-554-7-715 Flex Benefit	2,831	2,836	2,872	2,949	2,500	1,950	2,500	2,600	4.00%
01-01-554-7-730 Unemployment Comp.	-	-	-	-	1,000	-	-	1,000	0.00%
01-01-554-7-735 Thiensville Business Association	-	-	5,000	5,000	5,000	5,000	5,000	5,000	0.00%
01-01-554-7-740 Family Services	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,000	-20.00%
01-01-554-7-750 July 4th Activity	4,120	7,561	4,114	4,329	4,250	4,000	4,000	4,000	-5.88%
01-01-554-7-753 Screen on the Green	1,753	1,410	1,155	750	1,500	-	-	-	-100.00%
01-01-554-7-754 Historic Preservation	346	30	-	2,500	1,500	411	1,000	1,500	0.00%
01-01-554-7-756 Personal Property Taxes	26	35	-	-	100	-	-	100	0.00%
Total Other	11,576	25,870	24,110	18,439	118,350	14,159	15,470	115,700	-2.24%
Total Unclassified	11,576	25,870	24,110	18,439	118,350	14,159	15,470	115,700	-2.24%
Total General Government	603,122	532,720	541,819	560,577	866,771	550,534	720,868	902,363	4.11%

**General Government
Property & Liability Insurance**

Account Name	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	8/31/2023 YTD	2023 Projected	2024 Budget	Budget % Change
Insurance									
01-02-512-2-237 Worker's Compensation	\$ 65,091	\$ 43,999	\$ 30,008	\$ 30,257	\$ 41,524	\$ 29,980	\$ 41,524	\$ 41,258	-0.64%
01-02-512-2-238 Gen Liability/Fire Accident	1,397	1,528	1,528	1,528	-	-	-	-	0.00%
01-02-512-2-242 Business Property	9,084	9,808	9,750	9,567	9,500	11,757	9,500	10,462	10.13%
01-02-512-2-243 All Other	62,946	62,754	48,085	47,447	45,000	48,940	45,000	48,995	8.88%
Total Insurance	138,518	118,089	89,371	88,799	96,024	90,677	96,024	100,715	4.89%
Total Property & Liability Insurance	138,518	118,089	89,371	88,799	96,024	90,677	96,024	100,715	4.89%

Village of Thiensville
2024 Budget
General Fund
Detailed Expenditures (continued)



Protection Property & Persons
Police Department

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	8/31/2023 YTD	2023 Projected	2024 Budget	Budget % Change
Personal Services									
01-03-521-1-100 Salaries & Wages	\$ 456,098	\$ 479,510	\$ 491,161	\$ 562,977	\$ 594,665	\$ 307,613	\$ 465,000	\$ 628,461	5.68%
01-03-521-1-101 Overtime	8,298	8,516	17,999	9,468	11,983	14,737	17,000	15,191	26.77%
01-03-521-1-104 Educational Incentive	1,000	1,000	1,000	1,000	1,000	-	-	1,000	0.00%
01-03-521-1-105 Holiday Pay-Officers	14,064	14,792	15,648	15,015	15,644	-	15,644	16,871	7.84%
01-03-521-1-109 DPW Equip. Maint. Salary	482	542	585	2,943	3,139	2,233	3,139	3,233	2.99%
01-03-521-1-113 Police Chief Salary	96,373	88,441	90,378	92,348	97,000	61,558	97,000	100,000	3.09%
01-03-521-1-115 Travel/Training/Seminars	-	225	1,522	233	1,000	(75)	250	1,000	0.00%
01-03-521-1-116 Police Chief Holiday Pay	-	-	-	-	-	-	-	-	0.00%
01-03-521-1-117 Police Contracted Services	-	-	3,368	-	-	-	-	-	0.00%
01-03-521-1-195 Annuity Fringe	11,110	14,398	11,735	12,468	-	882	882	-	0.00%
01-03-521-1-197 Police Chief Fringe	48,183	42,731	43,786	43,367	47,993	32,338	47,993	52,422	9.23%
01-03-521-1-199 Fringe Benefits	256,536	277,932	286,842	318,814	358,212	205,113	305,000	381,997	6.64%
Total Personal Services	892,144	928,087	964,024	1,058,633	1,130,636	624,399	951,908	1,200,175	6.15%
Contractual Services									
01-03-521-2-200 Printing & Publishing	\$ -	\$ -	\$ 184	\$ -	\$ 100	\$ -	\$ 100	\$ 100	0.00%
01-03-521-2-201 Postage	7	474	29	41	500	11	500	500	0.00%
01-03-521-2-202 Dues & Subscriptions	265	155	365	225	400	529	529	500	25.00%
01-03-521-2-213 Office Equip. & Maint.	-	-	64	30	100	(162)	-	100	0.00%
01-03-521-2-215 Training-Police	3,961	2,419	4,652	4,037	6,000	1,847	4,000	6,000	0.00%
01-03-521-2-216 Animal Boarding	85	130	20	175	200	-	200	200	0.00%
01-03-521-2-217 State Citation Request	-	-	-	-	-	-	-	-	0.00%
01-03-521-2-218 Special Police	1,261	1,009	1,192	3,522	2,000	-	2,000	2,000	0.00%
01-03-521-2-219 Teletype	1,076	1,027	1,280	1,324	1,800	986	1,800	1,800	0.00%
01-03-521-2-220 Radar/Siren Maintenance	114	-	-	-	300	-	300	300	0.00%
01-03-521-2-221 Juvenile Program	1,593	1,428	1,308	1,479	2,000	430	1,500	2,000	0.00%
01-03-521-2-222 Emergency Government	1,162	2,823	1,592	2,462	2,000	342	2,000	2,000	0.00%
01-03-521-2-223 Radio Maintenance	-	-	890	214	2,000	-	1,000	2,000	0.00%
Total Contractual Services	9,524	9,465	11,576	13,509	17,400	3,983	13,929	17,500	0.57%
Commodities									
01-03-521-3-300 Office Supplies	\$ 1,687	\$ 1,752	\$ 502	\$ 815	\$ 1,000	\$ 85	\$ 1,000	\$ 1,000	0.00%
Technology Supplies	-	-	-	-	-	-	-	1,000	0.00%
01-03-521-3-303 Telephone	4,234	6,140	6,779	6,928	4,000	6,649	10,000	4,000	0.00%
01-03-521-3-307 Supplies-Copy Machine	601	1,065	1,236	1,415	1,000	595	-	1,000	0.00%
01-03-521-3-310 Fuel	12,730	9,334	11,971	19,319	14,000	11,815	17,500	15,000	7.14%
01-03-521-3-311 Recruitment	450	-	1,235	-	-	309	500	-	0.00%
01-03-521-3-312 Uniform Allowances	3,140	4,730	4,724	3,062	4,625	677	4,000	5,600	21.08%
01-03-521-3-313 Photo Supplies	-	58	190	-	200	-	-	200	0.00%
01-03-521-3-314 Investigations	870	718	762	814	1,000	393	500	1,000	0.00%
01-03-521-3-315 Tires	311	1,316	1,349	975	1,500	408	1,000	1,500	0.00%
01-03-521-3-316 Repairs & Maintenance	1,214	2,912	1,965	3,121	2,500	1,086	2,500	2,500	0.00%
01-03-521-3-317 Ammunition	2,315	2,404	-	1,877	2,500	1,900	2,500	3,200	28.00%
01-03-521-3-350 Body Armor/Leather Gear	-	935	4,074	1,001	2,000	-	1,000	2,500	25.00%
01-03-521-3-398 Other Supplies	1,842	2,958	2,346	1,518	2,000	1,578	2,000	2,000	0.00%
Total Commodities	29,394	34,322	37,133	40,845	36,325	25,495	42,500	40,500	11.49%
Total Police Department	931,062	971,874	1,012,733	1,112,987	1,184,361	653,877	1,008,337	1,258,175	6.23%

Village of Thiensville
2024 Budget
General Fund
Detailed Expenditures (continued)



**Protection Property & Persons
Fire Department**

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	8/31/2023 YTD	2023 Projected	2024 Budget	Budget % Change
Personal Services									
01-03-522-1-100 Salaries & Wages	\$ 91,039	\$ 75,353	\$ 90,752	\$ 104,177	\$ -	\$ -	\$ -	\$ -	0.00%
01-03-522-1-102 Part-Time	25,639	9,569	-	-	-	-	-	-	0.00%
01-03-522-1-109 DPW Equipment Maint.	4,326	5,337	2,995	2,989	3,139	1,750	3,139	-	-100.00%
01-03-522-1-110 Fire Chief Wages	18,736	19,114	19,654	-	-	-	-	-	0.00%
01-03-522-1-115 Travel/Training/Seminars	380	-	675	-	-	-	-	-	0.00%
01-03-522-1-198 Fire Chief Fringe	3,467	3,706	3,831	-	-	-	-	-	0.00%
01-03-522-1-199 Fringe Benefits	30,181	22,245	12,700	18,352	1,863	1,536	1,863	-	-100.00%
Total Personal Services	173,768	135,324	130,607	125,518	5,002	3,286	5,002	-	-100.00%
Contractual Services									
01-03-522-2-200 Printing & Publishing	\$ -	\$ -	\$ 129	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
01-03-522-2-201 Postage	62	-	-	-	-	-	-	-	0.00%
01-03-522-2-202 Dues & Subscriptions	4,389	4,210	4,366	3,406	-	-	-	-	0.00%
01-03-522-2-223 Radio Maintenance	2,886	2,158	2,562	2,914	-	-	-	-	0.00%
01-03-522-2-224 Extinguisher Services	599	1,128	1,756	2,939	-	-	-	-	0.00%
01-03-522-2-225 Schooling	997	2,080	6,173	5,052	-	-	-	-	0.00%
01-03-522-2-270 Maintenance Contract	10,683	8,675	7,444	4,547	-	5,291	5,291	-	0.00%
Total Contractual Services	19,616	18,251	22,430	18,858	-	5,291	5,291	-	0.00%
Commodities									
01-03-522-3-300 Office Supplies	\$ 1,579	\$ 293	\$ 794	\$ 830	\$ -	\$ -	\$ -	\$ -	0.00%
01-03-522-3-303 Telephone	3,351	4,962	4,765	5,070	-	2,624	3,936	-	0.00%
01-03-522-3-307 Supplies-Copy Machine	573	489	518	832	-	-	-	-	0.00%
01-03-522-3-310 Fuel	5,650	4,139	5,321	8,740	-	-	-	-	0.00%
01-03-522-3-311 Recruitment	-	-	4,402	2,799	-	(229)	(229)	-	0.00%
01-03-522-3-312 Uniform Allowances	5,600	1,572	9,008	5,335	-	-	-	-	0.00%
01-03-522-3-319 Badges & Tags	436	-	255	-	-	-	-	-	0.00%
01-03-522-3-320 Truck Maintenance	16,255	18,261	8,145	10,349	-	425	425	-	0.00%
01-03-522-3-321 Training Supplies	266	113	137	270	-	-	-	-	0.00%
01-03-522-3-322 Air & Oxygen	2,348	1,125	1,182	849	-	-	-	-	0.00%
01-03-522-3-323 Protective Gear	340	5,071	5,250	5,464	-	-	-	-	0.00%
01-03-522-3-324 Chemicals	226	2,560	431	901	-	-	-	-	0.00%
01-03-522-3-325 Fire Prevention	1,427	-	1,814	383	-	-	-	-	0.00%
01-03-522-3-327 Medical Supplies	15,397	17,408	30,286	21,311	-	-	-	-	0.00%
01-03-522-3-352 Cleaning Supplies	1,260	366	-	913	-	-	-	-	0.00%
01-03-522-3-353 Equipment Repairs	1,780	3,189	6,121	2,780	-	-	-	-	0.00%
01-03-522-3-355 Health Maintenance	940	926	4,395	2,789	-	-	-	-	0.00%
01-03-522-3-399 Miscellaneous	2,316	2,400	2,925	1,958	-	-	-	-	0.00%
Total Commodities	59,744	62,874	85,749	71,573	-	2,820	4,132	-	0.00%
Total Fire Department	253,128	216,449	238,786	215,949	5,002	11,397	14,425	-	-100.00%

**Protection Property & Persons
Inspection**

Account Name	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	8/31/2023 YTD	2023 Projected	2024 Budget	Budget % Change
Contractual Services									
01-03-523-2-272 Building Inspection	\$ 21,641	\$ 32,520	\$ 36,198	\$ 36,064	\$ 31,000	\$ 19,415	\$ 31,000	\$ 31,000	0.00%
01-03-523-2-273 Plumbing Inspection	5,632	6,437	7,425	9,499	6,000	5,090	7,000	6,000	0.00%
01-03-523-2-274 Electrical Inspection	6,944	7,800	9,436	7,293	7,000	5,858	7,500	7,000	0.00%
Total Contractual Services	34,217	46,757	53,059	52,856	44,000	30,363	45,500	44,000	0.00%
Total Inspections	34,217	46,757	53,059	52,856	44,000	30,363	45,500	44,000	0.00%
Total Protection Property & Persons	1,218,407	1,235,080	1,304,578	1,381,792	1,233,363	695,637	1,068,262	1,302,175	5.58%

Village of Thiensville
2024 Budget
General Fund
Detailed Expenditures (continued)



Health & Sanitation
Public Works - Street

Account Name	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	8/31/2023 YTD	2023 Projected	2024 Budget	Budget % Change
Personal Services									
01-04-541-1-100 Salaries & Wages	\$ 235,899	\$ 238,999	\$ 252,785	\$ 264,746	\$ 259,136	\$ 161,770	\$ 259,136	\$ 272,252	5.06%
01-04-541-1-101 Overtime	2,542	1,185	812	705	593	1,342	1,500	1,139	92.07%
01-04-541-1-102 Part-Time	-	8,328	5,704	4,545	11,213	10,409	11,213	8,625	-23.08%
01-04-541-1-199 Fringe Benefits	116,854	118,752	122,733	147,729	146,026	100,389	146,026	159,930	9.52%
Total Personal Services	355,295	367,264	382,034	417,725	416,968	273,910	417,875	441,946	5.99%
Contractual Services									
01-04-541-2-203 Training & Meetings	\$ 53	\$ 16	\$ 25	\$ 193	\$ 500	\$ -	\$ 500	\$ 500	0.00%
01-04-541-2-223 Radio Maintenance	-	-	110	40	500	-	-	500	0.00%
01-04-541-2-227 Street Maintenance	22,339	27,189	16,759	14,607	27,000	4,769	25,000	25,000	-7.41%
01-04-541-2-228 Sanitary Landfill	43,531	55,028	49,040	49,891	50,000	31,322	49,891	50,000	0.00%
01-04-541-2-266 Recycling	36,140	49,795	33,397	53,309	52,000	32,067	52,000	56,000	7.69%
Total Contractual Services	102,063	132,028	99,331	118,040	130,000	68,158	127,391	132,000	1.54%
Commodities									
01-04-541-3-300 Office Supplies	\$ 156	\$ 90	\$ 52	\$ 163	\$ 200	\$ 283	\$ 300	\$ 300	50.00%
01-04-541-3-303 Telephone & Internet	1,640	1,845	2,170	2,301	2,500	3,533	5,000	3,000	20.00%
01-04-541-3-304 Electricity	4,350	4,262	4,559	4,998	4,500	2,889	5,000	5,000	11.11%
01-04-541-3-305 Heat	5,938	4,082	5,174	7,446	7,500	4,470	7,500	7,500	0.00%
01-04-541-3-308 Building Supplies	2,209	3,486	2,278	3,005	3,000	1,255	3,000	3,000	0.00%
01-04-541-3-309 Building Repairs	2,533	4,148	293	2,833	4,000	152	4,000	4,000	0.00%
01-04-541-3-310 Fuel	17,979	13,047	16,774	27,285	18,000	14,739	22,000	19,000	5.56%
01-04-541-3-311 Recruitment	563	-	-	872	-	-	-	-	0.00%
01-04-541-3-323 Protective Gear/First Aid	-	420	1,118	1,120	500	288	500	500	0.00%
01-04-541-3-329 Clothing	1,527	1,881	1,352	857	2,250	535	2,250	2,250	0.00%
01-04-541-3-330 Repair Parts/Equipment	14,872	19,797	20,278	33,751	17,000	14,772	17,000	18,000	5.88%
01-04-541-3-331 Repair Parts/Cushman	(9,676)	2,342	1,284	722	1,000	502	1,000	-	-100.00%
01-04-541-3-332 Nuts & Bolts	248	27	-	92	100	-	-	100	0.00%
01-04-541-3-333 Tools	1,696	832	752	1,045	1,000	-	-	1,000	0.00%
01-04-541-3-334 Street Signs	2,649	484	3,183	-	3,000	253	3,000	3,000	0.00%
01-04-541-3-335 Street Lighting	27,309	36,496	26,556	26,535	23,000	18,757	25,000	25,000	8.70%
01-04-541-3-337 Salt & Ice Control	49,600	28,400	33,731	19,388	30,000	35,957	40,000	29,000	-3.33%
01-04-541-3-338 Tree & Brush Control	399	32	466	451	1,200	1,093	1,200	1,200	0.00%
01-04-541-3-307 Diggers Hotline	917	974	950	603	1,000	920	1,200	1,200	20.00%
Technology Supplies	-	-	-	-	-	-	-	1,000	100.00%
01-04-541-3-399 Miscellaneous	1,045	274	526	462	750	248	500	500	-33.33%
Total Commodities	125,954	122,919	121,496	133,929	120,500	100,646	138,450	124,550	3.36%
Total Public Works - Street	583,312	622,211	602,861	669,694	667,468	442,714	683,716	698,496	4.65%
Total Health & Sanitation	583,312	622,211	602,861	669,694	667,468	442,714	683,716	698,496	4.65%

Culture, Recreation and Education
Park

Account Name	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	8/31/2023 YTD	2023 Projected	2024 Budget	Budget % Change
Personal Services									
01-04-542-1-100 Salaries & Wages	\$ 64,457	\$ 66,856	\$ 68,375	\$ 50,379	\$ 55,463	\$ 34,862	\$ 55,463	\$ 53,856	-2.90%
01-04-542-1-101 Overtime	560	289	348	232	194	-	194	247	27.32%
01-04-542-1-102 Part-Time	-	4,127	3,071	1,948	8,288	-	-	6,375	-23.08%
01-04-542-1-199 Fringe Benefits	22,796	35,223	37,541	27,324	31,079	21,025	31,079	31,373	0.95%
Total Personal Services	87,813	106,495	109,335	79,883	95,024	55,887	86,736	91,851	-3.34%
Contractual Services									
01-04-542-2-230 Repairs & Maintenance	\$ 14,125	\$ 18,134	\$ 20,979	\$ 17,993	\$ 20,000	\$ 7,895	\$ 20,000	\$ 20,000	0.00%
01-04-542-2-285 WEPCO Lease	350	350	350	350	350	400	400	400	14.29%
Total Contractual Services	14,475	18,484	21,329	18,343	20,350	8,295	20,400	20,400	0.25%
Commodities									
01-04-542-3-304 Electricity	\$ 9,215	\$ 8,692	\$ 9,649	\$ 9,231	\$ 9,000	\$ 4,987	\$ 7,500	\$ 9,000	0.00%
01-04-542-3-305 Heat	1,439	1,284	1,576	1,879	2,000	1,712	2,500	2,500	25.00%
Total Commodities	10,654	9,976	11,225	11,110	11,000	6,699	10,000	11,500	4.55%
Total Park	112,942	134,955	141,889	109,336	126,374	70,881	117,136	123,751	-2.08%

Village of Thiensville
2024 Budget
General Fund
Detailed Expenditures (continued)



Culture, Recreation and Education
Old Village Hall

Account Name	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	8/31/2023 YTD	2023 Projected	2024 Budget	Budget % Change
Commodities									
01-05-551-3-304 Electricity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,100	100.00%
01-05-551-3-305 Heat	-	-	-	-	-	-	-	1,000	100.00%
01-05-551-3-308 Building Supplies	-	-	-	-	-	-	-	400	100.00%
Total Commodities	-	-	-	-	-	-	-	2,500	100.00%
Total Old Village Hall	-	-	-	-	-	-	-	2,500	100.00%
Total Culture, Recreation and Education	112,942	134,955	141,889	109,336	126,374	70,881	117,136	126,251	-0.10%

General Fund Expenditures
Unclassified

Account Name	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	8/31/2023 YTD	2023 Projected	2024 Budget	Budget % Change
Unclassified									
01-07-554-7-790 Transfers to Other Funds	\$ 11,188	\$ 93,421	\$ 9,584	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Unclassified	11,188	93,421	9,584	-	-	-	-	-	0.00%
Total General Fund Expenditures	\$ 2,667,489	\$ 2,736,476	\$ 2,690,102	\$ 2,810,198	\$ 2,990,000	\$ 1,850,443	\$ 2,686,006	\$ 3,130,000	4.68%

Village of Thiensville
2024 Budget
Park Improvement Fund
Summary of Revenues and Expenditures



Summary of Revenues

Source	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	8/31/2023 YTD	2023 Projected	2024 Budget	Budget % Change
Non-Property Tax Revenue:									
Other Revenue	\$ 113,779	\$ 36,095	\$ 103,310	\$ 1,920	\$ 87,100	\$ 93,381	\$ 100,162	\$ 105,000	5368.75%
Other Financing Sources	-	-	-	-	-	-	-	-	0.00%
Total Revenue	\$ 113,779	\$ 36,095	\$ 103,310	\$ 1,920	\$ 87,100	\$ 93,381	\$ 100,162	\$ 105,000	5368.75%

Summary of Expenditures

Department	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	8/31/2023 YTD	2023 Projected	2024 Budget	Budget % Change
Culture, Recreation and Education	\$ 28,369	\$ 4,117	\$ 48,330	\$ 48,858	\$ 51,600	\$ 107,383	\$ 108,212	\$ 59,000	20.76%
Other Financing Uses	108,680	77,027	-	-	-	1,070	1,070	-	0.00%
Total Expenditures	\$ 137,049	\$ 81,144	\$ 48,330	\$ 48,858	\$ 51,600	\$ 108,453	\$ 109,282	\$ 59,000	20.76%
Beginning Fund Balance	\$ 155,390	\$ 132,120	\$ 87,071	\$ 142,051			\$ 95,113	\$ 85,993	
Annual Income / (Loss)	(23,270)	(45,049)	54,980	(46,938)			(9,120)	46,000	
Ending Fund Balance	\$ 132,120	\$ 87,071	\$ 142,051	\$ 95,113			\$ 85,993	\$ 131,993	

Village of Thiensville
2024 Budget
Park Improvement Fund
Detailed Revenues and Expenditures



Detailed Revenues

Account Name	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	8/31/2023 YTD	2023 Projected	2024 Budget	Budget % Change
Other Revenue									
07-44-013-300 Interest Income	\$ 2,380	\$ 248	\$ 56	\$ 1,920	\$ 1,100	\$ 5,437	\$ 8,000	\$ 5,000	354.55%
07-45-011-430 Donation Revenue	60,189	33,097	29,132	-	10,000	6,532	10,000	10,000	0.00%
07-45-011-540 Grants Received	-	-	3,405	-	-	-	-	-	0.00%
07-45-011-541 Gala Ticket Sales	10,950	-	13,216	-	15,000	12,700	12,700	15,000	0.00%
07-45-011-542 Gala Sponsorships	8,000	1,500	17,500	-	25,000	23,000	23,000	25,000	0.00%
07-45-011-543 Giving Tree Leaves	4,500	1,250	750	-	1,000	250	1,000	1,000	0.00%
07-45-011-544 Gala Proceeds	27,760	-	39,251	-	35,000	42,703	42,703	45,000	28.57%
07-45-011-546 Dog Days Ticket Sales	-	-	-	-	-	1,530	1,530	2,000	100.00%
07-45-011-547 Dog Days Sponsorships	-	-	-	-	-	100	100	500	100.00%
07-45-011-548 Dog Days Proceeds	-	-	-	-	-	1,129	1,129	1,500	100.00%
Total Other Revenue	113,779	36,095	103,310	1,920	87,100	93,381	100,162	105,000	20.55%
Other Financing Sources									
07-45-011-590 Transfer from Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Other Financing Sources	-	-	-	-	-	-	-	-	0.00%
Total Park Improvement Fund Revenues	\$ 113,779	\$ 36,095	\$ 103,310	\$ 1,920	\$ 87,100	\$ 93,381	\$ 100,162	\$ 105,000	20.55%

Detailed Expenditures

Account Name	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	8/31/2023 YTD	2023 Projected	2024 Budget	Budget % Change
Culture, Recreation and Education									
07-07-542-2-200 Printing & Publishing	\$ 145	\$ -	\$ -	\$ 360	\$ 500	\$ -	\$ -	\$ 500	0.00%
07-07-542-2-201 Postage	-	-	-	-	300	-	-	300	0.00%
07-07-542-2-207 Legal Counsel	180	-	-	-	200	-	-	200	0.00%
07-07-542-2-209 Engineering Services	75	-	-	-	2,600	-	-	2,500	-3.85%
07-07-542-2-291 Advertising	60	243	-	2,495	2,000	2,495	2,495	2,500	25.00%
07-07-542-2-292 Park Gala	27,426	3,570	48,330	45,341	45,000	50,091	50,000	50,000	11.11%
07-07-542-2-293 Dog Days of Winter	-	-	-	406	-	1,635	1,635	2,000	100.00%
07-07-542-7-771 Giving Tree Leaves	-	304	-	134	500	82	82	500	0.00%
07-07-542-7-720 Miscellaneous	483	-	-	122	500	53,080	54,000	500	0.00%
Total Culture, Recreation and Education	28,369	4,117	48,330	48,858	51,600	107,383	108,212	59,000	14.34%
Other Financing Uses									
07-07-542-7-714 Transfer to Other Funds	\$ 108,680	\$ 77,027	\$ -	\$ -	\$ -	\$ 1,070	\$ 1,070	\$ -	0.00%
Total Other Financing Uses	108,680	77,027	-	-	-	1,070	1,070	-	0.00%
Total Park Improvement Fund Expenditures	\$ 137,049	\$ 81,144	\$ 48,330	\$ 48,858	\$ 51,600	\$ 108,453	\$ 109,282	\$ 59,000	14.34%



Department	Account Number	Account Name	Description	Requested	Recommended	Approved	Reserves
Representation	14-16-510-4-400	Office Equipment		-	-	-	-
Total				-	-	-	-
Representation	14-16-510-4-499	Other					
			Municipal Center Roof (Year 2 of 2 - Phase 1)	-	-	-	70,000.00
			Replace Rooftop HVAC Village Board Room	-	-	-	14,500.00
Total				-	-	-	84,500.00
Total Representation				-	-	-	84,500.00
Department	Account Number	Account Name	Description	Requested	Recommended	Approved	Reserves
Administration	14-16-511-4-400	Office Equipment					
			Main Entrance/Front Office Security & Reception Upgrades	100,000.00	-	-	57,001.00
			Front Office Copy Machine	8,000.00	-	-	-
Total				108,000.00	-	-	57,001.00
Administration	14-16-511-4-499	Other					
			Village-wide Microsoft/E-mail Migration	4,020.00	4,020.00	-	-
			Recodification of Zoning Code and Act 16 Updates	47,500.00	-	-	-
			Recodification of Municipal Code	50,000.00	-	-	-
			Document Digitization	-	-	-	10,000.00
Total				101,520.00	4,020.00	-	10,000.00
Total Administration				209,520.00	4,020.00	-	67,001.00
Department	Account Number	Account Name	Description	Requested	Recommended	Approved	Reserves
Police	14-16-521-4-400	Office Equipment					
			Office Furniture (Lt. Desktop Computer and software)	-	-	-	1,350.00
			Computer Server for Digital Media	-	-	-	6,500.00
Total				-	-	-	7,850.00
Police	14-16-521-4-401	Vehicles					
			Squad Replacement (Year 3 of 3)	25,000.00	25,000.00	-	10,907.00
Total				25,000.00	25,000.00	-	10,907.00
Police	14-16-521-4-402	Equipment					
			Tasers (Year 5 of 5)	3,360.00	3,360.00	-	-
			(3) Squad and (7) Body Cameras (Year 4 of 5 - \$12,344)	12,344.00	12,344.00	-	29,730.00
Total				15,704.00	15,704.00	-	29,730.00
Police	14-16-521-4-403	Radios					
			P25 Radios	-	-	-	19,989.00
Total				-	-	-	19,989.00
Police	14-16-521-4-499	Other					
			Metal and Cloth Badges	-	-	-	1,535.00
			Squad Bike Rack for E-Bikes	1,000.00	-	-	-
			Universal Weapons Rack	2,500.00	2,500.00	-	-
Total				3,500.00	2,500.00	-	1,535.00
Total Police				44,204.00	43,204.00	-	70,011.00
Department	Account Number	Account Name	Description	Requested	Recommended	Approved	Reserves
Fire	14-16-522-4-401	Vehicles					
			Fire Equipment Replacement	-	-	-	114,742.00
			Residual Capital Fire Department Reserves	20,285.00	20,285.00	-	23,248.00
Total				20,285.00	20,285.00	-	137,990.00
Total Fire				20,285.00	20,285.00	-	137,990.00
Department	Account Number	Account Name	Description	Requested	Recommended	Approved	Reserves
DPW	14-16-541-4-400	Office Equipment					
				-	-	-	-
Total				-	-	-	-
DPW	14-16-541-4-401	Vehicles					
			Vehicle Replacement Fund	25,000.00	25,000.00	-	173,183.00
			Large Plow Truck Replacement	250,000.00	-	-	-
Total				275,000.00	25,000.00	-	173,183.00
DPW	14-16-541-4-402	Equipment					
			Brine Maker and Tank	18,000.00	18,000.00	-	-
Total				18,000.00	18,000.00	-	-
DPW	14-16-541-4-403	Radios					
				-	-	-	-
Total				-	-	-	-
DPW	14-16-541-4-499	Other					
			Emerald Ash Borer Program	20,000.00	20,000.00	-	15,528.00
			Public Works Building Improvement	50,000.00	-	-	106,863.00
			Sidewalk Maintenance Program	30,000.00	-	-	24,000.00
			Storage Containers	10,000.00	10,000.00	-	-
Total				110,000.00	30,000.00	-	146,391.00



Total DPW				403,000.00	73,000.00	-	319,574.00
<u>Department</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Description</u>	<u>Requested</u>	<u>Recommended</u>	<u>Approved</u>	<u>Reserves</u>
Park	14-16-542-4-400	Office Equipment		-	-	-	-
Total				-	-	-	-
Park	14-16-542-4-401	Vehicles					
		Park Utility Vehicle		35,000.00	-	-	-
Total				35,000.00	-	-	-
Park	14-16-542-4-402	Equipment					
		Hot patcher		28,000.00	-	-	-
Total				28,000.00	-	-	-
Park	14-16-542-4-499	Other					
		Tennis Court Light Replacement					18,000.00
		Court Sports Resurfacing/Improvements		17,000.00	17,000.00	-	51,925.00
		Parade and Special Event Barricades					1,881.00
		Music Park		-	-	-	2,785.00
		Orchard & Spring Park (per POSP)		66,000.00	-	-	-
				-	-	-	-
				-	-	-	-
Total				83,000.00	17,000.00	-	74,591.00
Total Park				146,000.00	17,000.00	-	74,591.00
<u>Department</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Description</u>	<u>Requested</u>	<u>Recommended</u>	<u>Approved</u>	<u>Reserves</u>
Unclassified		Village-wide Facilities Analysis	Village-wide Facilities Analysis	125,000.00	-	-	-
Unclassified	14-14-554-7-705	DPW Yard Remediation	DPW Yard Remediation	-	-	-	-
Unclassified	14-14-554-7-707	Village Park Improvements	Village Park Splashpad	25,000.00	-	-	37,188.00
Unclassified	14-14-554-7-723	Old Village Hall Renovations	Old Village Hall Upper Floor Study/Renovation	-	-	-	26,644.00
Unclassified	14-14-554-7-737	Road Program Reserve	Road Program Reserve	350,000.00	-	-	438,960.00
Unclassified	14-14-554-7-746	Village Park Boat Launch	Village Park Boat Launch	-	-	-	28,143.00
Unclassified	14-14-554-7-761	North Main St Bike Trail Spur	North Main Bike Trail Connection	-	-	-	50,000.00
Unclassified	14-14-554-7-763	Public Parking Reserve	Public Parking Reserve (Business District/Village Park)	-	-	-	196,323.00
Unclassified		Pigeon Creek Restoration - Phase 2	Pigeon Creek Restoration - Phase 2	208,135.00	208,135.00	-	-
Unclassified		Williamsburg Bridge	Williamsburg Bridge	500,000.00	135,000.00	-	-
Unclassified		Freistadt Road Bike Path	Freistadt Road Bike Path (Green Bay Rd to River Rd)	1,088,750.00	-	-	-
Unclassified		Molyneux Veterans Memorial	Molyneux Veterans Memorial	-	-	-	5,100.00
Total				2,296,885.00	343,135.00	-	782,358.00
Unclassified	14-14-554-7-710	Contingency		-	164,673.00	-	(556,093.00)
Total				-	164,673.00	-	(556,093.00)
Total Unclassified				2,296,885.00	507,808.00	-	226,265.00
Capital Projects Fund Grand Total				3,119,894.00	665,317.00	-	692,007.00
Total Allowed					665,317.00		

Village of Thiensville
2024 Budget
Capital Projects Fund
Summary of Revenues and Expenditures



Summary of Revenues

Source	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	8/31/2023 YTD	2023 Projected	2024 Budget	Budget % Change
Property Tax (Levy) Revenue:									
Capital Equipment	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 357,000	\$ 357,000	\$ 357,000	\$ 250,000	-29.97%
Total Property Tax Revenue	400,000	400,000	400,000	400,000	357,000	357,000	357,000	250,000	-29.97%
Non-Property Tax Revenue:									
Intergovernmental Revenue	5,000	83,213	67,399	-	586,325	6,452	586,325	371,000	-36.72%
Other Financing Sources	179,723	747,414	120,217	80,980	84,002	53,234	53,234	44,317	-47.24%
Total Non-Property Tax Revenue:	184,723	830,627	187,616	80,980	670,327	59,686	639,559	415,317	-38.04%
Total Revenue	\$ 584,723	\$ 1,230,627	\$ 587,616	\$ 480,980	\$ 1,027,327	\$ 416,686	\$ 996,559	\$ 665,317	-35.24%

Summary of Expenditures

Department	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	8/31/2023 YTD	2023 Projected	2024 Budget	Budget % Change
Village Hall - Representation	\$ 5,326	\$ -	\$ -	\$ -	\$ 70,000	\$ 71,335	\$ 71,335	\$ -	-100.00%
Village Hall - Administration	964	36,525	21,299	90	30,000	12,275	30,000	4,020	-86.60%
Police Department	7,997	71,895	22,141	31,372	45,554	59,238	79,432	43,204	-5.16%
Fire Department	38,064	69,716	35,711	98,285	21,798	19,538	20,579	20,285	-6.94%
Public Works	34,164	25,047	17,732	260,834	52,000	300,251	300,251	73,000	40.38%
Park	10	6,300	29,129	50,979	-	12,315	12,315	17,000	100.00%
Unclassified	384,138	1,789,555	254,441	39,210	266,517	56,043	440,000	507,808	90.53%
Other Financing Uses	70,000	20,000	-	-	541,458	7,058	537,058	-	-100.00%
Total Capital Equipment Expenditures	\$ 540,663	\$ 2,019,038	\$ 380,453	\$ 480,770	\$ 1,027,327	\$ 538,053	\$ 1,490,970	\$ 665,317	-35.24%
Beginning Fund Balance	\$ 1,263,878	\$ 1,307,938	\$ 519,527	\$ 726,690			\$ 726,900	\$ 232,489	
Annual Income / (Loss)	44,060	(788,411)	207,163	210			(494,411)	-	
Ending Fund Balance	\$ 1,307,938	\$ 519,527	\$ 726,690	\$ 726,900			\$ 232,489	\$ 232,489	
Ending Fund Balance	\$ 1,307,939	\$ 519,527	\$ 726,690	\$ 726,900			\$ 232,489	\$ 232,489	
Nonspendable	-	-	-	-			-	-	
Restricted	-	-	-	-			-	-	
Committed	-	-	-	-			-	-	
Assigned	1,307,939	519,527	726,690	726,900			232,489	232,489	
Unassigned	-	-	-	-			-	-	

Village of Thiensville
2024 Budget
Capital Projects Fund
Detailed Revenues



Account Name	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	8/31/2023 YTD	2023 Projected	2024 Budget	Budget % Change
Taxes:									
14-13-019-100 General Property Taxes	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 357,000	\$ 357,000	\$ 357,000	\$ 250,000	-29.97%
Total Taxes	400,000	400,000	400,000	400,000	357,000	357,000	357,000	250,000	-29.97%
Intergovernmental Revenue:									
14-13-019-126 Capital related grants	5,000	83,213	67,399	-	-	6,452	-	371,000	0.00%
14-13-019-531 Other Services to Other Local Governments	-	-	-	-	586,325	-	586,325	-	100.00%
Total Intergovernmental Revenue	5,000	83,213	67,399	-	586,325	6,452	586,325	371,000	100.00%
Other Financing Sources:									
14-13-019-280 Miscellaneous	-	-	-	21,351	-	-	-	-	0.00%
14-13-012-597 Special Assessment Collections	49,529	57,146	47,762	51,293	38,539	38,706	38,706	36,071	-6.40%
14-13-013-300 Investment Interest	10,326	9,346	7,824	8,336	4,647	13,458	13,458	8,246	77.45%
14-13-019-430 Other Revenue	-	5,001	13,359	-	-	-	-	-	0.00%
Fund Balance Applied	-	-	-	-	40,816	-	-	-	100.00%
14-13-019-568 Transfer from TIF	-	-	-	-	-	-	-	-	0.00%
14-13-554-590 Transfer from other funds	119,868	139,311	51,272	-	-	1,070	1,070	-	0.00%
14-30-553-490 Bond Proceeds	-	530,000	-	-	-	-	-	-	0.00%
14-44-014-320 Sale Village Property	-	-	-	-	-	-	-	-	0.00%
14-44-014-330 Sale Village Equipment	-	6,610	-	-	-	-	-	-	0.00%
Total Other Financing Sources	179,723	747,414	120,217	80,980	84,002	53,234	53,234	44,317	-47.24%
Total Capital Fund Revenue	\$ 584,723	\$ 1,230,627	\$ 587,616	\$ 480,980	\$ 1,027,327	\$ 416,686	\$ 996,559	\$ 665,317	-35.24%

Village of Thiensville
2024 Budget
Capital Projects Fund
Detailed Expenditures



Account Name	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	8/31/2023 YTD	2023 Projected	2024 Budget	Budget % Change
Village Hall - Representation									
14-16-510-4-400 Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 495	\$ 495	\$ -	0.00%
14-16-510-4-499 Other	5,326	-	-	-	70,000	70,840	70,840	-	-100.00%
Total Representation - Capital	5,326	-	-	-	70,000	71,335	71,335	-	-100.00%
Village Hall - Administration									
14-16-511-4-400 Office Equipment	\$ -	\$ 2,999	\$ -	\$ -	\$ 30,000	\$ 12,275	\$ 30,000	\$ -	-100.00%
14-16-511-4-499 Other	964	33,526	21,299	90	-	-	-	4,020	100.00%
Total Administration - Capital	964	36,525	21,299	90	30,000	12,275	30,000	4,020	-86.60%
Police Department									
14-16-521-4-400 Office Equipment	\$ 2,632	\$ -	\$ -	\$ 8,893	\$ 7,850	\$ -	\$ 7,850	\$ -	0.00%
14-16-521-4-401 Vehicles	-	51,439	-	-	22,000	55,878	55,878	25,000	13.64%
14-16-521-4-402 Equipment	5,365	19,800	20,375	16,003	15,704	3,360	15,704	15,704	0.00%
14-16-521-4-403 Radios	-	-	-	6,011	-	-	-	-	0.00%
14-16-521-4-499 Other	-	656	1,766	465	-	-	-	2,500	100.00%
Total Police Department - Capital	7,997	71,895	22,141	31,372	45,554	59,238	79,432	43,204	-5.16%
Fire Department									
14-16-522-4-400 Office Equipment	\$ -	\$ -	\$ -	\$ 5,853	\$ -	\$ -	\$ -	\$ -	100.00%
14-16-522-4-401 Vehicles	1,840	-	23,336	-	-	-	-	-	0.00%
14-16-522-4-402 Equipment	-	58,169	9,584	52,956	-	-	1,041	-	0.00%
14-16-522-4-403 Radios	-	4,812	2,791	3,984	-	-	-	-	100.00%
14-16-522-4-404 Fire Apparatus	-	-	-	-	-	-	-	-	0.00%
14-16-522-4-499 Other	36,224	6,735	-	35,492	21,798	19,538	19,538	20,285	-6.94%
Total Fire Department - Capital	38,064	69,716	35,711	98,285	21,798	19,538	20,579	20,285	-6.94%
Public Works - Street Department									
14-16-541-4-400 Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
14-16-541-4-401 Vehicles	9,347	-	-	154,269	20,000	278,921	278,921	25,000	25.00%
14-16-541-4-402 Equipment	6,350	6,371	-	-	-	-	-	18,000	0.00%
14-16-541-4-403 Radios	-	-	-	-	-	-	-	-	0.00%
14-16-541-4-499 Other	18,467	18,676	17,732	-	20,000	21,330	21,330	30,000	50.00%
14-16-541-4-499 Other-Sidewalks	-	-	-	106,565	12,000	-	-	-	0.00%
Total Public Works - Street Department - Capital	34,164	25,047	17,732	260,834	52,000	300,251	300,251	73,000	40.38%
Park									
14-16-542-4-401 Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%
14-16-542-4-402 Equipment	-	-	8,073	-	-	-	-	-	0.00%
14-16-542-4-499 Other	10	6,300	21,056	50,979	-	12,315	12,315	17,000	100.00%
Total Park - Capital	10	6,300	29,129	50,979	-	12,315	12,315	17,000	100.00%

Village of Thiensville
2024 Budget
Capital Projects Fund
Detailed Expenditures (continued)



Account Name	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	8/31/2023 YTD	2023 Projected	2024 Budget	Budget % Change
Unclassified									
14-14-554-7-701 TBA Grant	\$ 10,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
14-14-554-7-702 Fire/Paramedic Study	-	1,175	1,175	-	-	-	-	-	0.00%
14-14-554-7-705 DPW Yard Remediation	3,780	8,895	-	18,698	10,000	14,159	20,000	-	-100.00%
14-14-554-7-707 Village Park Improvement Plan	300,050	3,316	1,185	-	-	4,116	4,500	-	0.00%
14-14-554-7-710 Contingency	2,500	23,403	-	-	48,957	-	-	164,673	236.36%
14-14-554-7-711 Freistadt Road	574	-	-	-	-	-	-	-	0.00%
14-14-554-7-712 Assessment Revaluation	-	-	-	-	7,560	-	-	-	-100.00%
14-14-554-7-721 Entryway Monuments	2,882	-	-	-	-	-	-	-	0.00%
14-14-554-7-723 Old Village Hall/Fire Station	3,356	-	-	-	-	-	-	-	0.00%
14-14-554-7-724 Village Park Boat Launch	33,526	310,656	4,073	-	-	-	-	-	0.00%
14-14-554-7-728 Alta Loma/Riverview Stormwater	-	7,050	-	-	-	-	-	-	0.00%
14-14-554-7-731 Entryway Feature	-	50,000	-	-	-	-	-	-	0.00%
14-14-554-7-736 Green Bay Road Mill/Overlay	612	43,988	-	-	-	-	-	-	0.00%
14-14-554-7-737 Road Program Reserve	26,858	289,368	(5,543)	1,018	100,000	33,011	410,000	-	-100.00%
14-14-554-7-744 Profile Main Street	-	-	14,078	-	-	-	-	-	0.00%
14-14-554-7-745 Buntrock Water Main Loop	-	591,704	8,120	-	-	-	-	-	0.00%
14-14-554-7-746 Development Incentive - Orchard Street	-	455,000	229,277	15,000	-	-	-	-	0.00%
14-14-554-7-763 Public Parking Reserve	-	-	2,076	4,494	100,000	-	-	-	-100.00%
Pigeon Creek Restoration - Phase 2	-	-	-	-	-	-	-	208,135	100.00%
Williamsburg Bridge	-	-	-	-	-	4,757	5,500	135,000	100.00%
Total Unclassified - Capital	384,138	1,789,555	254,441	39,210	266,517	56,043	440,000	507,808	90.53%
Other Financing Uses									
Principal	\$ -	\$ -	\$ -	\$ -	\$ 530,000	\$ -	\$ 530,000	\$ -	100.00%
14-14-554-7-790 Transfer to Other Funds	70,000	20,000	-	-	11,458	7,058	7,058	-	0.00%
Total Other Financing Uses	70,000	20,000	-	-	541,458	7,058	537,058	-	0.00%
Total Capital Fund Expenditures	\$ 540,663	\$ 2,019,038	\$ 380,453	\$ 480,770	\$ 1,027,327	\$ 538,053	\$ 1,490,970	\$ 665,317	-35.24%

Village of Thiensville
2024 Budget
Stormwater Management Fund
Summary of Revenues and Expenditures



Summary of Revenues

Source	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	8/31/2023 YTD	2023 Projected	2024 Budget	Budget % Change
Property Tax (Levy) Revenue:									
Property Tax Revenue	\$ 42,000	\$ 42,000	\$ 42,000	\$ 42,000	\$ 47,000	\$ 47,000	\$ 47,000	\$ 52,000	23.81%
Total Property Tax Revenue	42,000	42,000	42,000	42,000	47,000	47,000	47,000	52,000	23.81%
Non-Property Tax Revenue:									
Other Financing Sources	\$ -	\$ -	\$ -	\$ 75,275	\$ 8,700	\$ 7,058	\$ 7,058	\$ -	-100.00%
Total Non-Property Tax Revenue	-	-	-	75,275	8,700	7,058	7,058	-	-100.00%
Total Revenue	\$ 42,000	\$ 42,000	\$ 42,000	\$ 117,275	\$ 55,700	\$ 54,058	\$ 54,058	\$ 52,000	-55.66%

Summary of Expenditures

Department	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	8/31/2023 YTD	2023 Projected	2024 Budget	Budget % Change
Salaries & Benefits	\$ 13,970	\$ 24,434	\$ 25,492	\$ 24,677	\$ 39,487	\$ 26,027	\$ 39,419	\$ 41,375	67.67%
Public Works	12,188	87,560	59,333	93,385	93,000	93,234	110,000	32,650	-65.04%
Total Expenditures	\$ 26,158	\$ 111,994	\$ 84,825	\$ 118,062	\$ 132,487	\$ 119,261	\$ 149,419	\$ 74,025	-37.30%
Beginning Fund Balance	\$ 216,090	\$ 231,932	\$ 161,938	\$ 119,114			\$ 118,327	\$ 22,966	
Annual Income / (Loss)	15,842	(69,994)	(42,825)	(787)			(95,361)	(22,025)	
Ending Fund Balance	\$ 231,932	\$ 161,938	\$ 119,114	\$ 118,327			\$ 22,966	\$ 941	

Village of Thiensville
2024 Budget
Stormwater Management Fund
Detailed Revenues and Expenditures



Detailed Revenues

Account Name	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	8/31/2023 YTD	2023 Projected	2024 Budget	Budget % Change
Taxes									
19-18-023-100 Tax Levy-General Operations	\$ 42,000	\$ 42,000	\$ 42,000	\$ 42,000	\$ 47,000	\$ 47,000	\$ 47,000	\$ 52,000	10.64%
Total Taxes	42,000	42,000	42,000	42,000	47,000	47,000	47,000	52,000	10.64%
Other Financing Sources									
19-18-003-126 Grants and Aids	\$ -	\$ -	\$ -	\$ 75,275	\$ -	\$ -	\$ -	\$ -	100.00%
19-18-023-571 Transfer from Other Funds	-	-	-	-	8,700	7,058	7,058	-	-100.00%
Total Other Financing Sources	-	-	-	75,275	8,700	7,058	7,058	-	-100.00%
Total Stormwater Management Fund Revenues	\$ 42,000	\$ 42,000	\$ 42,000	\$ 117,275	\$ 55,700	\$ 54,058	\$ 54,058	\$ 52,000	-6.64%

Detailed Expenditures

Account Name	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	8/31/2023 YTD	2023 Projected	2024 Budget	Budget % Change
Salaries & Benefits									
19-18-541-1-100 Salaries & Wages	\$ 9,608	\$ 16,261	\$ 16,524	\$ 16,151	\$ 25,616	\$ 16,279	\$ 25,616	\$ 26,691	4.20%
19-18-541-1-101 Overtime	-	57	56	54	68	-	-	85	25.00%
19-18-541-1-199 Fringe Benefits	4,362	8,116	8,912	8,472	13,803	9,748	13,803	14,599	5.77%
Total Salaries & Benefits	13,970	24,434	25,492	24,677	39,487	26,027	39,419	41,375	4.78%
Public Works									
19-18-541-2-209 Engineering Services	\$ 4,515	\$ 9,044	\$ 706	\$ 10,875	\$ 56,000	\$ 17,593	\$ 20,000	\$ 10,000	-82.14%
19-18-541-2-229 Storm Water Cleaning	5	-	-	-	-	-	-	-	0.00%
19-18-541-2-237 Workers Compensation	-	-	326	329	900	-	900	900	0.00%
19-18-541-2-243 All Other Insurance	-	-	598	647	600	-	600	1,250	108.33%
19-18-541-2-252 NR216 Permit	500	500	500	500	500	500	500	500	0.00%
19-18-541-2-255 Pigeon Creek Maintenance	-	-	-	-	5,000	-	5,000	5,000	0.00%
19-18-541-2-257 Maintenance & Repairs	7,168	17,860	6,310	1,658	20,000	2,086	3,000	15,000	-25.00%
19-18-541-2-776 Stormwater Planning	-	60,156	50,893	79,376	10,000	73,055	80,000	-	-100.00%
Total Public Works	12,188	87,560	59,333	93,385	93,000	93,234	110,000	32,650	-64.89%
Total Stormwater Management Fund Expenditures	\$ 26,158	\$ 111,994	\$ 84,825	\$ 118,062	\$ 132,487	\$ 119,261	\$ 149,419	\$ 74,025	-44.13%

Village of Thiensville
2024 Budget
Tax Increment District No. 2
Summary of Revenues and Expenditures



Summary of Revenues

Source	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	8/31/2023 YTD	2023 Projected	2024 Budget	Budget % Change
Property Tax (Levy) Revenue:									
Tax Increment	\$ -	\$ -	\$ -	\$ -	\$ 9,368	\$ 7,414	\$ 7,414	\$ 100	0.00%
Total Property Tax Revenue	-	-	-	-	9,368	7,414	7,414	100	0.00%
Non-Property Tax Revenue:									
Commercial Revenues	\$ -	\$ -	\$ -	\$ 5,139	\$ 5,000	\$ 11,231	\$ 16,000	\$ 10,000	0.00%
Other Financing Sources	-	406,137	1,255,000	4,390,000	-	-	-	-	-100.00%
Miscellaneous Revenues	-	-	-	-	-	8,217	30,732	-	0.00%
Total Non-Property Tax Revenue	-	406,137	1,255,000	4,395,139	5,000	19,448	46,732	10,000	-99.77%
Total Revenue	\$ -	\$ 406,137	\$ 1,255,000	\$ 4,395,139	\$ 14,368	\$ 26,862	\$ 54,146	\$ 10,100	-99.77%

Summary of Expenditures

Department	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	8/31/2023 YTD	2023 Projected	2024 Budget	Budget % Change
Capital Outlay	\$ -	\$ 408,854	\$ 797,970	\$ 5,526	\$ 1,282,314	\$ 1,388,364	\$ 1,536,464	\$ 105,617	1811.27%
Total Capital Outlay	-	408,854	797,970	5,526	1,282,314	1,388,364	1,536,464	105,617	1811.27%
Debt Service	\$ -	\$ -	\$ 27,989	\$ 1,630,000	\$ 202,770	\$ 135,705	\$ 203,170	\$ 135,330	-91.70%
Total Debt Service	-	-	27,989	1,630,000	202,770	135,705	203,170	135,330	-91.70%
Other Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Other Financing Uses	-	-	-	-	-	-	-	-	0.00%
Total Expenditures	\$ -	\$ 408,854	\$ 825,959	\$ 1,635,526	\$ 1,485,084	\$ 1,524,069	\$ 1,739,634	\$ 240,947	-85.27%
Beginning Fund Balance	\$ -	\$ -	\$ (2,717)	\$ 426,324			\$ 3,185,937	\$ 1,500,449	
Annual Income / (Loss)	-	(2,717)	429,041	2,759,613			(1,685,488)	(230,847)	
Ending Fund Balance	\$ -	\$ (2,717)	\$ 426,324	\$ 3,185,937			\$ 1,500,449	\$ 1,269,602	

Village of Thiensville
2024 Budget
Tax Increment District No. 2
Detailed Revenues and Expenditures



Detailed Revenues

Account Name	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	8/31/2023 YTD	2023 Projected	2024 Budget	Budget % Change
Taxes									
42-40-001-100 Tax Increment	\$ -	\$ -	\$ -	\$ -	\$ 9,368	\$ 7,414	\$ 7,414	\$ 100	-98.93%
Total Taxes	-	-	-	-	9,368	7,414	7,414	100	-98.93%
Commercial Revenues									
Interest Income									
42-44-013-300 Investment Interest	-	-	-	5,139	5,000	11,231	16,000	10,000	100.00%
Total Interest Income	-	-	-	5,139	5,000	11,231	16,000	10,000	100.00%
Other Financing Sources									
42-45-015-565 Transfer from General Fund	\$ -	\$ 31,137	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
42-30-553-490 Debt Proceeds	-	375,000	1,255,000	4,390,000	-	-	-	-	0.00%
Total Other Financing Sources	-	406,137	1,255,000	4,390,000	-	-	-	-	0.00%
42-45-015-280 Miscellaneous Revenue	-	-	-	-	-	8,217	30,732	-	0.00%
Total Miscellaneous Revenue	-	-	-	-	-	8,217	30,732	-	0.00%
Total Tax Increment District No. 2 Revenues	\$ -	\$ 406,137	\$ 1,255,000	\$ 4,395,139	\$ 14,368	\$ 26,862	\$ 54,146	\$ 10,100	-29.70%

Detailed Expenditures

Account Name	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	8/31/2023 YTD	2023 Projected	2024 Budget	Budget % Change
Capital Outlay									
42-10-042-1-100 Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ 45,425	\$ 30,040	\$ 45,425	\$ 46,875	3.19%
42-10-042-1-199 Fringe Benefits	-	-	-	-	19,389	13,427	19,389	11,242	-42.02%
42-10-042-4-200 Printing and Publishing	-	18	-	875	-	-	-	-	0.00%
42-10-042-4-205 Planner	-	-	-	-	2,000	-	-	-	-100.00%
42-10-042-4-206 Audit	-	-	3,000	-	5,500	5,500	5,500	5,500	0.00%
42-10-042-4-206 Legal	-	-	5,342	4,501	5,000	558	2,000	1,000	-80.00%
42-10-042-4-209 Engineering	-	13,217	51,429	-	10,000	156	500	10,000	0.00%
42-10-042-4-245 Administrative Expenditures	-	1,000	16,051	150	10,000	150	150	10,000	0.00%
42-10-042-4-290 Consultants	-	15,045	10,000	-	10,000	7,750	15,000	20,000	100.00%
42-10-042-4-801 Land Acquisition	-	379,574	712,148	-	-	20,000	23,500	-	0.00%
42-10-042-4-802 Remediation and Site Development	-	-	-	-	25,000	22,498	25,000	-	-100.00%
42-10-042-4-803 TIF #2 Watermain	-	-	-	-	1,150,000	1,288,285	1,400,000	1,000	-99.91%
Total Capital Outlay	-	408,854	797,970	5,526	1,282,314	1,388,364	1,536,464	105,617	-91.76%
Debt Service									
42-10-042-6-610 Principal	\$ -	\$ -	\$ -	\$ 1,630,000	\$ -	\$ -	\$ -	\$ -	0.00%
42-10-042-6-620 Interest	-	-	9,714	-	202,770	135,305	202,770	134,930	-33.46%
42-10-042-6-625 Bond Fees	-	-	-	-	-	400	400	400	100.00%
42-10-042-6-630 Discount/(Premium) on Bonds	-	-	6,275	-	-	-	-	-	0.00%
42-10-042-6-635 Debt Issuance Costs	-	-	12,000	-	-	-	-	-	0.00%
Total Debt Service	-	-	27,989	1,630,000	202,770	135,705	203,170	135,330	-33.26%
Other Financing Uses									
14-14-554-7-790 Transfer to Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Other Financing Uses	-	-	-	-	-	-	-	-	0.00%
Total Tax Increment District No. 2 Expenditures	\$ -	\$ 408,854	\$ 825,959	\$ 1,635,526	\$ 1,485,084	\$ 1,524,069	\$ 1,739,634	\$ 240,947	-83.78%

Village of Thiensville
2024 Budget
Sewer Utility Fund
Summary of Revenues and Expenditures



Summary of Revenues

Source	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	8/31/2023 YTD	2023 Projected	2024 Budget	Budget % Change
Non-Property Tax Revenue:									
Operating Revenue	\$ 1,065,964	\$ 1,067,244	\$ 1,094,636	\$ 1,099,133	\$ 1,145,267	\$ 552,319	\$ 1,111,450	\$ 1,151,252	0.52%
Commercial Revenues	18,588	9,914	3,717	9,650	15,000	22,608	35,000	25,000	66.67%
Other Financing Sources	-	-	-	-	225,000	-	-	225,000	0.00%
Total Non-Property Tax Revenue:	\$ 1,084,552	\$ 1,077,158	\$ 1,098,353	\$ 1,108,783	\$ 1,385,267	\$ 574,927	\$ 1,146,450	\$ 1,401,252	1.15%
Total Revenue	\$ 1,084,552	\$ 1,077,158	\$ 1,098,353	\$ 1,108,783	\$ 1,385,267	\$ 574,927	\$ 1,146,450	\$ 1,401,252	1.15%

Summary of Expenditures

Department	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	8/31/2023 YTD	2023 Projected	2024 Budget	Budget % Change
Operating Expenses	\$ 986,091	\$ 1,162,090	\$ 1,222,169	\$ 976,628	\$ 1,280,057	\$ 784,094	\$ 1,099,978	\$ 1,289,252	0.72%
Depreciation	81,097	92,448	93,429	94,411	105,210	-	105,210	112,000	6.45%
Unclassified - Transfers	-	-	-	-	-	-	-	-	0.00%
Total General Fund Expenditures	\$ 1,067,188	\$ 1,254,538	\$ 1,315,598	\$ 1,071,039	\$ 1,385,267	\$ 784,094	\$ 1,205,188	\$ 1,401,252	1.15%
Beginning Net Position	\$ 6,704,781	\$ 6,722,145	\$ 6,544,765	\$ 6,327,520			\$ 6,365,264	\$ 6,306,526	
Change in Net Position	17,364	(177,380)	(217,245)	37,744			(58,738)	-	
Transfer from / (to) other funds	-	-	-	-			-	-	
Applied Budget Surplus	-	-	-	-			-	-	
Ending Net Position	\$ 6,722,145	\$ 6,544,765	\$ 6,327,520	\$ 6,365,264			\$ 6,306,526	\$ 6,306,526	
Ending Net Position	\$ 6,722,145	\$ 6,544,765	\$ 6,327,520	\$ 6,365,264			\$ 6,306,526	\$ 6,306,526	
Investment in Capital Assets	5,365,809	5,273,361	5,206,446	5,124,589					
Restricted for									
Equipment Replacement	301,161	213,237	233,825	246,831					
Pension	-	6,880	36,508	45,481					
Unrestricted Net Position	1,055,175	1,051,287	850,741	948,363					

Village of Thiensville
2024 Budget
Sewer Utility Fund
Detailed Revenues



Account Name	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	8/31/2023 YTD	2023 Projected	2024 Budget	Budget % Change
Operating Revenue:									
21-46-016-400 Sewer Service Charge	\$ 1,030,761	\$ 1,047,696	\$ 1,046,626	\$ 1,072,279	\$ 1,108,767	\$ 544,948	\$ 1,090,000	\$ 1,121,402	1.14%
21-46-016-410 Sewer Service Penalty	11,646	9,296	8,749	9,949	10,000	4,971	10,000	10,000	0.00%
21-46-016-460 Sewer Connection Fee	23,557	10,252	39,261	16,905	26,500	2,400	11,450	19,850	-25.09%
Total Operating Revenue	1,065,964	1,067,244	1,094,636	1,099,133	1,145,267	552,319	1,111,450	1,151,252	0.52%
Commercial Revenue:									
21-46-016-420 Investment Interest	18,588	9,914	3,717	9,650	15,000	22,608	35,000	25,000	66.67%
Total Commercial Revenue	18,588	9,914	3,717	9,650	15,000	22,608	35,000	25,000	66.67%
Miscellaneous Revenue									
Fund Balance Applied	-	-	-	-	225,000	-	-	225,000	0.00%
21-46-016-590 Transfer from other funds	-	-	-	-	-	-	-	-	0.00%
21-46-014-330 Sale Village Equipment	-	-	-	-	-	-	-	-	0.00%
Total Other Financing Sources	-	-	-	-	225,000	-	-	225,000	0.00%
Total Sewer Utility Fund Revenue	\$ 1,084,552	\$ 1,077,158	\$ 1,098,353	\$ 1,108,783	\$ 1,385,267	\$ 574,927	\$ 1,146,450	\$ 1,401,252	1.15%

Village of Thiensville
2024 Budget
Sewer Utility Fund
Detailed Expenditures



Account Name	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	8/31/2023 YTD	2023 Projected	2024 Budget	Budget % Change
Operating Expenses									
Personal Services									
21-05-610-1-100 Salaries & Wages	\$ 35,522	\$ 98,332	\$ 98,042	\$ 96,442	\$ 102,111	\$ 59,075	\$ 90,000	\$ 107,624	5.40%
21-05-610-1-101 Overtime	89	140	138	154	302	-	300	365	20.86%
21-05-610-1-199 Fringe Benefits	20,534	40,913	25,117	36,688	50,080	31,074	46,500	55,942	11.71%
Total Personal Services	56,145	139,385	123,297	133,284	152,493	90,149	136,800	163,931	7.50%
Contractual Services									
21-05-610-2-200 Printing & Publishing	\$ 774	\$ 447	\$ -	\$ -	\$ 600	\$ 112	\$ 600	\$ 600	0.00%
21-05-610-2-201 Postage	1,392	2,065	2,007	2,230	2,000	1,199	2,200	2,500	25.00%
21-05-610-2-202 Dues & Subscriptions	431	654	76	66	300	-	100	300	0.00%
21-05-610-2-203 Training & Meetings	-	120	29	103	200	25	100	200	0.00%
21-05-610-2-204 Transportation	-	-	-	-	500	-	-	500	0.00%
21-05-610-2-207 Legal Counsel	-	-	-	72	500	-	-	500	0.00%
21-05-610-2-209 Engineering Services	9,267	13,443	39,835	31,929	20,000	49,541	50,000	20,000	0.00%
21-05-610-2-210 Data Processing	-	855	-	62	8,000	-	4,000	8,000	0.00%
21-05-610-2-223 Radio Maintenance	46	146	-	-	200	-	-	200	0.00%
21-05-610-2-248 Sewer Repair/Maintenance	13,802	266,141	252,287	1,054	65,000	6,755	40,000	65,000	0.00%
21-05-610-2-249 Sewer Charge General	65,000	40,000	40,000	40,000	40,000	-	40,000	40,000	0.00%
21-05-610-2-250 Sewer Cleaning	13,598	795	25,564	9,349	10,000	16,149	16,500	17,000	70.00%
21-05-610-2-251 Lift Station Repairs	5,178	2,689	1,167	1,441	5,500	1,357	2,000	5,000	-9.09%
21-05-610-2-253 Audit	3,700	3,700	3,800	3,900	3,900	3,900	3,900	3,900	0.00%
Total Contractual Services	113,188	331,055	364,765	90,206	156,700	79,038	159,400	163,700	4.47%
Commodities									
21-05-610-3-300 Office Supplies	\$ -	\$ 226	\$ 1,172	\$ 632	\$ 1,000	\$ 736	\$ 1,000	\$ 1,100	10.00%
21-05-610-3-303 Telephone	2,235	1,793	2,972	3,792	1,500	1,493	2,500	2,500	66.67%
21-05-610-3-304 Electricity	17,319	14,094	13,378	16,167	15,000	11,715	17,500	17,500	16.67%
21-05-610-3-305 Heat	156	133	140	131	200	77	200	200	0.00%
21-05-610-3-308 Building Supplies	98	812	2,053	3,570	2,000	139	2,000	2,000	0.00%
21-05-610-3-329 Clothing	375	375	605	1,455	1,000	-	1,000	1,000	0.00%
21-05-610-3-330 Vehicle Maintenance	1,713	540	90	547	1,000	939	1,000	1,000	0.00%
21-05-610-3-345 Chemicals	355	-	-	-	500	-	500	500	0.00%
21-05-610-3-399 Miscellaneous	854	1,400	835	840	1,000	840	1,000	1,000	0.00%
Total Commodities	23,105	19,373	21,245	27,134	23,200	15,939	26,700	26,800	15.52%
Insurance									
21-02-610-2-237 Worker's Compensation	\$ -	\$ -	\$ 2,283	\$ 2,302	\$ 3,500	\$ -	\$ 3,500	\$ 3,500	0.00%
21-02-610-2-242 Business Property	-	-	843	1,182	900	-	900	900	0.00%
21-02-610-2-243 All Other	-	-	13,452	16,185	15,000	-	15,000	15,000	0.00%
Total Insurance	-	-	16,578	19,669	19,400	-	19,400	19,400	0.00%
Milwaukee Metropolitan Sewage District									
21-07-610-9-640 MMSD Capital Charge	\$ 459,577	\$ 422,920	\$ 434,111	\$ 446,428	\$ 415,718	\$ 416,632	\$ 416,632	\$ 401,439	-3.43%
21-07-610-9-650 MMSD O&M Charge	218,530	219,219	225,512	233,554	255,046	127,112	255,046	260,982	2.33%
Total MMSD Charges	678,107	642,139	659,623	679,982	670,764	543,744	671,678	662,421	-1.24%
Capital Outlay									
21-05-610-4-400 Office Equipment	\$ 499	\$ 766	\$ 635	\$ -	\$ 500	\$ 709	\$ 1,000	\$ 1,000	100.00%
21-05-610-4-401 Vehicles	-	-	-	-	-	-	-	-	0.00%
21-05-610-4-402 Equipment	2,038	791	1,720	1,669	-	-	-	-	0.00%
21-05-610-4-403 Radios	-	561	-	-	-	-	-	-	0.00%
21-05-610-4-499 Other	113,009	28,020	34,306	24,684	257,000	54,515	85,000	252,000	-1.95%
Total Capital Outlay	115,546	30,138	36,661	26,353	257,500	55,224	86,000	253,000	-1.75%
Total Operating Expenses	986,091	1,162,090	1,222,169	976,628	1,280,057	784,094	1,099,978	1,289,252	0.72%

Village of Thiensville
2024 Budget
Sewer Utility Fund
Detailed Expenditures (continued)



Account Name	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	8/31/2023 YTD	2023 Projected	2024 Budget	Budget % Change
Depreciation									
21-06-610-8-500 Depreciation	\$ 81,097	\$ 92,448	\$ 93,429	\$ 94,411	\$ 95,000	\$ -	\$ 95,000	\$ 95,000	0.00%
21-06-610-8-510 Replacement Fund	-	-	-	-	10,210	-	10,210	17,000	66.50%
Total Depreciation	81,097	92,448	93,429	94,411	105,210	-	105,210	112,000	6.45%
Account Name	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Budget	8/31/2023 YTD	2023 Projected	2024 Budget	Budget % Change
Unclassified									
01-07-554-7-790 Transfers to Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Unclassified	-	-	-	-	-	-	-	-	0.00%
Total Sewer Utility Fund Expenditures	\$ 1,067,188	\$ 1,254,538	\$ 1,315,598	\$ 1,071,039	\$ 1,385,267	\$ 784,094	\$ 1,205,188	\$ 1,401,252	1.15%

HISTORICAL BUDGET DOCUMENTS

Village of Thiensville
2024 Budget
Fire Equipment Replacement Fund
Summary of Revenues and Expenditures



Summary of Revenues

Source	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	8/31/2023 YTD	2023 Projected	2024 Budget	Budget % Change
Non-Property Tax Revenue:										
Other Revenue	\$ 175,369	\$ 158,657	\$ 147,370	\$ 170,818	\$ 149,132	\$ 30,000	\$ 17,325	\$ 18,000	\$ -	-100.00%
Total Revenue	\$ 175,369	\$ 158,657	\$ 147,370	\$ 170,818	\$ 149,132	\$ 30,000	\$ 17,325	\$ 18,000	\$ -	-100.00%

Summary of Expenditures

Department	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	8/31/2023 YTD	2023 Projected	2024 Budget	Budget % Change
Salaries & Benefits	\$ 94,042	\$ 94,856	\$ 110,103	\$ 103,703	\$ 160,819	\$ -	\$ 766	\$ 766	\$ -	-100.00%
Public Safety	70,601	56,918	35,173	60,831	29,418	-	738	1,643	-	-100.00%
Other Financing Uses	162,885	-	-	-	-	124,899	-	69,383	-	0.00%
Total Expenditures	\$ 327,528	\$ 151,774	\$ 145,276	\$ 164,534	\$ 190,237	\$ 124,899	\$ 1,504	\$ 71,792	\$ -	-100.00%
Beginning Fund Balance	\$ 231,794	\$ 79,635	\$ 86,518	\$ 88,613	\$ 94,897			\$ 53,792	\$ -	
Annual Income / (Loss)	(152,159)	6,883	2,094	6,284	(41,105)			(53,792)	-	
Ending Fund Balance	\$ 79,635	\$ 86,518	\$ 88,613	\$ 94,897	\$ 53,792			\$ -	\$ -	

Village of Thiensville
2024 Budget
Fire Equipment Replacement Fund
Detailed Revenues and Expenditures



Detailed Revenues

Account Name	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	8/31/2023 YTD	2023 Projected	2024 Budget	Budget % Change
Other Revenue									
06-09-032-272 Ambulance Fees	\$ 158,657	\$ 147,370	\$ 170,818	\$ 149,132	\$ 30,000	\$ 17,325	\$ 18,000	\$ -	-100.00%
Total Other Revenue	158,657	147,370	170,818	149,132	30,000	17,325	18,000	-	-100.00%
Total Fire Equipment Replacement Fund Revenues	\$ 158,657	\$ 147,370	\$ 170,818	\$ 149,132	\$ 30,000	\$ 17,325	\$ 18,000	\$ -	-100.00%

Detailed Expenditures

Account Name	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	8/31/2023 YTD	2023 Projected	2024 Budget	Budget % Change
Salaries & Benefits									
06-09-522-1-100 Salaries & Wages	\$ 82,695	\$ 95,517	\$ 82,867	\$ 119,374	\$ -	\$ -	\$ -	\$ -	-100.00%
06-09-522-1-199 Fringe Benefits	12,161	14,586	20,836	41,445	-	766	766	-	-100.00%
Total Salaries & Benefits	94,856	110,103	103,703	160,819	-	766	766	-	-100.00%
Public Safety									
06-09-522-2-206 Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
06-09-522-2-207 Legal Counsel	-	-	-	552	-	143	143	-	-100.00%
06-09-522-2-225 Schooling	2,080	2,000	4,299	2,941	-	-	-	-	-100.00%
06-09-522-2-276 Billing Services	11,102	10,126	12,142	10,504	-	595	1,500	-	-100.00%
06-09-522-3-327 Medical Supplies	12,218	10,715	17,014	15,421	-	-	-	-	-100.00%
06-09-522-4-405 Ambulance	-	-	-	-	-	-	-	-	0.00%
06-09-522-4-499 Other	31,518	12,332	27,376	-	-	-	-	-	0.00%
Total Public Safety	56,918	35,173	60,831	29,418	-	738	1,643	-	-100.00%
Other Financing Uses									
06-09-522-7-790 Transfer to Other Funds	\$ -	\$ -	\$ -	\$ -	\$ 124,899	\$ -	\$ 69,383	\$ -	0.00%
Total Other Financing Uses	-	-	-	-	124,899	-	69,383	-	0.00%
Total Fire Equipment Replacement Fund Expenditures	\$ 151,774	\$ 145,276	\$ 164,534	\$ 190,237	\$ 124,899	\$ 1,504	\$ 71,792	\$ -	-100.00%

Village of Thiensville
2024 Budget
ARPA Local Recovery Fund
Summary of Revenues and Expenditures



Summary of Revenues

Source	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	8/31/2023 YTD	2023 Projected	2024 Budget	Budget % Change
Non-Property Tax Revenue:									
Intergovernmental Revenue	\$ -	\$ -	\$ 163,545	\$ 163,545	\$ -	\$ -	\$ -	\$ -	-100.00%
Total Revenue	\$ -	\$ -	\$ 163,545	\$ 163,545	\$ -	\$ -	\$ -	\$ -	-100.00%

Summary of Expenditures

Department	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	8/31/2023 YTD	2023 Projected	2024 Budget	Budget % Change
Public Safety	\$ -	\$ -	\$ 68,499	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Other Financing Uses	-	-	95,046	163,545	-	-	-	-	0.00%
Total Expenditures	\$ -	\$ -	\$ 163,545	\$ 163,545	\$ -	\$ -	\$ -	\$ -	-100.00%
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	
Annual Income / (Loss)	-	-	-	-			-	-	
Ending Fund Balance	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	

Village of Thiensville
2024 Budget
ARPA Local Recovery Fund
Detailed Revenues and Expenditures



Detailed Revenues

Account Name	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	8/31/2023 YTD	2023 Projected	2024 Budget	Budget % Change
Grants & Aids									
08-41-003-131 ARPA Local Recovery Funds	\$ -	\$ -	\$ 163,545	\$ 163,545	\$ -	\$ -	\$ -	\$ -	100.00%
Total Grants and Aids	-	-	163,545	163,545	-	-	-	-	-100.00%
Total ARPA Local Recovery Fund	\$ -	\$ -	\$ 163,545	\$ 163,545	\$ -	\$ -	\$ -	\$ -	-100.00%

Detailed Expenditures

Account Name	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	8/31/2023 YTD	2023 Projected	2024 Budget	Budget % Change
Commodities									
08-03-522-3-327 Medical Supplies	\$ -	\$ -	\$ 2,566	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total Commodities	-	-	2,566	-	-	-	-	-	#DIV/0!
Capital Outlay									
08-16-522-4-402 Equipment	\$ -	\$ -	\$ 65,933	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total Capital Outlay	-	-	65,933	-	-	-	-	-	#DIV/0!
Total Public Safety	-	-	68,499	-	-	-	-	-	#DIV/0!
Other Financing Uses									
08-08-007-7-790 Transfer to Other Funds	\$ -	\$ -	\$ 95,046	\$ 163,545	\$ -	\$ -	\$ -	\$ -	-100.00%
Total Other Financing Uses	-	-	95,046	163,545	-	-	-	-	-100.00%
Total ARPA Local Recovery	\$ -	\$ -	\$ 163,545	\$ 163,545	\$ -	\$ -	\$ -	\$ -	-100.00%

Village of Thiensville
2024 Budget
Old Village Hall Fund
Summary of Revenues and Expenditures



Summary of Revenues

Source	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	8/31/2023 YTD	2023 Projected	2024 Budget	Budget % Change
Property Tax (Levy) Revenue:									
Property Tax Revenue	\$ 3,000	\$ 3,000	\$ 3,000	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	-100.00%
Total Property Tax Revenue	3,000	3,000	3,000	2,500	2,500	2,500	2,500	-	-100.00%
Total Revenue	\$ 3,000	\$ 3,000	\$ 3,000	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	-100.00%

Summary of Expenditures

Department	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	8/31/2023 YTD	2023 Projected	2024 Budget	Budget % Change
Culture, Recreation and Education	\$ 1,764	\$ 1,733	\$ 2,032	\$ 2,176	\$ 2,500	\$ 1,169	\$ 2,500	\$ -	-100.00%
Other Financing Uses	-	-	-	-	-	-	14,795	-	-
Total Expenditures	\$ 1,764	\$ 1,733	\$ 2,032	\$ 2,176	\$ 2,500	\$ 1,169	\$ 17,295	\$ -	-100.00%
Beginning Fund Balance	\$ 11,000	\$ 12,236	\$ 13,503	\$ 14,471			\$ 14,795	\$ -	
Annual Income / (Loss)	1,236	1,267	968	324			(14,795)	-	
Ending Fund Balance	\$ 12,236	\$ 13,503	\$ 14,471	\$ 14,795			\$ -	\$ -	

Village of Thiensville
2024 Budget
Old Village Hall Fund
Detailed Revenues and Expenditures



Detailed Revenues

Account Name	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	8/31/2023 YTD	2023 Projected	2024 Budget	Budget % Change
Taxes									
16-40-001-100 Tax Levy-General Operations	\$ 3,000	\$ 3,000	\$ 3,000	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	-100.00%
Total Taxes	3,000	3,000	3,000	2,500	2,500	2,500	2,500	-	-100.00%
Total Old Village Hall Fund Revenues	\$ 3,000	\$ 3,000	\$ 3,000	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	-100.00%

Detailed Expenditures

Account Name	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	8/31/2023 YTD	2023 Projected	2024 Budget	Budget % Change
Culture, Recreation and Education									
16-05-541-3-304 Electricity	\$ 1,005	\$ 1,080	\$ 996	\$ 1,147	\$ 1,100	\$ 577	\$ 1,100	\$ -	-100.00%
16-05-541-3-305 Heat	750	559	493	1,024	1,000	592	1,000	-	-100.00%
16-05-541-3-308 Building Supplies	9	94	543	5	400	-	400	-	-100.00%
Total Culture, Recreation and Education	1,764	1,733	2,032	2,176	2,500	1,169	2,500	-	-100.00%
Other Financing Uses									
16-05-541-7-790 Transfer to Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,795	\$ -	0.00%
Total Other Financing Uses	-	-	-	-	-	-	14,795	-	0.00%
Total Old Village Hall Expenditures	\$ 1,764	\$ 1,733	\$ 2,032	\$ 2,176	\$ 2,500	\$ 1,169	\$ 17,295	\$ -	-100.00%



Century Estates #3 Special Assessment B-Bonds Debt Service

Account Name	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	8/31/2023 YTD	2023 Projected	2024 Budget	Budget % Change
Revenues									
51-43-012-300 Interest Income	4,650	2,435	986	-	-	-	-	-	#DIV/0!
51-43-012-597 Special Assessment Collections	28,210	25,795	21,917	-	-	-	-	-	#DIV/0!
Total Revenue	32,860	28,230	22,903	-	-	-	-	-	#DIV/0!
Total Debt Service Fund Revenue	\$ 32,860	\$ 28,230	\$ 22,903	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!

Laurel Acres Special Assessment B-Bonds Debt Service

Account Name	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	8/31/2023 YTD	2023 Projected	2024 Budget	Budget % Change
Revenues									
52-43-012-300 Interest Income	5,028	3,241	1,985	1,201	552	552	552	-	-100.00%
52-43-012-597 Special Assessment Collections	27,416	28,088	20,697	18,009	15,991	15,991	15,991	-	-100.00%
Total Revenue	32,444	31,329	22,682	19,210	16,543	16,543	16,543	-	-100.00%
Total Debt Service Fund Revenue	\$ 32,444	\$ 31,329	\$ 22,682	\$ 19,210	\$ 16,543	\$ 16,543	\$ 16,543	\$ -	-100.00%



Century Estates #3 Special Assessment B-Bonds Debt Service

Account Name	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	8/31/2023 YTD	2023 Projected	2024 Budget	Budget % Change
Debt Service									
51-01-553-4-499 Other	\$ 400	\$ 943	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
51-01-553-6-610 Principal	\$ 50,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
51-01-553-6-620 Interest	\$ 4,850	\$ 2,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Debt Service	55,250	103,743	-	-	-	-	-	-	0.00%
Other Financing Sources									
51-01-553-7-714 Transfer to Other Funds	\$ -	\$ -	\$ 41,688	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%
Total Other Financing Sources	-	-	41,688	-	-	-	-	-	0.00%
Total Debt Service Fund Expenditures	\$ 55,250	\$ 103,743	\$ 41,688	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

Laurel Acres Special Assessment B-Bonds Debt Service

Account Name	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	8/31/2023 YTD	2023 Projected	2024 Budget	Budget % Change
Debt Service									
52-01-553-4-499 Other	\$ 400	\$ 943	\$ 733	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
52-01-553-6-610 Principal	\$ 45,000	\$ 90,000	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
52-01-553-6-620 Interest	\$ 5,063	\$ 3,996	\$ 1,823	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total Debt Service	50,463	94,939	92,556	-	-	-	-	-	0.00%
Other Financing Sources									
52-01-553-7-714 Transfer to Other Funds	\$ -	\$ -	\$ -	\$ 27,214	\$ 18,599	\$ 18,557	\$ 18,557	\$ -	-100.00%
Total Other Financing Sources	-	-	-	27,214	18,599	18,557	18,557	-	0.00%
Total Debt Service Fund Expenditures	\$ 50,463	\$ 94,939	\$ 92,556	\$ 27,214	\$ 18,599	\$ 18,557	\$ 18,557	\$ -	-100.00%

Village of Thiensville
2024 Budget
Century Estates #3 Special Assessment B-Bonds
Summary of Revenues and Expenditures



Summary of Revenues

Source	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	8/31/2023 YTD	2023 Projected	2024 Budget	Budget % Change
Revenues	30,828	32,860	28,230	22,903	-	-	-	-	-	0.00%
Total Revenue	\$ 30,828	\$ 32,860	\$ 28,230	\$ 22,903	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

Summary of Expenditures

Department	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	8/31/2023 YTD	2023 Projected	2024 Budget	Budget % Change
Debt Service	\$ 56,900	\$ 55,250	\$ 103,743	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Other Financing Uses	-	-	-	41,688	-	-	-	-	-	0.00%
Total Debt Service Expenditures	\$ 56,900	\$ 55,250	\$ 103,743	\$ 41,688	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Beginning Fund Balance	\$ 142,759	\$ 116,687	\$ 94,297	\$ 18,785	\$ -	-	-	\$ -	\$ -	-
Annual Income / (Loss)	(26,072)	(22,390)	(75,513)	(18,785)	-	-	-	-	-	-
Ending Fund Balance	\$ 116,687	\$ 94,297	\$ 18,785	\$ -	\$ -	-	-	\$ -	\$ -	-
Ending Fund Balance	\$ 116,687	\$ 94,297	\$ 18,785	\$ -	\$ -	-	-	\$ -	\$ -	-
Nonspendable										
Restricted	116,687	94,297	18,785	-	-	-	-	-	-	-
Committed	-	-	-	-	-	-	-	-	-	-
Assigned	-	-	-	-	-	-	-	-	-	-
Unassigned	-	-	-	-	-	-	-	-	-	-

Village of Thiensville
2024 Budget
Laurel Acres Special Assessment B-Bonds
Summary of Revenues and Expenditures



Summary of Revenues

Source	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	8/31/2023 YTD	2023 Projected	2024 Budget	Budget % Change
Revenues	32,444	31,329	22,682	19,210	16,543	16,543	16,543	-	-100.00%
Total Revenue	\$ 32,444	\$ 31,329	\$ 22,682	\$ 19,210	\$ 16,543	\$ 16,543	\$ 16,543	\$ -	-100.00%

Summary of Expenditures

Department	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	8/31/2023 YTD	2023 Projected	2024 Budget	Budget % Change
Debt Service	\$ 50,463	\$ 94,939	\$ 92,556	\$ 27,214	\$ 18,599	\$ 18,557	\$ 18,557	\$ -	-100.00%
Total Debt Service Expenditures	\$ 50,463	\$ 94,939	\$ 92,556	\$ 27,214	\$ 18,599	\$ 18,557	\$ 18,557	\$ -	-100.00%
Beginning Fund Balance	\$ 161,521	\$ 143,502	\$ 79,892	\$ 10,018			\$ 2,014	\$ -	
Annual Income / (Loss)	(18,019)	(63,610)	(69,874)	(8,004)			(2,014)	-	
Ending Fund Balance	\$ 143,502	\$ 79,892	\$ 10,018	\$ 2,014			\$ -	\$ -	
Ending Fund Balance	\$ 143,502	\$ 79,892	\$ 10,018	\$ 2,014			\$ -	\$ -	
Nonspendable									
Restricted	143,502	79,892	10,018	2,014			-	-	
Committed	-	-	-	-			-	-	
Assigned	-	-	-	-			-	-	
Unassigned	-	-	-	-			-	-	

DRAFT

APPENDIX

Village of Thiensville
2024 Budget
Levy and Tax Rate Summary



	2023 ADOPTED BUDGET	2024 PROPOSED BUDGET ALLOWED BY STATE LEVY LIMIT & RECOMMENDED
GENERAL FUND	\$ 1,998,497.00	\$ 2,124,664.00
CAPITAL PROJECTS FUND	\$ 357,000.00	\$ 250,000.00
OLD VILLAGE HALL FUND	\$ 2,500.00	\$ -
STORMWATER MGMT. FUND	\$ 47,000.00	\$ 52,000.00
SUBTOTAL ACTUAL LEVY	\$ 2,404,997.00	\$ 2,426,664.00
TIF INCREMENT	\$ 2,704.00	\$ 100.00
LEVY LIMIT EXEMPTION FOR JOINT FIRE	\$ -	\$ 9,101.00
TOTAL LEVY	\$ 2,407,701.00	\$ 2,435,865.00
% INCREASE IN TAX LEVY	0.817934%	1.169747%
TAX RATE COMPARISON	\$ 0.007332613	\$ 0.005027026
DIFFERENCE/TAX RATES	\$ 0.000024966	\$ (0.002305587)
	\$ 0.024966	\$ (2.305587)
PERCENTAGE/TAX RATES	0.34165%	-31.44291%
TOTAL VILLAGE TAXES PAID ON A HOME VALUED AT		
2024 \$321,132	\$ 1,768.63	\$ 1,614.34
2023 \$241,200		
CHANGE IN TAXES TO A HOME VALUED AT \$321,132	\$ 6.02	\$ (154.29)
EQUALIZED TAX RATE	\$ 0.005381064	\$ 0.005067639
DIFFERENCE/EQUALIZED	\$ (0.000445599)	\$ (0.000313425)
RATES	\$ (0.445599)	\$ (0.313425)
PERCENTAGE/EQUALIZED RATES	-7.647589%	-5.824594%
2022 ASSESSED VALUE	328,355,123	2023 ASSESSED VALUE 484,553,880
2022 EQUALIZED VALUE	447,439,600	2023 EQUALIZED VALUE 480,670,600
10/9/2023	ASSESSED TO EQUALIZED RATIO	100.808%

Village of Thiensville
2024 Budget
Property Values Including TID
Tax Rate Comparison



TAX YEAR REAL ESTATE	2023	2022	2021	2020	2019	2018	2017
Residential	386,154,600	248,597,100	246,620,300	244,426,800	243,676,200	243,216,800	242,774,200
Commercial	96,132,100	78,158,100	78,471,000	78,947,000	78,896,500	79,015,500	76,472,100
Undeveloped	45,600	35,700	35,700	35,700	35,700	35,700	35,700
Total Real Estate	482,332,300	326,790,900	325,127,000	323,409,500	322,608,400	322,268,000	319,282,000
Total Personal Property	2,221,580	1,563,323	1,675,798	2,414,228	2,432,212	2,488,550	2,964,241
(State Assessed PP)	0	900	1,300	1,400	1,600	1,800	2,200
Total Assessed Value	484,553,880	328,355,123	326,804,098	325,825,128	325,042,212	324,758,350	322,248,441
Total Equalized Value	480,670,600	447,439,600	409,868,800	392,582,000	374,572,900	354,595,400	336,996,600
Ratio of Assessed to Equalized Value	100.808%	73.385%	79.734%	82.995%	86.777%	91.586%	95.624%

TAX RATES - ASSESSED/EQUALIZED

BUDGET YEAR	VILLAGE	SCHOOLS	TECH COLLEGE	COUNTY	STATE	SCHOOL CREDIT	TOTAL
2024	\$ 5.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.01
2023	\$ 7.23	\$ 9.63	\$ 1.23	\$ 1.90	\$ -	\$ (1.64)	\$ 18.35
2022	\$ 7.31	\$ 9.80	\$ 1.27	\$ 1.88	\$ -	\$ (1.61)	\$ 18.64
2021	\$ 7.29	\$ 9.59	\$ 1.38	\$ 1.92	\$ -	\$ (1.52)	\$ 18.66
2020	\$ 7.28	\$ 8.85	\$ 1.36	\$ 1.96	\$ -	\$ (1.44)	\$ 18.01
2019	\$ 7.27	\$ 8.43	\$ 1.34	\$ 1.93	\$ -	\$ (1.37)	\$ 17.60

BUDGET YEAR	ALL TAXING RATES - EQUALIZED			VILLAGE RATE ONLY - EQUALIZED		
	TAX RATE PER \$1,000 ASSESSED VALUATION	RATIO OF ASSESSED TO EQUALIZED VALUATION	TAX RATE PER \$1,000 EQUALIZED VALUATION	TAX RATE PER \$1,000 ASSESSED VALUATION	RATIO OF ASSESSED TO EQUALIZED VALUATION	TAX RATE PER \$1,000 EQUALIZED VALUATION
2024	\$ 5.01	100.81%	\$ 5.05	\$ 5.01	100.81%	\$ 5.05
2023	\$ 18.35	73.39%	\$ 13.46	\$ 7.23	73.39%	\$ 5.31
2022	\$ 18.64	79.73%	\$ 14.86	\$ 7.31	79.73%	\$ 5.83
2021	\$ 18.66	83.00%	\$ 15.49	\$ 7.29	83.00%	\$ 6.05
2020	\$ 18.01	86.78%	\$ 15.63	\$ 7.28	86.78%	\$ 6.32
2019	\$ 17.60	91.59%	\$ 16.12	\$ 7.27	91.59%	\$ 6.66

Village of Thiensville
2024 Budget
State Aids Comparison



State Aids Comparison

YEAR	EXPENDITURE RESTRAINT	STATE SHARED REVENUE	SUPPLEMENTAL MUNICIPAL AID	PERSONAL PROPERTY AID	TOTAL SHARED REVENUE	TRANSPORTATION AIDS	EXEMPT COMPUTER AID	VIDEO SERVICE PROVIDER AID	TOTAL STATE AIDS	CHANGE	%
2009	\$ 71,834.00	\$ 69,936.00			\$ 141,770.00	\$ 202,163.89	\$ 5,905.00		\$ 349,838.89	\$ 1,689.89	0.49%
2010	\$ 73,078.00	\$ 59,445.00			\$ 132,523.00	\$ 203,600.47	\$ 4,119.00		\$ 340,242.47	\$ (9,596.42)	-2.74%
2011	\$ 69,475.00	\$ 59,444.00			\$ 128,919.00	\$ 234,215.95	\$ 4,208.00		\$ 367,342.95	\$ 27,100.48	7.97%
2012	\$ 66,534.00	\$ 44,583.00			\$ 111,117.00	\$ 219,601.00	\$ 3,788.00		\$ 334,506.00	\$ (32,836.95)	-9.94%
2013	\$ 65,333.00	\$ 44,583.00			\$ 109,916.00	\$ 252,392.00	\$ 4,703.00		\$ 367,011.00	\$ 32,505.00	9.72%
2014	\$ 66,143.00	\$ 44,583.00			\$ 110,726.00	\$ 257,353.00	\$ 5,665.00		\$ 373,744.00	\$ 6,733.00	1.83%
2015	\$ 64,570.00	\$ 44,583.00			\$ 109,153.00	\$ 272,069.90	\$ 5,856.00		\$ 387,078.90	\$ 13,334.90	3.57%
2016	\$ 60,022.00	\$ 44,584.00			\$ 104,606.00	\$ 277,141.00	\$ 5,124.00		\$ 386,871.00	\$ (207.90)	-0.05%
2017	\$ 59,938.00	\$ 44,584.00			\$ 104,522.00	\$ 249,305.00	\$ 4,021.00		\$ 357,848.00	\$ (29,023.00)	-7.50%
2018	\$ 59,030.00	\$ 44,584.00			\$ 103,614.00	\$ 224,570.00	\$ 4,080.00		\$ 332,264.00	\$ (25,584.00)	-7.15%
2019	\$ 53,485.00	\$ 44,584.00		\$ 5,886.00	\$ 103,955.00	\$ 218,340.92	\$ 4,179.00		\$ 326,474.92	\$ (5,789.08)	-1.74%
2020	\$ -	\$ 44,584.00		\$ 2,397.00	\$ 46,981.00	\$ 231,494.00	\$ 4,179.00	\$ 4,850.00	\$ 287,504.00	\$ (38,970.92)	-11.94%
2021	\$ 31,609.00	\$ 44,581.00		\$ -	\$ 76,190.00	\$ 211,349.00	\$ 4,179.00	\$ 9,470.00	\$ 301,188.00	\$ 13,684.00	4.76%
2022	\$ 26,427.00	\$ 44,583.00		\$ 19,839.00	\$ 90,849.00	\$ 200,248.00	\$ 4,179.00	\$ 9,471.00	\$ 304,747.00	\$ 3,559.00	1.18%
2023	\$ 23,545.03	\$ 44,583.00		\$ 6,757.99	\$ 74,886.02	\$ 196,210.00	\$ 4,179.00	\$ 9,471.00	\$ 284,746.02	\$ (20,000.98)	-6.56%

DRAFT