VILLAGE OF THIENSVILLE
Board of Trustees
AGENDA

DATE: Monday, February 19, 2024

LOCATION: 250 Elm Street, Thiensville, WI

TIME: 6:00 PM

I. CALL TO ORDER

II. ROLL CALL

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

III. PLEDGE OF ALLEGIANCE

A. Trustee Abraham to lead the Pledge of Allegiance

CONSENT AGENDA

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

IV. APPROVAL OF MINUTES

A. Board of Trustees

1. January 22, 2024 (att)

B. Special Board of Trustees

1. February 5, 2024 (att)

V. DEPARTMENT REPORTS

A. Police Department

1. January 2024 (att)

B. Public Works Department

VI. COMMITTEE REPORTS

A. Committee of the Whole

1. February 5, 2024 (att)

VII. REPORTS AND COMMUNICATIONS

A. Historic Preservation Commission

1. January 2, 2024 (att)

B. Plan Commission

1. December 12, 2023 (att)

C. Capital Expenditures

1. February 2024 (att)

BUSINESS AGENDA

VIII. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

A. Accounts Payable

1. January 19, 2024 through February 16, 2024 (att)

B. Financial Report

1. November 2023 (att)

2. December 2023 (preliminary) (att)

IX. PRESIDENT'S REPORT

A. Review and action regarding the following Operators License - New

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

a. Nora Lynn Kozlowski

B. Review and action regarding the following License Amendment:

1. Class A Beer and Class A Liquor

a. Walgreens, Zachary M. Cefalu, Agent, 278 N. Main Street

X. ADMINISTRATOR'S REPORT

A. Department Reports

1. Administrator's Report (att)

B. Building Inspection Report (receipt)

1. January 2024 (att)

XI. ATTORNEY'S REPORT

XII. COMMITTEE REPORTS

A. Review and action regarding Resolution 2024-01 Second Amendment to the Southern Ozaukee Fire and Emergency Medical Services Agreement (att)

B. Review and action regarding Resolution 2024-02 Authorizing the Acquisition of Certain Land in the Village of Thiensville (att)

XIII. REPORTS AND COMMUNICATIONS

XIV. UNFINISHED BUSINESS

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

A. Review meeting date schedule

1. March 4, 2024 - Committee of the Whole at 6:00 PM

2. March 18, 2024 - Board of Trustees at 6:00 PM

3. April 15, 2024 - Combined Committee of the Whole and Board of Trustees

4. May 6, 2024 - Committee of the Whole

5. May 20, 2024 - Board of Trustees

XVI. ADJOURNMENT

Colleen Landisch-Hansen, Interim Village Clerk

February 16, 2024

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

VILLAGE OF THIENSVILLE
Board of Trustees
MINUTES

DATE: Monday, January 22, 2024

LOCATION: 250 Elm Street, Thiensville, WI

COMBINED COMMITTEE OF THE WHOLE
AND BOARD OF TRUSTEES

TIME: 6:00 PM

I. CALL TO ORDER

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

II. ROLL CALL

PRESIDENT:	VAN MOBLEY
TRUSTEES:	JENNIFER ABRAHAM
	ANGELINA APOSTOLOS (EXCUSED)
	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 (EXCUSED)

III. PLEDGE OF ALLEGIANCE

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

Trustee Lange led the Pledge of Allegiance.

IV. CITIZENS TO BE HEARD

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

There were no Citizens to be Heard.

CONSENT AGENDA

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

V. APPROVAL OF MINUTES

A. Board of Trustees

1. December 18, 2023 (att)

VI. DEPARTMENT REPORTS

A. Police Department

1. December 2023 (att)

B. Public Works Department

VII. COMMITTEE REPORTS

VIII. REPORTS AND COMMUNICATIONS

A. Historic Preservation Commission

1. November 7, 2023 (att)

B. Southern Ozaukee Fire & EMS Board

1. November 8, 2023 (att)

C. Southern Ozaukee Fire & EMS Commission

1. November 8, 2023 (att)

D. Capital Expenditures

1. December 2023 (att)

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

BUSINESS AGENDA

IX. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

A. Accounts Payable

1. November 18, 2023 through December 15, 2023

2. December 16, 2023 through January 18, 2024 (att)

MOTION by Trustee Lange, **SECONDED** by Trustee Eckert to approve Accounts Payable, December 16, 2023 through January 18, 2024. **MOTION CARRIED UNANIMOUSLY.**

B. Financial Report

1. November 2023 (not available)

2. December 2023 (not available)

X. PRESIDENT'S REPORT

A. Review and action regarding the following Operators License - New:

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

a. Kiara Sean Pliss

MOTION by Trustee Daily, **SECONDED** by Trustee Eckert to approve Operators License - New for Skippy's Burger Bar, Kiara Sean Pliss

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

XI. ADMINISTRATOR'S REPORT

A. Department Reports

1. Administrator's Report (att)

Administrator Landisch-Hansen noted property tax collections for December were just under 46% of total net taxes due, compared to just under 60% the prior year. That was mainly due to a large escrow payment arriving in January. The Thiensville Business Association annual meeting is January 24, 2024 at Port Washington State Bank. The State of the Community luncheon is Wednesday, February 7, 2024. The 2023 Audit is scheduled for the week of February 19, 2024. Incoming revenue includes $586,325.32 from the City of Mequon for the Buntrock Watermain Betterment of Service Reimbursement, $1,200 from the Department of Justice for the Bullet Proof Vest Program and $48,329.40 in 1st Quarter 2024 General Transportation Aids from the Wisconsin Department of Transportation.

B. Building Inspection Report (receipt)

1. December 2023 (att)

XII. ATTORNEY'S REPORT

XIII. COMMITTEE REPORTS

A. Thiensville Business Association donation presentation to Village Park ReImagined for Splashpad

Katherine Egelhoff, President of the Thiensville Business Association, and Rob Kos, Executive Director, presented a $10,000 check to Village Park ReImagined for the Splashpad in Village Park. Katherine Egelhoff outlined plans for TBA-sponsored events this year.

B. Discussion regarding leasing of space at Village Hall to Bell Ambulance

Jason Flegner, Deputy Director of Bell Ambulance, was present. Bell Ambulance is looking for a facility in Ozaukee County to serve clients in the area, including Aurora-Grafton, the Froedtert Emergency Room and Children's Hospital of Wisconsin urgent care in Mequon. Bell recently acquired a contract with Ascension St. Mary's Ozaukee. These clients are now being serviced from a base in Milwaukee. Bell is not looking to take over 911 coverage, but for a location that is closer to the facilities they are already providing hospital-to-hospital transports. Most calls would be non-emergency and not involve lights and sirens.

Director LaFond noted Village Hall is about 15,000 square feet. The space formerly occupied by TFD is primarily vacant except for storage and some office use. The current fire area is 9,826 square feet. Police and administration need space and could potentially expand into some of the former Fire Department space. Bell is looking to occupy approximately 2,200 square feet to house two to four ambulances. Mr. Flegner added Bell is interested in moving in as soon as possible if a lease agreement is reached. President Mobley noted the City of Mequon is conducting a facility study which includes SOFD that could have an impact on future Fire Department use of Village Hall facilities. Mr. Flegner noted Bell has had a similar arrangement with the City of Milwaukee for more than 40 years in which Bell employees and city firefighters share space.

C. Review and action regarding Residential Recycling Services Agreement with Waste Management (att)

Director La Fond noted this is a five-year extension of the Village's ongoing contract with Waste Management. The first two years of the new contract will continue at the existing rate.

MOTION by Trustee Abraham, **SECONDED** by Trustee Daily to approve Residential Recycling Services Agreement with Waste Management. **MOTION CARRIED UNANIMOUSLY.**

D. Discussion and action regarding Village Park splashpad and parking lot expansion

Administrator Landisch-Hansen provided an update on fundraising. The current gap for funding for the $350,000 project estimate for the splashpad is $76,740, including today's $10,000 contribution from the Thiensville Business Association. A donor has pledged to cover the fundraising gap after proceeds from the Gala in the Park fundraiser this June are applied. The major donor offering to cover the fundraising gap wants groundbreaking for the project during 2024. Director LaFond provided an overview of the project. The Village's landscape architect consultant believes combining the splashpad project with the parking lot expansion may result in more favorable bids. Expansion of the west parking lot could add 38 to 42 spots with an estimated cost of $105,000.

MOTION by Trustee Lange, **SECONDED** by Trustee Daily to seek bids for Village Park splashpad and parking lot expansion. **MOTION CARRIED UNANIMOUSLY.**

E. Village website and technology update (Andy LaFond)

Director LaFond described updates to the Village website. The Village has contracted with CivicPlus since 2010, which calls for a refresh of the website every four years. The goal of the refresh was to modernize and simplify, improving search capabilities and enhanced access for website users to various maps.

F. Review and action regarding Proclamation Honoring Frenz Garden Center (att)

MOTION by Trustee, Daily, **SECONDED** by Trustee Lange to approve Proclamation Honoring Frenz Garden Center. **MOTION CARRIED UNANIMOUSLY.**

XIV. REPORTS AND COMMUNICATIONS

XV. UNFINISHED BUSINESS

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

BOARD MEETING.

A. Acceptance/Report Of Gifts Received

1. $1,000 to Thiensville Village Park ReImagined from Ellen Mac Farlane

2. $50 to Thiensville Fire Department from Elizabeth Bjorkman

MOTION by Trustee Lange, **SECONDED** by Trustee Eckert to accept the following gifts with gratitude: $1,000 to Village Park ReImagined from Ellen Mac Farlane, $50 to Thiensville Fire Department from Elizabeth Bjorkman and $10,000 to Village Park ReImagined Splashpad from Thiensville Business Association. **MOTION CARRIED UNANIMOUSLY.**

B. Review Meeting Date Schedule

1. February 5, 2024 - Committee of the Whole at 6:00 PM

2. February 19, 2024 - Board of Trustees at 6:00 PM

3. March 4, 2024 - Committee of the Whole at 6:00 PM

4. March 18, 2024 - Board of Trustees at 6:00 PM

5. April 15, 2024 - Combined Committee of the Whole and Board of Trustees at 6:00 PM

XVII. ADJOURNMENT

MOTION by Trustee Lange, **SECONDED** by Trustee Kucharski to adjourn the Meeting at 7:26 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,

Gary Achterberg
Administrative Assistant

Signed by,

Colleen Landisch-Hansen
Administrator/Interim Village Clerk

VILLAGE OF THIENSVILLE
Board of Trustees
MINUTES

DATE: Monday, February 5, 2024

LOCATION: 250 Elm Street, Thiensville, WI

SPECIAL BOARD OF TRUSTEES
Immediately Following Committee of the Whole

TIME: 6:00 PM

I. CALL TO ORDER

President Mobley called the Meeting to order at 7:21 PM.

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 (EXCUSED)

III. PLEDGE OF ALLEGIANCE

A. President Mobley to lead the Pledge of Allegiance

IV. COMMITTEE REPORTS

A. Review and action to award the Private Property Sanitary Lateral Rehabilitation Contract to Globe Contractors, Inc., in the amount of $297,260 (att)

MOTION by Trustee Lange, **SECONDED** by Trustee Apostolos to approve Private Property

Sanitary Lateral Rehabilitation Contract to Globe Contractors, Inc., in the amount of $297,260. **MOTION CARRIED UNANIMOUSLY.**

B. Action to correct Resolution 2023-18 Fixing Salaries for Village Employees and Elected Officials for the Fiscal Period Ending December 31, 2024 (att)

MOTION by Trustee Daily, **SECONDED** by Trustee Eckert to approve Corrected Resolution 2023-18 Fixing Salaries for Village Employees and Elected Officials for the Fiscal Period Ending December 31, 2024. **MOTION CARRIED UNANIMOUSLY.**

V. ADJOURNMENT

MOTION by Trustee Eckert, **SECONDED** by Trustee Lange to adjourn the Meeting at 7:23 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,

Gary Achterberg
Administrative Assistant

Signed by,

Colleen Landisch-Hansen
Village Administrator/Clerk

Thiensville

Reporting Period: 01/02/2024 - 01/30/2024

This report contains all citations.	Total	Traffic Violation	Warning Citation/15 Day
341.03(1) - Operate after Rev/Susp of Reg	**1**	0	1
341.04(1) - NON-REGISTRATION OF AUTO, ETC	**8**	2	6
341.15(1) - Fail/Display Vehicle License	**1**	0	1
341.15(3)(b) - Improper Display/Plates (Hard	**1**	0	1
343.44(1)(a) - OPERATING WHILE SUSPENDED	**1**	1	0
343.44(1)(b) - OAR REV DUE TO ALC/CS REFUSAL	**1**	1	0
344.62(1) - Operate Motor Vehicle w/o Insurance	**1**	1	0
346.09(3) - Passing in No-Passing Zone	**1**	0	1
346.14(1m) - Automobile Following Too Close	**1**	1	0
346.37(1)(c)1 - Violate Red Traffic Signal	**2**	0	2
346.46(1) - Fail Stop At Stop Sign	**1**	1	0
346.505(3)(a) - PARK AREA RESERV.HANDICAP-OWNER LIAB	**1**	0	1
346.57(2) - Unreason and Imprudent Speed	**1**	0	1
346.57(3) - Drive Too Fast for Conditions	**1**	1	0
346.57(5) - EXCEEDING SPEED ZONES, ETC. (1-10 MPH)	**1**	0	1
346.57(5) - EXCEEDING SPEED ZONES, ETC. (11-15 MPH)	**13**	1	12
346.57(5) - EXCEEDING SPEED ZONES, ETC. (16-19 MPH)	**2**	1	1
346.57(5) - EXCEEDING SPEED ZONES, ETC. (20-24 MPH)	**1**	1	0
346.935(2) - POSSESS OPEN INTOXICANTS IN MV-DRIVER	**1**	1	0
347.06(1) - Operation w/o Required Lamps	**1**	0	1
Total	**41**	**12**	**29**

Thiensville Police Department Monthly Report
January 2024

Reporting Period 1/1/24 – 1/31/24

Parking Tickets – Overnight	**15**
Parking Tickets – No Parking Zone	**0**
TOTAL	**15**

Business Checks	**175**
House Checks	**13**
Doors Open	**1**
Assist Citizen	**24**
Welfare Checks	**3**
Ordinance Violations	**4**
Mutual Aid/Assist of Agency	**4**

PDO (Property Damage Only Accidents)

01/15/24 10:58	24.000199	PDO	119 Green Bay Rd,PKL;TH, Thiensville, WI 53092
01/14/24 18:03	24.000188	PDO	Green Bay Rd/E Freistadt Rd, Thiensville, WI 53092
01/13/24 12:37	24.000161	PDO	113 Green Bay Rd,BLDG;TH, Thiensville, WI 53092
01/02/24 12:45	24.000029	PDO	100BLK N Highland Ave;TH, Thiensville, WI 53092

PI (Personal Injury Accidents)

01/23/24 17:59	24.000356	PI	N Main St/Riverview Dr, Thiensville, WI 53092

VILLAGE OF THIENSVILLE
Committee of the Whole
MINUTES

DATE: Monday, February 5, 2024

LOCATION: 250 Elm Street, Thiensville, WI

TIME: 6:00 PM

I. CALL TO ORDER

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

II. ROLL CALL

PRESIDENT:	VAN MOBLEY
TRUSTEES:	JENNIFER ABRAHAM ANGELINA APOSTOLOS 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 (EXCUSED)

III. CITIZENS TO BE HEARD

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

Alan Siggelkow, 204 Division Street, shared safety concerns about pedestrian traffic near his home. There is a lot of activity, particularly during the summer, due to the proximity to restaurants, the bike path, the swimming pool and playgrounds near the library and Christ Alone School, and believes a sidewalk would improve pedestrian safety. The railroad crossing also needs repairs. Mr. Sigglekow noted he plans to attend the upcoming Mequon-Thiensville Bike and Pedestrian Commission meeting.

IV. BUSINESS

A. Review and recommendation regarding Second Amendment to the Southern Ozaukee Fire and Emergency Medical Services Agreement (att)

Administrator Landisch-Hansen noted the Amendment calls for the Village of Thiensville and City of Mequon to contribute all fire and EMS apparatus and vehicles to the Southern Ozaukee Fire and EMS Department, along with all existing Fire Department capital fund reserves. Based on the appraisal value of the equipment and the capital contribution, Thiensville's contributed share is greater than the Village allocation per the Intergovernmental Agreement resulting in a payback of approximately $187,000.

MOTION by Trustee Lange, **SECONDED** by Trustee Kucharski to recommend to the Village Board to approve Second Amendment to the Southern Ozaukkee Fire and Emergency Medical Services Agreement.

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

B. Review and recommendation to award the Private Property Sanitary Lateral Rehabilitation Contract to Globe Contractors, Inc., in the amount of $297,260 (att)

Director LaFond noted this is one of two Private Property Infiltration & Inflow projects the Village is working on with the Milwaukee Metropolitan Sewerage District. There is a pool of funds available that has not been spent by other communities. The Village has been successful gaininghan additional $320,000 to $340,000 in competitive funds that otherwise would not have been available.

MOTION by Trustee Eckert, **SECONDED** by Trustee Apostolos to recommend to the Village Board to Approve Awarding the Private Property Sanitary Lateral Rehabilitation Contract to Globe Contractors, Inc., in the amount of $297,260. **MOTION CARRIED UNANIMOUSLY.**

C. Recommendation to correct Resolution 2023-18 Fixing Salaries for Village Employees and Elected Officials for the Fiscal Period Ending December 31, 2024 (att)

Administrator Landisch-Hansen noted the Resolution corrects a formula error in calculating the approved 3% raises for 2024.

MOTION by Trustee Eckert, **SECONDED** by Trustee Daily to recommend to the Village Board to approve Correction to Resolution 2023-18 Fixing Salaries for Village Employees and Elected Officials for the Fiscal Period Ending December 31, 2024. **MOTION CARRIED UNANIMOUSLY.**

D. Discussion regarding Village department space/facility needs (Trustee Abraham)

Trustee Abraham noted it is a good time to look at the space/facility needs at Village Hall after being approached to rent space. Trustee Abraham added it is premature to rent space until the needs of the Village are addressed. President Mobley called Chief Bialk for his thoughts. Trustee Abraham voiced concern about having an outside party in Village Hall with the Police Department and Village Administration sharing the building. Trustee Kucharski noted Trustees appeared comfortable with a potential one-year trial of a lease the last time this was discussed. Trustee Lange added a one-year trial lease would be acceptable. Trustee Eckert favored a one-year lease. President Mobley added there are details that must be worked out. Administrator Landisch-Hansen added the Village has space needs, including the Police Department, storage, enhanced security and accommodating in-person absentee voting. There are reserve funds to study potential upgrades.

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

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

a. Nora Lynn Kozlowski

MOTION by Trustee Daily, **SECONDED** by Trustee Eckert ro recommend to the Village Board to approve Operator's License - New, Skippy's Burger Bar, Nora Lynn Kozlowski.

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

F. Discussion regarding recognition for Van Mobley's retirement

President Mobley noted that the entryway features on Green Bay and Freistadt roads are needed. They could be completed with one used to recognize President Mobley and the other to recognize former President Karl Hertz. An additional entryway could be placed on Buntrock Avenue. Trustee Daily suggested looking into paving the Rotary Riverwalk path between Village Park and Green Bay Road.

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

Trustee Lange noted the Saturday noon siren is going off about four minutes fast. Director LaFond noted all the sirens in Mequon and Thiensville are tied together.

A. Review Meeting Date Schedule:

1. February 19, 2024 - Board of Trustees at 6:00 PM

2. March 4, 2024 - Committee of the Whole at 6:00 PM

3. March 18, 2024 - Board of Trustees at 6:00 PM

4. April 15, 2024 - Combined Committee of the Whole and Board of Trustees

5. May 6, 2024 - Committee of the Whole

6. May 20, 2024 - Board of Trustees

VI. MOTION TO ADJOURN TO CLOSED SESSION

A. Pursuant to Wis. Stats. 19.85(1)(e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session.

MOTION by Trustee Daily, **SECONDED** by Trustee Kucharski to adjourn to Closed Session at 6:54 PM.

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

VII. MOTION TO RECONVENE IN OPEN SESSION

A. Vote of the Committee to Reconvene

MOTION by Trustee Lange, **SECONDED** by Trustee Apostolos to reconvene in Open Session at 7:20 PM. **MOTION CARRIED UNANIMOUSLY.**

B. Review and possible recommendation regarding closed session topic

No action was taken.

VIII. ADJOURNMENT

MOTION by Trustee Eckert, **SECONDED** by Trustee Daily to adjourn the Meeting at 7:21 PM.
MOTION CARRIED UNANIMOUSLY.

Submitted by,

Gary Achterberg
Administrative Assistant

Signed by,

Colleen Landisch-Hansen
Village Administrator/Clerk

VILLAGE OF THIENSVILLE
Historic Preservation Commission
MINUTES

DATE: Tuesday, January 2, 2024

LOCATION: 250 Elm Street, Thiensville, WI

TIME: 6:00 PM

I. CALL TO ORDER

Commissioner Apostolos called the meeting to order at 6:00 PM.

II. ROLL CALL

CHAIR:	JESSE DAILY (EXCUSED)
COMMISSIONERS:	ANGELINA APOSTOLOS PHILIP ECKERT (EXCUSED) NATHAN MATSON MARY GIULIANI JOSEPH MILLER LINDA UNKEFER
DIRECTOR OF COMMUNITY SERVICES/PUBLIC WORKS:	ANDY LAFOND

III. CITIZENS TO BE HEARD

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

There were no citizens to be heard.

IV. DATE AND TIME OF NEXT MEETING

A. February 6, 2024 (if necessary)

V. APPROVAL OF MINUTES

A. November 7, 2024 (att)

MOTION by Commissioner Miller, **SECONDED** by Commissioner Unkefer to approve the minutes of the January 2, 2024, meeting. **MOTION CARRIED UNANIMOUSLY.**

VI. BUSINESS

A. Discussion and action on Certificate of Appropriateness for Sign,122 Green Bay Road, Beyond the Barrier Aesthetics LLC (att)

Applicant Alison Pearson was present and presented the Beyond the Barrier Aesthetics sign. The 3-foot-high and 4-foot-wide wall-mounted sign has a white background and black border. The sign is already in place. Commissioners discussed the sign with the applicant and complimented it.

MOTION by Commissioner Matson, **SECONDED** by Commissioner Giuliani to approve Certificate of Appropriateness for Sign, 122 Green Bay Road, Beyond the Barrier Aesthetics LLC. **MOTION CARRIED UNANIMOUSLY.**

VII. STAFF REPORT

There was no staff report.

VIII. ADJOURNMENT

MOTION by Commissioner Matson, **SECONDED** by Commissioner Miller to adjourn the meeting at 6:25 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,

Gary Achterberg
Administrative Assistant

Signed by,

Andy LaFond
Director of Community Services/Public Works

VILLAGE OF THIENSVILLE
Plan Commission
MINUTES

DATE: Tuesday, December 12, 2023

LOCATION: 250 Elm Street, Thiensville, WI

TIME: 6:00 PM

I. CALL TO ORDER

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

II. ROLL CALL

CHAIRMAN:	VAN MOBLEY
COMMISSIONERS:	RICK GATTONI JEFF HERSHBERGER REBECCA HOLYOKE-ODEJA KEN KUCHARSKI JOE NELSON M. RANDY PASTERNAK
PLANNER:	JON CENSKY
DIRECTOR OF COMMUNITY SERVICES/PUBLIC WORKS:	ANDY LAFOND

III. CITIZENS TO BE HEARD

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

There were no citizens to be heard.

IV. BUSINESS

A. Approval of Minutes

1. November 14, 2023 (att)

MOTION by Commissioner Kucharski, **SECONDED** by Commissioner Gattoni to approve the November 14, 2023 Minutes. **MOTION CARRIED UNANIMOUSLY.**

B. Review and Action regarding Canopy Replacement, 246 S. Main Street, Village BP (att)

Village BP owner Basu Jooshi outlined plans to replace the existing canopy with one that will be 58' x 50', which is sightly larger than the existing canopy. New tanks, piping and dispensers will also be installed.

MOTION by Commissioner Nelson, **SECONDED** by Commissioner Holyoke-Odeja to approve Canopy Replacement, 246 S. Main Street, Village BP. **MOTION CARRIED UNANIMOUSLY.**

C. Review and Action regarding Sign Application and Sign Code Waiver for Size and Electronic Messaging, 246 S. Main Street, Village BP (att)

Director LaFond noted the applicant, Basu Jooshi, has returned with a sign of the same size as the previous submission but without the electronic messaging board and with electronic pricing numbers at a size appropriate for the location.

MOTION by Commissioner Gattoni, **SECONDED** by Commissioner Nelson to approve the Sign Application and Sign Code Waiver for Size and Electronic Message, 246 S. Main Street, Village BP. **MOTION CARRIED UNANIMOUSLY.**

D. Review and Action regarding Gazebo, 213 E. Freistadt Road, Serghei Ialama (att)

Applicant Serghei Ialama was present. President Mobley noted the application failed on a 3-3 vote at the November 14, 2023, Plan Commission meeting. The applicant has provided photos and a scaled drawing of the project.

MOTION by Commissioner Gattoni, **SECONDED** by Commissioner Holyoke-Odeja to approve Gazebo, 213 E. Freistadt Road, Serghei Ialama. **MOTION CARRIED UNANIMOUSLY.**

V. STAFF REPORT

A. Staff Report (att)

Director LaFond noted that staff approved a driveway addition at 112-114 Ellenbecker Road.

The Police Department removed a sign on Village property at South Main and Division streets.

VI. ADJOURNMENT

MOTION by Commissioner Gattoni, **SECONDED** by Commissioner Holyoke-Odeja to adjourn the meeting at 6:31 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,

Gary Achterberg
Administrative Assistant

Signed by,

Andy LaFond
Director of Community Services/Public Works

VILLAGE OF THIENSVILLE
2023 CAPITAL PROJECT EXPENDITURE REPORT
FEBRUARY 19, 2024 (PRELIMINARY)

CLASSIFICATION/DEPARTMENT	AMOUNT IN RESERVES	AMOUNT BUDGETED	OUTSIDE CONTRIBUTIONS	TOTAL AMOUNT AVAILABLE	ACTUAL EXPENSE	DIFFERENCE
ADMINISTRATION						
Municipal Center Roof (Phase 1 Reserve)	$ 70,000.00	$ -	$ -	$ 70,000.00	$ -	$ 70,000.00
Replace Rooftop HVAC Board Room	$ 14,500.00	$ -	$ -	$ 14,500.00	$ -	$ 14,500.00
Property File Digitization	$ 10,000.00	$ -	$ -	$ 10,000.00	$ -	$ 10,000.00
Village-wide Microsoft/E-mail Migration	$ -	$ 4,020.00	$ -	$ 4,020.00	$ -	$ 4,020.00
Front Office Security/Reception Upgrades	$ 57,001.25	$ -	$ -	$ 57,001.25	$ -	$ 57,001.25
	$ 151,501.25	$ 4,020.00	$ -	$ 155,521.25	$ -	$ 155,521.25
POLICE DEPARTMENT						
Squad Replacement (Year 3 of 3)	$ 15,748.25	$ 25,000.00	$ -	$ 40,748.25	$ -	$ 40,748.25
Computer Server for Digital Media	$ 6,500.00	$ -		$ 6,500.00	$ -	$ 6,500.00
(4) Tasers, Batteries, & Cartridges (Year 5 of 5)	$ -	$ 3,360.00	$ -	$ 3,360.00	$ -	$ 3,360.00
(3) Squad and (7) Body Cameras (Year 3 of 5)	$ 20,472.15	$ 12,344.00	$ -	$ 32,816.15	$ -	$ 32,816.15
Metal and Cloth Badges	$ 1,535.00	$ -	$ -	$ 1,535.00	$ -	$ 1,535.00
Univeral Weapons Rack	$ -	$ 2,500.00	$ -	$ 2,500.00	$ -	$ 2,500.00
P25 Radio	$ 19,989.33	$ -	$ -	$ 19,989.33	$ -	$ 19,989.33
	$ 64,244.73	$ 43,204.00	$ -	$ 107,448.73	$ -	$ 107,448.73
FIRE DEPARTMENT						
Fire Equipment Replacement	$ 116,800.25	$ -	$ -	$ 116,800.25	$ -	$ 116,800.25
Residual Fire Department Capital Reserves	$ 24,466.49	$ -	$ -	$ 24,466.49	$ -	$ 24,466.49
	$ 141,266.74	$ -	$ -	$ 141,266.74	$ -	$ 141,266.74
PUBLIC WORKS DEPARTMENT						
Vehicle Replacement Fund	$ 176,289.44	$ 25,000.00	$ -	$ 201,289.44	$ -	$ 201,289.44
Emerald Ash Borer Program	$ 15,228.03	$ -	$ -	$ 15,228.03	$ -	$ 15,228.03
Sidewalk Maintenance Program	$ 12,925.72	$ 20,000.00	$ -	$ 32,925.72	$ -	$ 32,925.72
Brine Maker and Tank	$ -	$ 18,000.00	$ -	$ 18,000.00	$ -	$ 18,000.00
Storage Contrainers	$ -	$ 10,000.00	$ -	$ 10,000.00	$ -	$ 10,000.00
Public Works Building Reserve	$ 25,000.00	$ -	$ -	$ 25,000.00	$ -	$ 25,000.00
Public Works Bldg Improvement-Architectural	$ 81,863.00	$ -	$ -	$ 81,863.00	$ -	$ 81,863.00
	$ 311,306.19	$ 73,000.00	$ -	$ 384,306.19	$ -	$ 384,306.19
DPW PARK DEPARTMENT						
Tennis Court Light Replacement	$ 18,000.00	$ -	$ -	$ 18,000.00	$ -	$ 18,000.00
Tennis Court Resurface	$ 80,067.96	$ 17,000.00	$ -	$ 97,067.96	$ -	$ 97,067.96
Music Park	$ 2,784.85	$ -	$ -	$ 2,784.85	$ -	$ 2,784.85
	$ 100,852.81	$ 17,000.00	$ -	$ 117,852.81	$ -	$ 117,852.81
UNCLASSIFIED IMPROVEMENT FUND						
Old Village Hall Upper Floor Study	$ 26,644.44	$ -	$ -	$ 26,644.44	$ -	$ 26,644.44
Remediation DPW Yard	$ -	$ -	$ -	$ -	$ -	$ -
Assessment Revaluation	$ 7,560.00	$ -	$ -	$ 7,560.00	$ -	$ 7,560.00
Village Park Improvement Plan (Water Feature)	$ 37,188.00	$ -	$ -	$ 37,188.00	$ -	$ 37,188.00
Alta Loma/Riverview Storm Water	$ (7,049.59)	$ -	$ -	$ (7,049.59)	$ -	$ (7,049.59)
North Main Street Bike Trail Spur	$ 50,000.00	$ -	$ -	$ 50,000.00	$ -	$ 50,000.00
Road Program Reserve	$ 405,333.01	$ -	$ -	$ 405,333.01	$ -	$ 405,333.01
Orchard Street Development Incentive	$ (445,000.00)	$ -	$ -	$ (445,000.00)	$ -	$ (445,000.00)
Two Hundred Green Development Incentive	$ (220,200.08)	$ -	$ -	$ (220,200.08)	$ -	$ (220,200.08)
Public Parking Reserve	$ 196,023.15	$ -	$ -	$ 196,023.15	$ -	$ 196,023.15
Molyneux Veterans Memorial	$ 5,100.00	$ -	$ -	$ 5,100.00	$ -	$ 5,100.00
Pigeon Creek Restoration - Phase 2	$ -	$ 208,135.00	$ -	$ 208,135.00	$ -	$ 208,135.00
Williamsburg Bridge	$ (4,848.00)	$ 135,000.00	$ -	$ 130,152.00	$ -	$ 130,152.00
CONTINGENCY	$ (4,942.70)	$ 164,673.00	$ -	$ 159,730.30	$ -	$ 159,730.30
	$ 45,808.23	$ 507,808.00	$ -	$ 553,616.23	$ -	$ 553,616.23
TOTALS	$ 814,979.95	$ 645,032.00	$ -	$ 1,460,011.95	$ -	$ 1,460,011.95
TRANSFER TO OTHER FUNDS	$ -	$ -	$ -	$ -	$ -	$ -
FUND BALANCE APPLIED	$ -	$ 20,285.00	$ -	$ 20,285.00	$ -	$ 20,285.00
ADJUSTED TOTAL	$ 814,979.95	$ 665,317.00	$ -	$ 1,480,296.95	$ -	$ 1,480,296.95
1/1/2024	814,979.95	665,317.00	-	1,480,296.95	-	1,480,296.95

VILLAGE OF THIENSVILLE
DISBURSEMENTS FOR APPROVAL

FEBRUARY BOARD

Checks Issued January 2024, Electronic	$107,382.22
Checks Issued January 2024, Manual	$1,992.57
Checks Issued February 2024, Electronic	$1,524,579.63
Checks Issued February 2024, Manual	$16,580.34
Checks To Be Issued February 2024	$941,197.21
GRAND TOTAL	**$2,591,731.97**

Library: Information Only

Checks Issued January 2024, Electronic	$25,911.45
Checks Issued February 2024, Electronic	$25,377.35
Checks To Be Issued February 2024	$24,740.32
	$76,029.12

Van A. Mobley, Village President

Colleen Landisch-Hansen, Administrator

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
01/24/2024	GEN	1417(E)*#	DEPT. OF EMPLOYEE TRUST FUNDS	ADM/HEALTH/FEB	51196	01-511	1,292.68
				ADM STAFF HEALTH/FEB	51199	01-511	716.28
				TPD CHIEF/HEALTH/FEB	51197	03-521	2,350.32
				TPD/HEALTH/FEB	51199	03-521	12,404.48
				DPW/HEALTH/FEB	51199	04-541	9,166.25
				PARK/HEALTH/FEB	51199	04-542	1,762.74
				ADM ANNUITANT HEALTH/FEB	51195	01-511	681.66
	Check GEN 1417(E) Total for Fund 01 GENERAL FUND						28,374.41
01/23/2024	GEN	1418(E)*#	WISCONSIN RETIREMENT SYSTEM	ADM/WRS	51196	01-511	833.59
				ADM STAFF/WRS	51199	01-511	264.86
				TPD CHIEF/WRS	51197	03-521	1,488.08
				TPD/WRS	51199	03-521	9,096.22
				FIRE/WRS	51199	03-522	24.93
				DPW/WRS	51199	04-541	2,239.25
				PARK/WRS	51199	04-542	492.35
				EMPLOYEE PORTION/WRS	21520	00-000	11,206.43
	Check GEN 1418(E) Total for Fund 01 GENERAL FUND						25,645.71
01/26/2024	GEN	1419(E)#	ADP, LLC	FED/WAGES PD 1-26-2024	21512	00-000	3,333.75
				WI/WAGES PD 1-26-2024	21513	00-000	1,868.52
				FICA/WAGES PD 1-26-2024	21511	00-000	3,420.89
				ADM/WAGES PD 1-26-2024	51196	01-511	450.88
				ADM STAFF/WAGES PD 1-26-2024	51199	01-511	203.97
				TPD CHIEF/WAGES PD 1-26-2024	51197	03-521	434.99
				TPD/WAGES PD 1-26-2024	51199	03-521	2,140.74
				DPW/WAGES PD 1-26-2024	51199	04-541	1,868.31
				DIRECTDEP/WAGES PD 1-26-2024	11160	00-000	30,823.44
	Check GEN 1419(E) Total for Fund 01 GENERAL FUND						44,545.49
01/26/2024	GEN	1420(E)	ICMA RETIREMENT TRUST	ICMA-RC/1-26-2024 PAYROLL	21565	00-000	448.73
				ICMA - RC	21565	00-000	0.00
				ICMA - RC	21565	00-000	0.00
				ICMA - RC	21565	00-000	0.00
				ICMA - RC	21565	00-000	0.00
	Check GEN 1420(E) Total for Fund 01 GENERAL FUND						448.73
01/26/2024	GEN	1421(E)	WI DEFERRED COMP PROGRAM	WI DEF COMP/WAGES PD 1-26-2024	21560	00-000	1,207.00
				WISCONSIN DEFERRED COMP	21560	00-000	0.00
				WISCONSIN DEFERRED COMP	21560	00-000	0.00
				WISCONSIN DEFERRED COMP	21560	00-000	0.00
				WISCONSIN DEFERRED COMP	21560	00-000	0.00
				WISCONSIN DEFERRED COMP	21560	00-000	0.00
				WISCONSIN DEFERRED COMP	21560	00-000	0.00
				WISCONSIN DEFERRED COMP	21560	00-000	0.00
	Check GEN 1421(E) Total for Fund 01 GENERAL FUND						1,207.00
01/26/2024	GEN	1422(E)*#	US CELLULAR	FIRE/DEC CELLULAR	53303	03-522	180.45
				TPD/DEC CELLULAR	53303	03-521	359.90
				DPW/DEC CELLULAR	53303	04-541	57.55
				ADM/DEC CELLULAR	53303	01-511	57.55
	Check GEN 1422(E) Total for Fund 01 GENERAL FUND						655.45

- CHECK TYPE: EFT FUNDS: 01, 06, 07, 08, 14 (12 more)

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
01/26/2024	GEN	1423(E)	ADP, LLC	TIME & ATTENDANCE/	52210	01-511	65.55
01/31/2024	GEN	1427(E)*	AT &T (U-VERSE INTERNET)	ADM/FEB PHONE	16230	00-000	42.07
				TPD/FEB PHONE	16230	00-000	84.15
				DPW/FEB PHONE	16230	00-000	25.24
	Check GEN 1427(E) Total for Fund 01 GENERAL FUND						151.46
01/31/2024	GEN	1428(E)	ADP, LLC	2023 W-2 PROCESSING	52210	01-511	205.40
Total For Fund: 01							101,299.20
Fund: 19 STORM WATER MANAGEMENT							
01/24/2024	GEN	1417(E)*#	DEPT. OF EMPLOYEE TRUST FUNDS	STORM/HEALTH/FEB	51199	18-541	822.61
01/23/2024	GEN	1418(E)*#	WISCONSIN RETIREMENT SYSTEM	STORM/WRS	51199	18-541	228.31
Total For Fund: 19							1,050.92
Fund: 21 SEWER UTILITY							
01/24/2024	GEN	1417(E)*#	DEPT. OF EMPLOYEE TRUST FUNDS	SWR/HEALTH/FEB	51199	05-610	2,471.56
01/23/2024	GEN	1418(E)*#	WISCONSIN RETIREMENT SYSTEM	SWR/WRS	51199	05-610	916.83
01/26/2024	GEN	1422(E)*#	US CELLULAR	SWR/DEC CELLULAR	53303	05-610	25.83
01/31/2024	GEN	1427(E)*	AT &T (U-VERSE INTERNET)	SWR/FEB PHONE	16230	00-000	16.83
Total For Fund: 21							3,431.05
Fund: 42 TAX INCREMENT DISTRICT #2							
01/24/2024	GEN	1417(E)*#	DEPT. OF EMPLOYEE TRUST FUNDS	TIF/HEALTH/FEB	51199	10-042	1,057.64
01/23/2024	GEN	1418(E)*#	WISCONSIN RETIREMENT SYSTEM	TIF/WRS	51199	10-042	543.41
Total For Fund: 42							1,601.05
Report Total:							107,382.22

'*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

- CHECK TYPE: PAPER CHECK FUNDS: 01, 06, 07, 08, 14 (12 more)

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
01/26/2024	GEN	28177*#	DELTA DENTAL OF WISCONSIN	DENTAL/FEBRUARY	51196	01-511	64.69
				DENTAL/FEBRUARY	51199	01-511	31.06
				DENTAL/FEBRUARY	51197	03-521	117.62
				DENTAL/FEBRUARY	51199	03-521	829.21
				DENTAL/FEBRUARY	51199	04-541	458.72
				DENTAL/FEBRUARY	51199	04-542	88.22
				SUPPLEMENTAL DENTAL/FEBRUARY	21531	00-000	80.24
				VISION/FEBRUARY	21532	00-000	106.62
	Check GEN 28177 Total for Fund 01 GENERAL FUND						1,776.38
Total For Fund: 01							1,776.38
Fund: 19 STORM WATER MANAGEMENT							
01/26/2024	GEN	28177*#	DELTA DENTAL OF WISCONSIN	DENTAL/FEBRUARY	51199	18-541	41.17
Total For Fund: 19							41.17
Fund: 21 SEWER UTILITY							
01/26/2024	GEN	28177*#	DELTA DENTAL OF WISCONSIN	DENTAL/FEBRUARY	51199	05-610	122.09
Total For Fund: 21							122.09
Fund: 42 TAX INCREMENT DISTRICT #2							
01/26/2024	GEN	28177*#	DELTA DENTAL OF WISCONSIN	DENTAL/FEBRUARY	51199	10-042	52.93
Total For Fund: 42							52.93
Report Total:							1,992.57

'*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
02/02/2024	GEN	1429(E)#	CARDMEMBER SERVICE	RUBBERMAID TOTES - 6 PACK	53300	03-521	213.16
				ACCORDION FILE POCKET FOLDERS - 10 PACK	53300	03-521	16.48
				2024 DESK CALENDAR - 1	53300	03-521	6.99
				2024 MEMBER RENEW - CHIEF ASSOC	52202	03-521	150.00
				CONF REG FEE 2024 - CHIEF ASSOC	51115	03-521	275.00
				KALAHARI RESORT RESERVE (1 NIGHT HOLD)	51115	03-521	99.00
				PIGGLY WIGGLY - CHRISTMAS PARTY	52203	01-510	17.47
				OFFICE DEPOT - 10X13 ENVELOPES	53300	01-511	27.49
				OFFICE DEPOT - BINDER CLIPS	53300	01-511	13.89
				OFFICE DEPOT - COUPON DISCOUNT	53300	01-511	(27.44)
				OFFICE DEPOT - PEN REFILLS	53300	01-511	4.58
				OFFICE DEPOT - DESK CALENDAR	53300	01-511	10.99
				OFFICE DEPOT - INK CARTRIDGES	53300	01-511	79.99
				OFFICE DEPOT - INK CARTRIDGES	53300	01-511	77.98
				AMAZON - URINAL SCREEN PACK	52230	04-542	19.80
				AMAZON - WHITE BOARD	53308	01-511	175.90
				BEACONSTACK - LITE PLAN ANNUAL	55318	04-541	180.00
				AMAZON - PRINTER CABLE	53308	01-511	8.44
				ZOOM - MONTHLY SUBSCRIPTION	55318	04-541	33.74
				MENARDS - LUMBER	53334	04-541	78.54
				SHUTTERSTOCK SUBSCRIPTION	55318	04-541	30.60
				GO DADDY DOMAIN RENEWALS	55318	04-541	311.28
	Check GEN 1429(E) Total for Fund 01 GENERAL FUND						1,803.88
02/02/2024	GEN	1432(E)	ADP, LLC	PAYROLL PROCESSING/CHECK DATE	52210	01-511	80.56
02/09/2024	GEN	1433(E)#	ADP, LLC	FED/WAGES PD 2-9-2024	21512	00-000	3,412.85
				WI/WAGES PD 2-9-2024	21513	00-000	1,931.49
				FICA/WAGES PD 2-9-2024	21511	00-000	3,506.59
				ADM/WAGES PD 2-9-2024	51196	01-511	434.21
				ADM STAFF/WAGES PD 2-9-2024	51199	01-511	203.97
				TPD CHIEF/WAGES PD 2-9-2024	51197	03-521	415.52
				TPD/WAGES PD 2-9-2024	51199	03-521	2,205.04
				DPW/WAGES PD 2-9-2024	51199	04-541	1,835.21
				DIRECTDEP/WAGES PD 2-9-2024	11160	00-000	31,935.12
	Check GEN 1433(E) Total for Fund 01 GENERAL FUND						45,880.00
02/09/2024	GEN	1434(E)	ICMA RETIREMENT TRUST	ICMA-RC/WAGES	21565	00-000	448.73
				ICMA - RC	21565	00-000	0.00
				ICMA - RC	21565	00-000	0.00
				ICMA - RC	21565	00-000	0.00
				ICMA - RC	21565	00-000	0.00
	Check GEN 1434(E) Total for Fund 01 GENERAL FUND						448.73
02/09/2024	GEN	1435(E)	WI DEFERRED COMP PROGRAM	WI DEF COMP/WAGES PD 2-9-2024	21560	00-000	1,207.00
				WISCONSIN DEFERRED COMP	21560	00-000	0.00
				WISCONSIN DEFERRED COMP	21560	00-000	0.00
				WISCONSIN DEFERRED COMP	21560	00-000	0.00
				WISCONSIN DEFERRED COMP	21560	00-000	0.00
				WISCONSIN DEFERRED COMP	21560	00-000	0.00
				WISCONSIN DEFERRED COMP	21560	00-000	0.00
				WISCONSIN DEFERRED COMP	21560	00-000	0.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
	Check GEN 1435(E) Total for Fund 01 GENERAL FUND						1,207.00
02/05/2024	GEN	1436(E)*#	WE ENERGIES	JAN OLD VH ELECTRIC	53304	05-541	89.68
				JAN OLD VH GAS	53305	05-541	169.69
				JAN VP ELECTRIC	53304	04-542	966.47
				JAN VP GAS	53305	04-542	216.54
				JAN STREET LIGHTING	53335	04-541	2,860.95
				JAN VH ELECTRIC	53304	01-511	1,534.76
				JAN VH GAS	53305	01-511	1,258.62
				JAN DPW ELECTRIC	53304	04-541	450.46
				JAN DPW GAS	53305	04-541	1,094.77
	Check GEN 1436(E) Total for Fund 01 GENERAL FUND						8,641.94
02/16/2024	GEN	1439(E)	ADP, LLC	VOT PROCESSING PAYROLL 2/9/2024	52210	01-511	80.56
Total For Fund: 01							58,142.67
Fund: 21 SEWER UTILITY							
02/05/2024	GEN	1436(E)*#	WE ENERGIES	JAN SWR GAS	53305	05-610	10.56
				JAN EMERG SIREN WARN SYS	53304	05-610	62.26
				JAN SWR ELECTRIC	53304	05-610	1,442.12
	Check GEN 1436(E) Total for Fund 21 SEWER UTILITY						1,514.94
Total For Fund: 21							1,514.94
Fund: 80 TAX COLLECTION FUND							
02/16/2024	GEN	1440(E)	MATC	FEBRUARY TAX SETTLEMENT	24620	00-000	137,023.82
02/16/2024	GEN	1441(E)	MEQUON-THIENSVILLE SCHOOL DIST	FEBRUARY TAX SETTLEMENT	24610	00-000	1,115,253.96
02/16/2024	GEN	1442(E)	OZAUKEE COUNTY TREASURER	FEB 2024 TAX SETTLEMENT	24310	00-000	212,644.24
Total For Fund: 80							1,464,922.02
Report Total:							1,524,579.63

'*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

CHECK DISBURSEMENT REPORT FOR VILLAGE OF THIENSVILLE

CHECK DATE 02/01/2024 - 02/16/2024

- CHECK TYPE: PAPER CHECK FUNDS: 01, 06, 07, 08, 14 (12 more)

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
02/05/2024	GEN	28184	GFL ENVIRONMENTAL	SANITARY LANDFILL	52228	04-541	1,904.22
				COMPLIANCE AND BUSINESS IMPACT CHARGE	52228	04-541	702.54
				STREET SWEEPING	52266	04-541	5,192.12
	Check GEN 28184 Total for Fund 01 GENERAL FUND						7,798.88
02/13/2024	GEN	28185*#	SECURIAN FINANCIAL GROUP, INC	ADM LIFE/MARCH	51196	01-511	25.33
				ADM STAFF LIFE/MARCH	51199	01-511	22.06
				TPD CHIEF LIFE/MARCH	51197	03-521	43.52
				TPD LIFE/MARCH	51199	03-521	184.49
				DPW LIFE/MARCH	51199	04-541	214.57
				PARK LIFE/MARCH	51199	04-542	43.86
	Check GEN 28185 Total for Fund 01 GENERAL FUND						533.83
Total For Fund: 01							8,332.71
Fund: 19 STORM WATER MANAGEMENT							
02/13/2024	GEN	28185*#	SECURIAN FINANCIAL GROUP, INC	STORM LIFE/MARCH	51199	18-541	19.08
Total For Fund: 19							19.08
Fund: 21 SEWER UTILITY							
02/13/2024	GEN	28185*#	SECURIAN FINANCIAL GROUP, INC	SWR LIFE/MARCH	51199	05-610	56.99
Total For Fund: 21							56.99
Fund: 42 TAX INCREMENT DISTRICT #2							
02/13/2024	GEN	28185*#	SECURIAN FINANCIAL GROUP, INC	TIF LIFE/MARCH	51199	10-042	21.60
Total For Fund: 42							21.60
Fund: 80 TAX COLLECTION FUND							
02/01/2024	GEN	28178	CHRISTOPHER & KAREN MCNARNEY	PROPERTY TAX REFUND	23110	00-000	620.02
02/01/2024	GEN	28179	CITY OF MEQUON	2023 DELIQUENT WATER ON TAX BILLS	24410	00-000	5,991.37
02/01/2024	GEN	28180	DANIEL SALAZAR	PROPERTY TAX REFUND	23110	00-000	667.04
02/01/2024	GEN	28181	ELLIOT D. UNKEFER	PROPERTY TAX REFUND	23110	00-000	35.07
02/01/2024	GEN	28182	VILLAGE OF THIENSVILLE	2023 CASH TAX REFUNDS	23110	00-000	53.93
02/05/2024	GEN	28183	GREEN BAY ROAD LLC	PROPERTY TAX REFUND	23110	00-000	782.53
Total For Fund: 80							8,149.96
Report Total:							16,580.34

'*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
47150 0000029023	ABT MAILCOM INC PROCESSING 2023 TAX BILLS 01-01-510-52200	12/13/2023 GACHTERBERG PROCESSING 2023 TAX BILLS		292.20 292.20	292.20	Open	N 02/13/2024
5505292764 0000028967	AIRGAS USA, LLC ARGON & O2 RENTAL/JAN 01-04-541-53308	01/31/2024 GACHTERBERG ARGON & O2 RENTAL/JAN	03/01/2024	131.18 131.18	131.18	Open	N 02/08/2024
1L4Y-LRVC3TYP 0000029011	AMAZON CAPITAL SERVICES AMAZON CAPITAL SERVICES 01-01-511-53300	01/09/2024 GACHTERBERG 4 PORT USB HUB SPLITTER		16.33 16.33	16.33	Open	N 02/12/2024
1C36-VPM3-4QTH 0000029012	AMAZON CAPITAL SERVICES AMAZON CAPITAL SERVICES 01-04-542-52230 21-05-610-53300	01/09/2024 GACHTERBERG TRASH CAN BANDS OFFICE SUPPLIES		161.20 37.96 123.24	161.20	Open	N 02/12/2024
INUS225233 0000028994	AXON ENTERPRISES 2019 TASER (YR 5) SUBSCRIPTION PLAN 14-16-521-54402	 DLARRY 2019-TASER 7 BASIC (YR 5) SUBSCRIPTION		3,360.00 3,360.00	3,360.00	Open	N 02/12/2024
BT2664504 0000028912	BAKER TILLY VIRCHOW KRAUSE LLP BAKER TILLY VIRCHOW KRAUSE LLP 01-01-510-52206	01/29/2024 GACHTERBERG PROGRESS BILLING #2		2,040.00 2,040.00	2,040.00	Open	N 01/30/2024
P69918606 0000028911	BATTERIES PLUS, LLC Batteries 01-01-511-53308	01/29/2024 GACHTERBERG Batteries	02/28/2024	26.52 26.52	26.52	Open	N 01/30/2024
0933379 0000028949	BEAR GRAPHICS, INC. EL-120 ABSENTEE ELECTION ENVELOPES 01-01-510-53302	01/31/2024 GACHTERBERG EL-120 ABSENTEE ELECTION ENVELOPES		496.76 496.76	496.76	Open	N 02/06/2024

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
933378 / 0000028950	BEAR GRAPHICS, INC. / EL-122 ABSENTEE ELECTION ENVELOPES	01/31/2024 / GACHTERBERG		496.76	496.76	Open	N / 02/06/2024
	01-01-510-53302	EL-122 ABSENTEE ELECTION ENVELOPES		496.76			
400653 / 0000028941	BOEHLKE BOTTLED GAS CORP. / PARK GARAGE HEAT	02/02/2024 / GACHTERBERG		560.68	560.68	Open	N / 02/05/2024
	01-04-542-53305	PARK GARAGE HEAT		560.68			
46518 / 0000029019	BOEHLKE HARDWARE / PROPANE TANK FILLS	01/04/2024 / GACHTERBERG		18.96	18.96	Open	N / 02/13/2024
	01-04-542-52230	Propane tank fills		18.96			
46521 / 0000029020	BOEHLKE HARDWARE / PROPANE TANK FILLS	01/04/2024 / GACHTERBERG		113.76	113.76	Open	N / 02/13/2024
	01-04-542-52230	PROPANE TANK FILLS		113.76			
4180697646 / 0000028914	CINTAS CORPORATION / VH MATS/JAN	01/18/2024 / GACHTERBERG		372.08	372.08	Open	N / 01/30/2024
	01-01-511-53308	VH MATS/JAN		372.08			
285815 / 0000028918	CIVICPLUS / CIVICCLERK ANNUAL FEE	01/01/2024 / GACHTERBERG		4,323.74	4,323.74	Open	N / 01/30/2024
	21-05-610-54499	CIVICCLERK ANNUAL FEE		4,323.74			
I-4626 / 0000028919	CLIFF BERGIN & ASSOC., INC. / VH AC Service	01/22/2024 / GACHTERBERG		292.66	292.66	Open	N / 01/30/2024
	01-04-541-53309	VILLAGE HALL SERVICE PARTS/LABOR		292.66			
400854 / 0000028917	DIVERSIFIED BENEFIT SERVICES / DIVERSIFIED BENEFIT SERVICES	01/17/2024 / GACHTERBERG		254.59	254.59	Open	N / 01/30/2024
	01-01-554-57715	SEC 125 PRIOR PLAN YR ADMINISTRATION		254.59			

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
401852 0000028951	DIVERSIFIED BENEFIT SERVICES DIVERSIFIED BENEFIT SERVICES 01-01-554-57715	02/01/2024 GACHTERBERG PARTICIPANT MAILINGS/FEB		100.63 100.63	100.63	Open	N 02/06/2024
86529 0000029028	EHLERS & ASSOCIATES GO BOND AGENT FEE 42-10-042-56625	02/13/2024 GACHTERBERG GO BOND AGENT FEE		400.00 400.00	400.00	Open	N 02/13/2024
026928482 0000028925	GALLS, LLC NEUMAN CLOTHING ALLOW - LS POLO SHIRTS 01-03-521-53312	 DLARRY MENS PERFORMANCE LS POLO		110.42 110.42	110.42	Open	N 02/01/2024
026956105 0000028937	GALLS, LLC NEUMAN CLOTHING ALLOWANCE - SS POLO SHIR 01-03-521-53312	 DLARRY MENS PERFORMANCE POLO SS SHIRTS		108.05 108.05	108.05	Open	N 02/02/2024
12149 0000028921	GREEN HILLS INC DEICING LIQUID ADDITIVE 01-04-541-53337	01/23/2024 GACHTERBERG TURBO MELT LIQUID/DEC	02/22/2024	1,567.50 1,567.50	1,567.50	Open	N 01/31/2024
44256 0000028910	GREG MARTIN INSTRUMENTATION LL ANNUAL BACKFLOW TESTING/REG FEE/MILEAGE 21-05-610-53330	01/25/2024 GACHTERBERG Annual Backflow Testing/WI Cert		297.00 297.00	297.00	Open	N 01/30/2024
44259 0000028946	GREG MARTIN INSTRUMENTATION LL Lift station calibration 21-05-610-52251	01/30/2024 GACHTERBERG Lift station calibration		460.00 460.00	460.00	Open	N 02/06/2024
00135876.001 0000029013	HEIN ELECTRIC SUPPLY COMPANY PHOTO CONTROL/SWIVEL MOUNT 01-04-541-53335	02/12/2024 GACHTERBERG PHOTO CONTROL		93.61 93.61	93.61	Open	N 02/13/2024

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
84161							
0000028870	HOUSEMAN & FEIND, LLP	01/05/2024	02/04/2024	396.00	396.00	Open	N
	DEC LEGAL/	CLANDISCH					01/23/2024
	01-01-510-52207	RECYCLING CONTRACT REVIEW		198.00			
	42-10-042-54207	OFFER TO PURCHASE DRAFT		126.00			
	42-10-042-54803	WATER UTILITY RESOLUTION REVIEW		72.00			
84032							
0000028942	HOUSEMAN & FEIND, LLP	01/05/2024	02/04/2024	618.00	618.00	Open	N
	HOUSEMAN & FEIND, LLP	CLANDISCH					02/05/2024
	01-01-510-52207	ADMIN/DEC LEGAL		401.00			
	42-10-042-54207	TIF#2/JAN LEGAL		217.00			
84601							
0000029000	HOUSEMAN & FEIND, LLP	02/05/2024	03/06/2024	3,394.50	3,394.50	Open	N
	HOUSEMAN & FEIND, LLP	CLANDISCH					02/12/2024
	01-01-510-52207	TRAFFIC/JANUARY		3,394.50			
4							
0000028966	KRUCZEK CONSTRUCTION INC	01/31/2024	02/29/2024	42,217.98	42,217.98	Open	N
	TIF WATERMAIN CONSTRUCT/PYMT 4	CLANDISCH					02/08/2024
	42-10-042-54803	TIF WATERMAIN CONSTRUCT/PYMT 4		42,217.98			
w06898							
0000029014	MACQUEEN EQUIPMENT	02/07/2024		503.94	503.94	Open	N
	CYLINDER LEAK REPAIR - PARTS & LABOR/GAR	GACHTERBERG					02/13/2024
	01-04-541-53330	REPAIR TO CYLINDER - PARTS/LABOR		503.94			
28029							
0000028907	MEQUON-THIENSVILLE CHAMBER OF	01/23/2024		240.00	240.00	Open	N
	STATE OF COMMUNITY LUNCHEON	GACHTERBERG					01/30/2024
	01-01-511-51115	STATE OF COMMUNITY/LANDISCH		40.00			
	01-04-541-52203	STATE OF COMMUNITY/LAFOND		40.00			
	01-01-510-52203	STATE OF COMMUNITY/ECKERT		120.00			
	01-00-000-13100	STATE OF COMMUNITY/P ECKERT		40.00			
28038							
0000028908	MEQUON-THIENSVILLE CHAMBER OF	01/23/2024		40.00	40.00	Open	N
	STATE OF COMMUNITY LUNCHEON	GACHTERBERG					01/30/2024
	01-01-510-52203	STATE OF COMMUNITY-D LANGE		40.00			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
US21007556 / 0000028985	MICHAEL SCHACTNER / SCHACTNER/JACKET / 01-04-541-53329	02/08/2024 / GACHTERBERG / SCHACTNER/JACKET		125.54 / 125.54	125.54	Open	N / 02/08/2024
H19093 / 0000028965	MID-STATE EQUIPMENT / MID-STATE EQUIPMENT / 01-04-541-53330	01/19/2024 / GACHTERBERG / WORM GEAR DRIVE		1,890.44 / 1,890.44	1,890.44	Open	N / 02/07/2024
CC10-23 / 0000028872	MMSD / MMSD / 21-07-610-59640	12/26/2023 / GACHTERBERG / 2024 CAPITAL CHARGE-VILLAGE PORTION	04/01/2024	405,727.00 / 405,727.00	405,727.00	Open	N / 01/23/2024
270534 / 0000029003	NAPA AUTO PARTS-GRAFTON / NAPA AUTO PARTS-GRAFTON / 01-04-541-53330	01/31/2024 / GACHTERBERG / BRAKE CALIPER HOSE, CORE DEPOSIT #12		156.48 / 156.48	156.48	Open	N / 02/12/2024
271081-1 / 0000029004	NAPA AUTO PARTS-GRAFTON / NAPA AUTO PARTS-GRAFTON / 01-04-541-53330	01/31/2024 / GACHTERBERG / FLUID FILTER - SHOP SUPPLIES		114.57 / 114.57	114.57	Open	N / 02/12/2024
271081-2 / 0000029005	NAPA AUTO PARTS-GRAFTON / NAPA AUTO PARTS-GRAFTON / 01-04-541-53330	01/31/2024 / GACHTERBERG / CALIPER RETURN		(121.49) / (121.49)	(121.49)	Open	N / 02/12/2024
273147 / 0000029006	NAPA AUTO PARTS-GRAFTON / NAPA AUTO PARTS-GRAFTON / 01-04-541-53330	01/31/2024 / GACHTERBERG / BATTERY & CORE DEPOSIT #8		181.75 / 181.75	181.75	Open	N / 02/12/2024
273388 / 0000029007	NAPA AUTO PARTS-GRAFTON / NAPA AUTO PARTS-GRAFTON / 01-04-541-53330	01/31/2024 / GACHTERBERG / CORE DEPOSIT RETURN #8		(18.00) / (18.00)	(18.00)	Open	N / 02/12/2024

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
273391 0000029008	NAPA AUTO PARTS-GRAFTON NAPA AUTO PARTS-GRAFTON 01-03-521-53316	01/31/2024 GACHTERBERG FLUID FILTERS TPD #1 #2		15.10 15.10	15.10	Open	N 02/12/2024
273394 0000029009	NAPA AUTO PARTS-GRAFTON NAPA AUTO PARTS-GRAFTON 01-04-541-53330	01/31/2024 GACHTERBERG EXHAUST CLAMP - SHOP SUPPLIES		26.60 26.60	26.60	Open	N 02/12/2024
274004 0000029010	NAPA AUTO PARTS-GRAFTON NAPA AUTO PARTS-GRAFTON 01-04-541-53330	01/31/2024 GACHTERBERG BRAKES & ROTORS #11		130.99 130.99	130.99	Open	N 02/12/2024
4656057 0000028947	NEU'S BUILDING CENTER INC NEU'S BUILDING CENTER INC 01-01-511-53308	01/17/2024 GACHTERBERG VACUUM CLEANER		199.99 199.99	199.99	Open	N 02/06/2024
48111862 0000028948	NEU'S BUILDING CENTER INC NEU'S BUILDING CENTER INC 21-05-610-53330	01/17/2024 GACHTERBERG 2 PK POWER TOOL BATTERY		279.99 279.99	279.99	Open	N 02/06/2024
264058 0000029017	ONECAUSE DOG DAYS OF WINTER TICKETING FEES/JANUAR 07-07-542-57293	02/06/2024 GACHTERBERG DOG DAYS OF WINTER TICKETING FEES/JAN		26.50 26.50	26.50	Open	N 02/13/2024
33402 0000028920	OZAUKEE COUNTY HIGHWAY DEPT. OZAUKEE COUNTY HIGHWAY DEPT. 01-04-541-53337	12/31/2023 GACHTERBERG SALT/DEC		28,195.65 28,195.65	28,195.65	Open	N 01/31/2024
21-10043.300 1 0000029029	PAYNE & DOLAN, INC. 2023 PAVING PROGRAM/PYMT NO 1 14-14-554-57737 14-00-000-21110	02/14/2024 CLANDISCH COMPLETED TO DATE RETAINAGE	02/29/2024	314,108.85 323,791.80 (9,682.95)	314,108.85	Open	N 02/15/2024

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
1811308								
0000028915	QUALITY STATE OIL CO., INC		01/21/2024		653.50	653.50	Open	N
	QUALITY STATE OIL CO., INC		GACHTERBERG					01/30/2024
	01-04-541-53310	DPW/GAS			176.45			
	01-03-521-53310	TPD/GAS			477.05			
1811295								
0000028916	QUALITY STATE OIL CO., INC		01/21/2024		1,288.80	1,288.80	Open	N
	QUALITY STATE OIL CO., INC		GACHTERBERG					01/30/2024
	01-04-541-53310	DPW/DIESEL			1,288.80			
1811296								
0000028944	QUALITY STATE OIL CO., INC		01/28/2024		461.76	461.76	Open	N
	QUALITY STATE OIL CO., INC		GACHTERBERG					02/06/2024
	01-04-541-53310	DPW/DIESEL			461.76			
1811309								
0000028945	QUALITY STATE OIL CO., INC		01/28/2024		299.72	299.72	Open	N
	QUALITY STATE OIL CO., INC		GACHTERBERG					02/06/2024
	01-04-541-53310	DPW/GAS			80.92			
	01-03-521-53310	TPD/GAS			218.80			
5068804096								
0000028909	RICOH USA, INC		01/19/2024		183.48	183.48	Open	N
	RICOH USA, INC		GACHTERBERG					01/30/2024
	01-01-510-52200	B&W/JAN COPIES			183.48			
150218								
0000028926	RUEKERT & MIELKE		01/19/2024		2,438.50	2,438.50	Open	N
	RUEKERT & MIELKE - GENERAL SERVICES		GACHTERBERG					02/01/2024
	21-05-610-52209	MMSD TAT MEETING/DEC ENG			1,950.00			
	14-14-554-57737	2023 PAVING PROGRAM/DEC ENG			214.00			
	01-01-511-52209	ESTIMATE WATER EXTENSION/DEC ENG			274.50			
150219								
0000028927	RUEKERT & MIELKE		01/19/2024		70.50	70.50	Open	N
	RUEKERT & MIELKE - GENERAL SERVICES		GACHTERBERG					02/01/2024
	21-05-610-52209	GIS DATA MAINTENANCE/DEC			70.50			
150220								
0000028928	RUEKERT & MIELKE		01/19/2024		1,924.50	1,924.50	Open	N
	RUEKERT & MIELKE - GENERAL SERVICES		GACHTERBERG					02/01/2024
	21-05-610-52209	WILLIAMSBURG BRIDGE/SIPHON RPMT/DEC ENG			1,924.50			

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
150221 0000028929	RUEKERT & MIELKE RUEKERT & MIELKE - GENERAL SERVICES 21-05-610-52209	01/19/2024 GACHTERBERG 2021 PP I/I/DEC ENG		2,907.44 2,907.44	2,907.44	Open	N 02/01/2024
150222 0000028930	RUEKERT & MIELKE RUEKERT & MIELKE - GENERAL SERVICES 19-18-541-52776	01/19/2024 GACHTERBERG PIGEON CREEK PHASE 2/AUG- DEC ENG		763.25 763.25	763.25	Open	N 02/01/2024
150223 0000028931	RUEKERT & MIELKE RUEKERT & MIELKE - GENERAL SERVICES 19-18-541-52776	01/19/2024 GACHTERBERG PIGEON CREEK PHASE 2/JUN-DEC ENG		8,375.50 8,375.50	8,375.50	Open	N 02/01/2024
150224 0000028932	RUEKERT & MIELKE RUEKERT & MIELKE - GENERAL SERVICES 21-05-610-52209	01/19/2024 GACHTERBERG 2021 PP I/I PROJECT/DEC ENG		1,434.25 1,434.25	1,434.25	Open	N 02/01/2024
150225 0000028933	RUEKERT & MIELKE RUEKERT & MIELKE - GENERAL SERVICES 21-05-610-52209	01/19/2024 GACHTERBERG SANITARY SYSTEM REHAB PROGRAM/DEC ENG		2,172.62 2,172.62	2,172.62	Open	N 02/01/2024
150226 0000028934	RUEKERT & MIELKE RUEKERT & MIELKE - GENERAL SERVICES 19-18-541-52776	01/19/2024 GACHTERBERG FIRM APPEAL/DEC ENG		1,669.00 1,669.00	1,669.00	Open	N 02/01/2024
150227 0000028935	RUEKERT & MIELKE RUEKERT & MIELKE - GENERAL SERVICES 21-05-610-52209	01/19/2024 GACHTERBERG 2024 SANITARY SEWER REHAB/DEC ENG		1,819.00 1,819.00	1,819.00	Open	N 02/01/2024
208006 0000029018	SAFEBUILT SAFEBUILT 01-03-523-52272 01-03-523-52273 01-03-523-52274	01/31/2024 GACHTERBERG BLDG/JAN PERMITS PLBG/JAN PERMITS ELEC/JAN PERMITS	03/01/2024	6,908.51 5,242.34 443.52 1,222.65	6,908.51	Open	N 02/13/2024

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
VY03012024 0000029026	SECURIAN FINANCIAL GROUP, INC SECURIAN FINANCIAL GROUP, INC/MARCH ACCI 01-00-000-21534 ACCIDENTAL/MARCH	02/01/2024 CLANDISCH	02/29/2024	31.56 31.56	31.56	Open	N 02/13/2024
1708 0000029021	SOUTHEASTERN WI WATERSHEDS 2024 RESPECT OUR WATERS GEN EDUC MS4 PER 19-18-541-52209 GEN EDUCATION MS4 PERMIT PGM	02/06/2024 GACHTERBERG	03/07/2024	850.00 850.00	850.00	Open	N 02/13/2024
2219 0000028999	SOUTHERN OZAUKEE FIRE & EMS SOFD 1Q & 2024 CAPITAL CONTRIBUTION 14-16-522-54499 2024 SOFD CAPITAL 01-01-522-52233 2024 1ST QTR SOFD EXPDITURES	02/12/2024 CLANDISCH	02/29/2024	84,909.00 20,285.00 64,624.00	84,909.00	Open	N 02/12/2024
198457 0000029015	THIENSVILLE HARDWARE HARDWARE 01-04-542-52230 HARDWARE	01/26/2024 GACHTERBERG		2.03 2.03	2.03	Open	N 02/13/2024
198442 0000029016	THIENSVILLE HARDWARE HARDWARE 01-04-542-52230 DRYWALL SCREWS	01/26/2024 GACHTERBERG		21.88 21.88	21.88	Open	N 02/13/2024
14168 0000029002	TRACY CROSS & ASSOCIATES HOTEL/LODGING MARKET RESEARCH 42-10-042-54290 HOTEL/LODGING MARKET RESEARCH	02/07/2024 GACHTERBERG	03/06/2024	4,242.35 4,242.35	4,242.35	Open	N 02/12/2024
EW1704456 0000028936	VEOLIA ES TECHNICAL SOLUTIONS Electronics recycling 01-04-541-52266 Electronics recycling	12/16/2022 GACHTERBERG	12/20/2022	73.29 73.29	73.29	Open	N 02/01/2024
6969345-2275-1 0000029001	WASTE MANAGEMENT OF WI-MN CURBSIDE RECYCLING/JAN 01-04-541-52266 CURBSIDE RECYCLING/JAN	01/02/2024 GACHTERBERG	03/02/2024	2,971.76 2,971.76	2,971.76	Open	N 02/12/2024

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
VT02012024 0000029025	WI PROFESSIONAL POLICE ASSOC TPPA DUES/FEBRUARY 01-00-000-21550	02/01/2024 CLANDISCH TPPA DUES/FEBRUARY	02/29/2024	180.00 180.00	180.00	Open	N 02/13/2024

# of Invoices:	70 # Due: 70	Totals:	941,336.70	941,336.70
# of Credit Memos:	2 # Due: 2	Totals:	(139.49)	(139.49)
Net of Invoices and Credit Memos:			941,197.21	941,197.21

* 1 Net Invoices have Credits Totalling: (9,682.95)

--- TOTALS BY FUND ---

01 GENERAL FUND	120,780.50	120,780.50
07 PARK IMPROVEMENT FUND	26.50	26.50
14 CAPITAL IMPROVEMENT/EQUIPMENT	337,967.85	337,967.85
19 STORM WATER MANAGEMENT	11,657.75	11,657.75
21 SEWER UTILITY	423,489.28	423,489.28
42 TAX INCREMENT DISTRICT #2	47,275.33	47,275.33

--- TOTALS BY DEPT/ACTIVITY ---

00-000	(9,431.39)	(9,431.39)
01-510 VILLAGE REPRESENTATION	7,662.70	7,662.70
01-511 VILLAGE ADMINISTRATION	929.42	929.42
01-522 FIRE DEPARTMENT	64,624.00	64,624.00
01-554 UNCLASSIFIED	355.22	355.22
03-521 POLICE DEPARTMENT	929.42	929.42
03-523 INSPECTION	6,908.51	6,908.51
04-541 PUBLIC WORKS - STREET	38,364.40	38,364.40
04-542 PARK	755.27	755.27
05-610 SEWER	17,762.28	17,762.28
07-542 PARK	26.50	26.50
07-610 SEWER	405,727.00	405,727.00
10-042 TAX INCREMENT DISTRICT #2	47,275.33	47,275.33
14-554 UNCLASSIFIED	324,005.80	324,005.80
16-521 POLICE DEPARTMENT	3,360.00	3,360.00
16-522 FIRE DEPARTMENT	20,285.00	20,285.00
18-541 PUBLIC WORKS - STREET	11,657.75	11,657.75

CHECK DISBURSEMENT REPORT FOR VILLAGE OF THIENSVILLE

CHECK DATE 01/22/2024 - 01/31/2024

- CHECK TYPE: EFT FUNDS: 97, 98, 99

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 99 F. L. WEYENBERG LIBRARY FUND							
01/26/2024	GEN	1424(E)	ADP	TIME & ATTENDANCE	52289	92-551	70.75
01/26/2024	GEN	1425(E)#	ADP, LLC	FED/WAGES PD 1-26-2024	21512	00-000	1,724.21
				WI/WAGES PD 1-26-2024	21513	00-000	933.96
				FICA/WAGES PD 1-26-2024	21511	00-000	1,926.01
				EMPLOYER TAXES/WAGES PD 1-26-2024	51199	91-551	1,926.01
				DIRECT DEPOSIT/WAGES PD 1-26-2024	11160	00-000	19,103.06
	Check GEN 1425(E) Total for Fund 99 F. L. WEYENBERG LIBRARY FUND						25,613.25
01/31/2024	GEN	1426(E)	ADP	W2 PROCESSING	52289	92-551	227.45
Total For Fund: 99							25,911.45
Report Total:							25,911.45

'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

CHECK DISBURSEMENT REPORT FOR VILLAGE OF THIENSVILLE

CHECK DATE 02/01/2024 - 02/16/2024

- CHECK TYPE: EFT FUNDS: 97, 98, 99

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 99 F. L. WEYENBERG LIBRARY FUND							
02/02/2024	GEN	1431(E)	ADP	PAYROLL PROCESSING	52289	92-551	61.24
02/09/2024	GEN	1437(E)#	ADP, LLC	FED/WAGES PD 2-9-2024	21512	00-000	1,709.53
				WI/WAGES PD 2-9-2024	21513	00-000	927.19
				FICA/WAGES PD 2-9-2024	21511	00-000	1,911.33
				/WAGES PD 2-9-2024	51199	91-551	1,911.34
				DIRECT DEP/WAGES PD 2-9-2024	11160	00-000	18,795.48
	Check GEN 1437(E) Total for Fund 99 F. L. WEYENBERG LIBRARY FUND						25,254.87
02/16/2024	GEN	1438(E)	ADP	PAYROLL PROCESSING	52289	92-551	61.24
Total For Fund: 99							25,377.35
Report Total:							25,377.35

'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

Invoice Number Inv Ref #	Vendor Description GL Distribution		Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
2037828972 0000028952	BAKER & TAYLOR				144.39	144.39	Open	N
	LIONS CLUB GIFT		CJACOBSON					02/07/2024
	98-95-551-57298	LIONS CLUB GIFT			138.93			
	99-93-551-53373	PRINT COLLECTION			5.46			
2038033599 0000028953	BAKER & TAYLOR				1,588.83	1,588.83	Open	N
	PRINT COLLECTION		CJACOBSON					02/07/2024
	99-93-551-53373	PRINT COLLECTION			1,588.83			
2038051090 0000028954	BAKER & TAYLOR				1,291.77	1,291.77	Open	N
	PRINT COLLECTION		CJACOBSON					02/07/2024
	99-93-551-53373	PRINT COLLECTION			1,291.77			
2038061439 0000028955	BAKER & TAYLOR				1,189.26	1,189.26	Open	N
	PRINT COLLECTION		CJACOBSON					02/07/2024
	99-93-551-53373	PRINT COLLECTION			1,189.26			
2038062541 0000028956	BAKER & TAYLOR				503.14	503.14	Open	N
	PRINT COLLECTION		CJACOBSON					02/07/2024
	99-93-551-53373	PRINT COLLECTION			503.14			
2038074629 0000028957	BAKER & TAYLOR				365.52	365.52	Open	N
	PRINT COLLECTION		CJACOBSON					02/07/2024
	99-93-551-53373	PRINT COLLECTION			365.52			
2038031365 0000028958	BAKER & TAYLOR				262.30	262.30	Open	N
	PRINT COLLECTION		CJACOBSON					02/07/2024
	99-93-551-53373	PRINT COLLECTION			262.30			
2038042332 0000028959	BAKER & TAYLOR				234.61	234.61	Open	N
	PRINT COLLECTION		CJACOBSON					02/07/2024
	99-93-551-53373	PRINT COLLECTION			234.61			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
2038054101 / 0000028960	BAKER & TAYLOR / PRINT COLLECTION	CJACOBSON		262.22	262.22	Open	N / 02/07/2024
	99-93-551-53373	PRINT COLLECTION		262.22			
2038068507 / 0000028961	BAKER & TAYLOR / PRINT COLLECTION	CJACOBSON		440.02	440.02	Open	N / 02/07/2024
	99-93-551-53373	PRINT COLLECTION		440.02			
H67584190 / 0000028962	BAKER & TAYLOR / MEDIA COLLECTION	CJACOBSON		83.00	83.00	Open	N / 02/07/2024
	99-93-551-53371	MEDIA COLLECTION		83.00			
7427335 / 0000028970	DEMCO / PROCESSING SUPPLIES	CJACOBSON		461.42	461.42	Open	N / 02/08/2024
	99-92-551-53301	PROCESSING SUPPLIES		461.42			
401299 / 0000028984	DIVERSIFIED BENEFIT SERVICES / FLEX BENEFIT ADMINISTRATION	CJACOBSON		1,877.30	1,877.30	Open	N / 02/08/2024
	99-91-551-57715	FLEX BENEFIT ADMINISTRATION		1,877.30			
AR218643 / 0000028976	FORWARD TS / COPY METER CHARGES	CJACOBSON		196.67	196.67	Open	N / 02/08/2024
	99-92-551-53307	COPY METER CHARGES		196.67			
386071 / 0000028979	KANOPY INC / JAN KANOPY SERVICE	CJACOBSON		171.00	171.00	Open	N / 02/08/2024
	99-93-551-53372	KANOPY SERVICE		171.00			
256747 / 0000028969	MILWAUKEE ALARM COMPANY / ANNUAL ALARM MONITORING	CJACOBSON		840.00	840.00	Open	N / 02/08/2024
	99-94-551-52283	ANNUAL ALARM MONITORING		840.00			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
416137							
0000028975	MONARCH LIBRARY SYSTEM			18.05	18.05	Open	N
	TELEPHONY SERVICES	CJACOBSON					02/08/2024
	99-92-551-53359	TELEPHONY SERVICES		18.05			
6384522							
0000028982	NASSCO			562.27	562.27	Open	N
	JANITORIAL SUPPLIES	CJACOBSON					02/08/2024
	99-94-551-53306	JANITORIAL SUPPLIES		562.27			
02292024							
0000028989	ORKIN LLC			1,439.88	1,439.88	Open	N
	2024 PEST CONTROL ANNUAL	CJACOBSON					02/09/2024
	99-94-551-52283	PEST CONTROL ANNUAL		1,439.88			
1045791128							
0000028968	PIGGLY WIGGLY			99.91	99.91	Open	N
	MEMORY CAFE RESTRICTED GIFT	CJACOBSON					02/08/2024
	98-95-551-57298	MEMORY CAFE		99.91			
INV-184266							
0000028983	POS SUPPLY SOLUTIONS			1,315.50	1,315.50	Open	N
	PAPER ROLLS	CJACOBSON					02/08/2024
	99-92-551-53300	PAPER ROLLS		1,315.50			
36850990							
0000028991	QUILL.COM			168.92	168.92	Open	N
	OFFICE SUPPLIES	CJACOBSON					02/09/2024
	99-92-551-53300	OFFICE SUPPLIES		168.92			
02242024							
0000028987	SECURIAN FINANCIAL GROUP, INC			92.64	92.64	Open	N
	MARCH LIFE INSURANCE	CJACOBSON					02/09/2024
	99-00-000-21533	MARCH LIFE INS - EMPLOYEE		3.28			
	99-91-551-51199	MARCH LIFE INS - EMPLOYER		89.36			
03012024							
0000028988	SECURIAN FINANCIAL GROUP, INC			21.80	21.80	Open	N
	MARCH ACCIDENT INSURANCE	CJACOBSON					02/09/2024
	99-00-000-21534	MARCH ACCIDENT INSURANCE - EMPLOYEE		21.80			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
6122094							
0000028971	UNIQUE MANAGEMENT SERVICES			69.90	69.90	Open	N
	JANUARY 24 PLACEMENTS	CJACOBSON					02/08/2024
	99-92-551-53358	JANUARY 24 PLACEMENTS		69.90			
24SM-1091887							
0000028981	VALUE LINE PUBLISHING LLC			7,350.00	7,350.00	Open	N
	VALUE LINE LIBRARY ELITE 3-YEAR	CJACOBSON					02/08/2024
	99-93-551-53372	VALE LINE LIBRARY ELITE 3-YEAR		7,350.00			
3413							
0000028980	VANGUARD CLEANING SYSTEMS			3,510.00	3,510.00	Open	N
	FEB CLEANING SERVICE	CJACOBSON					02/08/2024
	99-94-551-52282	CLEANING SERVICE		3,510.00			
19286							
0000028974	WISCONSIN LIBRARY ASSOCIATION			180.00	180.00	Open	N
	MEMBERSHIP DUES	CJACOBSON					02/08/2024
	99-91-551-52202	MEMBERSHIP DUES		180.00			

# of Invoices:	28 # Due: 28	Totals:	24,740.32	24,740.32
# of Credit Memos:	0 # Due: 0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:			24,740.32	24,740.32

--- TOTALS BY FUND ---

98 FLW LIB GIFTS & GRANTS FUND	238.84	238.84
99 F. L. WEYENBERG LIBRARY FUND	24,501.48	24,501.48

--- TOTALS BY DEPT/ACTIVITY ---

00-000	25.08	25.08
91-551 LIBRARY STAFFING	2,146.66	2,146.66
92-551 LIBRARY ADMINISTRATION	2,230.46	2,230.46
93-551 LIBRARY PROGRAM & COLLECTION	13,747.13	13,747.13
94-551 LIBRARY BUILDING	6,352.15	6,352.15
95-551 LIBRARY GIFTS & GRANTS	238.84	238.84

GL Number	Description	2023 Amended Budget	Beg. Balance 01/01/2023	Activity For 11/30/2023 Increase (Decrease)	YTD THRU 11/30/2023 Increase (Decrease)	YTD Balance 11/30/2023 Normal (Abnormal)
Fund: 01 GENERAL FUND						
Account Category: Assets						
Department: 00-000						
01-00-000-11110	CHECKING - PWSB/BMO GENERAL		(5,267,534.80)	21,426.82	4,885,298.16	(382,236.64)
01-00-000-11113	FLEX-BANCORP		2,500.00	0.00	0.00	2,500.00
01-00-000-11120	SAVINGS - HARRIS/TAXES		124.15	0.06	(103.88)	20.27
01-00-000-11155	PORT WASHINGTON STATE BANK/CD		500,000.00	0.00	0.00	500,000.00
01-00-000-11160	SPECIAL CLEARING ACCOUNT		0.00	(41,610.30)	(41,610.30)	(41,610.30)
01-00-000-11210	ACT 102 FUNDS		(27,997.74)	0.00	0.00	(27,997.74)
01-00-000-11220	POLICE DONATION FUND		(18,360.76)	(50.00)	7,270.03	(11,090.73)
01-00-000-11230	FIRE DONATION FUND		(19,563.04)	0.00	(438.00)	(20,001.04)
01-00-000-11710	INVESTMENTS		6,158,408.05	(166,193.32)	(4,620,824.55)	1,537,583.50
01-00-000-11800	PETTY CASH		500.00	0.00	0.00	500.00
01-00-000-12100	TAXES RECEIVABLE		1,998,497.31	2,124,664.46	126,167.15	2,124,664.46
01-00-000-12320	DELINQUENT PERSONAL PROPERTY		4,365.44	0.00	582.09	4,947.53
01-00-000-12321	DEL. SWR. BILLS DUE FROM CTY.		5,871.69	0.00	(548.72)	5,322.97
01-00-000-13100	ACCOUNTS RECEIVABLE		25,388.27	88.35	(16,450.28)	8,937.99
01-00-000-13210	LEASE RECEIVABLE - TOWERCO		843,760.00	0.00	0.00	843,760.00
01-00-000-13300	ACCRUED INTEREST RECEIVABLE		3,938.52	0.00	(3,938.52)	0.00
01-00-000-16160	GASOLINE INVENTORY		3,100.00	0.00	0.00	3,100.00
01-00-000-16210	DEFERRED OUTFLOW		183,100.98	0.00	0.00	183,100.98
01-00-000-16230	DEFERRED EXPENDITURE		131,652.65	1,335.36	(130,317.29)	1,335.36
01-00-000-18100	INTANGIBLE ASSETS		15,235.00	0.00	0.00	15,235.00
01-00-000-18210	LAND		416,177.00	0.00	0.00	416,177.00
01-00-000-18215	EASEMENTS		12,925.00	0.00	0.00	12,925.00
01-00-000-18299	LAND HELD FOR RESALE		1,119,500.00	0.00	0.00	1,119,500.00
01-00-000-18300	BUILDINGS		1,254,753.00	0.00	0.00	1,254,753.00
01-00-000-18400	IMPROVEMENTS OTHER THAN BLDG		1,403,104.00	0.00	0.00	1,403,104.00
01-00-000-18500	MACHINERY AND EQUIPMENT		1,834,682.00	0.00	0.00	1,834,682.00
01-00-000-18550	FURNITURE AND FIXTURES		31,858.00	0.00	0.00	31,858.00
01-00-000-18790	CONSTRUCTION IN PROGRESS		217,446.00	0.00	0.00	217,446.00
01-00-000-18800	MUSEUM ITEM - FIRE TRUCK		47,197.00	0.00	0.00	47,197.00
01-00-000-18810	INFRASTRUCTURE		3,325,847.00	0.00	0.00	3,325,847.00
01-00-000-18820	STORMWATER INFRASTRUCTURE		4,372,368.00	0.00	0.00	4,372,368.00
01-00-000-34110	RESERVED/DELINQUENT PERS PROP		(4,365.44)	0.00	0.00	(4,365.44)
01-00-000-34111	RESERVED/DELINQUENT SEWER BILL		(5,871.69)	0.00	0.00	(5,871.69)
01-00-000-34112	DESIGNATED/COMPENSATED ABSENCE		(183,100.98)	0.00	0.00	(183,100.98)
01-00-000-34113	RESERVED/PARK DEDICATION FEE		0.00	0.00	(4,500.00)	(4,500.00)
01-00-000-34120	RESERVED/INVENTORIES		(3,100.00)	0.00	0.00	(3,100.00)
Total Department 00-000:			18,382,404.61	1,939,661.43	200,585.89	18,582,990.50
Assets			18,382,404.61	1,939,661.43	200,585.89	18,582,990.50
Account Category: Liabilities						
Department: 00-000						
01-00-000-21110	ACCOUNTS PAYABLE		66,022.73	(57,439.37)	(123,462.10)	(57,439.37)
01-00-000-21511	SOCIAL SECURITY TAX		0.00	4,471.90	4,471.90	4,471.90
01-00-000-21512	FEDERAL WITHHOLDING TAX		0.00	4,066.74	4,066.74	4,066.74
01-00-000-21513	WISCONSIN WITHHOLDING		0.00	2,408.94	2,408.94	2,408.94
01-00-000-21520	WI RETIREMENT		0.00	3,962.69	10,185.48	10,185.48
01-00-000-21530	HEALTH INSURANCE WITHHOLDING		0.00	2,464.77	4,107.95	4,107.95
01-00-000-21531	DENTAL INSURANCE WITHHOLDING		0.00	54.69	(9.66)	(9.66)
01-00-000-21532	VISION INSURANCE WITHHOLDING		0.00	33.09	8.16	8.16

GL Number	Description	2023 Amended Budget	Beg. Balance 01/01/2023	Activity For 11/30/2023 Increase (Decrease)	THRU YTD 11/30/2023 Increase (Decrease)	YTD Balance 11/30/2023 Normal (Abnormal)
Fund: 01 GENERAL FUND						
Account Category: Liabilities						
Department: 00-000						
01-00-000-21533	LIFE INSURANCE WITHHOLDING		0.00	303.96	621.57	621.57
01-00-000-21534	ACCIDENTAL INS WITHHOLDING		0.00	(22.84)	3.08	3.08
01-00-000-21550	PROFESSIONAL POLICE ASSOC.		0.00	112.50	90.00	90.00
01-00-000-21560	WISCONSIN DEFERRED COMP		0.00	437.12	437.12	437.12
01-00-000-21565	ICMA - RC		0.00	1,207.00	1,207.00	1,207.00
01-00-000-21590	FLEX BENEFIT		10,190.12	(495.29)	(17,434.01)	(7,243.89)
01-00-000-21700	ACCRUED PAYROLL		32,411.05	0.00	(32,411.05)	0.00
01-00-000-23160	DEPOSIT-DEVELP. APPLICATION		563.41	(12.08)	(77.55)	485.86
01-00-000-23165	REFUNDS - PARK DEPOSIT		600.00	0.00	0.00	600.00
01-00-000-23166	SOFTBALL ASSOC. PARK DEPOSIT		1,000.00	0.00	0.00	1,000.00
01-00-000-23170	MISCELLANEOUS REFUNDS		1,400.00	0.00	0.00	1,400.00
01-00-000-26110	DEFERRED REVENUES		2,002,260.52	2,124,664.46	122,403.94	2,124,664.46
01-00-000-26120	UNEARNED LEASE REVENUE - TOWER		843,760.00	0.00	0.00	843,760.00
01-00-000-29620	ACCRUED COMPENSATORY TIME		183,100.98	0.00	0.00	183,100.98
	Total Department 00-000:		3,141,308.81	2,086,218.28	(23,382.49)	3,117,926.32
	Liabilities		3,141,308.81	2,086,218.28	(23,382.49)	3,117,926.32
Account Category: Fund Equity						
Department: 00-000						
01-00-000-32000	INVESTMENTS IN FIXED ASSETS		14,051,093.00	0.00	0.00	14,051,093.00
01-00-000-33900	UNAPPROPRIATED		126,269.80	0.00	(4,500.00)	121,769.80
01-00-000-34210	APPROP.-CORPORATE RESERVES		590,052.00	0.00	0.00	590,052.00
01-00-000-34212	APPROPRIATED-WRKG CAPITAL		473,681.00	0.00	0.00	473,681.00
	Total Department 00-000:		15,241,095.80	0.00	(4,500.00)	15,236,595.80
	Fund Equity		15,241,095.80	0.00	(4,500.00)	15,236,595.80
Total Fund 01:			0.00	146,556.85	(228,468.38)	(228,468.38)
Fund: 06 EQUITY RESERVE ACCOUNT						
Account Category: Assets						
Department: 00-000						
06-00-000-11110	CHECKING - PWSB/BMO GENERAL		53,028.75	24.14	17,581.49	70,610.24
06-00-000-13100	ACCOUNTS RECEIVABLE		70,406.46	14,399.93	(627.04)	69,779.42
	Total Department 00-000:		123,435.21	14,424.07	16,954.45	140,389.66
	Assets		123,435.21	14,424.07	16,954.45	140,389.66
Account Category: Liabilities						
Department: 00-000						
06-00-000-21110	ACCOUNTS PAYABLE		2,043.25	0.00	(2,043.25)	0.00
06-00-000-21700	ACCRUED PAYROLL		9,145.67	0.00	(9,145.67)	0.00
06-00-000-26110	DEFERRED REVENUES		58,454.21	14,399.93	11,325.21	69,779.42
	Total Department 00-000:		69,643.13	14,399.93	136.29	69,779.42
	Liabilities		69,643.13	14,399.93	136.29	69,779.42
Account Category: Fund Equity						
Department: 00-000						
06-00-000-33900	UNAPPROPRIATED		53,792.08	0.00	0.00	53,792.08
	Total Department 00-000:		53,792.08	0.00	0.00	53,792.08

GL Number	Description	2023 Amended Budget	Beg. Balance 01/01/2023	Activity For 11/30/2023 Increase (Decrease)	YTD THRU 11/30/2023 Increase (Decrease)	YTD Balance 11/30/2023 Normal (Abnormal)
Fund: 06 EQUITY RESERVE ACCOUNT						
Account Category: Fund Equity						
Fund Equity			53,792.08	0.00	0.00	53,792.08
Total Fund 06:			0.00	(24.14)	(16,818.16)	(16,818.16)
Fund: 07 PARK IMPROVEMENT FUND						
Account Category: Assets						
Department: 00-000						
07-00-000-11110	CHECKING - PWSB/BMO GENERAL		5,584.65	(983.01)	(6,365.17)	(780.52)
07-00-000-11520	PARK IMPROVEMENT FUND		182,407.14	17,027.18	25,013.24	207,420.38
07-00-000-13100	ACCOUNTS RECEIVABLE		10,250.00	0.00	(10,250.00)	0.00
07-00-000-34151	RESERVED/WATER FEATURE		(85,243.00)	(15,474.00)	(70,736.00)	(155,979.00)
07-00-000-34152	RESERVED/ICE SKATING		(53,500.00)	0.00	53,000.00	(500.00)
07-00-000-34153	RESERVED/PAVILION		(2,000.00)	0.00	0.00	(2,000.00)
Total Department 00-000:			57,498.79	570.17	(9,337.93)	48,160.86
Assets			57,498.79	570.17	(9,337.93)	48,160.86
Account Category: Liabilities						
Department: 00-000						
07-00-000-21110	ACCOUNTS PAYABLE		100.91	0.00	(100.91)	0.00
Total Department 00-000:			100.91	0.00	(100.91)	0.00
Liabilities			100.91	0.00	(100.91)	0.00
Account Category: Fund Equity						
Department: 00-000						
07-00-000-33900	UNAPPROPRIATED		57,397.88	(15,474.00)	(17,736.00)	39,661.88
Total Department 00-000:			57,397.88	(15,474.00)	(17,736.00)	39,661.88
Fund Equity			57,397.88	(15,474.00)	(17,736.00)	39,661.88
Total Fund 07:			0.00	(16,044.17)	(8,498.98)	(8,498.98)
Fund: 14 CAPITAL IMPROVEMENT/EQUIPMENT						
Account Category: Assets						
Department: 00-000						
14-00-000-11110	CHECKING - PWSB/BMO GENERAL		458,195.29	(36,466.01)	(206,410.00)	251,785.29
14-00-000-11730	FIRE EQUIPMENT REPLACEMENT		111,154.92	518.62	5,141.75	116,296.67
14-00-000-11740	INVESTMENTS - DPW TRUCK		147,837.78	782.77	27,691.59	175,529.37
14-00-000-12100	TAXES RECEIVABLE		399,089.97	289,317.82	(109,772.15)	289,317.82
14-00-000-12600	SPECIAL ASSESS RECEIVABLE		129,940.61	(37,196.88)	(37,196.88)	92,743.73
14-00-000-16230	DEFERRED EXPENDITURE		23,618.00	0.00	(23,618.00)	0.00
14-00-000-26200	DEFERRED REVENUE ON SPEC ASSES		(172,030.58)	1,125.44	43,215.41	(128,815.17)
Total Department 00-000:			1,097,805.99	218,081.76	(300,948.28)	796,857.71
Assets			1,097,805.99	218,081.76	(300,948.28)	796,857.71
Account Category: Liabilities						
Department: 00-000						
14-00-000-21110	ACCOUNTS PAYABLE		13,905.79	0.00	(13,905.79)	0.00
14-00-000-26110	DEFERRED REVENUES		357,000.00	253,246.38	(103,753.62)	253,246.38
Total Department 00-000:			370,905.79	253,246.38	(117,659.41)	253,246.38

GL Number	Description	2023 Amended Budget	Beg. Balance 01/01/2023	Activity For 11/30/2023 Increase (Decrease)	YTD THRU 11/30/2023 Increase (Decrease)	YTD Balance 11/30/2023 Normal (Abnormal)
Fund: 14 CAPITAL IMPROVEMENT/EQUIPMENT						
Account Category: Liabilities						
Liabilities			370,905.79	253,246.38	(117,659.41)	253,246.38
Account Category: Fund Equity						
Department: 00-000						
14-00-000-33900	UNAPPROPRIATED		726,900.20	0.00	0.00	726,900.20
Total Department 00-000:			726,900.20	0.00	0.00	726,900.20
Fund Equity			726,900.20	0.00	0.00	726,900.20
Total Fund 14:			0.00	35,164.62	183,288.87	183,288.87
Fund: 16 OLD VILLAGE HALL						
Account Category: Assets						
Department: 00-000						
16-00-000-11110	CHECKING - PWSB/BMO GENERAL		15,066.50	(136.41)	606.54	15,673.04
16-00-000-12100	TAXES RECEIVABLE		2,500.00	0.00	(2,500.00)	0.00
Total Department 00-000:			17,566.50	(136.41)	(1,893.46)	15,673.04
Assets			17,566.50	(136.41)	(1,893.46)	15,673.04
Account Category: Liabilities						
Department: 00-000						
16-00-000-21110	ACCOUNTS PAYABLE		272.09	0.00	(272.09)	0.00
16-00-000-26110	DEFERRED REVENUES		2,500.00	0.00	(2,500.00)	0.00
Total Department 00-000:			2,772.09	0.00	(2,772.09)	0.00
Liabilities			2,772.09	0.00	(2,772.09)	0.00
Account Category: Fund Equity						
Department: 00-000						
16-00-000-33900	UNAPPROPRIATED		14,794.41	0.00	0.00	14,794.41
Total Department 00-000:			14,794.41	0.00	0.00	14,794.41
Fund Equity			14,794.41	0.00	0.00	14,794.41
Total Fund 16:			0.00	136.41	(878.63)	(878.63)
Fund: 19 STORM WATER MANAGEMENT						
Account Category: Assets						
Department: 00-000						
19-00-000-11110	CHECKING - PWSB/BMO GENERAL		64,579.06	(15,855.18)	(56,637.41)	7,941.65
19-00-000-12100	TAXES RECEIVABLE		47,000.00	52,000.00	5,000.00	52,000.00
19-00-000-13100	ACCOUNTS RECEIVABLE		75,275.02	0.00	(75,275.02)	0.00
19-00-000-16230	DEFERRED EXPENDITURE		821.52	0.00	(821.52)	0.00
Total Department 00-000:			187,675.60	36,144.82	(127,733.95)	59,941.65
Assets			187,675.60	36,144.82	(127,733.95)	59,941.65
Account Category: Liabilities						
Department: 00-000						
19-00-000-21110	ACCOUNTS PAYABLE		22,031.49	0.00	(13,633.58)	8,397.91
19-00-000-21700	ACCRUED PAYROLL		318.23	0.00	(318.23)	0.00
19-00-000-26110	DEFERRED REVENUES		47,000.00	52,000.00	5,000.00	52,000.00
Total Department 00-000:			69,349.72	52,000.00	(8,951.81)	60,397.91

GL Number	Description	2023 Amended Budget	Beg. Balance 01/01/2023	Activity For 11/30/2023 Increase (Decrease)	YTD THRU 11/30/2023 Increase (Decrease)	YTD Balance 11/30/2023 Normal (Abnormal)
Fund: 19 STORM WATER MANAGEMENT						
Account Category: Liabilities						
Liabilities			69,349.72	52,000.00	(8,951.81)	60,397.91
Account Category: Fund Equity						
Department: 00-000						
19-00-000-33900	UNAPPROPRIATED		118,325.88	0.00	0.00	118,325.88
Total Department 00-000:			118,325.88	0.00	0.00	118,325.88
Fund Equity			118,325.88	0.00	0.00	118,325.88
Total Fund 19:			0.00	15,855.18	118,782.14	118,782.14
Fund: 21 SEWER UTILITY						
Account Category: Assets						
Department: 00-000						
21-00-000-11110	CHECKING - PWSB/BMO GENERAL		(28,671.34)	31,636.24	143,709.52	115,038.18
21-00-000-11140	SAVINGS - PWBS/HARRIS		46,611.63	(41,382.80)	(46,531.81)	79.82
21-00-000-11510	SEWER EQUIPMENT REPLACEMENT FD		246,831.09	1,198.65	21,955.23	268,786.32
21-00-000-11710	INVESTMENTS		743,908.89	609.18	6,188.53	750,097.42
21-00-000-12100	TAXES RECEIVABLE		40,471.61	37,979.19	(2,492.42)	37,979.19
21-00-000-13100	ACCOUNTS RECEIVABLE		217,323.69	(49,841.21)	(231,552.16)	(14,228.47)
21-00-000-13300	ACCRUED INTEREST RECEIVABLE		2,790.16	0.00	(2,790.16)	0.00
21-00-000-15100	DUE FROM GENERAL FUND		0.00	0.00	(68.72)	(68.72)
21-00-000-15600	DUE FROM SEWER FUND		0.00	0.00	68.72	68.72
21-00-000-16210	DEFERRED OUTFLOW		68,886.00	0.00	0.00	68,886.00
21-00-000-16220	PREPAID EXPENSES		45,481.00	0.00	0.00	45,481.00
21-00-000-16230	DEFERRED EXPENDITURE		10,565.54	0.00	(7,565.54)	3,000.00
21-00-000-18190	INTANGIBLE ASSET (GIS SYSTEM)		100,618.23	0.00	0.00	100,618.23
21-00-000-18313	COLLECTING SEWERS		3,167,675.84	0.00	0.00	3,167,675.84
21-00-000-18314	INTERCEPTOR MAIN		2,873,897.57	0.00	0.00	2,873,897.57
21-00-000-18321	STRUCTURES & IMPROVEMENT		755,270.14	0.00	0.00	755,270.14
21-00-000-18323	ELECTRIC PUMPING EQUIPMENT		754,896.06	0.00	0.00	754,896.06
21-00-000-18572	OFFICE EQUIPMENT		78,049.78	0.00	0.00	78,049.78
21-00-000-18573	VEHICLES		49,192.99	0.00	0.00	49,192.99
21-00-000-18700	CONSTRUCTION IN PROGRESS		22,473.25	0.00	0.00	22,473.25
21-00-000-18900	ACCUMULATED DEPRECIATION		(2,677,484.84)	0.00	0.00	(2,677,484.84)
Total Department 00-000:			6,518,787.29	(19,800.75)	(119,078.81)	6,399,708.48
Assets			6,518,787.29	(19,800.75)	(119,078.81)	6,399,708.48
Account Category: Liabilities						
Department: 00-000						
21-00-000-21110	ACCOUNTS PAYABLE		73,893.09	0.00	(73,893.09)	0.00
21-00-000-21700	ACCRUED PAYROLL		1,855.13	0.00	(1,855.13)	0.00
21-00-000-29630	DEFERRED INFLOW		77,777.00	0.00	0.00	77,777.00
Total Department 00-000:			153,525.22	0.00	(75,748.22)	77,777.00
Liabilities			153,525.22	0.00	(75,748.22)	77,777.00
Account Category: Fund Equity						
Department: 00-000						
21-00-000-31100	CAPITAL PAID-IN BY MUNICIPAL		782,407.87	0.00	0.00	782,407.87
21-00-000-31110	CONTRIBU. IN AID OF CONSTRUCT.		2,511,545.13	0.00	0.00	2,511,545.13

GL Number	Description	2023 Amended Budget	Beg. Balance 01/01/2023	Activity For 11/30/2023 Increase (Decrease)	YTD THRU 11/30/2023 Increase (Decrease)	YTD Balance 11/30/2023 Normal (Abnormal)
Fund: 21 SEWER UTILITY						
Account Category: Fund Equity						
Department: 00-000						
21-00-000-33110	SEWER EQUIP. REPLACEMENT RES		246,831.09	0.00	0.00	246,831.09
21-00-000-33900	UNAPPROPRIATED		2,824,477.98	0.00	0.00	2,824,477.98
Total Department 00-000:			6,365,262.07	0.00	0.00	6,365,262.07
Fund Equity			6,365,262.07	0.00	0.00	6,365,262.07
Total Fund 21:			0.00	19,800.75	43,330.59	43,330.59
Fund: 42 TAX INCREMENT DISTRICT #2						
Account Category: Assets						
Department: 00-000						
42-00-000-11110	CHECKING - PWSB/BMO GENERAL		1,641,179.59	(7,361.66)	(1,606,238.74)	34,940.85
42-00-000-11185	TIF #2 DEBT SERVICE RESERVE		342,838.36	1,583.07	15,991.20	358,829.56
42-00-000-12100	TAXES RECEIVABLE		7,414.30	15,114.06	7,699.76	15,114.06
42-00-000-13100	ACCOUNTS RECEIVABLE		0.00	0.00	5,044.98	5,044.98
42-00-000-16230	DEFERRED EXPENDITURE		1,028.41	0.00	(1,028.41)	0.00
Total Department 00-000:			1,992,460.66	9,335.47	(1,578,531.21)	413,929.45
Assets			1,992,460.66	9,335.47	(1,578,531.21)	413,929.45
Account Category: Liabilities						
Department: 00-000						
42-00-000-21110	ACCOUNTS PAYABLE		14,140.64	0.00	9,090.66	23,231.30
42-00-000-26110	DEFERRED REVENUES		7,414.30	103.68	(7,310.62)	103.68
Total Department 00-000:			21,554.94	103.68	1,780.04	23,334.98
Liabilities			21,554.94	103.68	1,780.04	23,334.98
Account Category: Fund Equity						
Department: 00-000						
42-00-000-33900	UNAPPROPRIATED		1,633,205.91	0.00	0.00	1,633,205.91
42-00-000-34220	RESTRICTED FOR DEBT SERVICE		337,699.81	0.00	0.00	337,699.81
Total Department 00-000:			1,970,905.72	0.00	0.00	1,970,905.72
Fund Equity			1,970,905.72	0.00	0.00	1,970,905.72
Total Fund 42:			0.00	(9,231.79)	1,580,311.25	1,580,311.25
Fund: 52 SPECIAL ASSESS LAWDS TAX COLLE						
Account Category: Assets						
Department: 00-000						
52-00-000-11110	CHECKING - PWSB/BMO GENERAL		2,013.79	0.00	(2,013.79)	0.00
52-00-000-12100	TAXES RECEIVABLE		16,543.15	0.00	(16,543.15)	0.00
52-00-000-26200	DEFERRED REVENUE ON SPEC ASSES		(16,543.15)	0.00	16,543.15	0.00
Total Department 00-000:			2,013.79	0.00	(2,013.79)	0.00
Assets			2,013.79	0.00	(2,013.79)	0.00
Account Category: Fund Equity						
Department: 00-000						
52-00-000-33900	UNAPPROPRIATED		2,013.79	0.00	0.00	2,013.79
Total Department 00-000:			2,013.79	0.00	0.00	2,013.79

GL Number	Description	2023 Amended Budget	Beg. Balance 01/01/2023	Activity For 11/30/2023 Increase (Decrease)	YTD THRU 11/30/2023 Increase (Decrease)	YTD Balance 11/30/2023 Normal (Abnormal)
Fund: 52 SPECIAL ASSESS LAWDS TAX COLLE						
Account Category: Fund Equity						
Fund Equity			2,013.79	0.00	0.00	2,013.79
Total Fund 52:			0.00	0.00	2,013.79	2,013.79
Fund: 80 TAX COLLECTION FUND						
Account Category: Assets						
Department: 00-000						
80-00-000-11110	CHECKING - PWSB/BMO GENERAL		3,151,543.96	0.00	(3,151,543.96)	0.00
80-00-000-11120	SAVINGS - HARRIS/TAXES		311,512.59	0.00	(311,512.59)	0.00
80-00-000-12000	CURRENT YEAR TAX ROLL		6,704,204.63	6,824,653.14	120,448.51	6,824,653.14
80-00-000-25230	DUE TO STORMWATER FUND		(47,000.00)	(52,000.00)	(5,000.00)	(52,000.00)
Total Department 00-000:			10,120,261.18	6,772,653.14	(3,347,608.04)	6,772,653.14
Assets			10,120,261.18	6,772,653.14	(3,347,608.04)	6,772,653.14
Account Category: Liabilities						
Department: 00-000						
80-00-000-23110	REFUNDS R E TAX OVERPAY		3,979.83	0.00	(3,979.83)	0.00
80-00-000-24310	DUE TO OZAUKEE COUNTY		624,007.20	624,116.67	109.47	624,116.67
80-00-000-24410	DUE TO CITY OF MEQUON		3,681.32	5,991.37	2,310.05	5,991.37
80-00-000-24610	DUE TO M-T SCHOOL DISTRICT		3,162,851.80	3,273,300.90	110,449.10	3,273,300.90
80-00-000-24620	DUE TO MATC		402,147.97	402,168.67	20.70	402,168.67
80-00-000-25100	DUE TO GENERAL FUND		1,998,497.31	2,124,664.46	126,167.15	2,124,664.46
80-00-000-25200	DUE TO TIF FUND		7,414.30	15,114.06	7,699.76	15,114.06
80-00-000-25210	DUE TO SPECIAL ASSESSMENT FUND		16,543.15	0.00	(16,543.15)	0.00
80-00-000-25240	DUE TO OLD VILLAGE HALL FUND		2,500.00	0.00	(2,500.00)	0.00
80-00-000-25400	DUE TO CPF		399,089.97	289,317.82	(109,772.15)	289,317.82
80-00-000-25600	DUE TO SEWER FUND		40,471.61	37,979.19	(2,492.42)	37,979.19
80-00-000-26100	ADVANCE TAX COLLECTIONS		3,459,076.72	0.00	(3,459,076.72)	0.00
Total Department 00-000:			10,120,261.18	6,772,653.14	(3,347,608.04)	6,772,653.14
Liabilities			10,120,261.18	6,772,653.14	(3,347,608.04)	6,772,653.14
Total Fund 80:			0.00	0.00	0.00	0.00
Total All Funds			0.00	192,213.71	1,673,062.49	1,673,062.49

GL Number	Description	2023 Amended Budget	YTD Balance 11/30/2023 Normal (Abnormal)	Activity For 11/30/2023 Increase (Decrease)	Available Balance 11/30/2023 Normal (Abnormal)	% Bdgt Used
Fund: 01 GENERAL FUND						
Account Category: Revenues						
Department: 40-001 LOCAL PROPERTY TAXES						
01-40-001-41000	GENERAL OPERATIONS	1,998,497.00	1,998,497.00	0.00	0.00	100.00
	Total Dept 40-001 - LOCAL PROPERTY TAXES	1,998,497.00	1,998,497.00	0.00	0.00	100.00
Department: 41-002 SHARED REVENUES						
01-41-002-43410	STATE SHARED REVENUE	74,886.00	74,885.53	37,895.13	0.47	100.00
	Total Dept 41-002 - SHARED REVENUES	74,886.00	74,885.53	37,895.13	0.47	100.00
Department: 41-003 GRANTS & AIDS						
01-41-003-40133	WI ECONOMIC DEV CORP CDI GRANT	0.00	250,000.00	32,352.55	(250,000.00)	100.00
01-41-003-43420	FIRE INSURANCE DUES	0.00	17,585.14	0.00	(17,585.14)	100.00
01-41-003-43430	EXEMPT COMPUTER AID	4,179.00	4,178.66	0.00	0.34	99.99
01-41-003-43440	LOCAL TRANSPORTATION AIDS	196,210.00	196,235.74	0.00	(25.74)	100.01
01-41-003-43450	VIDEO SERVICE PROVIDER AIDS	9,471.00	9,470.83	0.00	0.17	100.00
01-41-003-43520	LAW ENFORCEMENT GRANT	1,120.00	0.00	0.00	1,120.00	0.00
01-41-003-43521	EMS FLEX GRANT	0.00	33,867.50	0.00	(33,867.50)	100.00
01-41-003-43523	ARPA LOCAL RECOVERY FUNDS	0.00	15,310.00	0.00	(15,310.00)	100.00
01-41-003-43560	RECYCLING GRANT	9,500.00	9,516.77	0.00	(16.77)	100.18
	Total Dept 41-003 - GRANTS & AIDS	220,480.00	536,164.64	32,352.55	(315,684.64)	243.18
Department: 41-007 OTHER						
01-41-007-47311	OTHER SVCS TO OTHER LOCAL GOVT	15,000.00	5,988.26	0.00	9,011.74	39.92
	Total Dept 41-007 - OTHER	15,000.00	5,988.26	0.00	9,011.74	39.92
Department: 41-011 PARK & RECREATION						
01-41-011-47310	FISCAL AGENT FEES - LIBRARY	8,000.00	8,000.00	0.00	0.00	100.00
	Total Dept 41-011 - PARK & RECREATION	8,000.00	8,000.00	0.00	0.00	100.00
Department: 42-004 LICENSES						
01-42-004-44110	LIQUOR & MALT BEVERAGE	9,000.00	9,054.35	60.00	(54.35)	100.60
01-42-004-44120	CIGARETTE	100.00	200.00	0.00	(100.00)	200.00
01-42-004-44212	DOG	2,000.00	1,471.00	(557.50)	529.00	73.55
01-42-004-44214	CAT LICENSES	200.00	140.00	10.00	60.00	70.00
01-42-004-44415	SUNDRY	250.00	650.00	(10.00)	(400.00)	260.00
	Total Dept 42-004 - LICENSES	11,550.00	11,515.35	(497.50)	34.65	99.70
Department: 42-005 PERMITS						
01-42-005-44320	BUILDING	50,000.00	29,614.48	2,136.65	20,385.52	59.23
01-42-005-44321	ELECTRICAL	15,000.00	8,237.61	799.60	6,762.39	54.92
01-42-005-44322	PLUMBING	15,000.00	7,312.57	760.00	7,687.43	48.75
01-42-005-44423	SUNDRY	2,500.00	1,233.00	182.00	1,267.00	49.32
	Total Dept 42-005 - PERMITS	82,500.00	46,397.66	3,878.25	36,102.34	56.24
Department: 42-006 FINES & FORFEITURES						
01-42-006-45110	COURT FINES	27,000.00	6,980.78	0.00	20,019.22	25.85
01-42-006-45130	PARKING FINES	15,000.00	7,975.00	735.00	7,025.00	53.17
	Total Dept 42-006 - FINES & FORFEITURES	42,000.00	14,955.78	735.00	27,044.22	35.61
Department: 42-007 OTHER						
01-42-007-44920	CABLE TV	18,500.00	13,295.19	3,368.33	5,204.81	71.87
01-42-007-48210	CELL TOWER LEASE	46,028.00	46,894.57	3,863.73	(866.57)	101.88
	Total Dept 42-007 - OTHER	64,528.00	60,189.76	7,232.06	4,338.24	93.28

GL Number	Description	2023 Amended Budget	YTD Balance 11/30/2023 Normal (Abnormal)	Activity For 11/30/2023 Increase (Decrease)	Available Balance 11/30/2023 Normal (Abnormal)	% Bdgt Used
Fund: 01 GENERAL FUND						
Account Category: Revenues						
Department: 43-001 LOCAL PROPERTY TAXES						
01-43-001-46725	PARK LAND DEDICATION	9,000.00	1,500.00	0.00	7,500.00	16.67
	Total Dept 43-001 - LOCAL PROPERTY TAXES	9,000.00	1,500.00	0.00	7,500.00	16.67
Department: 43-008 GENERAL GOVERNMENT						
01-43-008-46100	GENERAL GOVERNMENT	4,000.00	2,053.50	5.00	1,946.50	51.34
01-43-008-46142	ASSESSMENT LETTERS	3,000.00	2,750.00	400.00	250.00	91.67
	Total Dept 43-008 - GENERAL GOVERNMENT	7,000.00	4,803.50	405.00	2,196.50	68.62
Department: 43-009 PROTECTION-PERSONS & PROPERTY						
01-43-009-46210	POLICE DEPARTMENT FEES	2,500.00	1,642.77	47.50	857.23	65.71
	Total Dept 43-009 - PROTECTION-PERSONS & PROPERTY	2,500.00	1,642.77	47.50	857.23	65.71
Department: 43-010 HEALTH & SANITATION						
01-43-010-46420	RECYCLING PROCEEDS	16,000.00	12,283.00	120.00	3,717.00	76.77
01-43-010-46421	DUMPSTER RENTAL	12,000.00	5,750.00	0.00	6,250.00	47.92
01-43-010-46422	ADDITIONAL TRASH CART FEE	0.00	500.00	0.00	(500.00)	100.00
	Total Dept 43-010 - HEALTH & SANITATION	28,000.00	18,533.00	120.00	9,467.00	66.19
Department: 43-011 PARK & RECREATION						
01-43-011-46720	PARK FEES	10,000.00	7,140.00	0.00	2,860.00	71.40
01-43-011-46821	SOFTBALL ASSOCIATION PARK FEE	1,500.00	1,350.00	0.00	150.00	90.00
	Total Dept 43-011 - PARK & RECREATION	11,500.00	8,490.00	0.00	3,010.00	73.83
Department: 43-012 UNCLASSIFIED						
01-43-012-48000	MISCELLANEOUS	7,803.00	27,094.14	0.00	(19,291.14)	347.23
	Total Dept 43-012 - UNCLASSIFIED	7,803.00	27,094.14	0.00	(19,291.14)	347.23
Department: 44-013 INTEREST INCOME						
01-44-013-48100	INVESTMENT INTEREST	65,500.00	110,776.53	6,030.61	(45,276.53)	169.12
	Total Dept 44-013 - INTEREST INCOME	65,500.00	110,776.53	6,030.61	(45,276.53)	169.12
Department: 45-015 OTHER INCOME						
01-45-015-47410	ADMIN. CHARGE TO SEWER UTILITY	40,000.00	0.00	0.00	40,000.00	0.00
01-45-015-48010	OTHER INCOME	35,000.00	12,777.88	0.00	22,222.12	36.51
01-45-015-49220	TRANSFER FROM OTHER FUNDS	146,256.00	18,556.94	0.00	127,699.06	12.69
01-45-015-49300	FUND BALANCE APPLIED	120,000.00	0.00	0.00	120,000.00	0.00
	Total Dept 45-015 - OTHER INCOME	341,256.00	31,334.82	0.00	309,921.18	9.18
Revenues		2,990,000.00	2,960,768.74	88,198.60	29,231.26	99.02
Account Category: Expenditures						
Department: 01-510 VILLAGE REPRESENTATION						
01-01-510-51106	VILLAGE BOARD	20,000.00	20,250.00	0.00	(250.00)	101.25
01-01-510-51112	ELECTION WORKERS	2,000.00	2,287.50	0.00	(287.50)	114.38
01-01-510-51199	FRINGE BENEFITS	1,530.00	1,530.00	0.00	0.00	100.00
01-01-510-52200	PRINTING & PUBLISHING	7,000.00	4,781.22	573.38	2,218.78	68.30
01-01-510-52201	POSTAGE	3,000.00	2,379.72	253.30	620.28	79.32
01-01-510-52202	DUES & SUBSCRIPTIONS	3,300.00	3,608.84	0.00	(308.84)	109.36
01-01-510-52203	TRAINING & MEETINGS	1,500.00	1,752.94	500.00	(252.94)	116.86
01-01-510-52205	PLANNER SERVICES	2,000.00	9.65	0.00	1,990.35	0.48
01-01-510-52206	AUDIT	22,700.00	19,081.75	2,853.75	3,618.25	84.06

GL Number	Description	2023 Amended Budget	YTD Balance 11/30/2023 Normal (Abnormal)	Activity For 11/30/2023 Increase (Decrease)	Available Balance 11/30/2023 Normal (Abnormal)	% Bdgt Used
Fund: 01 GENERAL FUND						
Account Category: Expenditures						
Department: 01-510 VILLAGE REPRESENTATION						
01-01-510-52207	LEGAL COUNSEL	12,000.00	14,966.44	265.50	(2,966.44)	124.72
01-01-510-52208	ASSESSOR	6,600.00	8,320.69	1,650.00	(1,720.69)	126.07
01-01-510-53302	ELECTION EXPENSE	2,500.00	1,898.67	0.00	601.33	75.95
01-01-510-53397	AWARDS PROGRAM	3,000.00	3,313.80	0.00	(313.80)	110.46
01-01-510-53399	MISCELLANEOUS	1,003.00	416.31	30.06	586.69	41.51
	Total Dept 01-510 - VILLAGE REPRESENTATION	88,133.00	84,597.53	6,125.99	3,535.47	95.99
Department: 01-511 VILLAGE ADMINISTRATION						
01-01-511-51100	SALARIES & WAGES	79,507.00	41,891.78	4,333.88	37,615.22	52.69
01-01-511-51101	OVERTIME	487.00	284.00	0.00	203.00	58.32
01-01-511-51108	ADMINISTRATOR	58,575.00	54,377.41	8,601.91	4,197.59	92.83
01-01-511-51115	TRAVEL/TRAINING/SEMINARS	3,000.00	954.93	0.00	2,045.07	31.83
01-01-511-51195	ANNUITANT FRINGE	6,412.00	7,282.80	606.90	(870.80)	113.58
01-01-511-51196	ADMINISTRATOR FRINGE	24,453.00	22,965.20	1,896.28	1,487.80	93.92
01-01-511-51199	FRINGE BENEFITS	40,926.00	19,310.15	1,073.10	21,615.85	47.18
01-01-511-52202	DUES & SUBSCRIPTIONS	500.00	1,185.19	0.00	(685.19)	237.04
01-01-511-52203	TRAINING & MEETINGS	500.00	275.51	0.00	224.49	55.10
01-01-511-52209	ENGINEERING SERVICES	8,000.00	10,487.15	3,202.50	(2,487.15)	131.09
01-01-511-52210	DATA PROCESSING	4,750.00	5,026.86	916.43	(276.86)	105.83
01-01-511-52211	CODIFICATION	1,150.00	250.00	0.00	900.00	21.74
01-01-511-52213	OFFICE EQUIPMENT/MAINTENANCE	250.00	0.00	0.00	250.00	0.00
01-01-511-53300	OFFICE SUPPLIES	3,000.00	1,888.98	26.50	1,111.02	62.97
01-01-511-53303	TELEPHONE	2,000.00	3,028.31	220.30	(1,028.31)	151.42
01-01-511-53304	ELECTRICITY	15,000.00	15,420.31	3,094.14	(420.31)	102.80
01-01-511-53305	HEAT	7,500.00	5,849.04	148.56	1,650.96	77.99
01-01-511-53306	JANITOR SUPPLIES	1,500.00	1,666.55	0.00	(166.55)	111.10
01-01-511-53308	BUILDING SUPPLIES	18,000.00	28,254.55	8,148.29	(10,254.55)	156.97
01-01-511-53311	RECRUITMENT	0.00	163.58	0.00	(163.58)	100.00
01-01-511-53399	MISCELLANEOUS	245.00	169.99	0.00	75.01	69.38
	Total Dept 01-511 - VILLAGE ADMINISTRATION	275,755.00	220,732.29	32,268.79	55,022.71	80.05
Department: 01-522 FIRE DEPARTMENT						
01-01-522-52233	SOUTHERN OZAUKEE FIRE DEPT	247,883.00	265,468.10	0.00	(17,585.10)	107.09
	Total Dept 01-522 - FIRE DEPARTMENT	247,883.00	265,468.10	0.00	(17,585.10)	107.09
Department: 01-551 LIBRARY						
01-01-551-52246	WEYENBERG LIBRARY	110,740.00	110,740.00	0.00	0.00	100.00
	Total Dept 01-551 - LIBRARY	110,740.00	110,740.00	0.00	0.00	100.00
Department: 01-552 COMMUNITY SRO PROGRAM						
01-01-552-52235	COMMUNITY SRO PROGRAM	12,660.00	12,660.00	0.00	0.00	100.00
	Total Dept 01-552 - COMMUNITY SRO PROGRAM	12,660.00	12,660.00	0.00	0.00	100.00
Department: 01-553 DEBT SERVICE						
01-01-553-56620	INTEREST	13,250.00	10,047.90	0.00	3,202.10	75.83
	Total Dept 01-553 - DEBT SERVICE	13,250.00	10,047.90	0.00	3,202.10	75.83
Department: 01-554 UNCLASSIFIED						
01-01-554-57710	CONTINGENCY	100,000.00	399.44	0.00	99,600.56	0.40
01-01-554-57715	FLEX BENEFIT	2,500.00	2,628.14	101.26	(128.14)	105.13
01-01-554-57730	UNEMPLOYMENT COMPENSATION	1,000.00	0.00	0.00	1,000.00	0.00

GL Number	Description	2023 Amended Budget	YTD Balance 11/30/2023 Normal (Abnormal)	Activity For 11/30/2023 Increase (Decrease)	Available Balance 11/30/2023 Normal (Abnormal)	% Bdgt Used
Fund: 01 GENERAL FUND						
Account Category: Expenditures						
Department: 01-554 UNCLASSIFIED						
01-01-554-57735	THIENSVILLE BUSINESS ASSOC	5,000.00	5,000.00	0.00	0.00	100.00
01-01-554-57740	FAMILY SERVICE	2,500.00	2,500.00	0.00	0.00	100.00
01-01-554-57750	JULY 4TH ACTIVITY	4,250.00	4,000.00	0.00	250.00	94.12
01-01-554-57753	SCREEN ON THE GREEN	1,500.00	0.00	0.00	1,500.00	0.00
01-01-554-57754	HISTORIC PRESERVATION	1,500.00	410.75	0.00	1,089.25	27.38
01-01-554-57756	PERSONAL PROPERTY TAXES	100.00	0.00	0.00	100.00	0.00
	Total Dept 01-554 - UNCLASSIFIED	118,350.00	14,938.33	101.26	103,411.67	12.62
Department: 02-512 INSURANCE						
01-02-512-52237	WORKER S COMPENSATION	41,524.00	40,051.00	0.00	1,473.00	96.45
01-02-512-52242	BUSINESS PROPERTY	9,500.00	11,757.00	0.00	(2,257.00)	123.76
01-02-512-52243	ALL OTHER INSURANCE	45,000.00	52,684.75	510.00	(7,684.75)	117.08
	Total Dept 02-512 - INSURANCE	96,024.00	104,492.75	510.00	(8,468.75)	108.82
Department: 03-521 POLICE DEPARTMENT						
01-03-521-51100	SALARIES & WAGES	594,665.00	444,590.73	57,819.69	150,074.27	74.76
01-03-521-51101	OVERTIME	11,983.00	17,514.46	913.12	(5,531.46)	146.16
01-03-521-51104	EDUCATIONAL INCENTIVE	1,000.00	0.00	0.00	1,000.00	0.00
01-03-521-51105	HOLIDAY PAY	15,644.00	13,800.64	13,800.64	1,843.36	88.22
01-03-521-51109	DPW EQUIPMENT MAINTENANCE CALL	3,139.00	2,957.53	241.43	181.47	94.22
01-03-521-51113	POLICE CHIEF SALARY	97,000.00	87,673.11	11,192.31	9,326.89	90.38
01-03-521-51115	TRAVEL/TRAINING/SEMINARS	1,000.00	(75.00)	0.00	1,075.00	(7.50)
01-03-521-51195	ANNUITANT FRINGE	0.00	882.16	0.00	(882.16)	100.00
01-03-521-51197	POLICE CHIEF FRINGE	47,993.00	43,715.64	3,835.02	4,277.36	91.09
01-03-521-51199	FRINGE BENEFITS	358,212.00	276,683.47	24,998.86	81,528.53	77.24
01-03-521-52200	PRINTING & PUBLISHING	100.00	158.01	0.00	(58.01)	158.01
01-03-521-52201	POSTAGE	500.00	22.00	0.00	478.00	4.40
01-03-521-52202	DUES & SUBSCRIPTIONS	400.00	528.85	0.00	(128.85)	132.21
01-03-521-52213	OFFICE EQUIPMENT/MAINTENANCE	100.00	0.00	0.00	100.00	0.00
01-03-521-52215	TRAINING - POLICE	6,000.00	2,768.35	245.00	3,231.65	46.14
01-03-521-52216	ANIMAL BOARDING	200.00	0.00	0.00	200.00	0.00
01-03-521-52218	SPECIAL POLICE	2,000.00	0.00	0.00	2,000.00	0.00
01-03-521-52219	TELETYPE	1,800.00	1,275.00	282.00	525.00	70.83
01-03-521-52220	RADAR/SIREN MAINTENANCE	300.00	0.00	0.00	300.00	0.00
01-03-521-52221	JUVENILLE PROGRAM	2,000.00	561.82	0.00	1,438.18	28.09
01-03-521-52222	EMERGENCY GOVERNMENT	2,000.00	341.99	0.00	1,658.01	17.10
01-03-521-52223	RADIO MAINTENANCE	2,000.00	0.00	0.00	2,000.00	0.00
01-03-521-53300	OFFICE SUPPLIES	1,000.00	126.80	0.00	873.20	12.68
01-03-521-53303	TELEPHONE	4,000.00	8,584.57	737.82	(4,584.57)	214.61
01-03-521-53307	SUPPLIES-COPY MACHINE	1,000.00	1,096.56	0.00	(96.56)	109.66
01-03-521-53310	FUEL	14,000.00	15,899.89	920.30	(1,899.89)	113.57
01-03-521-53311	RECRUITMENT	0.00	309.19	0.00	(309.19)	100.00
01-03-521-53312	UNIFORM ALLOWANCES	4,625.00	3,168.53	691.93	1,456.47	68.51
01-03-521-53313	PHOTO SUPPLIES	200.00	0.00	0.00	200.00	0.00
01-03-521-53314	INVESTIGATIONS	1,000.00	393.48	0.00	606.52	39.35
01-03-521-53315	TIRES	1,500.00	1,135.78	727.44	364.22	75.72
01-03-521-53316	REPAIRS & MAINTENANCE	2,500.00	1,117.82	32.11	1,382.18	44.71
01-03-521-53317	AMMUNITION	2,500.00	2,479.52	0.00	20.48	99.18
01-03-521-53350	BODY ARMOR/LEATHER GEAR	2,000.00	0.00	0.00	2,000.00	0.00
01-03-521-53398	OTHER SUPPLIES	2,000.00	1,595.92	0.00	404.08	79.80

GL Number	Description	2023 Amended Budget	YTD Balance 11/30/2023 Normal (Abnormal)	Activity For 11/30/2023 Increase (Decrease)	Available Balance 11/30/2023 Normal (Abnormal)	% Bdgt Used
Fund: 01 GENERAL FUND						
Account Category: Expenditures						
Department: 03-521 POLICE DEPARTMENT						
	Total Dept 03-521 - POLICE DEPARTMENT	1,184,361.00	929,306.82	116,437.67	255,054.18	78.46
Department: 03-522 FIRE DEPARTMENT						
01-03-522-51109	DPW EQUIPMENT MAINTENANCE CALL	3,139.00	2,474.67	241.43	664.33	78.84
01-03-522-51199	FRINGE BENEFITS	1,863.00	1,973.42	150.31	(110.42)	105.93
01-03-522-52270	MAINTENANCE CONTRACT	0.00	5,291.30	0.00	(5,291.30)	100.00
01-03-522-53303	TELEPHONE	0.00	3,109.45	221.02	(3,109.45)	100.00
01-03-522-53307	SUPPLIES-COPY MACHINE	0.00	43.71	0.00	(43.71)	100.00
01-03-522-53311	RECRUITMENT	0.00	(229.00)	0.00	229.00	100.00
01-03-522-53320	TRUCK MAINTENANCE	0.00	425.00	0.00	(425.00)	100.00
	Total Dept 03-522 - FIRE DEPARTMENT	5,002.00	13,088.55	612.76	(8,086.55)	261.67
Department: 03-523 INSPECTION						
01-03-523-52272	BUILDING INSPECTION	31,000.00	28,001.29	1,731.01	2,998.71	90.33
01-03-523-52273	PLUMBING INSPECTION	6,000.00	6,992.52	652.72	(992.52)	116.54
01-03-523-52274	ELECTRICAL INSPECTION	7,000.00	7,821.66	558.00	(821.66)	111.74
	Total Dept 03-523 - INSPECTION	44,000.00	42,815.47	2,941.73	1,184.53	97.31
Department: 04-541 PUBLIC WORKS - STREET						
01-04-541-51100	SALARIES & WAGES	259,136.00	237,822.63	36,048.71	21,313.37	91.78
01-04-541-51101	OVERTIME	593.00	1,777.58	235.72	(1,184.58)	299.76
01-04-541-51102	PART-TIME	11,213.00	10,842.50	0.00	370.50	96.70
01-04-541-51199	FRINGE BENEFITS	146,026.00	134,638.63	11,657.39	11,387.37	92.20
01-04-541-52203	TRAINING & MEETINGS	500.00	0.00	0.00	500.00	0.00
01-04-541-52223	RADIO MAINTENANCE	500.00	0.00	0.00	500.00	0.00
01-04-541-52227	STREET MAINTENANCE	27,000.00	12,890.95	5,008.34	14,109.05	47.74
01-04-541-52228	SANITARY LANDFILL	50,000.00	43,244.79	3,918.99	6,755.21	86.49
01-04-541-52266	RECYCLING	52,000.00	43,173.15	2,979.89	8,826.85	83.03
01-04-541-53300	OFFICE SUPPLIES	200.00	282.83	0.00	(82.83)	141.42
01-04-541-53303	TELEPHONE	2,500.00	4,419.22	273.68	(1,919.22)	176.77
01-04-541-53304	ELECTRICITY	4,500.00	4,127.92	377.92	372.08	91.73
01-04-541-53305	HEAT	7,500.00	4,615.11	87.40	2,884.89	61.53
01-04-541-53308	BUILDING SUPPLIES	3,000.00	1,801.23	248.81	1,198.77	60.04
01-04-541-53309	BUILDING REPAIRS	4,000.00	152.37	0.00	3,847.63	3.81
01-04-541-53310	FUEL	18,000.00	20,114.08	1,662.80	(2,114.08)	111.74
01-04-541-53323	PROTECTIVE GEAR	500.00	288.29	0.00	211.71	57.66
01-04-541-53329	CLOTHING	2,250.00	535.44	0.00	1,714.56	23.80
01-04-541-53330	REPAIR PARTS/EQUIPMENT	17,000.00	21,662.24	1,104.61	(4,662.24)	127.42
01-04-541-53331	REPAIR PARTS/CUSHMAN	1,000.00	502.51	0.00	497.49	50.25
01-04-541-53332	NUTS & BOLTS	100.00	0.00	0.00	100.00	0.00
01-04-541-53333	TOOLS	1,000.00	178.77	52.75	821.23	17.88
01-04-541-53334	STREET SIGNS	3,000.00	459.96	0.00	2,540.04	15.33
01-04-541-53335	STREET LIGHTING	23,000.00	25,594.54	2,806.13	(2,594.54)	111.28
01-04-541-53337	SALT & ICE CONTROL	30,000.00	35,957.24	0.00	(5,957.24)	119.86
01-04-541-53338	TREE & BRUSH CONTROL	1,200.00	1,384.48	108.59	(184.48)	115.37
01-04-541-53357	DIGGERS HOT LINE	1,000.00	920.00	0.00	80.00	92.00
01-04-541-53399	MISCELLANEOUS	750.00	341.73	0.00	408.27	45.56
	Total Dept 04-541 - PUBLIC WORKS - STREET	667,468.00	607,728.19	66,571.73	59,739.81	91.05
Department: 04-542 PARK						

GL Number	Description	2023 Amended Budget	YTD Balance 11/30/2023 Normal (Abnormal)	Activity For 11/30/2023 Increase (Decrease)	Available Balance 11/30/2023 Normal (Abnormal)	% Bdgt Used
Fund: 01 GENERAL FUND						
Account Category: Expenditures						
Department: 04-542 PARK						
01-04-542-51100	SALARIES & WAGES	55,463.00	47,679.70	4,242.27	7,783.30	85.97
01-04-542-51101	OVERTIME	194.00	0.00	0.00	194.00	0.00
01-04-542-51102	PART-TIME	8,288.00	0.00	0.00	8,288.00	0.00
01-04-542-51199	FRINGE BENEFITS	31,079.00	28,195.50	2,443.16	2,883.50	90.72
01-04-542-52230	REPAIRS & MAINTENANCE	20,000.00	12,105.29	1,751.65	7,894.71	60.53
01-04-542-52285	WEPCO LEASE	350.00	400.00	0.00	(50.00)	114.29
01-04-542-53304	ELECTRICITY	9,000.00	7,864.55	714.04	1,135.45	87.38
01-04-542-53305	HEAT	2,000.00	1,791.94	34.40	208.06	89.60
Total Dept 04-542 - PARK		126,374.00	98,036.98	9,185.52	28,337.02	77.58
Department: 56-566 CONSERVATION & DEVELOPMENT						
01-56-566-57566	URBAN DEVELOPMENT	0.00	217,647.45	0.00	(217,647.45)	100.00
Total Dept 56-566 - CONSERVATION & DEVELOPMENT		0.00	217,647.45	0.00	(217,647.45)	100.00
Expenditures		2,990,000.00	2,732,300.36	234,755.45	257,699.64	91.38
Fund 01 - GENERAL FUND:						
TOTAL REVENUES		2,990,000.00	2,960,768.74	88,198.60	29,231.26	
TOTAL EXPENDITURES		2,990,000.00	2,732,300.36	234,755.45	257,699.64	
NET OF REVENUES & EXPENDITURES:		0.00	228,468.38	(146,556.85)	(228,468.38)	

GL Number	Description	2023 Amended Budget	YTD Balance 11/30/2023 Normal (Abnormal)	Activity For 11/30/2023 Increase (Decrease)	Available Balance 11/30/2023 Normal (Abnormal)	% Bdgt Used
Fund: 06 EQUITY RESERVE ACCOUNT						
Account Category: Revenues						
Department: 09-032 FIRE DEPARTMENT						
06-09-032-46230	AMBULANCE FEES	30,000.00	17,794.18	50.00	12,205.82	59.31
	Total Dept 09-032 - FIRE DEPARTMENT	30,000.00	17,794.18	50.00	12,205.82	59.31
	Revenues	30,000.00	17,794.18	50.00	12,205.82	59.31
Account Category: Expenditures						
Department: 09-522 FIRE DEPARTMENT						
06-09-522-51199	FRINGE BENEFITS	0.00	212.55	0.00	(212.55)	100.00
06-09-522-52207	LEGAL COUNSEL	0.00	142.50	0.00	(142.50)	100.00
06-09-522-52276	BILLING SERVICES	0.00	620.97	25.86	(620.97)	100.00
06-09-522-57790	TRANSFERS TO OTHER FUNDS	124,899.00	0.00	0.00	124,899.00	0.00
	Total Dept 09-522 - FIRE DEPARTMENT	124,899.00	976.02	25.86	123,922.98	0.78
	Expenditures	124,899.00	976.02	25.86	123,922.98	0.78
Fund 06 - EQUITY RESERVE ACCOUNT:						
TOTAL REVENUES		30,000.00	17,794.18	50.00	12,205.82	
TOTAL EXPENDITURES		124,899.00	976.02	25.86	123,922.98	
NET OF REVENUES & EXPENDITURES:		(94,899.00)	16,818.16	24.14	(111,717.16)	

GL Number	Description	2023 Amended Budget	YTD Balance 11/30/2023 Normal (Abnormal)	Activity For 11/30/2023 Increase (Decrease)	Available Balance 11/30/2023 Normal (Abnormal)	% Bdgt Used
Fund: 07 PARK IMPROVEMENT FUND						
Account Category: Revenues						
Department: 44-013 INTEREST INCOME						
07-44-013-48100	INVESTMENT INTEREST	1,100.00	7,966.06	876.20	(6,866.06)	724.19
	Total Dept 44-013 - INTEREST INCOME	1,100.00	7,966.06	876.20	(6,866.06)	724.19
Department: 45-011 PARK & RECREATION						
07-45-011-46741	GALA TICKET SALES	15,000.00	12,700.00	0.00	2,300.00	84.67
07-45-011-46742	GALA SPONSORSHIPS	25,000.00	23,000.00	0.00	2,000.00	92.00
07-45-011-46743	GALA PROCEEDS	35,000.00	42,702.75	0.00	(7,702.75)	122.01
07-45-011-46750	DOG DAYS TICKET SALES	0.00	1,590.00	60.00	(1,590.00)	100.00
07-45-011-46751	DOG DAYS SPONSORSHIPS	0.00	1,251.50	1,151.50	(1,251.50)	100.00
07-45-011-46752	DOG DAYS PROCEEDS	0.00	1,128.71	0.00	(1,128.71)	100.00
07-45-011-48500	DONATION REVENUE	10,000.00	27,917.62	15,474.00	(17,917.62)	279.18
07-45-011-48550	GIVING TREE LEAVES	1,000.00	500.00	250.00	500.00	50.00
	Total Dept 45-011 - PARK & RECREATION	86,000.00	110,790.58	16,935.50	(24,790.58)	128.83
	Revenues	87,100.00	118,756.64	17,811.70	(31,656.64)	136.35
Account Category: Expenditures						
Department: 07-542 PARK						
07-07-542-52200	PRINTING & PUBLISHING	500.00	0.00	0.00	500.00	0.00
07-07-542-52201	POSTAGE	300.00	0.00	0.00	300.00	0.00
07-07-542-52207	LEGAL COUNSEL	200.00	0.00	0.00	200.00	0.00
07-07-542-52209	ENGINEERING SERVICES	2,600.00	0.00	0.00	2,600.00	0.00
07-07-542-52291	ADVERTISING	2,000.00	2,708.01	213.01	(708.01)	135.40
07-07-542-57292	PARK GALA	45,000.00	50,090.89	0.00	(5,090.89)	111.31
07-07-542-57293	DOG DAYS OF WINTER	0.00	1,659.38	24.52	(1,659.38)	100.00
07-07-542-57720	MISCELLANEOUS	500.00	53,127.33	10.00	(52,627.33)	10,625.47
07-07-542-57771	GIVING TREE LEAVES	500.00	1,602.05	1,520.00	(1,102.05)	320.41
07-07-542-57790	TRANSFERS TO OTHER FUNDS	0.00	1,070.00	0.00	(1,070.00)	100.00
	Total Dept 07-542 - PARK	51,600.00	110,257.66	1,767.53	(58,657.66)	213.68
	Expenditures	51,600.00	110,257.66	1,767.53	(58,657.66)	213.68
Fund 07 - PARK IMPROVEMENT FUND:						
TOTAL REVENUES		87,100.00	118,756.64	17,811.70	(31,656.64)	
TOTAL EXPENDITURES		51,600.00	110,257.66	1,767.53	(58,657.66)	
NET OF REVENUES & EXPENDITURES:		35,500.00	8,498.98	16,044.17	27,001.02	

GL Number	Description	2023 Amended Budget	YTD Balance 11/30/2023 Normal (Abnormal)	Activity For 11/30/2023 Increase (Decrease)	Available Balance 11/30/2023 Normal (Abnormal)	% Bdgt Used
Fund: 14 CAPITAL IMPROVEMENT/EQUIPMENT						
Account Category: Revenues						
Department: 13-012 UNCLASSIFIED						
14-13-012-42100	SPECIAL ASSESSMENT COLLECTED	38,539.00	38,705.80	0.00	(166.80)	100.43
	Total Dept 13-012 - UNCLASSIFIED	38,539.00	38,705.80	0.00	(166.80)	100.43
Department: 13-013 INTEREST INCOME						
14-13-013-48100	INVESTMENT INTEREST	4,647.00	17,359.83	1,301.39	(12,712.83)	373.57
	Total Dept 13-013 - INTEREST INCOME	4,647.00	17,359.83	1,301.39	(12,712.83)	373.57
Department: 13-019 CAPITAL IMPROVEMENT FUND						
14-13-019-41000	GENERAL OPERATIONS	357,000.00	357,000.00	0.00	0.00	100.00
14-13-019-43510	GRANTS AND AIDS	0.00	6,452.00	0.00	(6,452.00)	100.00
14-13-019-47311	OTHER SVCS TO OTHER LOCAL GOVT	586,325.00	0.00	0.00	586,325.00	0.00
14-13-019-49300	FUND BALANCE APPLIED	40,816.00	0.00	0.00	40,816.00	0.00
	Total Dept 13-019 - CAPITAL IMPROVEMENT FUND	984,141.00	363,452.00	0.00	620,689.00	36.93
Department: 13-554 UNCLASSIFIED						
14-13-554-49220	TRANSFER FROM OTHER FUNDS	0.00	1,070.00	0.00	(1,070.00)	100.00
	Total Dept 13-554 - UNCLASSIFIED	0.00	1,070.00	0.00	(1,070.00)	100.00
Department: 44-014 SALE INCOME						
14-44-014-49420	SALE - VILLAGE EQUIPMENT	0.00	5,051.00	0.00	(5,051.00)	100.00
	Total Dept 44-014 - SALE INCOME	0.00	5,051.00	0.00	(5,051.00)	100.00
Revenues		1,027,327.00	425,638.63	1,301.39	601,688.37	41.43
Account Category: Expenditures						
Department: 14-554 UNCLASSIFIED						
14-14-554-57610	PRINCIPAL	530,000.00	0.00	0.00	530,000.00	0.00
14-14-554-57705	DPW YARD REMEDIATION	10,000.00	18,079.34	0.00	(8,079.34)	180.79
14-14-554-57707	VILLAGE PARK IMPROVEMENTS	0.00	4,116.50	0.00	(4,116.50)	100.00
14-14-554-57710	CONTINGENCY	48,957.00	0.00	0.00	48,957.00	0.00
14-14-554-57712	ASSESSMENT REVALUATION	7,560.00	0.00	0.00	7,560.00	0.00
14-14-554-57727	WILLIAMSBURG BRIDGE	0.00	4,848.00	0.00	(4,848.00)	100.00
14-14-554-57737	ROAD PROGRAM RESERVE	100,000.00	61,978.60	15,726.73	38,021.40	61.98
14-14-554-57746	DEVELOPMENT INCENTIVE	0.00	15,922.77	0.00	(15,922.77)	100.00
14-14-554-57763	PUBLIC PARKING RESERVE	100,000.00	299.60	107.00	99,700.40	0.30
14-14-554-57790	TRANSFERS TO OTHER FUNDS	11,458.00	7,058.00	0.00	4,400.00	61.60
	Total Dept 14-554 - UNCLASSIFIED	807,975.00	112,302.81	15,833.73	695,672.19	13.90
Department: 16-510 VILLAGE REPRESENTATION						
14-16-510-54499	OTHER	70,000.00	71,335.00	0.00	(1,335.00)	101.91
	Total Dept 16-510 - VILLAGE REPRESENTATION	70,000.00	71,335.00	0.00	(1,335.00)	101.91
Department: 16-511 VILLAGE ADMINISTRATION						
14-16-511-54400	OFFICE EQUIPMENT	30,000.00	12,275.00	0.00	17,725.00	40.92
	Total Dept 16-511 - VILLAGE ADMINISTRATION	30,000.00	12,275.00	0.00	17,725.00	40.92
Department: 16-521 POLICE DEPARTMENT						
14-16-521-54400	OFFICE EQUIPMENT	7,850.00	0.00	0.00	7,850.00	0.00
14-16-521-54401	VEHICLES	22,000.00	55,878.43	0.00	(33,878.43)	253.99
14-16-521-54402	EQUIPMENT	15,704.00	12,618.00	9,258.00	3,086.00	80.35
	Total Dept 16-521 - POLICE DEPARTMENT	45,554.00	68,496.43	9,258.00	(22,942.43)	150.36

GL Number	Description	2023 Amended Budget	YTD Balance 11/30/2023 Normal (Abnormal)	Activity For 11/30/2023 Increase (Decrease)	Available Balance 11/30/2023 Normal (Abnormal)	% Bdgt Used
Fund: 14 CAPITAL IMPROVEMENT/EQUIPMENT						
Account Category: Expenditures						
Department: 16-522 FIRE DEPARTMENT						
14-16-522-54401	VEHICLES	0.00	1,041.04	0.00	(1,041.04)	100.00
14-16-522-54499	OTHER	21,798.00	19,538.00	0.00	2,260.00	89.63
	Total Dept 16-522 - FIRE DEPARTMENT	21,798.00	20,579.04	0.00	1,218.96	94.41
Department: 16-541 PUBLIC WORKS - STREET						
14-16-541-54401	VEHICLES	20,000.00	278,921.00	0.00	(258,921.00)	1,394.61
14-16-541-54499	OTHER	32,000.00	32,703.84	11,374.28	(703.84)	102.20
	Total Dept 16-541 - PUBLIC WORKS - STREET	52,000.00	311,624.84	11,374.28	(259,624.84)	599.28
Department: 16-542 PARK						
14-16-542-54499	OTHER	0.00	12,314.38	0.00	(12,314.38)	100.00
	Total Dept 16-542 - PARK	0.00	12,314.38	0.00	(12,314.38)	100.00
	Expenditures	1,027,327.00	608,927.50	36,466.01	418,399.50	59.27
Fund 14 - CAPITAL IMPROVEMENT/EQUIPMENT:						
TOTAL REVENUES		1,027,327.00	425,638.63	1,301.39	601,688.37	
TOTAL EXPENDITURES		1,027,327.00	608,927.50	36,466.01	418,399.50	
NET OF REVENUES & EXPENDITURES:		0.00	(183,288.87)	(35,164.62)	183,288.87	

GL Number	Description	2023 Amended Budget	YTD Balance 11/30/2023 Normal (Abnormal)	Activity For 11/30/2023 Increase (Decrease)	Available Balance 11/30/2023 Normal (Abnormal)	% Bdgt Used
Fund: 16 OLD VILLAGE HALL						
Account Category: Revenues						
Department: 40-001 LOCAL PROPERTY TAXES						
16-40-001-41000	GENERAL OPERATIONS	2,500.00	2,500.00	0.00	0.00	100.00
	Total Dept 40-001 - LOCAL PROPERTY TAXES	2,500.00	2,500.00	0.00	0.00	100.00
	Revenues	2,500.00	2,500.00	0.00	0.00	100.00
Account Category: Expenditures						
Department: 05-541 OLD VILLAGE HALL						
16-05-541-53304	ELECTRICITY	1,100.00	945.81	73.03	154.19	85.98
16-05-541-53305	HEAT	1,000.00	625.08	12.90	374.92	62.51
16-05-541-53308	BUILDING SUPPLIES	400.00	50.48	50.48	349.52	12.62
	Total Dept 05-541 - OLD VILLAGE HALL	2,500.00	1,621.37	136.41	878.63	64.85
	Expenditures	2,500.00	1,621.37	136.41	878.63	64.85
Fund 16 - OLD VILLAGE HALL:						
TOTAL REVENUES		2,500.00	2,500.00	0.00	0.00	
TOTAL EXPENDITURES		2,500.00	1,621.37	136.41	878.63	
NET OF REVENUES & EXPENDITURES:		0.00	878.63	(136.41)	(878.63)	

GL Number	Description	2023 Amended Budget	YTD Balance 11/30/2023 Normal (Abnormal)	Activity For 11/30/2023 Increase (Decrease)	Available Balance 11/30/2023 Normal (Abnormal)	% Bdgt Used
Fund: 19 STORM WATER MANAGEMENT						
Account Category: Revenues						
Department: 18-023 STORM WATER MANAGEMENT						
19-18-023-41000	GENERAL OPERATIONS	47,000.00	47,000.00	0.00	0.00	100.00
19-18-023-49240	TRANSFER FROM CPF	8,700.00	7,058.00	0.00	1,642.00	81.13
Total Dept 18-023 - STORM WATER MANAGEMENT		55,700.00	54,058.00	0.00	1,642.00	97.05
Revenues		55,700.00	54,058.00	0.00	1,642.00	97.05
Account Category: Expenditures						
Department: 18-541 PUBLIC WORKS - STREET						
19-18-541-51100	SALARIES & WAGES	25,616.00	22,195.21	1,961.89	3,420.79	86.65
19-18-541-51101	OVERTIME	68.00	0.00	0.00	68.00	0.00
19-18-541-51199	FRINGE BENEFITS	13,803.00	12,995.78	1,108.04	807.22	94.15
19-18-541-52209	ENGINEERING SERVICES	56,000.00	22,669.00	1,331.75	33,331.00	40.48
19-18-541-52237	WORKER S COMPENSATION	900.00	0.00	0.00	900.00	0.00
19-18-541-52243	ALL OTHER INSURANCE	600.00	0.00	0.00	600.00	0.00
19-18-541-52252	JOINT NR-216 PERMIT	500.00	500.00	0.00	0.00	100.00
19-18-541-52255	PIGEON CREEK MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00
19-18-541-52257	MAINTENANCE & REPAIRS	20,000.00	2,604.95	0.00	17,395.05	13.02
19-18-541-52776	STORMWATER PLANNING	10,000.00	111,875.20	11,453.50	(101,875.20)	1,118.75
Total Dept 18-541 - PUBLIC WORKS - STREET		132,487.00	172,840.14	15,855.18	(40,353.14)	130.46
Expenditures		132,487.00	172,840.14	15,855.18	(40,353.14)	130.46
Fund 19 - STORM WATER MANAGEMENT:						
TOTAL REVENUES		55,700.00	54,058.00	0.00	1,642.00	
TOTAL EXPENDITURES		132,487.00	172,840.14	15,855.18	(40,353.14)	
NET OF REVENUES & EXPENDITURES:		(76,787.00)	(118,782.14)	(15,855.18)	41,995.14	

GL Number	Description	2023 Amended Budget	YTD Balance 11/30/2023 Normal (Abnormal)	Activity For 11/30/2023 Increase (Decrease)	Available Balance 11/30/2023 Normal (Abnormal)	% Bdgt Used
Fund: 21 SEWER UTILITY						
Account Category: Revenues						
Department: 46-016 SEWER						
21-46-016-46410	SEWER SERVICE CHARGE	1,108,767.00	814,962.78	0.00	293,804.22	73.50
21-46-016-46412	SEWER CONNECTION FEE	26,500.00	10,252.26	0.00	16,247.74	38.69
21-46-016-46415	SEWER SERVICE PENALTY	10,000.00	11,872.52	4,697.89	(1,872.52)	118.73
21-46-016-48101	INTEREST ON REVENUES	15,000.00	32,194.90	3,124.60	(17,194.90)	214.63
21-46-016-49300	FUND BALANCE APPLIED	225,000.00	0.00	0.00	225,000.00	0.00
	Total Dept 46-016 - SEWER	1,385,267.00	869,282.46	7,822.49	515,984.54	62.75
	Revenues	1,385,267.00	869,282.46	7,822.49	515,984.54	62.75
Account Category: Expenditures						
Department: 02-610 SEWER						
21-02-610-52237	WORKER S COMPENSATION	3,500.00	0.00	0.00	3,500.00	0.00
21-02-610-52242	BUSINESS PROPERTY	900.00	0.00	0.00	900.00	0.00
21-02-610-52243	ALL OTHER INSURANCE	15,000.00	0.00	0.00	15,000.00	0.00
	Total Dept 02-610 - SEWER	19,400.00	0.00	0.00	19,400.00	0.00
Department: 05-610 SEWER						
21-05-610-51100	SALARIES & WAGES	102,111.00	79,096.52	6,663.11	23,014.48	77.46
21-05-610-51101	OVERTIME	302.00	0.00	0.00	302.00	0.00
21-05-610-51199	FRINGE BENEFITS	50,080.00	40,636.22	3,251.65	9,443.78	81.14
21-05-610-52200	PRINTING & PUBLISHING	600.00	111.70	0.00	488.30	18.62
21-05-610-52201	POSTAGE	2,000.00	2,041.81	56.70	(41.81)	102.09
21-05-610-52202	DUES & SUBSCRIPTIONS	300.00	135.41	45.57	164.59	45.14
21-05-610-52203	TRAINING & MEETINGS	200.00	25.53	0.00	174.47	12.77
21-05-610-52204	TRANSPORTATION	500.00	0.00	0.00	500.00	0.00
21-05-610-52207	LEGAL COUNSEL	500.00	0.00	0.00	500.00	0.00
21-05-610-52209	ENGINEERING SERVICES	20,000.00	76,555.51	13,289.34	(56,555.51)	382.78
21-05-610-52210	DATA PROCESSING	8,000.00	0.00	0.00	8,000.00	0.00
21-05-610-52223	RADIO MAINTENANCE	200.00	0.00	0.00	200.00	0.00
21-05-610-52248	SEWER REPAIR/MAINTENANCE	65,000.00	6,755.20	0.00	58,244.80	10.39
21-05-610-52249	SEWER CHARGE - GENERAL	40,000.00	0.00	0.00	40,000.00	0.00
21-05-610-52250	SEWER CLEANING	10,000.00	16,149.00	0.00	(6,149.00)	161.49
21-05-610-52251	BUILDING REPAIRS	5,500.00	1,386.63	0.00	4,113.37	25.21
21-05-610-52253	AUDIT	3,900.00	3,900.00	0.00	0.00	100.00
21-05-610-53300	OFFICE SUPPLIES	1,000.00	1,004.20	268.55	(4.20)	100.42
21-05-610-53303	TELEPHONE	1,500.00	2,525.28	659.00	(1,025.28)	168.35
21-05-610-53304	ELECTRICITY	15,000.00	14,658.50	984.91	341.50	97.72
21-05-610-53305	HEAT	200.00	106.01	9.24	93.99	53.01
21-05-610-53308	BUILDING SUPPLIES	2,000.00	774.46	575.98	1,225.54	38.72
21-05-610-53329	CLOTHING	1,000.00	0.00	0.00	1,000.00	0.00
21-05-610-53330	REPAIR PARTS/EQUIPMENT	1,000.00	938.71	0.00	61.29	93.87
21-05-610-53345	CHEMICALS	500.00	13.99	13.99	486.01	2.80
21-05-610-53399	MISCELLANEOUS	1,000.00	840.00	0.00	160.00	84.00
21-05-610-54400	OFFICE EQUIPMENT	500.00	821.64	0.00	(321.64)	164.33
21-05-610-54402	EQUIPMENT	0.00	1,805.20	1,805.20	(1,805.20)	100.00
21-05-610-54499	OTHER	257,000.00	54,514.69	0.00	202,485.31	21.21
	Total Dept 05-610 - SEWER	589,893.00	304,796.21	27,623.24	285,096.79	51.67
Department: 06-610 SEWER						
21-06-610-58500	DEPRECIATION	95,000.00	0.00	0.00	95,000.00	0.00

GL Number	Description	2023 Amended Budget	YTD Balance 11/30/2023 Normal (Abnormal)	Activity For 11/30/2023 Increase (Decrease)	Available Balance 11/30/2023 Normal (Abnormal)	% Bdgt Used
Fund: 21 SEWER UTILITY						
Account Category: Expenditures						
Department: 06-610 SEWER						
21-06-610-58510	REPLACEMENT FUND	10,210.00	0.00	0.00	10,210.00	0.00
	Total Dept 06-610 - SEWER	105,210.00	0.00	0.00	105,210.00	0.00
Department: 07-610 SEWER						
21-07-610-59640	MMSD PAYMENT	415,718.00	416,632.00	0.00	(914.00)	100.22
21-07-610-59650	MMSD O/M	255,046.00	191,184.84	0.00	63,861.16	74.96
	Total Dept 07-610 - SEWER	670,764.00	607,816.84	0.00	62,947.16	90.62
	Expenditures	1,385,267.00	912,613.05	27,623.24	472,653.95	65.88
Fund 21 - SEWER UTILITY:						
TOTAL REVENUES		1,385,267.00	869,282.46	7,822.49	515,984.54	
TOTAL EXPENDITURES		1,385,267.00	912,613.05	27,623.24	472,653.95	
NET OF REVENUES & EXPENDITURES:		0.00	(43,330.59)	(19,800.75)	43,330.59	

GL Number	Description	2023 Amended Budget	YTD Balance 11/30/2023 Normal (Abnormal)	Activity For 11/30/2023 Increase (Decrease)	Available Balance 11/30/2023 Normal (Abnormal)	% Bdgt Used
Fund: 42 TAX INCREMENT DISTRICT #2						
Account Category: Revenues						
Department: 40-001 LOCAL PROPERTY TAXES						
42-40-001-41000	GENERAL OPERATIONS	9,368.00	7,414.30	0.00	1,953.70	79.14
	Total Dept 40-001 - LOCAL PROPERTY TAXES	9,368.00	7,414.30	0.00	1,953.70	79.14
Department: 44-013 INTEREST INCOME						
42-44-013-48100	INVESTMENT INTEREST	5,000.00	15,991.20	1,583.07	(10,991.20)	319.82
	Total Dept 44-013 - INTEREST INCOME	5,000.00	15,991.20	1,583.07	(10,991.20)	319.82
Department: 45-015 OTHER INCOME						
42-45-015-48000	MISCELLANEOUS	0.00	30,732.45	15,010.38	(30,732.45)	100.00
	Total Dept 45-015 - OTHER INCOME	0.00	30,732.45	15,010.38	(30,732.45)	100.00
Revenues		14,368.00	54,137.95	16,593.45	(39,769.95)	376.80
Account Category: Expenditures						
Department: 10-042 TAX INCREMENT DISTRICT #2						
42-10-042-51100	SALARIES & WAGES	45,425.00	40,522.25	3,494.23	4,902.75	89.21
42-10-042-51199	FRINGE BENEFITS	19,389.00	17,984.07	1,528.43	1,404.93	92.75
42-10-042-54205	PLANNER SERVICES	2,000.00	0.00	0.00	2,000.00	0.00
42-10-042-54206	AUDIT	5,500.00	5,500.00	0.00	0.00	100.00
42-10-042-54207	LEGAL COUNSEL	5,000.00	882.00	180.00	4,118.00	17.64
42-10-042-54209	ENGINEERING SERVICES	10,000.00	426.00	0.00	9,574.00	4.26
42-10-042-54245	ADMINISTRATIVE/SECRETARIAL	10,000.00	150.00	0.00	9,850.00	1.50
42-10-042-54290	CONSULTANTS	10,000.00	18,794.29	0.00	(8,794.29)	187.94
42-10-042-54801	PROPERTY ACQUISITION	0.00	23,500.00	0.00	(23,500.00)	100.00
42-10-042-54802	REMEDIATION/SITE DEVEL	25,000.00	22,497.75	0.00	2,502.25	89.99
42-10-042-54803	TIF #2 WATERMAINS	1,150,000.00	1,301,023.03	2,159.00	(151,023.03)	113.13
42-10-042-56620	INTEREST	202,770.00	202,769.81	0.00	0.19	100.00
42-10-042-56625	BOND FEES	0.00	400.00	0.00	(400.00)	100.00
	Total Dept 10-042 - TAX INCREMENT DISTRICT #2	1,485,084.00	1,634,449.20	7,361.66	(149,365.20)	110.06
Expenditures		1,485,084.00	1,634,449.20	7,361.66	(149,365.20)	110.06
Fund 42 - TAX INCREMENT DISTRICT #2:						
TOTAL REVENUES		14,368.00	54,137.95	16,593.45	(39,769.95)	
TOTAL EXPENDITURES		1,485,084.00	1,634,449.20	7,361.66	(149,365.20)	
NET OF REVENUES & EXPENDITURES:		(1,470,716.00)	(1,580,311.25)	9,231.79	109,595.25	

GL Number	Description	2023 Amended Budget	YTD Balance 11/30/2023 Normal (Abnormal)	Activity For 11/30/2023 Increase (Decrease)	Available Balance 11/30/2023 Normal (Abnormal)	% Bdgt Used
Fund: 52 SPECIAL ASSESS LAWDS TAX COLLE						
Account Category: Revenues						
Department: 43-012 UNCLASSIFIED						
52-43-012-42100	SPECIAL ASSESSMENT COLLECTED	15,991.00	15,991.39	0.00	(0.39)	100.00
52-43-012-48100	INVESTMENT INTEREST	552.00	551.76	0.00	0.24	99.96
	Total Dept 43-012 - UNCLASSIFIED	16,543.00	16,543.15	0.00	(0.15)	100.00
Revenues		16,543.00	16,543.15	0.00	(0.15)	100.00
Account Category: Expenditures						
Department: 01-553 DEBT SERVICE						
52-01-553-57714	TRANSFER TO OTHER FUNDS	18,599.00	18,556.94	0.00	42.06	99.77
	Total Dept 01-553 - DEBT SERVICE	18,599.00	18,556.94	0.00	42.06	99.77
Expenditures		18,599.00	18,556.94	0.00	42.06	99.77
Fund 52 - SPECIAL ASSESS LAWDS TAX COLLE:						
TOTAL REVENUES		16,543.00	16,543.15	0.00	(0.15)	
TOTAL EXPENDITURES		18,599.00	18,556.94	0.00	42.06	
NET OF REVENUES & EXPENDITURES:		(2,056.00)	(2,013.79)	0.00	(42.21)	
Report Totals:						
TOTAL REVENUES - ALL FUNDS		5,608,805.00	4,519,479.75	131,777.63	1,089,325.25	
TOTAL EXPENDITURES - ALL FUNDS		7,217,763.00	6,192,542.24	323,991.34	1,025,220.76	
NET OF REVENUES & EXPENDITURES:		(1,608,958.00)	(1,673,062.49)	(192,213.71)	64,104.49	

ACCOUNT BALANCE (MTD/YTD ACTIVITY) REPORT FOR VILLAGE OF THIENSVILLE

Balance As Of 12/31/2023

GL Number	Description	2023 Amended Budget	Beg. Balance 01/01/2023	Activity For 12/31/2023 Increase (Decrease)	YTD THRU 12/31/2023 Increase (Decrease)	YTD Balance 12/31/2023 Normal (Abnormal)
Fund: 01 GENERAL FUND						
Account Category: Assets						
Department: 00-000						
01-00-000-11110	CHECKING - PWSB/BMO GENERAL		(5,267,534.80)	(2,599,391.03)	2,285,907.13	(2,981,627.67)
01-00-000-11113	FLEX-BANCORP		2,500.00	0.00	0.00	2,500.00
01-00-000-11120	SAVINGS - HARRIS/TAXES		124.15	(275,488.19)	(275,592.07)	(275,467.92)
01-00-000-11155	PORT WASHINGTON STATE BANK/CD		500,000.00	0.00	0.00	500,000.00
01-00-000-11160	SPECIAL CLEARING ACCOUNT		0.00	41,610.30	0.00	0.00
01-00-000-11210	ACT 102 FUNDS		(27,997.74)	(12,195.11)	(12,195.11)	(40,192.85)
01-00-000-11220	POLICE DONATION FUND		(18,360.76)	0.00	7,270.03	(11,090.73)
01-00-000-11230	FIRE DONATION FUND		(19,563.04)	(50.00)	(488.00)	(20,051.04)
01-00-000-11710	INVESTMENTS		6,158,408.05	2,680,657.23	(1,940,167.32)	4,218,240.73
01-00-000-11800	PETTY CASH		500.00	0.00	0.00	500.00
01-00-000-12100	TAXES RECEIVABLE		1,998,497.31	0.00	126,167.15	2,124,664.46
01-00-000-12320	DELINQUENT PERSONAL PROPERTY		4,365.44	(61.10)	520.99	4,886.43
01-00-000-12321	DEL. SWR. BILLS DUE FROM CTY.		5,871.69	(689.28)	(1,238.00)	4,633.69
01-00-000-13100	ACCOUNTS RECEIVABLE		25,388.27	3,855.39	(12,594.89)	12,793.38
01-00-000-13210	LEASE RECEIVABLE - TOWERCO		843,760.00	0.00	0.00	843,760.00
01-00-000-13300	ACCRUED INTEREST RECEIVABLE		3,938.52	2,206.85	(1,731.67)	2,206.85
01-00-000-16160	GASOLINE INVENTORY		3,100.00	0.00	0.00	3,100.00
01-00-000-16210	DEFERRED OUTFLOW		183,100.98	(23,438.33)	(23,438.33)	159,662.65
01-00-000-16230	DEFERRED EXPENDITURE		131,652.65	41,536.54	(88,780.75)	42,871.90
01-00-000-18100	INTANGIBLE ASSETS		15,235.00	0.00	0.00	15,235.00
01-00-000-18210	LAND		416,177.00	0.00	0.00	416,177.00
01-00-000-18215	EASEMENTS		12,925.00	0.00	0.00	12,925.00
01-00-000-18299	LAND HELD FOR RESALE		1,119,500.00	0.00	0.00	1,119,500.00
01-00-000-18300	BUILDINGS		1,254,753.00	0.00	0.00	1,254,753.00
01-00-000-18400	IMPROVEMENTS OTHER THAN BLDG		1,403,104.00	0.00	0.00	1,403,104.00
01-00-000-18500	MACHINERY AND EQUIPMENT		1,834,682.00	0.00	0.00	1,834,682.00
01-00-000-18550	FURNITURE AND FIXTURES		31,858.00	0.00	0.00	31,858.00
01-00-000-18790	CONSTRUCTION IN PROGRESS		217,446.00	0.00	0.00	217,446.00
01-00-000-18800	MUSEUM ITEM - FIRE TRUCK		47,197.00	0.00	0.00	47,197.00
01-00-000-18810	INFRASTRUCTURE		3,325,847.00	0.00	0.00	3,325,847.00
01-00-000-18820	STORMWATER INFRASTRUCTURE		4,372,368.00	0.00	0.00	4,372,368.00
01-00-000-34110	RESERVED/DELINQUENT PERS PROP		(4,365.44)	0.00	0.00	(4,365.44)
01-00-000-34111	RESERVED/DELINQUENT SEWER BILL		(5,871.69)	0.00	0.00	(5,871.69)
01-00-000-34112	DESIGNATED/COMPENSATED ABSENCE		(183,100.98)	23,438.33	23,438.33	(159,662.65)
01-00-000-34113	RESERVED/PARK DEDICATION FEE		0.00	0.00	(4,500.00)	(4,500.00)
01-00-000-34120	RESERVED/INVENTORIES		(3,100.00)	0.00	0.00	(3,100.00)
Total Department 00-000:			18,382,404.61	(118,008.40)	82,577.49	18,464,982.10
Assets			18,382,404.61	(118,008.40)	82,577.49	18,464,982.10
Account Category: Liabilities						
Department: 00-000						
01-00-000-21110	ACCOUNTS PAYABLE		66,022.73	116,146.59	(7,315.51)	58,707.22
01-00-000-21511	SOCIAL SECURITY TAX		0.00	(4,471.90)	0.00	0.00
01-00-000-21512	FEDERAL WITHHOLDING TAX		0.00	(4,066.74)	0.00	0.00
01-00-000-21513	WISCONSIN WITHHOLDING		0.00	(2,408.94)	0.00	0.00
01-00-000-21520	WI RETIREMENT		0.00	(10,185.48)	0.00	0.00
01-00-000-21530	HEALTH INSURANCE WITHHOLDING		0.00	1,639.55	5,747.50	5,747.50
01-00-000-21531	DENTAL INSURANCE WITHHOLDING		0.00	51.02	41.36	41.36
01-00-000-21532	VISION INSURANCE WITHHOLDING		0.00	(28.80)	(20.64)	(20.64)

GL Number	Description	2023 Amended Budget	Beg. Balance 01/01/2023	Activity For 12/31/2023 Increase (Decrease)	YTD THRU 12/31/2023 Increase (Decrease)	YTD Balance 12/31/2023 Normal (Abnormal)
Fund: 01 GENERAL FUND						
Account Category: Liabilities						
Department: 00-000						
01-00-000-21533	LIFE INSURANCE WITHHOLDING		0.00	434.61	1,056.18	1,056.18
01-00-000-21534	ACCIDENTAL INS WITHHOLDING		0.00	2.76	5.84	5.84
01-00-000-21550	PROFESSIONAL POLICE ASSOC.		0.00	(112.50)	(22.50)	(22.50)
01-00-000-21560	WISCONSIN DEFERRED COMP		0.00	(1,207.00)	(769.88)	(769.88)
01-00-000-21565	ICMA - RC		0.00	(437.12)	769.88	769.88
01-00-000-21590	FLEX BENEFIT		10,190.12	15,001.95	(2,432.06)	7,758.06
01-00-000-21700	ACCRUED PAYROLL		32,411.05	27,122.96	(5,288.09)	27,122.96
01-00-000-23160	DEPOSIT-DEVELP. APPLICATION		563.41	600.44	522.89	1,086.30
01-00-000-23165	REFUNDS - PARK DEPOSIT		600.00	0.00	0.00	600.00
01-00-000-23166	SOFTBALL ASSOC. PARK DEPOSIT		1,000.00	0.00	0.00	1,000.00
01-00-000-23170	MISCELLANEOUS REFUNDS		1,400.00	0.00	0.00	1,400.00
01-00-000-26110	DEFERRED REVENUES		2,002,260.52	3,893.73	126,297.67	2,128,558.19
01-00-000-26120	UNEARNED LEASE REVENUE - TOWER		843,760.00	0.00	0.00	843,760.00
01-00-000-29620	ACCRUED COMPENSATORY TIME		183,100.98	(23,438.33)	(23,438.33)	159,662.65
	Total Department 00-000:		3,141,308.81	118,536.80	95,154.31	3,236,463.12
	Liabilities		3,141,308.81	118,536.80	95,154.31	3,236,463.12
Account Category: Fund Equity						
Department: 00-000						
01-00-000-32000	INVESTMENTS IN FIXED ASSETS		14,051,093.00	0.00	0.00	14,051,093.00
01-00-000-33900	UNAPPROPRIATED		126,269.80	23,438.33	18,938.33	145,208.13
01-00-000-34210	APPROP.-CORPORATE RESERVES		590,052.00	0.00	0.00	590,052.00
01-00-000-34212	APPROPRIATED-WRKG CAPITAL		473,681.00	0.00	0.00	473,681.00
	Total Department 00-000:		15,241,095.80	23,438.33	18,938.33	15,260,034.13
	Fund Equity		15,241,095.80	23,438.33	18,938.33	15,260,034.13
	Total Fund 01:		0.00	259,983.53	31,515.15	31,515.15
Fund: 06 EQUITY RESERVE ACCOUNT						
Account Category: Assets						
Department: 00-000						
06-00-000-11110	CHECKING - PWSB/BMO GENERAL		53,028.75	12,196.07	29,777.56	82,806.31
06-00-000-13100	ACCOUNTS RECEIVABLE		70,406.46	(14,332.82)	(14,959.86)	55,446.60
	Total Department 00-000:		123,435.21	(2,136.75)	14,817.70	138,252.91
	Assets		123,435.21	(2,136.75)	14,817.70	138,252.91
Account Category: Liabilities						
Department: 00-000						
06-00-000-21110	ACCOUNTS PAYABLE		2,043.25	0.00	(2,043.25)	0.00
06-00-000-21700	ACCRUED PAYROLL		9,145.67	0.00	(9,145.67)	0.00
06-00-000-26110	DEFERRED REVENUES		58,454.21	(14,332.82)	(3,007.61)	55,446.60
	Total Department 00-000:		69,643.13	(14,332.82)	(14,196.53)	55,446.60
	Liabilities		69,643.13	(14,332.82)	(14,196.53)	55,446.60
Account Category: Fund Equity						
Department: 00-000						
06-00-000-33900	UNAPPROPRIATED		53,792.08	0.00	0.00	53,792.08
	Total Department 00-000:		53,792.08	0.00	0.00	53,792.08

GL Number	Description	2023 Amended Budget	Beg. Balance 01/01/2023	Activity For 12/31/2023 Increase (Decrease)	YTD THRU 12/31/2023 Increase (Decrease)	YTD Balance 12/31/2023 Normal (Abnormal)
Fund: 06 EQUITY RESERVE ACCOUNT						
Account Category: Fund Equity						
Fund Equity			53,792.08	0.00	0.00	53,792.08
Total Fund 06:			0.00	(12,196.07)	(29,014.23)	(29,014.23)
Fund: 07 PARK IMPROVEMENT FUND						
Account Category: Assets						
Department: 00-000						
07-00-000-11110	CHECKING - PWSB/BMO GENERAL		5,584.65	2,677.07	(3,688.10)	1,896.55
07-00-000-11520	PARK IMPROVEMENT FUND		182,407.14	1,191.92	26,205.16	208,612.30
07-00-000-13100	ACCOUNTS RECEIVABLE		10,250.00	11,000.00	750.00	11,000.00
07-00-000-34151	RESERVED/WATER FEATURE		(85,243.00)	(11,000.00)	(81,736.00)	(166,979.00)
07-00-000-34152	RESERVED/ICE SKATING		(53,500.00)	0.00	53,000.00	(500.00)
07-00-000-34153	RESERVED/PAVILION		(2,000.00)	0.00	0.00	(2,000.00)
Total Department 00-000:			57,498.79	3,868.99	(5,468.94)	52,029.85
Assets			57,498.79	3,868.99	(5,468.94)	52,029.85
Account Category: Liabilities						
Department: 00-000						
07-00-000-21110	ACCOUNTS PAYABLE		100.91	0.00	(100.91)	0.00
Total Department 00-000:			100.91	0.00	(100.91)	0.00
Liabilities			100.91	0.00	(100.91)	0.00
Account Category: Fund Equity						
Department: 00-000						
07-00-000-33900	UNAPPROPRIATED		57,397.88	(11,000.00)	(28,736.00)	28,661.88
Total Department 00-000:			57,397.88	(11,000.00)	(28,736.00)	28,661.88
Fund Equity			57,397.88	(11,000.00)	(28,736.00)	28,661.88
Total Fund 07:			0.00	(14,868.99)	(23,367.97)	(23,367.97)
Fund: 14 CAPITAL IMPROVEMENT/EQUIPMENT						
Account Category: Assets						
Department: 00-000						
14-00-000-11110	CHECKING - PWSB/BMO GENERAL		458,195.29	44,895.84	(161,514.16)	296,681.13
14-00-000-11730	FIRE EQUIPMENT REPLACEMENT		111,154.92	503.58	5,645.33	116,800.25
14-00-000-11740	INVESTMENTS - DPW TRUCK		147,837.78	760.07	28,451.66	176,289.44
14-00-000-12100	TAXES RECEIVABLE		399,089.97	0.00	(109,772.15)	289,317.82
14-00-000-12600	SPECIAL ASSESS RECEIVABLE		129,940.61	0.00	(37,196.88)	92,743.73
14-00-000-16230	DEFERRED EXPENDITURE		23,618.00	0.00	(23,618.00)	0.00
14-00-000-26200	DEFERRED REVENUE ON SPEC ASSES		(172,030.58)	(3,246.38)	39,969.03	(132,061.55)
Total Department 00-000:			1,097,805.99	42,913.11	(258,035.17)	839,770.82
Assets			1,097,805.99	42,913.11	(258,035.17)	839,770.82
Account Category: Liabilities						
Department: 00-000						
14-00-000-21110	ACCOUNTS PAYABLE		13,905.79	11,522.00	(2,383.79)	11,522.00
14-00-000-26110	DEFERRED REVENUES		357,000.00	(3,246.38)	(107,000.00)	250,000.00
Total Department 00-000:			370,905.79	8,275.62	(109,383.79)	261,522.00

GL Number	Description	2023 Amended Budget	Beg. Balance 01/01/2023	Activity For 12/31/2023 Increase (Decrease)	YTD THRU 12/31/2023 Increase (Decrease)	YTD Balance 12/31/2023 Normal (Abnormal)
Fund: 14 CAPITAL IMPROVEMENT/EQUIPMENT						
Account Category: Liabilities						
Liabilities			370,905.79	8,275.62	(109,383.79)	261,522.00
Account Category: Fund Equity						
Department: 00-000						
14-00-000-33900	UNAPPROPRIATED		726,900.20	0.00	0.00	726,900.20
Total Department 00-000:			726,900.20	0.00	0.00	726,900.20
Fund Equity			726,900.20	0.00	0.00	726,900.20
Total Fund 14:			0.00	(34,637.49)	148,651.38	148,651.38
Fund: 16 OLD VILLAGE HALL						
Account Category: Assets						
Department: 00-000						
16-00-000-11110	CHECKING - PWSB/BMO GENERAL		15,066.50	(50.48)	556.06	15,622.56
16-00-000-12100	TAXES RECEIVABLE		2,500.00	0.00	(2,500.00)	0.00
Total Department 00-000:			17,566.50	(50.48)	(1,943.94)	15,622.56
Assets			17,566.50	(50.48)	(1,943.94)	15,622.56
Account Category: Liabilities						
Department: 00-000						
16-00-000-21110	ACCOUNTS PAYABLE		272.09	249.94	(22.15)	249.94
16-00-000-26110	DEFERRED REVENUES		2,500.00	0.00	(2,500.00)	0.00
Total Department 00-000:			2,772.09	249.94	(2,522.15)	249.94
Liabilities			2,772.09	249.94	(2,522.15)	249.94
Account Category: Fund Equity						
Department: 00-000						
16-00-000-33900	UNAPPROPRIATED		14,794.41	0.00	0.00	14,794.41
Total Department 00-000:			14,794.41	0.00	0.00	14,794.41
Fund Equity			14,794.41	0.00	0.00	14,794.41
Total Fund 16:			0.00	300.42	(578.21)	(578.21)
Fund: 19 STORM WATER MANAGEMENT						
Account Category: Assets						
Department: 00-000						
19-00-000-11110	CHECKING - PWSB/BMO GENERAL		64,579.06	(12,029.54)	(68,666.95)	(4,087.89)
19-00-000-12100	TAXES RECEIVABLE		47,000.00	0.00	5,000.00	52,000.00
19-00-000-13100	ACCOUNTS RECEIVABLE		75,275.02	0.00	(75,275.02)	0.00
19-00-000-16230	DEFERRED EXPENDITURE		821.52	882.86	61.34	882.86
Total Department 00-000:			187,675.60	(11,146.68)	(138,880.63)	48,794.97
Assets			187,675.60	(11,146.68)	(138,880.63)	48,794.97
Account Category: Liabilities						
Department: 00-000						
19-00-000-21110	ACCOUNTS PAYABLE		22,031.49	7,938.11	(5,695.47)	16,336.02
19-00-000-21700	ACCRUED PAYROLL		318.23	488.72	170.49	488.72
19-00-000-26110	DEFERRED REVENUES		47,000.00	0.00	5,000.00	52,000.00
Total Department 00-000:			69,349.72	8,426.83	(524.98)	68,824.74

GL Number	Description	2023 Amended Budget	Beg. Balance 01/01/2023	Activity For 12/31/2023 Increase (Decrease)	YTD THRU 12/31/2023 Increase (Decrease)	YTD Balance 12/31/2023 Normal (Abnormal)
Fund: 19 STORM WATER MANAGEMENT						
Account Category: Liabilities						
Liabilities			69,349.72	8,426.83	(524.98)	68,824.74
Account Category: Fund Equity						
Department: 00-000						
19-00-000-33900	UNAPPROPRIATED		118,325.88	0.00	0.00	118,325.88
Total Department 00-000:			118,325.88	0.00	0.00	118,325.88
Fund Equity			118,325.88	0.00	0.00	118,325.88
Total Fund 19:			0.00	19,573.51	138,355.65	138,355.65
Fund: 21 SEWER UTILITY						
Account Category: Assets						
Department: 00-000						
21-00-000-11110	CHECKING - PWSB/BMO GENERAL		(28,671.34)	(40,417.87)	103,291.65	74,620.31
21-00-000-11140	SAVINGS - PWBS/HARRIS		46,611.63	1,928.92	(44,602.89)	2,008.74
21-00-000-11510	SEWER EQUIPMENT REPLACEMENT FD		246,831.09	1,163.88	23,119.11	269,950.20
21-00-000-11710	INVESTMENTS		743,908.89	596.75	6,785.28	750,694.17
21-00-000-12100	TAXES RECEIVABLE		40,471.61	0.00	(2,492.42)	37,979.19
21-00-000-13100	ACCOUNTS RECEIVABLE		217,323.69	305,895.50	74,343.34	291,667.03
21-00-000-13300	ACCRUED INTEREST RECEIVABLE		2,790.16	0.00	(2,790.16)	0.00
21-00-000-15100	DUE FROM GENERAL FUND		0.00	0.00	(68.72)	(68.72)
21-00-000-15600	DUE FROM SEWER FUND		0.00	0.00	68.72	68.72
21-00-000-16210	DEFERRED OUTFLOW		68,886.00	80,564.00	80,564.00	149,450.00
21-00-000-16220	PREPAID EXPENSES		45,481.00	0.00	0.00	45,481.00
21-00-000-16230	DEFERRED EXPENDITURE		10,565.54	2,962.53	(4,603.01)	5,962.53
21-00-000-18190	INTANGIBLE ASSET (GIS SYSTEM)		100,618.23	0.00	0.00	100,618.23
21-00-000-18313	COLLECTING SEWERS		3,167,675.84	0.00	0.00	3,167,675.84
21-00-000-18314	INTERCEPTOR MAIN		2,873,897.57	0.00	0.00	2,873,897.57
21-00-000-18321	STRUCTURES & IMPROVEMENT		755,270.14	0.00	0.00	755,270.14
21-00-000-18323	ELECTRIC PUMPING EQUIPMENT		754,896.06	0.00	0.00	754,896.06
21-00-000-18572	OFFICE EQUIPMENT		78,049.78	0.00	0.00	78,049.78
21-00-000-18573	VEHICLES		49,192.99	0.00	0.00	49,192.99
21-00-000-18700	CONSTRUCTION IN PROGRESS		22,473.25	0.00	0.00	22,473.25
21-00-000-18900	ACCUMULATED DEPRECIATION		(2,677,484.84)	0.00	0.00	(2,677,484.84)
Total Department 00-000:			6,518,787.29	352,693.71	233,614.90	6,752,402.19
Assets			6,518,787.29	352,693.71	233,614.90	6,752,402.19
Account Category: Liabilities						
Department: 00-000						
21-00-000-21110	ACCOUNTS PAYABLE		73,893.09	93,013.72	19,120.63	93,013.72
21-00-000-21700	ACCRUED PAYROLL		1,855.13	1,663.55	(191.58)	1,663.55
21-00-000-29630	DEFERRED INFLOW		77,777.00	22,180.00	22,180.00	99,957.00
21-00-000-29640	NET PENSION LIABILITY		0.00	72,224.00	72,224.00	72,224.00
Total Department 00-000:			153,525.22	189,081.27	113,333.05	266,858.27
Liabilities			153,525.22	189,081.27	113,333.05	266,858.27
Account Category: Fund Equity						
Department: 00-000						
21-00-000-31100	CAPITAL PAID-IN BY MUNICIPAL		782,407.87	0.00	0.00	782,407.87

GL Number	Description	2023 Amended Budget	Beg. Balance 01/01/2023	Activity For 12/31/2023 Increase (Decrease)	YTD THRU 12/31/2023 Increase (Decrease)	YTD Balance 12/31/2023 Normal (Abnormal)
Fund: 21 SEWER UTILITY						
Account Category: Fund Equity						
Department: 00-000						
21-00-000-31110	CONTRIBU. IN AID OF CONSTRUCT.		2,511,545.13	0.00	0.00	2,511,545.13
21-00-000-33110	SEWER EQUIP. REPLACEMENT RES		246,831.09	0.00	0.00	246,831.09
21-00-000-33900	UNAPPROPRIATED		2,824,477.98	0.00	0.00	2,824,477.98
	Total Department 00-000:		6,365,262.07	0.00	0.00	6,365,262.07
	Fund Equity		6,365,262.07	0.00	0.00	6,365,262.07
	Total Fund 21:		0.00	(163,612.44)	(120,281.85)	(120,281.85)
Fund: 42 TAX INCREMENT DISTRICT #2						
Account Category: Assets						
Department: 00-000						
42-00-000-11110	CHECKING - PWSB/BMO GENERAL		1,641,179.59	(10,715.01)	(1,616,953.75)	24,225.84
42-00-000-11185	TIF #2 DEBT SERVICE RESERVE		342,838.36	1,640.22	17,631.42	360,469.78
42-00-000-12100	TAXES RECEIVABLE		7,414.30	0.00	7,699.76	15,114.06
42-00-000-13100	ACCOUNTS RECEIVABLE		0.00	(544.98)	4,500.00	4,500.00
42-00-000-16230	DEFERRED EXPENDITURE		1,028.41	1,132.17	103.76	1,132.17
	Total Department 00-000:		1,992,460.66	(8,487.60)	(1,587,018.81)	405,441.85
	Assets		1,992,460.66	(8,487.60)	(1,587,018.81)	405,441.85
Account Category: Liabilities						
Department: 00-000						
42-00-000-21110	ACCOUNTS PAYABLE		14,140.64	9,346.99	18,437.65	32,578.29
42-00-000-21700	ACCRUED PAYROLL		0.00	873.56	873.56	873.56
42-00-000-26110	DEFERRED REVENUES		7,414.30	0.00	(7,310.62)	103.68
	Total Department 00-000:		21,554.94	10,220.55	12,000.59	33,555.53
	Liabilities		21,554.94	10,220.55	12,000.59	33,555.53
Account Category: Fund Equity						
Department: 00-000						
42-00-000-33900	UNAPPROPRIATED		1,633,205.91	0.00	0.00	1,633,205.91
42-00-000-34220	RESTRICTED FOR DEBT SERVICE		337,699.81	0.00	0.00	337,699.81
	Total Department 00-000:		1,970,905.72	0.00	0.00	1,970,905.72
	Fund Equity		1,970,905.72	0.00	0.00	1,970,905.72
	Total Fund 42:		0.00	18,708.15	1,599,019.40	1,599,019.40
Fund: 52 SPECIAL ASSESS LAWDS TAX COLLE						
Account Category: Assets						
Department: 00-000						
52-00-000-11110	CHECKING - PWSB/BMO GENERAL		2,013.79	0.00	(2,013.79)	0.00
52-00-000-12100	TAXES RECEIVABLE		16,543.15	0.00	(16,543.15)	0.00
52-00-000-26200	DEFERRED REVENUE ON SPEC ASSES		(16,543.15)	0.00	16,543.15	0.00
	Total Department 00-000:		2,013.79	0.00	(2,013.79)	0.00
	Assets		2,013.79	0.00	(2,013.79)	0.00
Account Category: Fund Equity						
Department: 00-000						
52-00-000-33900	UNAPPROPRIATED		2,013.79	0.00	0.00	2,013.79

GL Number	Description	2023 Amended Budget	Beg. Balance 01/01/2023	Activity For 12/31/2023 Increase (Decrease)	YTD THRU 12/31/2023 Increase (Decrease)	YTD Balance 12/31/2023 Normal (Abnormal)
Fund: 52 SPECIAL ASSESS LAWDS TAX COLLE						
Account Category: Fund Equity						
Department: 00-000						
Total Department 00-000:			2,013.79	0.00	0.00	2,013.79
Fund Equity			2,013.79	0.00	0.00	2,013.79
Total Fund 52:			0.00	0.00	2,013.79	2,013.79
Fund: 80 TAX COLLECTION FUND						
Account Category: Assets						
Department: 00-000						
80-00-000-11110	CHECKING - PWSB/BMO GENERAL		3,151,543.96	2,249,906.08	(901,637.88)	2,249,906.08
80-00-000-11120	SAVINGS - HARRIS/TAXES		311,512.59	392,888.62	81,376.03	392,888.62
80-00-000-12000	CURRENT YEAR TAX ROLL		6,704,204.63	0.00	120,448.51	6,824,653.14
80-00-000-25230	DUE TO STORMWATER FUND		(47,000.00)	0.00	(5,000.00)	(52,000.00)
Total Department 00-000:			10,120,261.18	2,642,794.70	(704,813.34)	9,415,447.84
Assets			10,120,261.18	2,642,794.70	(704,813.34)	9,415,447.84
Account Category: Liabilities						
Department: 00-000						
80-00-000-23110	REFUNDS R E TAX OVERPAY		3,979.83	43.79	(3,936.04)	43.79
80-00-000-24310	DUE TO OZAUKEE COUNTY		624,007.20	0.00	109.47	624,116.67
80-00-000-24410	DUE TO CITY OF MEQUON		3,681.32	0.00	2,310.05	5,991.37
80-00-000-24610	DUE TO M-T SCHOOL DISTRICT		3,162,851.80	0.00	110,449.10	3,273,300.90
80-00-000-24620	DUE TO MATC		402,147.97	0.00	20.70	402,168.67
80-00-000-25100	DUE TO GENERAL FUND		1,998,497.31	0.00	126,167.15	2,124,664.46
80-00-000-25200	DUE TO TIF FUND		7,414.30	0.00	7,699.76	15,114.06
80-00-000-25210	DUE TO SPECIAL ASSESSMENT FUND		16,543.15	0.00	(16,543.15)	0.00
80-00-000-25240	DUE TO OLD VILLAGE HALL FUND		2,500.00	0.00	(2,500.00)	0.00
80-00-000-25400	DUE TO CPF		399,089.97	0.00	(109,772.15)	289,317.82
80-00-000-25600	DUE TO SEWER FUND		40,471.61	0.00	(2,492.42)	37,979.19
80-00-000-26100	ADVANCE TAX COLLECTIONS		3,459,076.72	2,642,750.91	(816,325.81)	2,642,750.91
Total Department 00-000:			10,120,261.18	2,642,794.70	(704,813.34)	9,415,447.84
Liabilities			10,120,261.18	2,642,794.70	(704,813.34)	9,415,447.84
Total Fund 80:			0.00	0.00	0.00	0.00
Total All Funds			0.00	73,250.62	1,746,313.11	1,746,313.11

GL Number	Description	2023 Amended Budget	YTD Balance 12/31/2023 Normal (Abnormal)	Activity For 12/31/2023 Increase (Decrease)	Available Balance 12/31/2023 Normal (Abnormal)	% Bdgt Used
Fund: 01 GENERAL FUND						
Account Category: Revenues						
Department: 40-001 LOCAL PROPERTY TAXES						
01-40-001-41000	GENERAL OPERATIONS	1,998,497.00	1,998,497.00	0.00	0.00	100.00
	Total Dept 40-001 - LOCAL PROPERTY TAXES	1,998,497.00	1,998,497.00	0.00	0.00	100.00
Department: 41-002 SHARED REVENUES						
01-41-002-43410	STATE SHARED REVENUE	74,886.00	74,885.53	0.00	0.47	100.00
	Total Dept 41-002 - SHARED REVENUES	74,886.00	74,885.53	0.00	0.47	100.00
Department: 41-003 GRANTS & AIDS						
01-41-003-40133	WI ECONOMIC DEV CORP CDI GRANT	0.00	250,000.00	0.00	(250,000.00)	100.00
01-41-003-43420	FIRE INSURANCE DUES	0.00	17,585.14	0.00	(17,585.14)	100.00
01-41-003-43430	EXEMPT COMPUTER AID	4,179.00	4,178.66	0.00	0.34	99.99
01-41-003-43440	LOCAL TRANSPORTATION AIDS	196,210.00	196,235.74	0.00	(25.74)	100.01
01-41-003-43450	VIDEO SERVICE PROVIDER AIDS	9,471.00	9,470.83	0.00	0.17	100.00
01-41-003-43520	LAW ENFORCEMENT GRANT	1,120.00	1,120.00	1,120.00	0.00	100.00
01-41-003-43521	EMS FLEX GRANT	0.00	33,867.50	0.00	(33,867.50)	100.00
01-41-003-43523	ARPA LOCAL RECOVERY FUNDS	0.00	15,310.00	0.00	(15,310.00)	100.00
01-41-003-43560	RECYCLING GRANT	9,500.00	9,516.77	0.00	(16.77)	100.18
	Total Dept 41-003 - GRANTS & AIDS	220,480.00	537,284.64	1,120.00	(316,804.64)	243.69
Department: 41-007 OTHER						
01-41-007-47311	OTHER SVCS TO OTHER LOCAL GOVT	15,000.00	5,988.26	0.00	9,011.74	39.92
	Total Dept 41-007 - OTHER	15,000.00	5,988.26	0.00	9,011.74	39.92
Department: 41-011 PARK & RECREATION						
01-41-011-47310	FISCAL AGENT FEES - LIBRARY	8,000.00	8,000.00	0.00	0.00	100.00
	Total Dept 41-011 - PARK & RECREATION	8,000.00	8,000.00	0.00	0.00	100.00
Department: 42-004 LICENSES						
01-42-004-44110	LIQUOR & MALT BEVERAGE	9,000.00	9,199.35	145.00	(199.35)	102.22
01-42-004-44120	CIGARETTE	100.00	200.00	0.00	(100.00)	200.00
01-42-004-44212	DOG	2,000.00	1,471.00	0.00	529.00	73.55
01-42-004-44214	CAT LICENSES	200.00	140.00	0.00	60.00	70.00
01-42-004-44415	SUNDRY	250.00	650.00	0.00	(400.00)	260.00
	Total Dept 42-004 - LICENSES	11,550.00	11,660.35	145.00	(110.35)	100.96
Department: 42-005 PERMITS						
01-42-005-44320	BUILDING	50,000.00	31,495.85	1,881.37	18,504.15	62.99
01-42-005-44321	ELECTRICAL	15,000.00	9,361.93	1,124.32	5,638.07	62.41
01-42-005-44322	PLUMBING	15,000.00	7,562.57	250.00	7,437.43	50.42
01-42-005-44423	SUNDRY	2,500.00	1,258.00	25.00	1,242.00	50.32
	Total Dept 42-005 - PERMITS	82,500.00	49,678.35	3,280.69	32,821.65	60.22
Department: 42-006 FINES & FORFEITURES						
01-42-006-45110	COURT FINES	27,000.00	11,402.92	4,422.14	15,597.08	42.23
01-42-006-45130	PARKING FINES	15,000.00	8,445.00	470.00	6,555.00	56.30
	Total Dept 42-006 - FINES & FORFEITURES	42,000.00	19,847.92	4,892.14	22,152.08	47.26
Department: 42-007 OTHER						
01-42-007-44920	CABLE TV	18,500.00	14,207.43	912.24	4,292.57	76.80
01-42-007-48210	CELL TOWER LEASE	46,028.00	46,894.57	0.00	(866.57)	101.88
	Total Dept 42-007 - OTHER	64,528.00	61,102.00	912.24	3,426.00	94.69

GL Number	Description	2023 Amended Budget	YTD Balance 12/31/2023 Normal (Abnormal)	Activity For 12/31/2023 Increase (Decrease)	Available Balance 12/31/2023 Normal (Abnormal)	% Bdgt Used
Fund: 01 GENERAL FUND						
Account Category: Revenues						
Department: 43-001 LOCAL PROPERTY TAXES						
01-43-001-46725	PARK LAND DEDICATION	9,000.00	1,500.00	0.00	7,500.00	16.67
	Total Dept 43-001 - LOCAL PROPERTY TAXES	9,000.00	1,500.00	0.00	7,500.00	16.67
Department: 43-008 GENERAL GOVERNMENT						
01-43-008-46100	GENERAL GOVERNMENT	4,000.00	2,369.50	316.00	1,630.50	59.24
01-43-008-46142	ASSESSMENT LETTERS	3,000.00	3,000.00	250.00	0.00	100.00
	Total Dept 43-008 - GENERAL GOVERNMENT	7,000.00	5,369.50	566.00	1,630.50	76.71
Department: 43-009 PROTECTION-PERSONS & PROPERTY						
01-43-009-46210	POLICE DEPARTMENT FEES	2,500.00	1,654.27	11.50	845.73	66.17
	Total Dept 43-009 - PROTECTION-PERSONS & PROPERTY	2,500.00	1,654.27	11.50	845.73	66.17
Department: 43-010 HEALTH & SANITATION						
01-43-010-46420	RECYCLING PROCEEDS	16,000.00	12,303.00	20.00	3,697.00	76.89
01-43-010-46421	DUMPSTER RENTAL	12,000.00	6,125.00	375.00	5,875.00	51.04
01-43-010-46422	ADDITIONAL TRASH CART FEE	0.00	500.00	0.00	(500.00)	100.00
	Total Dept 43-010 - HEALTH & SANITATION	28,000.00	18,928.00	395.00	9,072.00	67.60
Department: 43-011 PARK & RECREATION						
01-43-011-46720	PARK FEES	10,000.00	7,140.00	0.00	2,860.00	71.40
01-43-011-46821	SOFTBALL ASSOCIATION PARK FEE	1,500.00	1,350.00	0.00	150.00	90.00
	Total Dept 43-011 - PARK & RECREATION	11,500.00	8,490.00	0.00	3,010.00	73.83
Department: 43-012 UNCLASSIFIED						
01-43-012-48000	MISCELLANEOUS	7,803.00	27,094.24	0.10	(19,291.24)	347.23
	Total Dept 43-012 - UNCLASSIFIED	7,803.00	27,094.24	0.10	(19,291.24)	347.23
Department: 44-013 INTEREST INCOME						
01-44-013-48100	INVESTMENT INTEREST	65,500.00	118,094.92	7,318.39	(52,594.92)	180.30
	Total Dept 44-013 - INTEREST INCOME	65,500.00	118,094.92	7,318.39	(52,594.92)	180.30
Department: 45-015 OTHER INCOME						
01-45-015-47410	ADMIN. CHARGE TO SEWER UTILITY	40,000.00	0.00	0.00	40,000.00	0.00
01-45-015-48010	OTHER INCOME	35,000.00	14,552.88	1,775.00	20,447.12	41.58
01-45-015-49220	TRANSFER FROM OTHER FUNDS	146,256.00	18,556.94	0.00	127,699.06	12.69
01-45-015-49300	FUND BALANCE APPLIED	120,000.00	0.00	0.00	120,000.00	0.00
	Total Dept 45-015 - OTHER INCOME	341,256.00	33,109.82	1,775.00	308,146.18	9.70
Revenues		2,990,000.00	2,981,184.80	20,416.06	8,815.20	99.71
Account Category: Expenditures						
Department: 01-510 VILLAGE REPRESENTATION						
01-01-510-51106	VILLAGE BOARD	20,000.00	20,250.00	0.00	(250.00)	101.25
01-01-510-51112	ELECTION WORKERS	2,000.00	2,287.50	0.00	(287.50)	114.38
01-01-510-51199	FRINGE BENEFITS	1,530.00	1,530.00	0.00	0.00	100.00
01-01-510-52200	PRINTING & PUBLISHING	7,000.00	7,519.90	2,738.68	(519.90)	107.43
01-01-510-52201	POSTAGE	3,000.00	3,912.93	1,533.21	(912.93)	130.43
01-01-510-52202	DUES & SUBSCRIPTIONS	3,300.00	3,608.84	0.00	(308.84)	109.36
01-01-510-52203	TRAINING & MEETINGS	1,500.00	2,057.93	304.99	(557.93)	137.20
01-01-510-52205	PLANNER SERVICES	2,000.00	1,063.15	1,053.50	936.85	53.16
01-01-510-52206	AUDIT	22,700.00	21,936.75	2,855.00	763.25	96.64

GL Number	Description	2023 Amended Budget	YTD Balance 12/31/2023 Normal (Abnormal)	Activity For 12/31/2023 Increase (Decrease)	Available Balance 12/31/2023 Normal (Abnormal)	% Bdgt Used
Fund: 01 GENERAL FUND						
Account Category: Expenditures						
Department: 01-510 VILLAGE REPRESENTATION						
01-01-510-52207	LEGAL COUNSEL	12,000.00	15,716.88	750.44	(3,716.88)	130.97
01-01-510-52208	ASSESSOR	6,600.00	8,320.69	0.00	(1,720.69)	126.07
01-01-510-53302	ELECTION EXPENSE	2,500.00	1,925.43	26.76	574.57	77.02
01-01-510-53397	AWARDS PROGRAM	3,000.00	3,478.37	164.57	(478.37)	115.95
01-01-510-53399	MISCELLANEOUS	1,003.00	503.29	86.98	499.71	50.18
	Total Dept 01-510 - VILLAGE REPRESENTATION	88,133.00	94,111.66	9,514.13	(5,978.66)	106.78
Department: 01-511 VILLAGE ADMINISTRATION						
01-01-511-51100	SALARIES & WAGES	79,507.00	44,702.82	2,811.04	34,804.18	56.23
01-01-511-51101	OVERTIME	487.00	292.11	8.11	194.89	59.98
01-01-511-51108	ADMINISTRATOR	58,575.00	63,666.35	9,288.94	(5,091.35)	108.69
01-01-511-51115	TRAVEL/TRAINING/SEMINARS	3,000.00	1,152.63	197.70	1,847.37	38.42
01-01-511-51195	ANNUITANT FRINGE	6,412.00	7,282.80	0.00	(870.80)	113.58
01-01-511-51196	ADMINISTRATOR FRINGE	24,453.00	26,026.80	3,061.60	(1,573.80)	106.44
01-01-511-51199	FRINGE BENEFITS	40,926.00	20,856.55	1,546.40	20,069.45	50.96
01-01-511-52202	DUES & SUBSCRIPTIONS	500.00	1,185.19	0.00	(685.19)	237.04
01-01-511-52203	TRAINING & MEETINGS	500.00	275.51	0.00	224.49	55.10
01-01-511-52209	ENGINEERING SERVICES	8,000.00	10,691.15	204.00	(2,691.15)	133.64
01-01-511-52210	DATA PROCESSING	4,750.00	5,373.98	347.12	(623.98)	113.14
01-01-511-52211	CODIFICATION	1,150.00	250.00	0.00	900.00	21.74
01-01-511-52213	OFFICE EQUIPMENT/MAINTENANCE	250.00	0.00	0.00	250.00	0.00
01-01-511-53300	OFFICE SUPPLIES	3,000.00	2,769.44	880.46	230.56	92.31
01-01-511-53303	TELEPHONE	2,000.00	3,324.77	296.46	(1,324.77)	166.24
01-01-511-53304	ELECTRICITY	15,000.00	17,386.37	1,966.06	(2,386.37)	115.91
01-01-511-53305	HEAT	7,500.00	8,204.13	2,355.09	(704.13)	109.39
01-01-511-53306	JANITOR SUPPLIES	1,500.00	1,666.55	0.00	(166.55)	111.10
01-01-511-53308	BUILDING SUPPLIES	18,000.00	30,959.25	2,704.70	(12,959.25)	172.00
01-01-511-53311	RECRUITMENT	0.00	163.58	0.00	(163.58)	100.00
01-01-511-53399	MISCELLANEOUS	245.00	178.99	9.00	66.01	73.06
	Total Dept 01-511 - VILLAGE ADMINISTRATION	275,755.00	246,408.97	25,676.68	29,346.03	89.36
Department: 01-522 FIRE DEPARTMENT						
01-01-522-52233	SOUTHERN OZAUKEE FIRE DEPT	247,883.00	265,468.10	0.00	(17,585.10)	107.09
	Total Dept 01-522 - FIRE DEPARTMENT	247,883.00	265,468.10	0.00	(17,585.10)	107.09
Department: 01-551 LIBRARY						
01-01-551-52246	WEYENBERG LIBRARY	110,740.00	110,740.00	0.00	0.00	100.00
	Total Dept 01-551 - LIBRARY	110,740.00	110,740.00	0.00	0.00	100.00
Department: 01-552 COMMUNITY SRO PROGRAM						
01-01-552-52235	COMMUNITY SRO PROGRAM	12,660.00	12,660.00	0.00	0.00	100.00
	Total Dept 01-552 - COMMUNITY SRO PROGRAM	12,660.00	12,660.00	0.00	0.00	100.00
Department: 01-553 DEBT SERVICE						
01-01-553-56620	INTEREST	13,250.00	13,434.01	3,386.11	(184.01)	101.39
	Total Dept 01-553 - DEBT SERVICE	13,250.00	13,434.01	3,386.11	(184.01)	101.39
Department: 01-554 UNCLASSIFIED						
01-01-554-57710	CONTINGENCY	100,000.00	466.92	67.48	99,533.08	0.47
01-01-554-57715	FLEX BENEFIT	2,500.00	2,753.14	125.00	(253.14)	110.13
01-01-554-57730	UNEMPLOYMENT COMPENSATION	1,000.00	0.00	0.00	1,000.00	0.00

GL Number	Description	2023 Amended Budget	YTD Balance 12/31/2023 Normal (Abnormal)	Activity For 12/31/2023 Increase (Decrease)	Available Balance 12/31/2023 Normal (Abnormal)	% Bdgt Used
Fund: 01 GENERAL FUND						
Account Category: Expenditures						
Department: 01-554 UNCLASSIFIED						
01-01-554-57735	THIENSVILLE BUSINESS ASSOC	5,000.00	5,000.00	0.00	0.00	100.00
01-01-554-57740	FAMILY SERVICE	2,500.00	2,500.00	0.00	0.00	100.00
01-01-554-57750	JULY 4TH ACTIVITY	4,250.00	4,000.00	0.00	250.00	94.12
01-01-554-57753	SCREEN ON THE GREEN	1,500.00	0.00	0.00	1,500.00	0.00
01-01-554-57754	HISTORIC PRESERVATION	1,500.00	410.75	0.00	1,089.25	27.38
01-01-554-57756	PERSONAL PROPERTY TAXES	100.00	0.00	0.00	100.00	0.00
	Total Dept 01-554 - UNCLASSIFIED	118,350.00	15,130.81	192.48	103,219.19	12.78
Department: 02-512 INSURANCE						
01-02-512-52237	WORKER S COMPENSATION	41,524.00	40,051.00	0.00	1,473.00	96.45
01-02-512-52242	BUSINESS PROPERTY	9,500.00	11,757.00	0.00	(2,257.00)	123.76
01-02-512-52243	ALL OTHER INSURANCE	45,000.00	52,684.75	0.00	(7,684.75)	117.08
	Total Dept 02-512 - INSURANCE	96,024.00	104,492.75	0.00	(8,468.75)	108.82
Department: 03-521 POLICE DEPARTMENT						
01-03-521-51100	SALARIES & WAGES	594,665.00	503,029.42	58,438.69	91,635.58	84.59
01-03-521-51101	OVERTIME	11,983.00	20,899.98	3,385.52	(8,916.98)	174.41
01-03-521-51104	EDUCATIONAL INCENTIVE	1,000.00	0.00	0.00	1,000.00	0.00
01-03-521-51105	HOLIDAY PAY	15,644.00	13,800.64	0.00	1,843.36	88.22
01-03-521-51109	DPW EQUIPMENT MAINTENANCE CALL	3,139.00	3,384.56	427.03	(245.56)	107.82
01-03-521-51113	POLICE CHIEF SALARY	97,000.00	97,000.03	9,326.92	(0.03)	100.00
01-03-521-51115	TRAVEL/TRAINING/SEMINARS	1,000.00	(60.01)	14.99	1,060.01	(6.00)
01-03-521-51195	ANNUITANT FRINGE	0.00	882.16	0.00	(882.16)	100.00
01-03-521-51197	POLICE CHIEF FRINGE	47,993.00	48,046.38	4,330.74	(53.38)	100.11
01-03-521-51199	FRINGE BENEFITS	358,212.00	303,243.74	26,560.27	54,968.26	84.65
01-03-521-52200	PRINTING & PUBLISHING	100.00	158.01	0.00	(58.01)	158.01
01-03-521-52201	POSTAGE	500.00	37.15	15.15	462.85	7.43
01-03-521-52202	DUES & SUBSCRIPTIONS	400.00	528.85	0.00	(128.85)	132.21
01-03-521-52213	OFFICE EQUIPMENT/MAINTENANCE	100.00	0.00	0.00	100.00	0.00
01-03-521-52215	TRAINING - POLICE	6,000.00	4,565.33	1,796.98	1,434.67	76.09
01-03-521-52216	ANIMAL BOARDING	200.00	0.00	0.00	200.00	0.00
01-03-521-52218	SPECIAL POLICE	2,000.00	14.99	14.99	1,985.01	0.75
01-03-521-52219	TELETYPE	1,800.00	1,275.00	0.00	525.00	70.83
01-03-521-52220	RADAR/SIREN MAINTENANCE	300.00	0.00	0.00	300.00	0.00
01-03-521-52221	JUVENILLE PROGRAM	2,000.00	561.82	0.00	1,438.18	28.09
01-03-521-52222	EMERGENCY GOVERNMENT	2,000.00	793.50	451.51	1,206.50	39.68
01-03-521-52223	RADIO MAINTENANCE	2,000.00	0.00	0.00	2,000.00	0.00
01-03-521-53300	OFFICE SUPPLIES	1,000.00	764.76	637.96	235.24	76.48
01-03-521-53303	TELEPHONE	4,000.00	9,678.43	1,093.86	(5,678.43)	241.96
01-03-521-53307	SUPPLIES-COPY MACHINE	1,000.00	1,096.56	0.00	(96.56)	109.66
01-03-521-53310	FUEL	14,000.00	17,336.22	1,436.33	(3,336.22)	123.83
01-03-521-53311	RECRUITMENT	0.00	624.19	315.00	(624.19)	100.00
01-03-521-53312	UNIFORM ALLOWANCES	4,625.00	4,255.21	1,086.68	369.79	92.00
01-03-521-53313	PHOTO SUPPLIES	200.00	186.42	186.42	13.58	93.21
01-03-521-53314	INVESTIGATIONS	1,000.00	515.32	121.84	484.68	51.53
01-03-521-53315	TIRES	1,500.00	1,135.78	0.00	364.22	75.72
01-03-521-53316	REPAIRS & MAINTENANCE	2,500.00	1,117.82	0.00	1,382.18	44.71
01-03-521-53317	AMMUNITION	2,500.00	2,479.52	0.00	20.48	99.18
01-03-521-53350	BODY ARMOR/LEATHER GEAR	2,000.00	0.00	0.00	2,000.00	0.00
01-03-521-53398	OTHER SUPPLIES	2,000.00	1,710.61	114.69	289.39	85.53

GL Number	Description	2023 Amended Budget	YTD Balance 12/31/2023 Normal (Abnormal)	Activity For 12/31/2023 Increase (Decrease)	Available Balance 12/31/2023 Normal (Abnormal)	% Bdgt Used
Fund: 01 GENERAL FUND						
Account Category: Expenditures						
Department: 03-521 POLICE DEPARTMENT						
	Total Dept 03-521 - POLICE DEPARTMENT	1,184,361.00	1,039,062.39	109,755.57	145,298.61	87.73
Department: 03-522 FIRE DEPARTMENT						
01-03-522-51109	DPW EQUIPMENT MAINTENANCE CALL	3,139.00	2,901.70	427.03	237.30	92.44
01-03-522-51199	FRINGE BENEFITS	1,863.00	2,043.42	70.00	(180.42)	109.68
01-03-522-52270	MAINTENANCE CONTRACT	0.00	5,291.30	0.00	(5,291.30)	100.00
01-03-522-53303	TELEPHONE	0.00	3,472.74	363.29	(3,472.74)	100.00
01-03-522-53307	SUPPLIES-COPY MACHINE	0.00	43.71	0.00	(43.71)	100.00
01-03-522-53311	RECRUITMENT	0.00	(229.00)	0.00	229.00	100.00
01-03-522-53320	TRUCK MAINTENANCE	0.00	425.00	0.00	(425.00)	100.00
01-03-522-53322	AIR & OXYGEN	0.00	92.44	92.44	(92.44)	100.00
01-03-522-53327	MEDICAL SUPPLIES	0.00	11,803.00	11,803.00	(11,803.00)	100.00
01-03-522-53399	MISCELLANEOUS	0.00	20.00	20.00	(20.00)	100.00
	Total Dept 03-522 - FIRE DEPARTMENT	5,002.00	25,864.31	12,775.76	(20,862.31)	517.08
Department: 03-523 INSPECTION						
01-03-523-52272	BUILDING INSPECTION	31,000.00	31,090.78	3,089.49	(90.78)	100.29
01-03-523-52273	PLUMBING INSPECTION	6,000.00	7,663.02	670.50	(1,663.02)	127.72
01-03-523-52274	ELECTRICAL INSPECTION	7,000.00	9,346.19	1,524.53	(2,346.19)	133.52
	Total Dept 03-523 - INSPECTION	44,000.00	48,099.99	5,284.52	(4,099.99)	109.32
Department: 04-541 PUBLIC WORKS - STREET						
01-04-541-51100	SALARIES & WAGES	259,136.00	259,141.35	21,318.72	(5.35)	100.00
01-04-541-51101	OVERTIME	593.00	1,936.02	158.44	(1,343.02)	326.48
01-04-541-51102	PART-TIME	11,213.00	10,842.50	0.00	370.50	96.70
01-04-541-51199	FRINGE BENEFITS	146,026.00	146,742.43	12,103.80	(716.43)	100.49
01-04-541-52203	TRAINING & MEETINGS	500.00	0.00	0.00	500.00	0.00
01-04-541-52223	RADIO MAINTENANCE	500.00	0.00	0.00	500.00	0.00
01-04-541-52227	STREET MAINTENANCE	27,000.00	13,547.82	656.87	13,452.18	50.18
01-04-541-52228	SANITARY LANDFILL	50,000.00	53,121.14	9,876.35	(3,121.14)	106.24
01-04-541-52266	RECYCLING	52,000.00	54,502.74	11,329.59	(2,502.74)	104.81
01-04-541-53300	OFFICE SUPPLIES	200.00	681.28	398.45	(481.28)	340.64
01-04-541-53303	TELEPHONE	2,500.00	4,818.40	399.18	(2,318.40)	192.74
01-04-541-53304	ELECTRICITY	4,500.00	4,583.06	455.14	(83.06)	101.85
01-04-541-53305	HEAT	7,500.00	6,153.84	1,538.73	1,346.16	82.05
01-04-541-53308	BUILDING SUPPLIES	3,000.00	2,076.89	275.66	923.11	69.23
01-04-541-53309	BUILDING REPAIRS	4,000.00	847.37	695.00	3,152.63	21.18
01-04-541-53310	FUEL	18,000.00	22,905.45	2,791.37	(4,905.45)	127.25
01-04-541-53323	PROTECTIVE GEAR	500.00	288.29	0.00	211.71	57.66
01-04-541-53329	CLOTHING	2,250.00	1,992.95	1,457.51	257.05	88.58
01-04-541-53330	REPAIR PARTS/EQUIPMENT	17,000.00	23,856.15	2,193.91	(6,856.15)	140.33
01-04-541-53331	REPAIR PARTS/CUSHMAN	1,000.00	502.51	0.00	497.49	50.25
01-04-541-53332	NUTS & BOLTS	100.00	17.98	17.98	82.02	17.98
01-04-541-53333	TOOLS	1,000.00	178.77	0.00	821.23	17.88
01-04-541-53334	STREET SIGNS	3,000.00	459.96	0.00	2,540.04	15.33
01-04-541-53335	STREET LIGHTING	23,000.00	28,613.91	3,019.37	(5,613.91)	124.41
01-04-541-53337	SALT & ICE CONTROL	30,000.00	36,872.44	915.20	(6,872.44)	122.91
01-04-541-53338	TREE & BRUSH CONTROL	1,200.00	1,399.47	14.99	(199.47)	116.62
01-04-541-53357	DIGGERS HOT LINE	1,000.00	929.60	9.60	70.40	92.96
01-04-541-53399	MISCELLANEOUS	750.00	413.47	71.74	336.53	55.13

GL Number	Description	2023 Amended Budget	YTD Balance 12/31/2023 Normal (Abnormal)	Activity For 12/31/2023 Increase (Decrease)	Available Balance 12/31/2023 Normal (Abnormal)	% Bdgt Used
Fund: 01 GENERAL FUND						
Account Category: Expenditures						
Department: 04-541 PUBLIC WORKS - STREET						
	Total Dept 04-541 - PUBLIC WORKS - STREET	667,468.00	677,425.79	69,697.60	(9,957.79)	101.49
Department: 04-542 PARK						
01-04-542-51100	SALARIES & WAGES	55,463.00	55,975.65	8,295.95	(512.65)	100.92
01-04-542-51101	OVERTIME	194.00	0.00	0.00	194.00	0.00
01-04-542-51102	PART-TIME	8,288.00	0.00	0.00	8,288.00	0.00
01-04-542-51199	FRINGE BENEFITS	31,079.00	29,526.10	1,330.60	1,552.90	95.00
01-04-542-52230	REPAIRS & MAINTENANCE	20,000.00	12,871.24	765.95	7,128.76	64.36
01-04-542-52285	WEPCO LEASE	350.00	400.00	0.00	(50.00)	114.29
01-04-542-53304	ELECTRICITY	9,000.00	8,495.96	631.41	504.04	94.40
01-04-542-53305	HEAT	2,000.00	2,532.22	740.28	(532.22)	126.61
	Total Dept 04-542 - PARK	126,374.00	109,801.17	11,764.19	16,572.83	86.89
Department: 56-566 CONSERVATION & DEVELOPMENT						
01-56-566-57566	URBAN DEVELOPMENT	0.00	250,000.00	32,352.55	(250,000.00)	100.00
	Total Dept 56-566 - CONSERVATION & DEVELOPMENT	0.00	250,000.00	32,352.55	(250,000.00)	100.00
	Expenditures	2,990,000.00	3,012,699.95	280,399.59	(22,699.95)	100.76
Fund 01 - GENERAL FUND:						
TOTAL REVENUES		2,990,000.00	2,981,184.80	20,416.06	8,815.20	
TOTAL EXPENDITURES		2,990,000.00	3,012,699.95	280,399.59	(22,699.95)	
NET OF REVENUES & EXPENDITURES:		0.00	(31,515.15)	(259,983.53)	31,515.15	

GL Number	Description	2023 Amended Budget	YTD Balance 12/31/2023 Normal (Abnormal)	Activity For 12/31/2023 Increase (Decrease)	Available Balance 12/31/2023 Normal (Abnormal)	% Bdgt Used
Fund: 06 EQUITY RESERVE ACCOUNT						
Account Category: Revenues						
Department: 09-032 FIRE DEPARTMENT						
06-09-032-46230	AMBULANCE FEES	30,000.00	29,990.25	12,196.07	9.75	99.97
	Total Dept 09-032 - FIRE DEPARTMENT	30,000.00	29,990.25	12,196.07	9.75	99.97
	Revenues	30,000.00	29,990.25	12,196.07	9.75	99.97
Account Category: Expenditures						
Department: 09-522 FIRE DEPARTMENT						
06-09-522-51199	FRINGE BENEFITS	0.00	212.55	0.00	(212.55)	100.00
06-09-522-52207	LEGAL COUNSEL	0.00	142.50	0.00	(142.50)	100.00
06-09-522-52276	BILLING SERVICES	0.00	620.97	0.00	(620.97)	100.00
06-09-522-57790	TRANSFERS TO OTHER FUNDS	124,899.00	0.00	0.00	124,899.00	0.00
	Total Dept 09-522 - FIRE DEPARTMENT	124,899.00	976.02	0.00	123,922.98	0.78
	Expenditures	124,899.00	976.02	0.00	123,922.98	0.78
Fund 06 - EQUITY RESERVE ACCOUNT:						
TOTAL REVENUES		30,000.00	29,990.25	12,196.07	9.75	
TOTAL EXPENDITURES		124,899.00	976.02	0.00	123,922.98	
NET OF REVENUES & EXPENDITURES:		(94,899.00)	29,014.23	12,196.07	(123,913.23)	

GL Number	Description	2023 Amended Budget	YTD Balance 12/31/2023 Normal (Abnormal)	Activity For 12/31/2023 Increase (Decrease)	Available Balance 12/31/2023 Normal (Abnormal)	% Bdgt Used
Fund: 07 PARK IMPROVEMENT FUND						
Account Category: Revenues						
Department: 44-013 INTEREST INCOME						
07-44-013-48100	INVESTMENT INTEREST	1,100.00	8,864.23	898.17	(7,764.23)	805.84
	Total Dept 44-013 - INTEREST INCOME	1,100.00	8,864.23	898.17	(7,764.23)	805.84
Department: 45-011 PARK & RECREATION						
07-45-011-46741	GALA TICKET SALES	15,000.00	12,700.00	0.00	2,300.00	84.67
07-45-011-46742	GALA SPONSORSHIPS	25,000.00	23,000.00	0.00	2,000.00	92.00
07-45-011-46743	GALA PROCEEDS	35,000.00	42,702.75	0.00	(7,702.75)	122.01
07-45-011-46750	DOG DAYS TICKET SALES	0.00	1,860.67	270.67	(1,860.67)	100.00
07-45-011-46751	DOG DAYS SPONSORSHIPS	0.00	4,401.50	3,150.00	(4,401.50)	100.00
07-45-011-46752	DOG DAYS PROCEEDS	0.00	1,128.71	0.00	(1,128.71)	100.00
07-45-011-48500	DONATION REVENUE	10,000.00	38,994.69	11,077.07	(28,994.69)	389.95
07-45-011-48550	GIVING TREE LEAVES	1,000.00	500.00	0.00	500.00	50.00
	Total Dept 45-011 - PARK & RECREATION	86,000.00	125,288.32	14,497.74	(39,288.32)	145.68
	Revenues	87,100.00	134,152.55	15,395.91	(47,052.55)	154.02
Account Category: Expenditures						
Department: 07-542 PARK						
07-07-542-52200	PRINTING & PUBLISHING	500.00	0.00	0.00	500.00	0.00
07-07-542-52201	POSTAGE	300.00	0.00	0.00	300.00	0.00
07-07-542-52207	LEGAL COUNSEL	200.00	0.00	0.00	200.00	0.00
07-07-542-52209	ENGINEERING SERVICES	2,600.00	0.00	0.00	2,600.00	0.00
07-07-542-52291	ADVERTISING	2,000.00	2,708.01	0.00	(708.01)	135.40
07-07-542-57292	PARK GALA	45,000.00	50,090.89	0.00	(5,090.89)	111.31
07-07-542-57293	DOG DAYS OF WINTER	0.00	2,176.30	516.92	(2,176.30)	100.00
07-07-542-57720	MISCELLANEOUS	500.00	53,137.33	10.00	(52,637.33)	10,627.47
07-07-542-57771	GIVING TREE LEAVES	500.00	1,602.05	0.00	(1,102.05)	320.41
07-07-542-57790	TRANSFERS TO OTHER FUNDS	0.00	1,070.00	0.00	(1,070.00)	100.00
	Total Dept 07-542 - PARK	51,600.00	110,784.58	526.92	(59,184.58)	214.70
	Expenditures	51,600.00	110,784.58	526.92	(59,184.58)	214.70
Fund 07 - PARK IMPROVEMENT FUND:						
TOTAL REVENUES		87,100.00	134,152.55	15,395.91	(47,052.55)	
TOTAL EXPENDITURES		51,600.00	110,784.58	526.92	(59,184.58)	
NET OF REVENUES & EXPENDITURES:		35,500.00	23,367.97	14,868.99	12,132.03	

GL Number	Description	2023 Amended Budget	YTD Balance 12/31/2023 Normal (Abnormal)	Activity For 12/31/2023 Increase (Decrease)	Available Balance 12/31/2023 Normal (Abnormal)	% Bdgt Used
Fund: 14 CAPITAL IMPROVEMENT/EQUIPMENT						
Account Category: Revenues						
Department: 13-012 UNCLASSIFIED						
14-13-012-42100	SPECIAL ASSESSMENT COLLECTED	38,539.00	38,705.80	0.00	(166.80)	100.43
	Total Dept 13-012 - UNCLASSIFIED	38,539.00	38,705.80	0.00	(166.80)	100.43
Department: 13-013 INTEREST INCOME						
14-13-013-48100	INVESTMENT INTEREST	4,647.00	18,623.48	1,263.65	(13,976.48)	400.76
	Total Dept 13-013 - INTEREST INCOME	4,647.00	18,623.48	1,263.65	(13,976.48)	400.76
Department: 13-019 CAPITAL IMPROVEMENT FUND						
14-13-019-41000	GENERAL OPERATIONS	357,000.00	357,000.00	0.00	0.00	100.00
14-13-019-43510	GRANTS AND AIDS	0.00	6,452.00	0.00	(6,452.00)	100.00
14-13-019-47311	OTHER SVCS TO OTHER LOCAL GOVT	586,325.00	586,325.32	586,325.32	(0.32)	100.00
14-13-019-49300	FUND BALANCE APPLIED	40,816.00	0.00	0.00	40,816.00	0.00
	Total Dept 13-019 - CAPITAL IMPROVEMENT FUND	984,141.00	949,777.32	586,325.32	34,363.68	96.51
Department: 13-554 UNCLASSIFIED						
14-13-554-49220	TRANSFER FROM OTHER FUNDS	0.00	1,070.00	0.00	(1,070.00)	100.00
	Total Dept 13-554 - UNCLASSIFIED	0.00	1,070.00	0.00	(1,070.00)	100.00
Department: 44-014 SALE INCOME						
14-44-014-49420	SALE - VILLAGE EQUIPMENT	0.00	5,051.00	0.00	(5,051.00)	100.00
	Total Dept 44-014 - SALE INCOME	0.00	5,051.00	0.00	(5,051.00)	100.00
	Revenues	1,027,327.00	1,013,227.60	587,588.97	14,099.40	98.63
Account Category: Expenditures						
Department: 14-554 UNCLASSIFIED						
14-14-554-57610	PRINCIPAL	530,000.00	530,000.00	530,000.00	0.00	100.00
14-14-554-57705	DPW YARD REMEDIATION	10,000.00	18,079.34	0.00	(8,079.34)	180.79
14-14-554-57707	VILLAGE PARK IMPROVEMENTS	0.00	4,116.50	0.00	(4,116.50)	100.00
14-14-554-57710	CONTINGENCY	48,957.00	0.00	0.00	48,957.00	0.00
14-14-554-57712	ASSESSMENT REVALUATION	7,560.00	0.00	0.00	7,560.00	0.00
14-14-554-57727	WILLIAMSBURG BRIDGE	0.00	4,848.00	0.00	(4,848.00)	100.00
14-14-554-57737	ROAD PROGRAM RESERVE	100,000.00	66,637.71	4,659.11	33,362.29	66.64
14-14-554-57746	DEVELOPMENT INCENTIVE	0.00	15,922.77	0.00	(15,922.77)	100.00
14-14-554-57763	PUBLIC PARKING RESERVE	100,000.00	299.60	0.00	99,700.40	0.30
14-14-554-57790	TRANSFERS TO OTHER FUNDS	11,458.00	7,058.00	0.00	4,400.00	61.60
	Total Dept 14-554 - UNCLASSIFIED	807,975.00	646,961.92	534,659.11	161,013.08	80.07
Department: 16-510 VILLAGE REPRESENTATION						
14-16-510-54499	OTHER	70,000.00	71,335.00	0.00	(1,335.00)	101.91
	Total Dept 16-510 - VILLAGE REPRESENTATION	70,000.00	71,335.00	0.00	(1,335.00)	101.91
Department: 16-511 VILLAGE ADMINISTRATION						
14-16-511-54400	OFFICE EQUIPMENT	30,000.00	17,915.00	5,640.00	12,085.00	59.72
14-16-511-54499	OTHER	0.00	11,280.00	11,280.00	(11,280.00)	100.00
	Total Dept 16-511 - VILLAGE ADMINISTRATION	30,000.00	29,195.00	16,920.00	805.00	97.32
Department: 16-521 POLICE DEPARTMENT						
14-16-521-54400	OFFICE EQUIPMENT	7,850.00	1,162.42	1,162.42	6,687.58	14.81
14-16-521-54401	VEHICLES	22,000.00	55,878.43	0.00	(33,878.43)	253.99
14-16-521-54402	EQUIPMENT	15,704.00	12,827.95	209.95	2,876.05	81.69

GL Number	Description	2023 Amended Budget	YTD Balance 12/31/2023 Normal (Abnormal)	Activity For 12/31/2023 Increase (Decrease)	Available Balance 12/31/2023 Normal (Abnormal)	% Bdgt Used
Fund: 14 CAPITAL IMPROVEMENT/EQUIPMENT						
Account Category: Expenditures						
Department: 16-521 POLICE DEPARTMENT						
	Total Dept 16-521 - POLICE DEPARTMENT	45,554.00	69,868.80	1,372.37	(24,314.80)	153.38
Department: 16-522 FIRE DEPARTMENT						
14-16-522-54401	VEHICLES	0.00	1,041.04	0.00	(1,041.04)	100.00
14-16-522-54499	OTHER	21,798.00	19,538.00	0.00	2,260.00	89.63
	Total Dept 16-522 - FIRE DEPARTMENT	21,798.00	20,579.04	0.00	1,218.96	94.41
Department: 16-541 PUBLIC WORKS - STREET						
14-16-541-54401	VEHICLES	20,000.00	278,921.00	0.00	(258,921.00)	1,394.61
14-16-541-54499	OTHER	32,000.00	32,703.84	0.00	(703.84)	102.20
	Total Dept 16-541 - PUBLIC WORKS - STREET	52,000.00	311,624.84	0.00	(259,624.84)	599.28
Department: 16-542 PARK						
14-16-542-54499	OTHER	0.00	12,314.38	0.00	(12,314.38)	100.00
	Total Dept 16-542 - PARK	0.00	12,314.38	0.00	(12,314.38)	100.00
	Expenditures	1,027,327.00	1,161,878.98	552,951.48	(134,551.98)	113.10
Fund 14 - CAPITAL IMPROVEMENT/EQUIPMENT:						
TOTAL REVENUES		1,027,327.00	1,013,227.60	587,588.97	14,099.40	
TOTAL EXPENDITURES		1,027,327.00	1,161,878.98	552,951.48	(134,551.98)	
NET OF REVENUES & EXPENDITURES:		0.00	(148,651.38)	34,637.49	148,651.38	

GL Number	Description	2023 Amended Budget	YTD Balance 12/31/2023 Normal (Abnormal)	Activity For 12/31/2023 Increase (Decrease)	Available Balance 12/31/2023 Normal (Abnormal)	% Bdgt Used
Fund: 16 OLD VILLAGE HALL						
Account Category: Revenues						
Department: 40-001 LOCAL PROPERTY TAXES						
16-40-001-41000	GENERAL OPERATIONS	2,500.00	2,500.00	0.00	0.00	100.00
	Total Dept 40-001 - LOCAL PROPERTY TAXES	2,500.00	2,500.00	0.00	0.00	100.00
Revenues		2,500.00	2,500.00	0.00	0.00	100.00
Account Category: Expenditures						
Department: 05-541 OLD VILLAGE HALL						
16-05-541-53304	ELECTRICITY	1,100.00	1,026.53	80.72	73.47	93.32
16-05-541-53305	HEAT	1,000.00	794.30	169.22	205.70	79.43
16-05-541-53308	BUILDING SUPPLIES	400.00	100.96	50.48	299.04	25.24
	Total Dept 05-541 - OLD VILLAGE HALL	2,500.00	1,921.79	300.42	578.21	76.87
Expenditures		2,500.00	1,921.79	300.42	578.21	76.87
Fund 16 - OLD VILLAGE HALL:						
TOTAL REVENUES		2,500.00	2,500.00	0.00	0.00	
TOTAL EXPENDITURES		2,500.00	1,921.79	300.42	578.21	
NET OF REVENUES & EXPENDITURES:		0.00	578.21	(300.42)	(578.21)	

GL Number	Description	2023 Amended Budget	YTD Balance 12/31/2023 Normal (Abnormal)	Activity For 12/31/2023 Increase (Decrease)	Available Balance 12/31/2023 Normal (Abnormal)	% Bdgt Used
Fund: 19 STORM WATER MANAGEMENT						
Account Category: Revenues						
Department: 18-023 STORM WATER MANAGEMENT						
19-18-023-41000	GENERAL OPERATIONS	47,000.00	47,000.00	0.00	0.00	100.00
19-18-023-49240	TRANSFER FROM CPF	8,700.00	7,058.00	0.00	1,642.00	81.13
	Total Dept 18-023 - STORM WATER MANAGEMENT	55,700.00	54,058.00	0.00	1,642.00	97.05
	Revenues	55,700.00	54,058.00	0.00	1,642.00	97.05
Account Category: Expenditures						
Department: 18-541 PUBLIC WORKS - STREET						
19-18-541-51100	SALARIES & WAGES	25,616.00	26,041.39	3,846.18	(425.39)	101.66
19-18-541-51101	OVERTIME	68.00	0.00	0.00	68.00	0.00
19-18-541-51199	FRINGE BENEFITS	13,803.00	13,613.31	617.53	189.69	98.63
19-18-541-52209	ENGINEERING SERVICES	56,000.00	23,169.00	500.00	32,831.00	41.37
19-18-541-52237	WORKER S COMPENSATION	900.00	0.00	0.00	900.00	0.00
19-18-541-52243	ALL OTHER INSURANCE	600.00	0.00	0.00	600.00	0.00
19-18-541-52252	JOINT NR-216 PERMIT	500.00	500.00	0.00	0.00	100.00
19-18-541-52255	PIGEON CREEK MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00
19-18-541-52257	MAINTENANCE & REPAIRS	20,000.00	1,607.04	(997.91)	18,392.96	8.04
19-18-541-52776	STORMWATER PLANNING	10,000.00	127,482.91	15,607.71	(117,482.91)	1,274.83
	Total Dept 18-541 - PUBLIC WORKS - STREET	132,487.00	192,413.65	19,573.51	(59,926.65)	145.23
	Expenditures	132,487.00	192,413.65	19,573.51	(59,926.65)	145.23
Fund 19 - STORM WATER MANAGEMENT:						
TOTAL REVENUES		55,700.00	54,058.00	0.00	1,642.00	
TOTAL EXPENDITURES		132,487.00	192,413.65	19,573.51	(59,926.65)	
NET OF REVENUES & EXPENDITURES:		(76,787.00)	(138,355.65)	(19,573.51)	61,568.65	

GL Number	Description	2023 Amended Budget	YTD Balance 12/31/2023 Normal (Abnormal)	Activity For 12/31/2023 Increase (Decrease)	Available Balance 12/31/2023 Normal (Abnormal)	% Bdgt Used
Fund: 21 SEWER UTILITY						
Account Category: Revenues						
Department: 46-016 SEWER						
21-46-016-43510	GRANTS AND AIDS	0.00	30,432.83	30,432.83	(30,432.83)	100.00
21-46-016-46410	SEWER SERVICE CHARGE	1,108,767.00	1,084,499.34	269,536.56	24,267.66	97.81
21-46-016-46412	SEWER CONNECTION FEE	26,500.00	18,104.52	7,852.26	8,395.48	68.32
21-46-016-46415	SEWER SERVICE PENALTY	10,000.00	11,872.52	0.00	(1,872.52)	118.73
21-46-016-48101	INTEREST ON REVENUES	15,000.00	35,174.74	2,979.84	(20,174.74)	234.50
21-46-016-49300	FUND BALANCE APPLIED	225,000.00	0.00	0.00	225,000.00	0.00
	Total Dept 46-016 - SEWER	1,385,267.00	1,180,083.95	310,801.49	205,183.05	85.19
	Revenues	1,385,267.00	1,180,083.95	310,801.49	205,183.05	85.19
Account Category: Expenditures						
Department: 02-610 SEWER						
21-02-610-52237	WORKER S COMPENSATION	3,500.00	0.00	0.00	3,500.00	0.00
21-02-610-52242	BUSINESS PROPERTY	900.00	0.00	0.00	900.00	0.00
21-02-610-52243	ALL OTHER INSURANCE	15,000.00	0.00	0.00	15,000.00	0.00
	Total Dept 02-610 - SEWER	19,400.00	0.00	0.00	19,400.00	0.00
Department: 05-610 SEWER						
21-05-610-51100	SALARIES & WAGES	102,111.00	94,242.82	15,146.30	7,868.18	92.29
21-05-610-51101	OVERTIME	302.00	0.00	0.00	302.00	0.00
21-05-610-51199	FRINGE BENEFITS	50,080.00	56,869.09	16,232.87	(6,789.09)	113.56
21-05-610-52200	PRINTING & PUBLISHING	600.00	362.98	251.28	237.02	60.50
21-05-610-52201	POSTAGE	2,000.00	2,041.81	0.00	(41.81)	102.09
21-05-610-52202	DUES & SUBSCRIPTIONS	300.00	135.41	0.00	164.59	45.14
21-05-610-52203	TRAINING & MEETINGS	200.00	25.53	0.00	174.47	12.77
21-05-610-52204	TRANSPORTATION	500.00	0.00	0.00	500.00	0.00
21-05-610-52207	LEGAL COUNSEL	500.00	0.00	0.00	500.00	0.00
21-05-610-52209	ENGINEERING SERVICES	20,000.00	107,563.62	31,008.11	(87,563.62)	537.82
21-05-610-52210	DATA PROCESSING	8,000.00	0.00	0.00	8,000.00	0.00
21-05-610-52223	RADIO MAINTENANCE	200.00	0.00	0.00	200.00	0.00
21-05-610-52248	SEWER REPAIR/MAINTENANCE	65,000.00	7,014.58	259.38	57,985.42	10.79
21-05-610-52249	SEWER CHARGE - GENERAL	40,000.00	0.00	0.00	40,000.00	0.00
21-05-610-52250	SEWER CLEANING	10,000.00	16,149.00	0.00	(6,149.00)	161.49
21-05-610-52251	BUILDING REPAIRS	5,500.00	1,386.63	0.00	4,113.37	25.21
21-05-610-52253	AUDIT	3,900.00	3,900.00	0.00	0.00	100.00
21-05-610-53300	OFFICE SUPPLIES	1,000.00	1,538.59	534.39	(538.59)	153.86
21-05-610-53303	TELEPHONE	1,500.00	2,763.64	238.36	(1,263.64)	184.24
21-05-610-53304	ELECTRICITY	15,000.00	19,613.78	4,955.28	(4,613.78)	130.76
21-05-610-53305	HEAT	200.00	1,838.42	1,732.41	(1,638.42)	919.21
21-05-610-53308	BUILDING SUPPLIES	2,000.00	774.46	0.00	1,225.54	38.72
21-05-610-53329	CLOTHING	1,000.00	0.00	0.00	1,000.00	0.00
21-05-610-53330	REPAIR PARTS/EQUIPMENT	1,000.00	938.71	0.00	61.29	93.87
21-05-610-53345	CHEMICALS	500.00	13.99	0.00	486.01	2.80
21-05-610-53399	MISCELLANEOUS	1,000.00	840.00	0.00	160.00	84.00
21-05-610-54400	OFFICE EQUIPMENT	500.00	1,247.69	426.05	(747.69)	249.54
21-05-610-54402	EQUIPMENT	0.00	1,805.20	0.00	(1,805.20)	100.00
21-05-610-54499	OTHER	257,000.00	66,999.69	12,485.00	190,000.31	26.07
	Total Dept 05-610 - SEWER	589,893.00	388,065.64	83,269.43	201,827.36	65.79
Department: 06-610 SEWER						

GL Number	Description	2023 Amended Budget	YTD Balance 12/31/2023 Normal (Abnormal)	Activity For 12/31/2023 Increase (Decrease)	Available Balance 12/31/2023 Normal (Abnormal)	% Bdgt Used
Fund: 21 SEWER UTILITY						
Account Category: Expenditures						
Department: 06-610 SEWER						
21-06-610-58500	DEPRECIATION	95,000.00	0.00	0.00	95,000.00	0.00
21-06-610-58510	REPLACEMENT FUND	10,210.00	0.00	0.00	10,210.00	0.00
Total Dept 06-610 - SEWER		105,210.00	0.00	0.00	105,210.00	0.00
Department: 07-610 SEWER						
21-07-610-59640	MMSD PAYMENT	415,718.00	480,551.62	63,919.62	(64,833.62)	115.60
21-07-610-59650	MMSD O/M	255,046.00	191,184.84	0.00	63,861.16	74.96
Total Dept 07-610 - SEWER		670,764.00	671,736.46	63,919.62	(972.46)	100.14
Expenditures		1,385,267.00	1,059,802.10	147,189.05	325,464.90	76.51
Fund 21 - SEWER UTILITY:						
TOTAL REVENUES		1,385,267.00	1,180,083.95	310,801.49	205,183.05	
TOTAL EXPENDITURES		1,385,267.00	1,059,802.10	147,189.05	325,464.90	
NET OF REVENUES & EXPENDITURES:		0.00	120,281.85	163,612.44	(120,281.85)	

GL Number	Description	2023 Amended Budget	YTD Balance 12/31/2023 Normal (Abnormal)	Activity For 12/31/2023 Increase (Decrease)	Available Balance 12/31/2023 Normal (Abnormal)	% Bdgt Used
Fund: 42 TAX INCREMENT DISTRICT #2						
Account Category: Revenues						
Department: 40-001 LOCAL PROPERTY TAXES						
42-40-001-41000	GENERAL OPERATIONS	9,368.00	7,414.30	0.00	1,953.70	79.14
	Total Dept 40-001 - LOCAL PROPERTY TAXES	9,368.00	7,414.30	0.00	1,953.70	79.14
Department: 44-013 INTEREST INCOME						
42-44-013-48100	INVESTMENT INTEREST	5,000.00	17,631.42	1,640.22	(12,631.42)	352.63
	Total Dept 44-013 - INTEREST INCOME	5,000.00	17,631.42	1,640.22	(12,631.42)	352.63
Department: 45-015 OTHER INCOME						
42-45-015-48000	MISCELLANEOUS	0.00	30,732.45	0.00	(30,732.45)	100.00
	Total Dept 45-015 - OTHER INCOME	0.00	30,732.45	0.00	(30,732.45)	100.00
Revenues		14,368.00	55,778.17	1,640.22	(41,410.17)	388.21
Account Category: Expenditures						
Department: 10-042 TAX INCREMENT DISTRICT #2						
42-10-042-51100	SALARIES & WAGES	45,425.00	49,387.16	8,864.91	(3,962.16)	108.72
42-10-042-51199	FRINGE BENEFITS	19,389.00	19,368.97	1,384.90	20.03	99.90
42-10-042-54205	PLANNER SERVICES	2,000.00	0.00	0.00	2,000.00	0.00
42-10-042-54206	AUDIT	5,500.00	5,500.00	0.00	0.00	100.00
42-10-042-54207	LEGAL COUNSEL	5,000.00	882.00	0.00	4,118.00	17.64
42-10-042-54209	ENGINEERING SERVICES	10,000.00	426.00	0.00	9,574.00	4.26
42-10-042-54245	ADMINISTRATIVE/SECRETARIAL	10,000.00	150.00	0.00	9,850.00	1.50
42-10-042-54290	CONSULTANTS	10,000.00	22,044.29	3,250.00	(12,044.29)	220.44
42-10-042-54801	PROPERTY ACQUISITION	0.00	23,500.00	0.00	(23,500.00)	100.00
42-10-042-54802	REMEDIATION/SITE DEVEL	25,000.00	22,497.75	0.00	2,502.25	89.99
42-10-042-54803	TIF #2 WATERMAINS	1,150,000.00	1,307,871.59	6,848.56	(157,871.59)	113.73
42-10-042-56620	INTEREST	202,770.00	202,769.81	0.00	0.19	100.00
42-10-042-56625	BOND FEES	0.00	400.00	0.00	(400.00)	100.00
	Total Dept 10-042 - TAX INCREMENT DISTRICT #2	1,485,084.00	1,654,797.57	20,348.37	(169,713.57)	111.43
Expenditures		1,485,084.00	1,654,797.57	20,348.37	(169,713.57)	111.43
Fund 42 - TAX INCREMENT DISTRICT #2:						
TOTAL REVENUES		14,368.00	55,778.17	1,640.22	(41,410.17)	
TOTAL EXPENDITURES		1,485,084.00	1,654,797.57	20,348.37	(169,713.57)	
NET OF REVENUES & EXPENDITURES:		(1,470,716.00)	(1,599,019.40)	(18,708.15)	128,303.40	

GL Number	Description	2023 Amended Budget	YTD Balance 12/31/2023 Normal (Abnormal)	Activity For 12/31/2023 Increase (Decrease)	Available Balance 12/31/2023 Normal (Abnormal)	% Bdgt Used
Fund: 52 SPECIAL ASSESS LAWDS TAX COLLE						
Account Category: Revenues						
Department: 43-012 UNCLASSIFIED						
52-43-012-42100	SPECIAL ASSESSMENT COLLECTED	15,991.00	15,991.39	0.00	(0.39)	100.00
52-43-012-48100	INVESTMENT INTEREST	552.00	551.76	0.00	0.24	99.96
	Total Dept 43-012 - UNCLASSIFIED	16,543.00	16,543.15	0.00	(0.15)	100.00
	Revenues	16,543.00	16,543.15	0.00	(0.15)	100.00
Account Category: Expenditures						
Department: 01-553 DEBT SERVICE						
52-01-553-57714	TRANSFER TO OTHER FUNDS	18,599.00	18,556.94	0.00	42.06	99.77
	Total Dept 01-553 - DEBT SERVICE	18,599.00	18,556.94	0.00	42.06	99.77
	Expenditures	18,599.00	18,556.94	0.00	42.06	99.77
Fund 52 - SPECIAL ASSESS LAWDS TAX COLLE:						
TOTAL REVENUES		16,543.00	16,543.15	0.00	(0.15)	
TOTAL EXPENDITURES		18,599.00	18,556.94	0.00	42.06	
NET OF REVENUES & EXPENDITURES:		(2,056.00)	(2,013.79)	0.00	(42.21)	
Report Totals:						
TOTAL REVENUES - ALL FUNDS		5,608,805.00	5,467,518.47	948,038.72	141,286.53	
TOTAL EXPENDITURES - ALL FUNDS		7,217,763.00	7,213,831.58	1,021,289.34	3,931.42	
NET OF REVENUES & EXPENDITURES:		(1,608,958.00)	(1,746,313.11)	(73,250.62)	137,355.11	

Village of THIENSVILLE

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

TO: Village President
Village Board
FROM: Colleen Landisch-Hansen, Village Administrator
SUBJECT: Administrator's Report
DATE: February 19, 2024

PROPERTY TAX COLLECTIONS

The Village's 2023 tax collections yielded 81.18% of the total taxes due, compared to 86.18% last year. Again, the vast majority of taxes are collected at Village Hall (89.05%) with Port Washington State Bank collecting 8.60% and BMO Harris collecting 2.34%. Between the months of December and January, Village staff collected and processed $4,446,176.05 in our office. On average, that is about $117,000 a day!

SPRING ELECTION

The Spring Election and Presidential Preference Vote will be held on Tuesday, April 2, 2024. Polls open at 7:00 AM and close at 8:00 PM. In-office absentee voting begins Tuesday, March 19th and runs Monday through Friday (8:00 AM – 4:30 PM) until 5:00 PM Friday, March 29th.

BOARD OF REVIEW

The Open Book is scheduled for Friday, April 26, 2024 from 9:00 AM-11:00 AM. The Board of Review meeting is scheduled for Wednesday, May 22, 2024 from 9:00-11:00 AM. Everyone on this board will need to complete the Board of Review annual training. More information to come regarding the annual training.

ANNUAL AUDIT

The annual audit for the Village and the Library is being conducted this week.

SAFEbuilt®

Thiensville, WI, Village of
250 Elm Street
Thiensville, WI 53092

Invoice

Invoice Number: 208006
Invoice Date: 1/31/2024
Terms: Net 30 Days
Due Date: 3/1/2024
Customer #: 11-THIENVL
Customer PO #:

Fee Type	Amt Paid	Paid Date	% Due to 3rd Party	Amt Due to 3rd Party
Permit # 24THNV-0001-24-01P | 118 Grand Avenue Unit G, Thiensville, WI 53092 | Plumbing Permit - Commercial				
Plumbing - Replacement & Misc Items	$75.00	1/2/2024	90.00%	$67.50
24THNV-0001-24-01P Subtotal				**$67.50**
Permit # 24THNV-0002-24-01P | 114 Grand Avenue Unit R, Thiensville, WI 53092 | Plumbing Permit - Commercial				
Plumbing - Replacement & Misc Items	$75.00	1/2/2024	90.00%	$67.50
24THNV-0002-24-01P Subtotal				**$67.50**
Permit # 24THNV-0003-24-01H | 214 South Highland Avenue, Thiensville, WI 53092 | HVAC Only				
HVAC - Replacement & Misc. Items	$64.32	1/2/2024	90.00%	$57.89
24THNV-0003-24-01H Subtotal				**$57.89**
Permit # 24THNV-0004-24-01EH | 226 Park Crest Drive, Thiensville, WI 53092 | HVAC Only				
Electrical - Replacement and Misc. Items	$50.00	1/5/2024	90.00%	$45.00
HVAC - Replacement & Misc. Items	$50.00	1/5/2024	90.00%	$45.00
24THNV-0004-24-01EH Subtotal				**$90.00**
Permit # 24THNV-0005-24-01P | 117 Kieker Road, Thiensville, WI 53092 | Plumbing Only				
Plumbing - Replacement & Misc Items	$50.00	1/5/2024	90.00%	$45.00
24THNV-0005-24-01P Subtotal				**$45.00**
Permit # 24THNV-0006-24-01BZ | 201-207 Main Street, Thiensville, WI 53092 | Commercial Addition				
Commercial Remodel/Reroof/Residing	$4,000.00	1/5/2024	90.00%	$3,600.00
Zoning Permit - Addition/Alteration Commercial	$135.00	1/5/2024	90.00%	$121.50
Occupancy/Temp Occup/Change of Use	$50.00	1/5/2024	90.00%	$45.00
24THNV-0006-24-01BZ Subtotal				**$3,766.50**
Permit # 24THNV-0007-24-01BZ | 502 Laurel Lake Road, Thiensville, WI 53092 | Commercial Alteration				
Zoning Permit - Addition/Alteration Commercial	$135.00	1/3/2024	90.00%	$121.50
Commercial Remodel/Reroof/Residing	$226.00	1/3/2024	90.00%	$203.40
24THNV-0007-24-01BZ Subtotal				**$324.90**

Fee Type	Amt Paid	Paid Date	% Due to 3rd Party	Amt Due to 3rd Party
Permit # 24THNV-0008-24-01BZ | 612 Laurel Lake Road, Thiensville, WI 53092 | Commercial Alteration				
Zoning Permit - Addition/Alteration Commercial	$135.00	1/3/2024	90.00%	$121.50
Commercial Remodel/Reroof/Residing	$280.00	1/3/2024	90.00%	$252.00
24THNV-0008-24-01BZ Subtotal				**$373.50**
Permit # 24THNV-0009-24-01B | 732 Riverview Drive, Thiensville, WI 53092 | Residential Alteration				
Residential Remodel	$240.00	1/16/2024	90.00%	$216.00
Occupancy Permit	$40.00	1/16/2024	90.00%	$36.00
24THNV-0009-24-01B Subtotal				**$252.00**
Permit # 24THNV-0010-24-01P | 122 North Highland Avenue, Thiensville, WI 53092 | Plumbing Only				
Plumbing - Replacement & Misc Items	$50.00	1/16/2024	90.00%	$45.00
24THNV-0010-24-01P Subtotal				**$45.00**
Permit # 24THNV-0011-24-01E | 121 North Main Street, Thiensville, WI 53092 | Electrical Permit - Commercial				
Electrical - Replacement and Misc. Items	$501.00	1/16/2024	90.00%	$450.90
24THNV-0011-24-01E Subtotal				**$450.90**
Permit # 24THNV-0012-24-01H | 205 West Alta Loma Circle, Thiensville, WI 53092 | HVAC Only				
HVAC - Replacement & Misc. Items	$170.00	1/16/2024	90.00%	$153.00
24THNV-0012-24-01H Subtotal				**$153.00**
Permit # 24THNV-0013-24-01E | 205 West Alta Loma Circle, Thiensville, WI 53092 | Electrical Only				
Electrical - Replacement and Misc. Items	$75.00	1/16/2024	90.00%	$67.50
24THNV-0013-24-01E Subtotal				**$67.50**
Permit # 24THNV-0014-24-01E | 201-207 Main Street, Thiensville, WI 53092 | Electrical Permit - Commercial				
Electrical - New Building/Addition/Alteration	$516.50	1/19/2024	90.00%	$464.85
24THNV-0014-24-01E Subtotal				**$464.85**
Permit # 24THNV-0015-24-01H | 636 Green Bay Road, Thiensville, WI 53092 | HVAC Only				
HVAC - Replacement & Misc. Items	$100.00	1/19/2024	90.00%	$90.00
24THNV-0015-24-01H Subtotal				**$90.00**
Permit # 24THNV-0016-24-01BEZ | 214 West Alta Loma Circle, Thiensville, WI 53092 | Residential Alteration				
Occupancy Permit	$40.00	1/26/2024	90.00%	$36.00
Residential Remodel	$84.50	1/26/2024	90.00%	$76.05
Zoning Permit - Addition/Alteration Residential	$75.00	1/26/2024	90.00%	$67.50
Electrical - Replacement and Misc. Items	$166.00	1/26/2024	90.00%	$149.40
24THNV-0016-24-01BEZ Subtotal				**$328.95**

Fee Type	Amt Paid	Paid Date	% Due to 3rd Party	Amt Due to 3rd Party
Permit # 24THNV-0017-24-01E | 517 Bel Aire Drive, Thiensville, WI 53092 | Electrical Only				
Electrical - Replacement and Misc. Items	$50.00	1/31/2024	90.00%	$45.00
24THNV-0017-24-01E Subtotal				**$45.00**
Permit # 24THNV-0018-24-01P | 201-207 Main Street, Thiensville, WI 53092 | Plumbing Permit - Commercial				
Plumbing - New Building/Addition/Alteration	$242.80	1/31/2024	90.00%	$218.52
24THNV-0018-24-01P Subtotal				**$218.52**

Summary by Fee Type

Item Code	Amount
Commercial Remodel/Reroof/Residing	$4,055.40
Electrical - New Building/Addition/Alteration	$464.85
Electrical - Replacement and Misc. Items	$757.80
HVAC - Replacement & Misc. Items	$345.89
Occupancy Permit	$72.00
Occupancy/Temp Occup/Change of Use	$45.00
Plumbing - New Building/Addition/Alteration	$218.52
Plumbing - Replacement & Misc Items	$225.00
Residential Remodel	$292.05
Zoning Permit - Addition/Alteration Commercial	$364.50
Zoning Permit - Addition/Alteration Residential	$67.50
Total	**$6,908.51**

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

Net Invoice:	$6,908.51
Freight:	$0.00
Sales Tax:	$0.00
Invoice Total:	**$6,908.51**

VILLAGE OF THIENSVILLE

RESOLUTION NO. 2024-01

A RESOLUTION ADOPTING THE SECOND AMENDMENT TO THE SOUTHERN OZAUKEE FIRE AND EMERGENCY MEDICAL SERVICES AGREEMENT

WHEREAS, the Village of Thiensville and the City of Mequon entered into an Intergovernmental Agreement establishing the Southern Ozaukee Joint Fire and Emergency Medical Services Department (SOFD) to Join Services on July 1, 2022, with a Merger Date of January 1, 2023; and

WHEREAS, pursuant to the Agreement, personal property and contributions to the SOFD were to be addressed during the 2023 calendar year; and

WHEREAS, following an analysis of the equipment and available contributions, the SOFD Board identified various changes to the Agreement that would clarify or improve the terms of the operations of the Department and recommended that the municipalities amend the agreement to reflect the same.

NOW, THEREFORE BE IT RESOLVED by the Village Board of the Village of Thiensville, Wisconsin that the Second Amendment to the Southern Ozaukee Fire and Emergency Medical Services Agreement is approved as presented.

PASSED AND ADOPTED by the Village Board of the Village of Thiensville, County of Ozaukee, State of Wisconsin on this 20th day of February 2024.

____________________________	____________________________
Van A. Mobley, Village President	Colleen Landisch-Hansen, Interim Village Clerk

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

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

RECITALS

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

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

C. Pursuant to the Agreement, personal property and contributions to the Southern Ozaukee Fire and Emergency Medical Services Department ("SOFD") were to be addressed during the 2023 calendar year.

D. Following an analysis of the equipment and available contributions, the SOFD Board identified various changes to the Agreement that would clarify or improve the terms of the operations of the Department and recommended that the municipalities amend the Agreement to reflect the same.

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

AGREEMENTS

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

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

2. Section 8(a) of the Agreement is amended to read as follows:

~~(a) From the Merger Date through December 31, 2023, each municipality shall allow the Department to use the fire and emergency medical service apparatus and vehicles currently owned by it and shall provide the labor (but not parts) for the maintenance of such apparatus and vehicles. On or before December 31, 2023, the Board in consultation with the Department's command staff shall determine which pieces of such apparatus and vehicles are necessary for the ongoing operations of the Department and shall purchase those pieces from the municipalities. Each municipality shall deliver a Bill of Sale to the Department for the apparatus and vehicles purchased from it. The purchase price for such items shall be their appraised values as determined by an appraiser engaged by the Board. Each municipality shall be paid for apparatus and vehicles purchased by the Department, over a 10-year term commencing as of January 1, 2024, with interest at the rate of 3% per annum. As of the Merger Date, each municipality shall contribute to the Department, at no charge, all records, parts and supplies in use by its fire department. Apparatus and vehicles not purchased by, January 1, 2024, remain the property of the municipality for disposal as it may choose.~~

(a) From the Merger Date through December 31, 2023, each municipality shall allow the Department to use the fire and emergency medical service apparatus and vehicles currently owned by it and shall provide the labor (but not parts) for the maintenance of such apparatus and vehicles. Within 60 days of the Effective Date of the Second Amendment to the Agreement, each municipality shall:

- **(i) donate all fire and emergency medical service apparatus and vehicles owned by it to SOFD; and**

- **(ii) transfer all funds in its existing fire department capital fund accounts to SOFD.**

Upon completion of the above donations and transfers, SOFD shall pay an equalizing payment to the municipality the donated or transferred more net equipment and capital with respect to the agreed-upon allocation of expenses pursuant to Section 12(a) in order to address disparities in the values of the various apparatus, equipment, and capital reserves owned by the municipalities prior to the donation or transfer. Any such equalizing payment(s) shall be approved subject to the capital expenditure approval requirements outlined in section II, as may be applicable.

b) The Department shall be the legal owner of assets contributed to or acquired by the Department, and where applicable such assets shall be titled in the name of the Department. The Department shall not be the owner of real estate, buildings and fixtures used by it unless any of such property is conveyed to and titled in the name of the Department. All assets contributed to or acquired by the Department shall be owned and held by the Department subject to the provisions of this Agreement for division of assets on termination of this Agreement.

(c) The Department shall pay for the repair, maintenance and replacement of apparatus and vehicles owned by the Department

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

EXHIBIT A

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

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

RECITALS

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

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

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

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

AGREEMENTS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

CITY OF MEQUON

By: ______________________
Andrew Nerbun
Mayor

Date signed:

VILLAGE OF THIENSVILLE

By: ______________________
Van Mobley
President

SOUTHERN OZAUKEE
FIRE AND EMERGENCY MEDICAL SERVICES
AGREEMENT

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

RECITALS

A. The municipalities have determined that their communities will benefit from unified, integrated fire and emergency medical services.

B. The municipalities intend by this Agreement to establish a jointly operating fire and emergency services department (the "Department") upon the terms set forth below.

C. The Department shall provide the following services for the municipalities, all as determined by the Board pursuant to this Agreement: firefighting, review of commercial plans for fire protection and suppression, fire inspections, fire safety education and paramedic, first responder, medical transport and other emergency medical services.

AGREEMENTS

NOW THEREFORE, in consideration of the following mutual covenants and conditions, the municipalities agree:

1. Definitions. As used in this Agreement, the following terms and phrases have the following meanings:

(a) "Board" has the meaning given to it in Section 4.

(b) "Capital Improvement Budget" means a single or multi-year budget for Capital Improvement Expenses in addition to those set forth in the Operating Budget.

(c) "Capital Improvement Expenses" means expenditures for the construction or reconstruction of building improvements, the replacement or addition or major building systems (e.g., heating air conditioning, electric and plumbing systems), replacement of parking lots and purchases of any equipment that has a life of at least five years and a purchase price of at least $100,000.

(d) "Commission" has the meaning given to it in Section 5.

(e) "Initial Plan" has the meaning given to it in Section 3.

(f) "Joint Services Date" means July 1, 2022.

(g) "Merger Date" means January 1, 2023.

(h) "Net Operating Expenses" means the Operating Expenses for a year, net of Service Fees collected and any revenue received from sources other than the municipalities (including, for example, fire insurance dues), but excluding the municipalities' contributions.

(i) "Operating Budget" means a calendar year budget substantially in the form prescribed by Wisconsin Statutes Section 65.90 for the Department, including income, Operating Expenses and routine annual capital expenditures.

(j) "Operating Expenses" means the usual and ordinary costs of operating the Department on an annual basis, including without limitation personnel costs, insurance, the costs of operating, repair and routine maintenance of buildings used by the Department and the costs of operating, repair, maintenance and routine replacement of the Department's physical assets. Operating Expenses does not include Capital Improvement Expenses.

(k) "Service Fees" include ambulance and paramedic revenue; burn permits (if allowed by a municipality); fire assistance fees; accident fees; plan review, fire inspection, sprinkler inspection and similar fees; false alarm fees; and any fees adopted by the Board after the Joint Services Date.

2. Name. The Department shall be known as the Southern Ozaukee Fire and Emergency Medical Services Department.

3. Implementation.

(a) Commencing as of the Joint Services Date, the Mequon Fire Chief shall also serve as the Thiensville Fire Chief.

(b) From and including the Joint Services Date through and including December 31, 2022, the Mequon Fire Department and the Thiensville Fire Department shall operate under joint command. During such period, employees and equipment of each department may be deployed to either municipality; however, employees shall remain employed by the municipalities by which they are currently employed, and each department shall continue its current billing and other functions, maintain inventories of parts and supplies consistent with past practices and maintain its apparatus and vehicles consistent with past practice.

(c) As of the Merger Date, the Thiensville Fire Department and the Mequon Fire Department shall cease to exist independently and shall be merged into the Department as one unified, integrated fire and emergency medical services department.

(d) Exhibit A sets forth a plan for implementation and initial operation of the Department (the "Initial Plan") subject to the terms of this Agreement. During calendar year 2022, the aggregate cost of the services described above shall equal the combined budgets of the municipalities for such services.

(e) Exhibit B sets forth a model for future years. Unless otherwise determined by the Board or agreed by both municipalities, the Department shall hire the employees specified on Exhibit B. In all other respects, the model set forth on Exhibit B simply expresses a concept that the Board may adjust in the future.

4. Board of Directors. Pursuant to Wisconsin Statutes Section 66.0301, the Department shall have a board of directors (the "Board") that shall oversee operations pursuant to this Agreement.

(a) Board Members.

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

(ii) Each municipality may designate an alternate member from that community to serve in place of an absent member. The governing body of each municipality shall determine how it appoints its alternate.

(iii) Members of the Board shall be appointed on or before June 30, 2022.

(iv) No regular or paid-on-call employee of the Department may be a member of the Board. If an elected official is an employee of the Department, he or she shall either resign from the Department or the municipality's governing body shall designate a replacement member of the Board.

(b) Terms of Office. The term of the Thiensville Village President and the Mequon Mayor on the Board shall be coterminous with their respective elected terms of office. The term of the President of the Mequon Common Council shall be coterminous with his or her term of office as President. The governing body of each municipality shall determine, for the members from its community, the terms of office, the methods for removing its other member or members and its alternate member and the method for filling vacancies.

(c) Officers.

(i) The Board shall have three officers: a President, a Vice President and a Secretary.

(ii) The office of President shall alternate between the Mequon Mayor and the Thiensville Village President. Whichever municipality's chief executive officer is not the President shall be the Vice President. Prior to May 1, 2023, the President shall be the Thiensville Village President and the Vice President shall be the Mequon Mayor. As of May 1 of each year thereafter, the roles shall reverse.

(iii) The President shall chair meetings of the Board. In the absence or upon recusal of the President, or until a vacancy in the President is filled and qualified, the Vice President shall serve as acting chair. If both the President and the Vice President are not present or participating, then the Board shall choose the acting chair.

(iv) The chair shall preserve order and decorum, decide all questions of order and conduct the proceedings of the meeting in accordance with the parliamentary rules contained in Robert's Rules of Order Revised, unless otherwise provided by state law. Any member shall have the right to appeal a decision of the chair. The appeal may be sustained by a majority of the members present, exclusive of the chair.

(v) The Secretary shall be the Thiensville administrator. Such administrator may designate another staff person to prepare agendas and minutes.

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

(e) Meetings.

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

(ii) The chair shall establish the agendas for all such meetings after consultation with the Department's command staff.

(iii) Any member may request in writing, at least five business days prior to a meeting, that an item germane to the Department's or the Board's purpose, duties or powers be placed on an agenda. If the chair fails to place such item on the agenda for a meeting, the proposing member may, at any meeting, move the Board to have the item placed on the next agenda.

(iv) Written notice of a meeting and the agenda for such meeting comply with Wisconsin Statutes Section 19.84 and shall be delivered in any manner allowed by law to each member at least 48 hours in advance of the meeting (or such lesser time as allowed by law in the event of an emergency as determined by the President), in such form as will reasonably apprise the members, the public and the press of the date, time and subject matter that is intended for consideration and action at the meeting.

(v) Minutes of the meetings and actions of the Board shall be submitted to the governing body of each municipality. The minutes shall show the vote of each member upon each question. The minutes shall also show if a member is absent or fails to vote on any question.

(vi) Members shall attend meetings in person. No member may appear at any meeting by telephonic or other electronic means. This rule may be waived in its entirety by the Board or the President in the event of any public health emergency or, provided a quorum is present in person, for an individual member or members.

(vii) Meetings shall comply with the requirements of Subchapter V of Chapter 19 of the Wisconsin Statutes.

(f) Voting Requirements. Except as otherwise specifically set forth in this Agreement, the affirmative vote of a majority of the voting members of the Board (including any alternates serving in the stead of other members) at which a quorum is present shall constitute the action of the Board.

(g) Compensation. No compensation shall be paid to members of the Board; however, members may be reimbursed for actual and necessary expenses incurred if so authorized by the Board.

(h) Powers. Prior to the Merger Date, the Board shall be responsible for overseeing the implementation of the Initial Plan and ensuring that the merger occurs on the Merger Date. Except as limited by this Agreement, the Board shall, after the Merger Date, have all the powers and duties authorized under the Wisconsin Statutes relating to the Department's operations. Such powers shall include without limitation the following:

(i) To authorize repair, maintenance and renewal of the physical assets which are owned by the Department.

(ii) To modify the Initial Plan as necessary, provided that no such modification shall increase the total costs for fiscal year 2022 to the municipalities.

(iii) To modify line items in any approved Operating Budget provided that no such modification shall increase from the approved Operating Budget the total Net Operating Costs payable by the municipalities.

(iv) To authorize and contract to make all expenditures necessary for the operation of the Department provided that no such expenditures or contracts shall increase from the approved Operating Budget the total Net Operating Costs payable by the municipalities.

(v) To authorize and contract to make all expenditures necessary for the implementation of approved Capital Improvement Expenses in any approved Capital Improvement Budget.

(vi) To negotiate, set and/or approve wages, salaries and benefits of the Department's employees and to enter into contracts for the foregoing.

(vii) To sell, exchange, convey or transfer assets of the Department for fair and equitable consideration, as determined to be necessary from time to time, having a fair market value not in excess of $100,000 in any one calendar year.

(viii) To sell, exchange, convey or transfer assets of the Department (other than real property) for fair and equitable consideration, as determined to be necessary from time to time, having a fair market value in excess of $100,000 in any one calendar year; however, any such transaction shall require the approval of a majority of the Board and at least one representative from each municipality.

(ix) To enter into and implement mutual aid agreements with other municipalities.

(x) To adopt Services Fees and to charge and collect such fees.

(xi) To monitor the condition of the capital assets owned and controlled by the Department, and to furnish annually estimated dates and costs of replacement or reconstruction for each item over a 10-year period to the member governing bodies for approval.

(xii) To recommend the following to the municipalities:

[1] Amendments to this Agreement.

[2] Approval of Operating Budgets as described in this Agreement.

[3] Approval of Capital Improvement Budgets as described in this Agreement.

[4] Amendments to any approved Operating Budget or approved Capital Improvement Budget if and to the extent the power to make such amendments is not granted above to the Board.

[5] The addition of other municipalities to this Agreement and the Department and appropriate amendments to this Agreement related to any such addition.

5. Joint Fire Commission. On and after the Merger Date, the Department shall have a Joint Fire Commission (the "Commission") as provided by Wisconsin Statutes Sections 61.65 and 62.13(2)(b).

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

(b) Officers.

(i) The Commission shall have three officers: a President, a Vice President and a Secretary. The person holding each of such offices on the Board shall hold the same office as a member of the Commission.

(ii) The President shall chair meetings of the Commission. In the absence or upon recusal of the President, or until a vacancy in the President is filled and qualified, the Vice President shall serve as acting chair. If both the President and the Vice President are not present or participating, then the Commission shall choose the acting chair.

(iii) The chair shall preserve order and decorum, decide all questions of order and conduct the proceedings of the meeting in accordance with the parliamentary rules contained in Robert's Rules of Order Revised, unless otherwise provided by state law. Any member shall have the right to appeal a decision of the chair. The appeal may be sustained by a majority of the members present, exclusive of the chair.

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

(d) Meetings.

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

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

(iii) Any member may request in writing, at least five business days prior to a meeting, that an item germane to the Department's or the Commission's purpose, duties or powers be placed on an agenda. If the chair fails to place such item on the agenda for a meeting, the proposing member may, at any meeting, move the Commission to have the item placed on the next agenda.

(iv) Written notice of a meeting and the agenda for such meeting shall comply with Wisconsin Statutes Section 19.84 and shall be delivered in any manner allowed by law to each member at least 48 hours in advance of the meeting (or such lesser time as allowed by law in the event of an emergency as determined by the President), in such form as will reasonably apprise the members, the public and the press of the date, time and subject matter that is intended for consideration and action at the meeting.

(v) Minutes of the meetings and actions of the Commission shall be submitted to the governing body of each municipality. The minutes shall show the vote of each member upon each question. The minutes shall also show if a member is absent or fails to vote on any question.

(vi) Members shall attend meetings in person. No member may appear at any meeting by telephonic or other electronic means. This rule may be waived in its entirety by the Board or the President in the event of any public health emergency or, provided a quorum is present in person, for an individual member or members.

(vii) Meetings shall comply with the requirements of Subchapter V of Chapter 19 of the Wisconsin Statutes.

(e) Voting Requirements. The affirmative vote of a majority of the members of the Commission at which a quorum is present shall constitute the action of the Commission.

(f) Compensation. No compensation shall be paid to members of the Commission; however, members may be reimbursed for actual and necessary expenses incurred if so authorized by the Board.

(g) Powers. The Commission shall have all powers set forth in the Wisconsin Statutes for joint fire commissions that apply to villages and fourth-class cities except the municipalities specifically do not adopt, and the Commission shall not have, the optional powers set forth in Wisconsin Statues Section 62.13(6).

6. Fiscal Responsibilities. The Department shall, subject to policies adopted by the Board, have one or more employees who perform the following fiscal and administrative duties:

(a) Maintaining financial records. The Department shall keep complete and accurate records of all receipts and disbursements of the Department, which shall be available for public inspection, and shall furnish the municipalities with annual audit reports.

(b) Receiving all service revenues and any other revenues of the Department.

(c) Paying all amounts authorized by the Board which are in accordance with the Operating Budget and any Capital Improvement Budget, each as approved by the governing bodies of the municipalities.

(d) Providing payroll administration.

(e) Administering insurance programs.

(f) Providing such other services described in this Agreement.

7. Employees. Commencing as of the Merger Date, all employees of the Department shall be employees of the Department for all purposes, and in no event shall any such employees be or be deemed or construed to be an employee of any of the municipalities.

8. Personal Property and Contributions to the Department.

(a) From the Merger Date through December 31, 2023, each municipality shall allow the Department to use the fire and emergency medical service apparatus and vehicles currently owned by it and shall provide the labor (but not parts) for the maintenance of such apparatus and vehicles. On or before December 31, 2023, the Board in consultation with the Department's command staff shall determine which pieces of such apparatus and vehicles are necessary for the ongoing operations of the Department and shall purchase those pieces from the municipalities. Each municipality shall deliver a Bill of Sale to the Department for the apparatus and vehicles purchased from it. The purchase price for such items shall be their appraised values as determined by an appraiser engaged by the Board. Each municipality shall be paid for apparatus and vehicles purchased by the Department, over a 10-year term commencing as of January 1, 2024, with interest at the rate of 3% per annum. As of the Merger Date, each municipality shall contribute to the Department, at no charge, all records, parts and supplies in use by its fire department. Apparatus and vehicles not purchased by January 1, 2024, remain the property of the municipality for disposal as it may choose.

(b) The Department shall be the legal owner of assets contributed to or acquired by the Department, and where applicable such assets shall be titled in the name of the Department. The Department shall not be the owner of real estate, buildings and fixtures used by it unless any of such property is conveyed to and titled in the name of the Department. All assets contributed to or acquired by the Department shall be owned and held by the Department subject to the provisions of this Agreement for division of assets on termination of this Agreement.

(c) The Department shall pay for the repair, maintenance and replacement of apparatus and vehicles owned by the Department.

9. Real Property.

(a) As of the Joint Services Date, the municipalities shall transfer to the Department custody, use and control, but not ownership, of the buildings or portions of buildings to be used by the Department. The Department shall pay for all insurance related to the space occupied by the Department.

(b) The municipal owner of a building shall bear the costs of (i) maintaining, repairing and replacing structural components, roofing, major systems, fixtures and paved areas of its building and the property on which it is located; (ii) routine maintenance; (iii) exterior maintenance, including without limitation landscaping and snow and ice removal; (iv) basic janitorial services (but the Department shall keep its space neat and orderly); and (v) dumpsters for waste removal.

(c) The Board shall endeavor to develop a facilities plan by December 31, 2024, and shall thereafter implement the facilities plan pursuant to the timeline in such plan. The Board shall approve any additional real property to be used by the Department. If and to the extent any of the municipalities construct new buildings or obtain additional buildings to be used by the Department, or if additional municipalities are made parties to this Agreement, the Department shall pay rent for the municipalities' real property used by the Department so that the costs of maintaining the real property are proportionately borne by the municipalities. The Board shall determine an equitable rental amount to be paid by the Department as part of the Department's Operating Budget. If the Department acquires and develops real property, it shall do so as pursuant to the Capital Improvement Budget provisions of this Agreement.

10. Operating Budgets.

(a) The Board shall, by majority recommendation, submit a proposed Operating Budget to the governing bodies of the municipalities not later than October 1 of each year commencing October 1, 2022. The proposed Operating Budget shall contain an explanation of the Board's reasons for recommending the Operating Budget. Action by each municipality in connection with approval of an Operating Budget shall be completed by November 15 of each year. No expenditures shall be made or contracted for by the Board or any employee with respect to any budget item not contained in the prior year's Operating Budget until the governing bodies of the municipalities approve the proposed Operating Budget.

(b) In the event an Operating Budget is not approved by the municipalities as set forth above, the Net Operating Expenses on a monthly basis shall not exceed the Net Operating Expenses for the prior calendar year, plus any cost increases resulting from contractual obligations incurred in prior years, until agreement is reached by the municipalities.

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

12. Payment of Expenses. The municipalities shall bear and pay the net operating expenses and capital expenditures of the Department as established according to the following procedures and proportions.

(a) Mequon shall bear 84.43% and Thiensville shall bear 15.57% of the Department's Net Operating Expenses and Capital Improvement Expenses. Either municipality may request that the percentages be renegotiated as of or after December 31, 2027, and every five years thereafter. Renegotiated percentages shall take into account disproportionate changes from the date of this Agreement through the date of renegotiation, and subsequently between dates of renegotiation, in each municipality's usage (number of service calls per year), population and equalized value of improvements, with the heaviest weight applied to usage and with an expectation that renegotiated percentages shall at a minimum ensure that each municipality maintains its then current contribution.

(b) If any other municipalities are added to this Agreement, these percentages shall be replaced by a formula dividing the total contributions among the municipalities in proportion to each municipality's usage (number of service calls per year), population and equalized value of improvements. The percentages of each of such three elements for the formula shall be negotiated as an amendment to this Agreement; however, the municipalities anticipate that 40% shall be attributed to usage and 30% shall be attributed each to population and equalized value of improvements.

(c) The Department shall submit to each municipality a statement requiring payment of that municipality's share of the budgeted Net Operating Expenses, as described below, for the year. Such amount shall be paid to the Department in equal quarterly payments. The notice shall be given not later than 15 days following approval of the Operating Budget by the municipalities. Each municipality shall pay one-quarter of its share of the annual net Operating Expenses on or before January 1, April 1, July 1 and October 1. The Department shall provide to each municipality a quarterly statement at least 15 days prior to each due date.

(d) In the case of Capital Improvement Expenditures from an approved Capital Improvement Budget, the Department shall provide a statement to each municipality setting forth the required payment(s) of that municipality's share of the Capital Improvement Budget with due dates of those payments. Due dates of payments shall not be less than 30 days from the date of the statement.

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

(f) For purposes of Sections 12(d) and 12(e), the amounts payable shall be based on actual expenses and revenues, if known, and if based on estimates, shall be subject to reconciliation when actual expenses and revenue are known.

(g) If any municipality fails to pay in full any payment to be made by it as provided by this Agreement on the due date, such defaulting municipality shall be indebted to the Department (or, if such amount is advanced by the other municipality, to the other municipality) for the payment due, plus interest at the prevailing rate available on a public purpose loan from the Wisconsin State Trust Fund loan program for a loan with a term of over 5 years and up to 10 years. Interest shall accrue until the obligation is paid. At the discretion of the Board, the Board may take legal action to enforce payment by the defaulting municipality. The costs, including reasonable attorneys' fees, of such action shall be paid by the defaulting municipality and shall be included in any judgment. Any recovery shall be paid to reimburse any other municipality to the extent it paid any part of such defaulted payment, plus interest, and the balance of such payments, plus interest, shall be made to the Department, which interest shall be credited against payments to be made by the municipality or municipalities that were not in default.

(h) Notwithstanding the provisions of this Agreement regarding withdrawal or termination, each municipality shall be liable for its share of a Capital Improvement Budget upon final approval of such Capital Improvement Budget.

(i) To the extent any organization or one or more residents of a municipality donates money to the Department, such donation shall be credited against such municipality's Operating Budget obligations if the donor specifies that it shall be so credited.

(j) Any donation to the Department of land, a vehicle, apparatus or other property shall require the approval of the Board prior to acceptance by the Department, If such a donation is from an organization or one or more residents of a municipality, and the donor specifies that the donation shall be credited to the municipality, such donation shall be credited against such municipality's obligations to the Department as follows: (i) if the item donated was scheduled to be purchased pursuant to the Operating Budget, the fair market value of the donation, as reasonably determined by the Board, shall be credited against the municipality's Operating Budget obligations; or (ii) otherwise, the municipality shall receive a credit of 1/10th of the fair market value of the item, as reasonably determined by the Board, for each of the 10 years following the donation.

13. Term of Agreement. This Agreement shall take effect upon execution after adoption by the governing body of each municipality of a resolution approving this Agreement and authorizing its execution. This Agreement shall remain in effect in perpetuity subject to the following:

(a) Unless agreed by both municipalities, the municipalities shall participate in this Agreement through December 31, 2027.

(b) After the expiration of the initial five-year period, a municipality wishing to withdraw from this Agreement may do so on at least two years written notice addressed to the clerk of the other municipality, provided however, that no such notice be given until expiration of the initial five-year period set forth above.

14. Termination and Distribution of Assets.

(a) This Agreement may be terminated at any time by the written consent of all municipalities or upon the permitted withdrawal of all but one municipality, provided that this Agreement and the Commission and the Board shall continue to exist for the purpose of disposing of all claims, distribution of assets and all other functions necessary to terminate the affairs of the Department.

(b) Upon termination or withdrawal, the municipalities shall be entitled to a distribution of assets as set forth below:

(i) A share of all equipment and apparatus of the Department shall be distributed to the withdrawing or terminating municipality in the proportion set forth in (ii) below, adjusted for additional capital expenditures for equipment and for depreciation.

(ii) All money and funds (including cash on hand and money due but uncollected) of the Department shall be distributed to the withdrawing or terminating municipality in the proportion of the previous year's cost allocation formula percentage of the withdrawing municipality or terminating municipalities, providing the distribution may be deferred by the Board in whole or in part for up to one year as a reserve to meet liabilities known and unknown.

(iii) All control of the buildings owned by the withdrawing or terminating municipality shall be returned to that municipality.

(iv) The distribution of assets provided in (i) shall be in kind, but only to the extent that assets are identifiable as contributed by the municipality withdrawing. To the extent that such identification is not possible, then the payment shall be made in cash or in the form of other assets acceptable to the withdrawing municipality, in an amount equal to the proportionate share of book value of such property, net of depreciation. With respect to real estate, buildings and fixtures titled in the name of the Department, the withdrawing or terminating municipality shall be entitled to a cash payment in the amount of the proportionate share of the book value of such property, net of depreciation, equal to the municipality's proportionate share of contributions allocated to such property. The withdrawing or terminating municipality shall have no right to require a partition of any such real estate. In the event of a cash payment, such payment may be made in equal annual installments, bearing interest at the rate specified in Section 12(g), over a period of not more than four years with respect to equipment and apparatus and not more than 10 years with respect to real estate, buildings or fixtures, and such payment shall be reduced by the proportionate amount, net of depreciation, of any capital expenditures financed by the Department with respect to any buildings owned by such municipality.

(f) Participation. Additional municipalities may be permitted to become parties to this Agreement, but only upon (a) approval of the governing bodies of the municipalities which have maintained in a current status their financial obligations under this Agreement, and (b) upon such terms and conditions as the governing bodies adopt.

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

(h) Hold Harmless. Any uninsured liability, cost or damages for personal injury, property damage or any other loss of whatever nature incurred by the Department or any municipality by reason of its participation as a member of the Department and specifically by reason of the services provided by the Department shall be the liability of the Department, subject to the contributions of the municipalities described below. Any such uninsured liability, cost or damage shall be paid proportionately by each of the municipalities in accordance with the formula established in Section 12(a), notwithstanding the political jurisdiction in which such injury, loss or damage occurs, through contributions by such municipalities to the operating budget, or if such operating budget is insufficient, through additional contributions to the Department made proportionately by each municipality in accordance with the formula established in Section 12(a).

(i) Mutual-Aid Response and Intercept Agreements. The mutual-aid response agreements between the municipalities are terminated. The mutual-aid response and intercept agreements between or among the municipalities and others shall be terminated by the earliest dates provided in those agreements. The Board may replace such agreements.

(j) Fire Hydrants and Water Usage. Charges to a municipality from its water utility which relate to the repair, maintenance and replacement of fire hydrants and other system components and for water shall be the responsibility of the respective municipality.

(k) Insurance.

(a) The Board shall, on behalf of the Department, procure and maintain during the term of this Agreement sufficient insurance to cover all aspects of its operations, including without limitation public liability, workers compensation, unemployment insurance, insurance for fire and other perils related to the buildings occupied by the Department and other insurance obligations. Proof of insurance on leased structures not owned but occupied by the Department shall be furnished to the owners of the structures annually.

(b) Public liability, workers compensation, unemployment insurance and other insurance obligations arising from incidents which occurred prior to the Merger Date shall remain the separate responsibility of each party, subject to the apportionment or proration with authority in accordance with applicable law.

(l) General Provisions.

(a) Entire Agreement. This Agreement contains the municipalities' entire understanding with respect to the matters contemplated by this Agreement and supersedes any prior understandings or agreements among them with respect to the Department.

(b) Counterparts. This Agreement may be executed in several counterparts and each executed counterpart shall be considered as an original of this Agreement.

(c) Captions. The captions to the provisions of this Agreement are merely labels to assist in the locating and reading of this Agreement and shall be ignored in construing this Agreement.

(d) Disputes. In the event of any litigation or arbitration proceedings involving this Agreement, the "Prevailing Party," as defined below, shall be awarded from the court or the arbitrator its or their reasonable attorneys' fees incurred in connection with such proceedings. The "Prevailing Party" shall be, as determined by the court or the arbitrator, the party or parties whose position is found to be most correct.

(e) Severability. To the extent that all or any part of any provision of this Agreement is, or shall become, unenforceable, the provision or part of a provision shall be severed from this Agreement, and this Agreement shall be interpreted as if the severed provision or part of a provision did not exist. At any time such a provision is discovered or is deemed to have been severed from this Agreement, the municipalities shall execute any amendment to this Agreement necessary to clarify that the provision has been severed from this Agreement.

(f) Interpretation. Regardless of who prepared the original draft of this Agreement, each municipality has had significant input into its terms and content and, accordingly, no presumption shall be made against the drafter. Words of the masculine, feminine or neuter gender shall mean and include the other genders.

(g) Electronic Signatures. This Agreement may be signed electronically, and manual or electronic signatures may be transmitted by facsimile or email. All such signatures shall be enforceable as original signatures.

[SIGNATURES ON FOLLOWING PAGE]

[Signature Page]

CITY OF MEQUON

By: John M. Wirth

John M. Wirth
Mayor

Date signed:

VILLAGE OF THIENSVILLE

By: Van G. Mobley

Van Mobley
President

Exhibit A – Initial Plan
Exhibit B – Model

Exhibit A
Initial Plan

Action Step/Milestone	Anticipated Completion
2022	
Four (4) New Firefighter/Paramedics Commence Employment	April 18, 2022
Approval/Execution of Intergovernmental Agreement	May 2022
Fire & EMS Board & Commission Appointments Completed	June 2022
Mequon Ordinance Amendments Adopted	June 2022
Staffing, Command & Operations Service-Sharing Effective	July 1, 2022
Application for Ozaukee County ARPA Funding Filed	July 1, 2022
First Southern Ozaukee Fire & EMS Board Meeting	July 15, 2022
Fiscal Year 2023 Budget Planning Commences	July 15, 2022
Ambulance Billing Under One Vendor	August 1, 2022
Finalize Independent Agency Status - WRS	August 15, 2022
Secure Independent Health/Dental/Life/Disability Insurance	August 15, 2022
Secure G/L, Workers' Compensation, Other Risk Insurance	August 15, 2022
New Mutual Aid Box Alarm System Agreements Approved	September 1, 2022
Fiscal Year 2023 Budget Approved by Board	September 15, 2022
Fiscal Year 2023 Budget Adopted by City & Village	November 14, 2022
Affirm/Finalize Paramedic Intercept Agreement w/ Cedarburg	December 1, 2022
Vehicle/Apparatus Matters Finalized (Insurance, Title, Lettering)	December 1, 2022
2023	
Southern Ozaukee Fire & EMS 2023 Budget Effective	January 1, 2023
9-1-1 Dispatch Plan for Combined Fire/EMS Calls Implemented	January 1, 2023
Three (3) New Firefighter Paramedics Hired	April 1, 2023
Determination on Potential Merger w/ Cedarburg	July 1, 2023
2024	
Mequon & Thiensville Equipment/Fleet Combined	January 1, 2024
Three (3) New Firefighter Paramedics Hired	April 1, 2024
2025	
Department Facilities Plan Implementation	January 1, 2025
Three (3) New Firefighter Paramedics Hired	April 1, 2025

Established: April 12, 2022

MEQUON-THIENSVILLE JOINT FIRE/EMS FINANCIAL FORECAST: 2022-2027 (April 7, 2022)

EXPENDITURES							
Position	**Hours**	**2022**	**2023**	**2024**	**2025**	**2026**	**2027**
Fire Chief	40/Week	$185,878	$191,454	$197,198	$203,114	$209,207	$215,483
Deputy Fire Chief	40/Week	$138,848	$143,013	$147,304	$151,723	$156,275	$160,963
Administrative Assistant	26/Week	$38,045	$39,186	$40,362	$41,573	$42,820	$44,104
Battalion Chief	2,920/Year	$114,747	$118,189	$121,735	$125,387	$129,149	$133,023
Battalion Chief	2,920/Year	$136,616	$140,715	$144,936	$149,284	$153,763	$158,376
Battalion Chief	2,920/Year	$132,320	$136,290	$140,379	$144,590	$148,928	$153,395
Captain (Intercept Program/Swing BC)	40 Hours/Week	$106,955	$110,164	$113,469	$116,873	$120,379	$123,991
Firefighter/Paramedic (Mequon Conversion)	2,920/Year	$84,223	$92,412	$101,188	$110,632	$120,558	$129,687
Firefighter/Paramedic (Mequon Conversion)	2,920/Year	$108,820	$117,630	$120,624	$124,242	$127,970	$131,809
Firefighter/Paramedic (Mequon Conversion)	2,920/Year	$108,820	$117,630	$120,624	$124,242	$127,970	$131,809
Firefighter/Paramedic (M-T Merger)	2,920/Year	$84,223	$92,412	$101,188	$110,632	$120,558	$129,687
Firefighter/Paramedic (M-T Merger)	2,920/Year	$96,522	$105,019	$114,142	$123,979	$127,698	$131,529
Firefighter/Paramedic (M-T Merger)	2,920/Year	$109,614	$118,111	$127,234	$137,071	$141,183	$145,419
Firefighter/Paramedic (Ozaukee County)	2,920/Year		$98,622	$107,665	$114,141	$120,623	$124,242
Firefighter/Paramedic (Ozaukee County)	2,920/Year		$98,622	$107,665	$114,141	$120,623	$110,707
Firefighter/Paramedic (Ozaukee County)	2,920/Year		$111,714	$120,757	$127,234	$133,715	$137,727
Firefighter/Paramedic (Year 2 Hires)	2,920/Year			$101,188	$107,665	$114,141	$120,623
Firefighter/Paramedic (Year 2 Hires)	2,920/Year			$101,188	$107,665	$114,141	$120,623
Firefighter/Paramedic (Year 2 Hires)	2,920/Year			$114,281	$120,757	$127,234	$133,715
Firefighter/Paramedic (Year 3 Hires)	2,920/Year				$103,960	$110,632	$117,302
Firefighter/Paramedic (Year 3 Hires)	2,920/Year				$103,960	$110,632	$117,302
Firefighter/Paramedic (Year 3 Hires)	2,920/Year				$117,053	$123,724	$130,395
Firefighter/Paramedic (Year 4 Hires)	2,920/Year					$106,816	$113,687
Firefighter/Paramedic (Year 4 Hires)	2,920/Year					$106,816	$113,687
Firefighter/Paramedic (Year 4 Hires)	2,920/Year					$119,909	$126,780
Firefighter/Paramedic (Year 5 Hires)	2,920/Year						$109,757
Firefighter/Paramedic (Year 5 Hires)	2,920/Year						$109,757
Firefighter/Paramedic (Year 5 Hires)	2,920/Year						$122,850
Paid on Premises 24/7/365		$0	$0				
Paid on Call 24/7/365		$0					
Paid on Call 24/7/365		$0	$0	$0	$0		
Paid on Call 24/7/365		$0	$0	$0	$0	$0	
Fire Call Pay		$102,400	$102,400	$102,400	$102,400	$102,400	$102,400
Training		$100,000	$103,000	$106,090	$90,000	$92,700	$95,481
Vehicle Checks		$19,500	$20,085	$20,688	$21,308	$21,947	
Combined Operating Budget		$383,319	$390,985	$398,805	$406,781	$414,917	$423,215
Interns		$30,000	$30,900	$31,827	$32,782	$33,765	$34,778
Worker's Compensation Insurance		$15,790	$16,264	$16,752	$17,254	$17,772	$18,305
Long Term Disability		$750	$773	$796	$820	$844	$869
Total		$2,097,390	$2,495,590	$2,920,484	$3,351,263	$3,819,809	$4,273,478
REVENUES							
Mequon	**2021**	**2022**	**2023**	**2024**	**2025**	**2026**	**2027**

MEQUON-THIENSVILLE JOINT FIRE/EMS FINANCIAL FORECAST: 2022-2027 (April 7, 2022)

Ambulance Revenue (Fees)	$753,441	$700,000	$735,000	$771,750	$810,338	$850,854	$893,397
Paramedic Intercepts	$0	$0	$0	$0	$0	$0	$0
Fire Insurance Dues (2%)	$189,529	$198,247	$207,367	$216,906	$226,883	$237,320	$248,237
Funding Assistance Fees	$7,550	$7,650	$7,750	$7,850	$7,950	$8,050	$8,150
Burn Permits*	$12,580	$12,580	$15,725	$15,725	$15,725	$15,725	$15,725
Accident Fees*	$7,245	$7,390	$7,538	$7,688	$7,842	$7,999	$8,159
Fire Fees (Plan Review, Sprinkler Inspections)*	$6,982	$7,122	$7,264	$7,409	$7,558	$7,709	$7,863
False Alarms*	$2,700	$2,700	$2,700	$2,700	$2,700	$2,700	$2,700
Sub-Total	**$980,027**	**$935,689**	**$983,344**	**$1,030,028**	**$1,078,996**	**$1,130,357**	**$1,184,231**
Thiensville	**2021**	**2022**	**2023**	**2024**	**2025**	**2026**	**2027**
Ambulance Revenue (Fees)	$137,680	$144,564	$151,792	$159,382	$167,351	$175,718	$184,504
Paramedic Intercepts	$35,778	$37,567	$39,445	$41,418	$43,488	$45,663	$47,946
Fire Insurance Dues (2%)	$15,976	$16,711	$17,480	$18,284	$19,125	$20,004	$20,925
Funding Assistance Fees	$5,488	$5,488	$5,488	$5,488	$5,488	$5,488	$5,488
Burn Permits	$0	$0	$0	$0	$0	$0	$0
Accident Fees	$0	$0	$1,000	$1,000	$1,000	$1,000	$1,000
Fire Fees (Plan Review, Sprinkler Inspections)	$0	$0	$0	$0	$0	$0	$0
False Alarms	$0	$0	$0	$0	$0	$0	$0
Other (e.g., Fundraising)*							
Sub-Total	**$194,922**	**$204,330**	**$215,205**	**$225,572**	**$236,452**	**$247,873**	**$259,863**
Combined Revenue Total (Non-Tax)	**$1,174,949**	**$1,140,019**	**$1,198,549**	**$1,255,600**	**$1,315,448**	**$1,378,230**	**$1,444,094**
Tax-Supported Revenue Requirement		**$957,371**	**$1,297,040**	**$1,664,883**	**$2,035,814**	**$2,441,579**	**$2,829,383**
TOTAL REVENUE		**$2,097,390**	**$2,495,590**	**$2,920,484**	**$3,351,263**	**$3,819,809**	**$4,273,478**
TOTAL EXPENDITURES		**$2,097,390**	**$2,495,590**	**$2,920,484**	**$3,351,263**	**$3,819,809**	**$4,273,478**
NET		**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Add Ozaukee County Grant Funding		**$100,000**	**$100,000**	**$100,000**	**$150,000**	**$150,000**	**$150,000**
Grant-Adjusted Tax Revenue Requirement		**$857,371**	**$1,197,040**	**$1,564,883**	**$1,885,814**	**$2,291,579**	**$2,679,383**
Mequon Share (84.4%)		**$723,878**	**$1,010,661**	**$1,321,231**	**$1,592,193**	**$1,934,780**	**$2,262,203**
Thiensville Share (15.6%)		**$133,493**	**$186,379**	**$243,652**	**$293,621**	**$356,799**	**$417,180**

Notes:

Figures presented annually for all full-time positions include: base salary, FICA, Medicare, health/dental/life insurance, WRS retirement, and holiday compensation (for non-management staff)

Full-time salary figures presented in years 2023-2027 include a 3% annual wage adjustment, as well as step increases for firefighter/paramedics (pursuant to current labor contract provisions)

Ozaukee County Grant Funding ($750,000) based upon one community (either Mequon or Thiensville) receiving the amount available to individual municipalities (as of 4/6/22)

Merged Fleet and Capital Worksheet

Mequon Equipment Appraisal		
1997	100' Aerial, 2000 GPM, 475 Gal. Water	$50,000
2006	100' Tower Ladder, 1500 GPM	$360,000
2011	3500 Gallon Tender	$105,000
1990	3500 Gallon Tender	$24,000
1999	Brush Truck (re-purposed)	$20,000
2000	Fire Engine 1750 GPM, 1000 Gal. Water	$52,000
2008	Fire Engine, 1500 GPM, 1000 Gal. Water	$125,000
2015	Fire Engine, 1500 GPM, 1000 Gal. Water	$275,000
2009	Utility vehicle	$7,500
2016	Chief's vehicle	$35,000
2017	Deputy Chief's vehicle	$26,000
2012	Utility Vehicle/Spare First Responder	$14,000
2012	Utility Vehicle/Spare First Responder	$12,500
2009	Ambulance	$18,000
2014	Ambulance	$52,000
2016	Ambulance	$67,500
2021	First Responder Vehicle	$30,500
2021	First Responder/Paramedic Interceptor	$30,000
2003	24 volt electric	$2,500
2010	16' Rigid Hull Boat, 2010 40HP motor	$12,800
2020	12' inflatable boat, 2011 20HP motor	$2,000
2021	Utility Pick-up Truck	$40,000
2016	Special Operations Equipment Truck	$37,500
	Mequon Total	**$1,398,800**

Actual Sale Price of Equipment Sold		
1997 M	100' Aerial, 2000 GPM, 475 Gal. Water	$45,000
1990 M	3500 Gallon Tender	$48,500
2000 M	Fire Engine 1750 GPM, 1000 Gal. Water	$66,000
2012 M	Utility Vehicle/Spare First Responder	$5,700
2012 M	Utility Vehicle/Spare First Responder	$6,325
1984 T	Boston Whaler	$4,850
2003 M	24 volt electric	$2,673
M & T	Misc. equip. Hose, Nozzles, Hand tools	$4,746
	Total	$183,794

Thiensville Equipment Appraisal		
$250,000	105' Aerial, 2000 GPM, 475 Gal. Water	2007
$58,000	Fire Engine 1750 GPM 500 Gal. Water	1999
$50,000	Fire Engine, 2000 GPM, 2500 Gal Water	1997
$22,000	Battalion Chief's Command Vehicle	2014
$15,000	Utility Vehicle	2010
$35,000	Ambulance	2004
$35,000	Ambulance	2004
$36,000	Paramedic Interceptor Med 9	2019
$12,000		1984
$6,500	UTV	2007
$519,500	**Thiensville Total**	

Mequon Capital Contribution $845,295 | **$116,800 Thiensville Capital Contribution**

$2,244,095 | **$636,300**

Total of Mequon and Thiensville Appraised Values Plus Capital Contributions

$2,880,395

Formula Split - Mequon 84.43% Thiensville 15.57%

Formula Split

Mequon 84.43% $2,431,917 | **$448,478 Thiensville 15.57%**

Actual Split

$2,244,095 | **$636,300**

Difference

-$187,822 | **$187,822**

Sold Equipment $183,794

Mequon Owes Thiensville $4,028

VILLAGE OF THIENSVILLE
RESOLUTION 2024-02

A RESOLUTION AUTHORIZING THE ACQUISITION OF CERTAIN LAND IN THE VILLAGE OF THIENSVILLE

RECITALS

WHEREAS, the function of the Village of Thiensville (“Village”) is to promote the health, safety, and general welfare of Village residents; and

WHEREAS, Village desires to acquire certain land (“Land”) which is seated within the Village which will allow for growth, development, and will also promote the general welfare of Village residents; and

WHERAS, Village intends to adopt a resolution of necessity showing all the interests in the Land; and

WHEREAS, Land is available for purchase by the Village.

NOW, THEREFORE, BE IT RESOLVED the Village hereby makes the following findings and orders, pursuant to Wis. Stat. 32.061(1) and 32.07(2):

That it is a public purpose to acquire the Land, as described in Exhibit A, attached hereto and incorporated by reference and that the required fee simple interest shall be acquired in the name of the Village of Thiensville.

PASSED AND APPROVED this 19th day of February, 2024 by the Village Board of the Village of Thiensville, Ozaukee County, Wisconsin.

VILLAGE OF THIENSVILLE

______________________________	____
Van A. Mobley, Village President	Colleen Landisch-Hansen, Interim Village Clerk

EXHIBIT A

Legal Description:

That part of Lot 24, Block 2, of the Assessor's Plat of the Village of Thiensville, in the Southeast ¼ of Section 15, Township 9 North, Range 21 East, Village of Thiensville, Ozaukee County, Wisconsin, bounded and described as follows: Commencing at the Southeast corner of said ¼ Section; thence West along the South line of said ¼ Section 420.91 feet to the place of beginning of the land to be described; thence continuing West along the South line of said ¼ Section 68.39 feet to a point; thence North 14° 14' W. on a line parallel to and 20 feet distant from the Easterly line of the Wisconsin Electric Power Company right of way 165.07 feet to a point; thence East on a line parallel to the South line of said ¼ Section 108.98 feet to a point; thence South on a line at right angles to the South line of said ¼ Section 160.00 feet to the place of beginning, reserving the South 30 feet for road purposes.

For Informational Purposes Only:

Tax Key No.: 12-050-02-24-001
Address: 122 W. Freistadt Road, Thiensville, WI 53092