VILLAGE OF THIENSVILLE
Committee of the Whole
AGENDA

DATE: Monday, June 3, 2024

LOCATION: 250 Elm Street, Thiensville, WI

TIME: 6:00 PM

I. CALL TO ORDER

II. ROLL CALL

PRESIDENT:	JOHN ROSING
TRUSTEES:	JENNIFER ABRAHAM
	ANGELINA APOSTOLOS
	KRISTINA ECKERT
	KENNETH KUCHARSKI
	DAVID LANGE
	VACANT
ADMINISTRATOR:	COLLEEN LANDISCH-HANSEN
ATTORNEY:	TIM SCHOONENBERG
STAFF:	DIRECTOR OF COMMUNITY SERVICES/PUBLIC WORKS ANDY LAFOND
	POLICE CHIEF CURT KLEPPIN
	DEPUTY VILLAGE CLERK/ADMINISTRATIVE COORDINATOR BEN HONECK

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.

IV. BUSINESS

A. Candidate Interviews for the Village Trustee Position

- Rebecca Holyoke-Odeja - 101 Ellenbecker Road
- Doug Chimenti - 587 Rosedale Drive
- Rich Longabaugh - 204 Williamsburg Drive #4
- Jason Dowd - 211 E Freistadt Road
- Elmer Prenzlow - 506 Oakwood Drive

B. Discussion and Recommendation for the Appointment of Candidate for Village Trustee

C. Discussion of memorandum from the Southern Ozaukee Fire and EMS Chief Bialk regarding private ambulance use of Thiensville Fire Station (att)

D. Discussion and recommendation of award of the Rebid Private Property Sanitary Sewage Sump Crock and Pump Installation to Korff Plumbing in the amount of $101,650.00 (att)

E. Discussion and Recommendation Regarding Services for a Zoning Ordinance (att)

F. Review 2023 Mid-Moraine Municipal Court Summary Memo (att)

G. Review and recommendation regarding the following license approvals:

1. Class B Beer & Class C Wine Renewal

Item	Name	Agent	Address	License(s)	New or Renewal
a.	Downtown Pizza	Stacy L Macholl	227 S Main Street	Class B Beer, Class C Wine	Renewal
b.	Grace Lutheran Church	William C Beyer	303 Green Bay Road	Class B Beer, Class C Wine	Renewal
c.	Shully's Events LLC, Shully's Cuisine & Events	Jacob C Shully	143 Green Bay Road	Class B Beer, Class C Wine	Renewal
d.	Glaze, LLC	Kristina A Eckert	149 Green Bay Road	Class B Beer, Class C Wine	Renewal

2. Class B Beer & Class B Liquor Renewal

Item	Name	Agent	Address	License(s)	New or Renewal
a.	Chuck's Place	Theodore J Hagen	406 N Main Street	Class B Beer, Class B Liquor	Renewal
b.	Daily Taco & Cantina	Matthew J Buerosse	105 W Freistadt Road	Class B Beer, Class B Liquor	Renewal
c.	Prime Minister	Vasilike B Triantafillou	517 N Main Street	Class B Beer, Class B Liquor	Renewal
d.	Remington's River Inn	Robert J Ollman	130 S Main Street	Class B Beer, Class B Liquor	Renewal
e.	Shully Catering INC., Shully's Catering	Jacob C Shully	146 Green Bay Road	Class B Beer, Class B Liquor	Renewal
f.	the cheel & the baaree	Matthew J Buerosse	105 S Main Street	Class B Beer, Class B Liquor	Renewal
g.	Big Day LLC, Skippy's Burger Bar	Brett T Kucharski	113 Green Bay Road	Class B Beer, Class B Liquor	Renewal

3. Class B Beer Renewal

Item	Name	Agent	Address	License(s)	New or Renewal
a.	Thiensville Fire Department INC	John P Kukla	313 Riverview Drive	Class B Beer	Renewal

4. Class A Beer & Class A Liquor Renewal

Item	Name	Agent	Address	License(s)	New or Renewal
a.	Maa Maalika Petroleum INC, Village BP	Sanjeete Pant	146 S Main Street	Class A Beer, Class A Liquor	Renewal
b.	Pigeon Creek Wine & Liquor LLC	Jacob C Shully	144 Green Bay Road	Class A Beer, Class A Liquor	Renewal
c.	Walgreens co., Walgreens	Zachary M Cefalu	278 N Main Street	Class A Beer, Class A Liquor	Renewal

5. Coin Machine(s) Renewal

Item	Name	Agent	Agent Address	License(s)	New or Renewal
a.	Big Day LLC, Skippy's Burger Bar	Brett T Kucharski	113 Green Bay Road	Coin Machine(s)	Renewal
b.	Remington's River Inn	Robert J Ollman	130 S Main Street	Coin Machine(s)	Renewal

6. Cigarette Renewal

Item	Name	Agent	Address	License(s)	New or Renewal
a.	Maa Maalika Petroleum INC, Village BP	Sanjeete Pant	146 S Main Street	Cigarette	Renewal
b.	Walgreens co., Walgreens	Zachary M Cefalu	278 N Main Street	Cigarette	Renewal

H. Review and recommendation regarding the following Operator's Licenses

1. New

Item	Name	Address	New or Renewal
a.	Andrew D Leech	Skippy's Burger Bar, 113 Green Bay Road	New
b.	Julia L Ollman	Remington's River Inn, 130 S Main Street	New

2. Renewal

Item	Name	Business	New or Renewal
a.	Heidi M Anderson	Chuck's Place, 406 N Main Street	Renewal
b.	Sarah V Lundberg	Remington's River Inn, 130 S Main Street	Renewal
c.	Alizah D Sutton	Remington's River Inn, 130 S Main Street	Renewal
d.	David B Olnhausen	Remington's River Inn, 130 S Main Street	Renewal
e.	Bruce F Anderson	Remington's River Inn, 130 S Main Street	Renewal
f.	Angela L Habermann	Remington's River Inn, 130 S	Renewal

		Main Street	
g.	Lizbeth A Leder-Shein	Shully's Events & Cuisine, 146 Green Bay Road	Renewal
h.	Melissa Beth Kerhin	Shully's Events & Cuisine, 146 Green Bay Road	Renewal
i.	Basu D Joshi	Maa Maalika Petroleum, Village BP, 246 S Main Street	Renewal
j.	James P Hader	Maa Maalika Petroleum, Village BP, 246 S Main Street	Renewal
k.	Philip G Eckert	glaze LLC, 149 Green Bay Road	Renewal
l.	Megan K Waack	glaze LLC, 149 Green Bay Road	Renewal
m.	Brett T Kucharski	Skippy's Burger Bar, 113 Green Bay Road	Renewal
n.	Cassie M Haugen	Skippy's Burger Bar, 113 Green Bay Road	Renewal
o.	Katherine L Kucharski	Skippy's Burger Bar, 113 Green Bay Road	Renewal

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

A. Review and recommendation regarding the following gifts:

1. $2,500 toward Village Park ReImagined Splash Pad from Sommer's Automotive

2. $2,500 toward Village Park ReImagined Pickelball Court from Sommer's Automotive

3. $25,000 toward the Village Park ReImagined Splash Pad fund from Janice Wendlend

VI. ADJOURNMENT

Colleen Landisch-Hansen, Interim Village Clerk

May 30th 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.

Southern Ozaukee Fire and
Emergency Medical Services Department
11300 N. Buntrock Avenue
Mequon, WI 53092
(262) 242-2530
(262) 242-5042 Fax

TO: Village President Van Mobley
FROM: Fire Chief David L Bialk
DATE: 4/10/2024
SUBJECT: Fire Chiefs' Opinion of Leasing of Thiensville Fire Station

At the March 13, 2024 SOFD Board Meeting I was asked by Village President Van Mobley to give my opinion on the leasing of the Thiensville fire station to a private ambulance company.

Before I share my opinion, it should be noted that the use of the Thiensville fire station in the operation of SOFD going forward is still undecided. Building utilization is part of the SOFD 2024 workplan and is written into the original IGA between the communities. Looking at the current SOFD staffing model with a focus on maximizing current resources, the fire station on Buntrock is working the best. However, there has been no determination on what role the Thiensville fire station will play for SOFD in the future.

My opinion on the leasing of the Thiensville fire station to a private ambulance company is just that, it is my opinion, and I would not stand in the way of the Village of Thiensville recovering cost or benefiting from the use of their property.

I have two concerns with allowing a private ambulance company to lease the building for their operation, namely the impact on SOFD recruitment and retention and the quality of service delivery to our citizens.

SOFD still relies heavily on paid-on-call (community members, volunteers) to support our operation. In my experience, people who join a paid-on-call department do so either to gain training and experience in preparation for a full-time career or because they have a desire to serve their community. Volunteerism within the fire service in general and locally has dwindled, leaving mostly younger people who join for the training and experience.

Paid-on-call members of SOFD are paid $3.00 per hour to be on-call. Only when there is a call for service does their hourly rate increase to anywhere from $26 up to $36 per hour. There is no guarantee how much beyond the $3.00 per hour an on-call member will make during any given shift. Many of these members also work more than one job in order to make ends meet. The result of working more than one job is that many members have limited time off from work. If there was an opportunity to work fewer hours but still in the local community and be guaranteed more pay, that may be appealing for many of our members. The concern is that an exodus of our current staff could have a significant impact on the operation.

Private ambulance companies are also very successful in promoting themselves to the public and care facilities. The concern is that a care facility or individual may, for a number of reasons, choose to call a private ambulance rather than 911. Private ambulances are not dedicated to the community where they are based out of, which may mean a patient could wait longer for an ambulance than if 911 was utilized. This could negatively impact patient care. In the long-term the department could also see a noticeable reduction in revenue, a significant portion of the SOFD budget.

May 30, 2024

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

RE: Rebid Private Property Sanitary Sewage Sump Crock and Pump Installation

Dear Mr. LaFond:

Bids for the above project were opened on May 9, 2024 at 10:00 a.m. at the Village Hall and were as follows:

	BIDDER	BASE BID
1.	Korff Plumbing	$101,650.00
2.	Rozga Plumbing	$149,950.00

We reviewed the documentation submitted by the apparent low bidder and found that:

1. The Bid Form has been appropriately completed.
2. We have no objections to the low bidder, nor to the proposed major subcontractors.
3. Low bidder has successfully completed similar projects over the last several years and is an approved MMSD Contractor within the Private Property Inflow & Infiltration Program.

On these bases, we recommend that Korff Plumbing be awarded the Rebid Private Property Sanitary Sewage Sump Crock and Pump Installation, contingent on final approval of the Contract amount by MMSD in the amount of $101,650.00. This amount is based on the bid unit prices and estimated quantities. Actual quantities, and therefore the final contract price, may vary. On all construction projects, and especially complex ones like this, unpredictable factors may increase the final contract amount. For this reason, we recommend that the Village include a 10 percent contingency when preparing the financial plan for this work.

Our review did not include an evaluation of bidder's current financial condition nor of their permanent safety program. This review has been completed prior as part of MMSD's Contractor approval process.

Should you decide to accept our recommendation, we have prepared the enclosed Notice of Award for your use. After Board approval has been received, please have the appropriate official sign where indicated and forward a signed copy of the Notice of Award to our office. We will then fill in the date at the top of page one and forward it, with contracts for execution, to the Contractor. One fully completed Notice of Award will be returned to you for your records.

Bids remain subject to acceptance until July 8, 2024, unless Bidder agrees to an extension. Please advise us of your award decision or call if there are any questions.

Respectfully,

RUEKERT & MIELKE, INC.

Mike J. Blazejovsky, E.I.T.
Project Manager
mblazejovsky@ruekert-mielke.com

MJB:sjs

Encl: Notice of Award
Bid Tabulation
cc: Jerad J. Wegner, P.E., Ruekert & Mielke, Inc.

NOTICE OF AWARD

Date of Issuance:

Contract:	Rebid Private Property Sanitary Sewage Sump Crock and Pump Installation	Owner:	Village of Thiensville
Bidder:	Korff Plumbing	Engineer:	Ruekert & Mielke, Inc.
Address:	W5471 Sumac Road	Engineer's Project No.:	21-10027.200
	Plymouth, WI 53073	MMSD Funding Agreement No:	M10005TH01

TO BIDDER:

You are notified that your Bid dated May 9, 2024 for the above Contract has been accepted by Owner and you are the Successful Bidder and are awarded a Contract for:

Rebid Private Property Sanitary Sewage Sump Crock and Pump Installation Base Bid

The Contract Price of your Contract is: $ 101,650.00.

Two (2) copies of the proposed Contract Documents (except Drawings) accompany this Notice of Award or have been transmitted or made available to Bidder electronically.

Two (2) sets of the Drawings will be delivered separately, or otherwise made available to Bidder electronically.

Bidder must comply with the following conditions precedent within 15 days of the date of issuance of this Notice of Award:

1. Deliver to Engineer one (1) fully executed counterparts of the Contract Documents.
2. Deliver with the executed Agreement the Performance Bond, Payment Bond as specified in the Instructions to Bidders (Article 21), General Conditions (Paragraph 6.01).
3. Deliver with the executed Agreement certificates and other evidence of insurance as specified in the General Conditions (Article 6) and the Supplementary Conditions modifying Article 6 of the General Conditions.

Failure to comply with these conditions within the time specified will entitle Owner to consider you in default, annul this Notice of Award, and declare your Bid security forfeited.

Within 10 days after you comply with the above conditions, Engineer will return to you one fully executed counterpart of the Agreement.

Owner: VILLAGE OF THIENSVILLE

Signature: ______________________
Authorized Signature

Title: ______________________

Date: ______________________

Copy: Engineer

Ruekert·Mielke
W233 N2080 Ridgeview Parkway
Waukesha, WI 53188-1020

COST COMPARISON OF BIDDERS

OWNER: Village of Thiensville
PROJECT: Rebid Private Property Sanitary Sewage Crock and Pump Installation
BID OPENING DATE: May 9, 2024

BASE BID				Korff Plumbing		Rozga Plumbing	
ITEM #	**ITEM DESCRIPTION**	**UNIT**	**QTY.**	**UNIT $**	**TOTAL**	**UNIT $**	**TOTAL**
1	Sanitary wastewater crock and grinder pump system.	EA.	3	$11,400.00	$34,200.00	$22,510.00	$67,530.00
2	2-inch discharge piping installed through existing lateral.	L.F.	250	$35.00	$8,750.00	$13.00	$3,250.00
3	Dedicated electrical circuit, wiring, and outlet assembly.	EA.	3	$1,800.00	$5,400.00	$2,750.00	$8,250.00
4	Excavation, connection of discharge piping, lateral sealing, and slurry	EA.	3	$9,400.00	$28,200.00	$13,144.00	$39,432.00
5	5-inch asphalt trench patch.	S.Y.	30	$170.00	$5,100.00	$315.20	$9,456.00
6	Concrete driveway replacement, 6-inch	S.F.	50	$50.00	$2,500.00	$50.00	$2,500.00
7	Warranty CCTV inspection of mainline sewers	EA.	3	$750.00	$2,250.00	$750.00	$2,250.00
8	Replacement of electrical panel at 615 Grand Avenue (contingent bid	L.S.	1	$3,800.00	$3,800.00	$6,600.00	$6,600.00
9	Core new connection in 18-inch RCP main (contingent bid item)	L.S.	1	$500.00	$500.00	$650.00	$650.00
10	Dewatering of street excavation, basic, (contingent bid item)	EA.	1	$250.00	$250.00	$200.00	$200.00
11	Dewatering of street excavation, advanced (contingent bid item)	EA.	1	$900.00	$900.00	$1,500.00	$1,500.00
12	Dewatering of excavation inside of home (contingent bid item)	EA.	1	$300.00	$300.00	$982.00	$982.00
13	Venting of waste water crock – 119 Riverview Drive	L.S.	1	$2,500.00	$2,500.00	$900.00	$900.00
14	Venting of waste water crock – 615 Grand Avenue	L.S.	1	$2,500.00	$2,500.00	$1,550.00	$1,550.00
15	Venting of waste water crock – 621 Grand Avenue	L.S.	1	$2,500.00	$2,500.00	$1,680.00	$1,680.00
16	Drywall restoration and painting – 615 Grand Avenue	L.S.	1	$1,000.00	$1,000.00	$1,610.00	$1,610.00
17	Drywall restoration and painting – 621 Grand Avenue	L.S.	1	$1,000.00	$1,000.00	$1,610.00	$1,610.00
TOTAL OF ALL ESTIMATED PRICES (ITEMS 1 - 17)					**$101,650.00**		**$149,950.00**

VANDEWALLE & ASSOCIATES INC.

To: Andy LaFond, Village of Thiensville

From: Meredith Perks, Vandewalle & Associates

Date: May 14, 2024

Re: Scope of Services for a Zoning Ordinance Diagnostic and Solutions Memo for the Village of Thiensville

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The Village of Thiensville Zoning Ordinance has remained largely unchanged over the last decades with only minor tweaks and changes been made mostly to address specific issues that have arisen.

Community priorities, policies, and goals, in addition to modern development trends have evolved since 2011, and it is time to take a step back to ensure the Zoning Ordinance is truly reflective of these changes. In particular, one key tool the community has to assist in redevelopment is to address the Village's development policies and procedures to facilitate the type of development, commercial and residential, sought in Thiensville.

The Zoning Ordinance Diagnostics and Solutions Memo is a tool to capture and summarize a full evaluation of how the existing ordinance is working and identify weaknesses, inconsistencies, or outdated practices in the code. This will include a review of the entire Chapter 17 to examine strengths and weaknesses in terms of regulations, structure, clarity, ease of use, existing zoning districts and district standards, definitions, review procedures, and other topics. This memo will be reviewed in detail with Village staff and the Plan Commission.

The goal of this exercise will be to assist Thiensville in determining the best path forward, whether that be strategic amendments within the existing Zoning Ordinance, or if a full rewrite should be considered. A set of recommended solutions will be integrated throughout the memo and will describe possible amendments to facilitate the type of development the Village desires, address issues with the current ordinance, and incorporate best practices and innovative ideas.

The following Scope of Services provides a Zoning Ordinance Diagnostic and Solutions Memo for the Village of Thiensville to be completed within 120 days of contract execution for a fixed fee cost of $7,000.

120 East Lakeside Street • Madison, Wisconsin 53715 • 608.255.3988 • 608.255.0814 Fax

Proposed Scope of Services

Task 1: Project Kick Off Meeting (in-person 2-hour meeting): Vandewalle & Associates (V&A) will meet with Village staff to discuss the ordinance's strengths and weaknesses, and to gather an understanding of the existing shortfalls of the ordinance. This meeting could also include key community stakeholders such as representatives from the Village Board, Plan Commission, or other local groups.

Task 2: Review Existing Ordinance and Plans: V&A will conduct a thorough review of Chapter 17 to identify areas for possible improvement in terms of regulations, structure, clarity, ease of use, existing zoning districts and district standards, definitions, review procedures, and other topics. Additionally, V&A will collect any relevant recommendations, goals, or strategies from existing plans that may pertain to the Village's Zoning Ordinance, in particular the Comprehensive Plan and Thiensville Crossing.

Task 3: Produce Draft Zoning Ordinance Diagnostic and Solutions Memo: V&A will complete an initial Draft Zoning Diagnostic and Solutions Memo that analyzes the ordinance's strengths and weaknesses, and which offers potential solutions for Thiensville's consideration. The memo will incorporate the findings and information gathered in Task 1 and 2 above and be provided to Village staff in advance of Task 4.

Task 4: Draft Review Meeting (in-person 2-hour meeting): V&A will meet with Village staff to discuss the Draft Zoning Diagnostic and Solutions Memo and provide any edits/changes needed.

Task 5: Plan Commission Presentation (in-person 1-hour meeting): V&A will attend a regular Plan Commission meeting to present the findings of the memo and discuss future opportunities for the Village.

Task 6: Produce Final Memo: V&A will make any revisions needed to the draft memo based on input received from Village staff and the Plan Commission. All documents will be provided to the Village digitally.

Proposed Cost Estimate

Village of Thiensville Diagnostic and Solutions Memo Project Cost Estimate		Total Hours	Total Cost
Scope Tasks			
Task 1	Kick-Off Meeting with City Staff (In-Person)	8	$1,080
Task 2	Review Existing Ordinance and Plans	9	$1,200
Task 3	Produce Draft Zoning Code Diagnostic and Solutions Memo	23	$3,030
Task 4	Draft Review Meeting (In-Person)	8	$1,080
Task 5	Plan Commission Presentation (In-Person)	3	$350
Task 6	Produce Final Memo	2	$260
Total		**53**	**$7,000**

MID-MORAINE MUNICIPAL COURT

SERVING COMMUNITIES IN WASHINGTON & OZAUKEE COUNTIES

DATE: APRIL 26, 2024

TO: ADMINISTRATIVE COMMITTEE

FROM: KATHLEEN BUTH, MUNICIPAL COURT CLERK

SUBJECT: 2023 MUNICIPAL COURT SUMMARY

This memo summarizes the Mid-Moraine Municipal Court operations for the year 2023 and includes detailed information regarding the court's revenues, expenses, and citations issued for each member municipality.

GENERAL

On January 1, 2023, the Town of Polk and the Town of West Bend joined the Mid-Moraine Municipal Court. This brings the total number of jurisdictions served by the Court to 18.

The 2023 Municipal Court's gross revenue was $2,370,832.75 which is 0.55% higher when compared to the revenue collected in 2022 of $2,357,855.50.

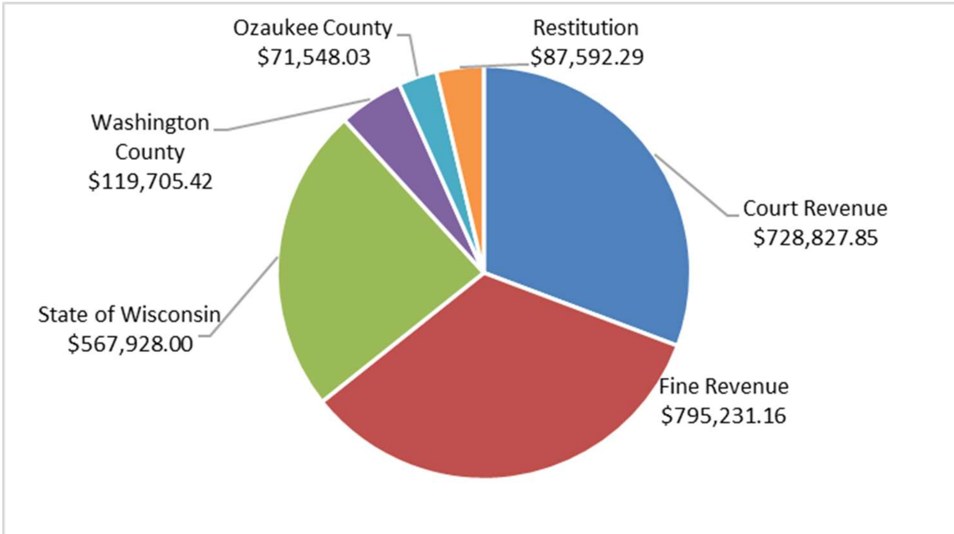
The use of the Wisconsin Department of Revenue State Debt Collection (SDC) and Tax Intercept Refund (TRIP) Programs resulted in $524,851.30 in revenue, which was 21.98% of the total revenue collected in 2023. The remaining revenue was received through other means with almost half of the citations being paid by credit card (49.79%) and to a lesser degree, checks (19.03%) and cash (9.20%).

The Court continues to see an increase in payments being made with credit cards on the Court's webpage and a continued decline in individuals paying with checks or cash in person at the administrative office in West Bend.

REVENUE DISTRIBUTION INFORMATION

Payee Description	2023		2022		'23 vs '22
	Total	%	Total	%	%
Court Revenue	**$ 728,827.85**	**30.74%**	**$ 614,239.42**	**26.05%**	18.66%
Fine Revenue	$ 795,231.16	33.54%	$ 892,852.05	37.87%	-10.93%
State of Wisconsin	$ 567,928.00	23.95%	$ 574,257.42	24.36%	-1.10%
Washington Co	$ 119,705.42	5.05%	$ 122,938.98	5.21%	-2.63%
Ozaukee Co	$ 71,548.03	3.02%	$ 73,601.38	3.12%	-2.79%
Restitution	$ 87,592.29	3.69%	$ 79,966.25	3.39%	9.54%
Total	**$ 2,370,832.75**	100.00%	**$ 2,357,855.50**	100.00%	**0.55%**

The chart below displays the various types of entities and the total payments made to them from the $2,370,832.75 that was collected by the Municipal Court in 2023.



FUND BALANCE

The Administrative Committee again recommended that the Fund Balance be increased in 2023 by $5,000 bringing the total contributions made to $42,310. The net position for the Municipal Court is $42,308 when you take into consideration the effects of the Court's long-term liabilities.

The chart below details each municipality's contributions made in 2023 and the total paid since contributions to the Fund Balance began in 2015.

Member Municipality	Fund Balance Total	2023 Contributions
C-West Bend	$ 8,894.60	$ 884.30
V-Germantown	$ 4,139.35	$ 497.65
C-Hartford	$ 4,208.51	$ 547.80
V-Kewaskum	$ 1,411.56	$ 162.45
V-Slinger	$ 3,555.32	$ 514.15
V-Jackson	$ 2,405.18	$ 413.20
C-Port Washington	$ 3,132.88	$ 357.85
V-Grafton	$ 2,365.82	$ 179.00
V-Saukville	$ 2,409.78	$ 245.00
C-Cedarburg	$ 1,610.22	$ 160.50
V-Thiensville	$ 1,188.28	$ 105.15
C-Mequon	$ 5,645.69	$ 772.00
V-Fredonia	$ 246.93	$ 25.90
V-Newburg	$ 233.82	$ 40.45
T-Trenton	$ 672.32	$ 43.70
T-Hartford	$ 164.74	$ 25.90
T-Polk	$ 12.50	$ 12.50
T-West Bend	$ 12.50	$ 12.50
TOTAL	**$ 42,310.00**	**$ 5,000.00**

BUDGET

The 2023 Municipal Court budget for 2023 was $720,515 with actual expenses of $728,827.85, resulting in the Court being over budget by $8,312.85. Most of the additional expenses were due to unexpected events that affected the line items for fringe benefits, postage, and legal counsel. These overages were offset by savings in wages and FICA and court mileage expense line items.

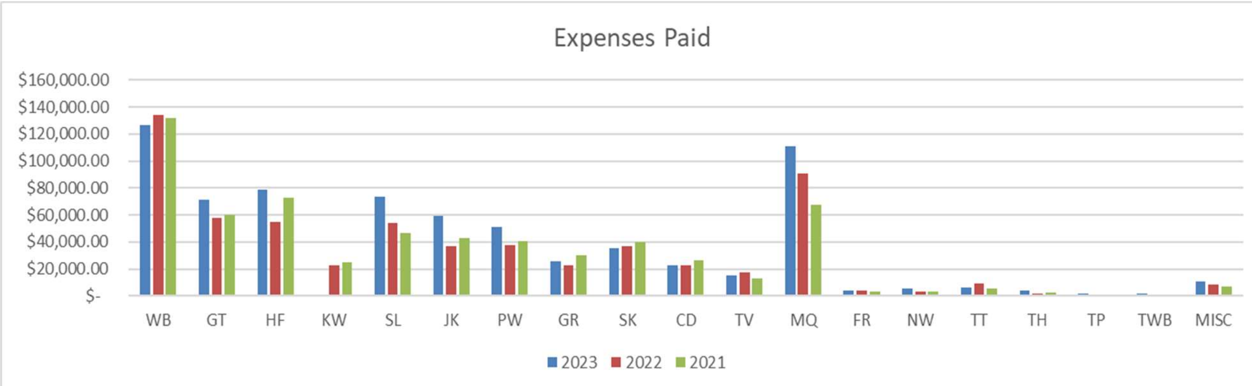
The budgeted expenses approved for each municipality are based on the citations processed by the member municipalities during an 18-month period. At the end of the year, each member is charged their portion of expenses based on their percentage of "usage" or the number of cases processed during the calendar year.

The following chart displays each member's approved 2023 budgeted expenses which are estimated based on the number of citations processed during an 18-month period (Jan 2021 – June 2022). The budgeted and actual expenses are adjusted each month based on the actual number of citations that were issued in 2023 by each municipality.

2023 Budget Detail for Member Municipalities

	Member	2023 Budget					Cases Processed	
JC	**Municipality**	**Approved**	**% Bdgt**	**Adjusted**	**ACTUAL**	**+ / -**	**2023**	**% Usage**
1	West Bend	$ 160,562	22.44%	$ 125,470	$ 126,939.85	$ 1,469.85	3,318	22.07%
2	Germantown	$ 72,410	10.12%	$ 70,609	$ 71,436.87	$ 827.87	1,430	9.51%
3	Hartford (City)	$ 78,206	10.93%	$ 77,725	$ 78,635.82	$ 910.82	1,352	8.99%
4	Kewaskum	$ 26,402	3.69%	$ 23,049	$ 23,319.44	$ 270.44	571	3.80%
5	Slinger	$ 54,594	7.63%	$ 72,951	$ 73,805.42	$ 854.42	1,347	8.96%
6	Jackson	$ 45,077	6.30%	$ 58,627	$ 59,314.21	$ 687.21	912	6.07%
7	Port Washington	$ 46,079	6.44%	$ 50,774	$ 51,368.80	$ 594.80	934	6.21%
8	Grafton	$ 32,556	4.55%	$ 25,398	$ 25,695.17	$ 297.17	564	3.75%
9	Saukville	$ 48,297	6.75%	$ 34,762	$ 35,169.36	$ 407.36	919	6.11%
10	Cedarburg	$ 29,980	4.19%	$ 22,773	$ 23,039.52	$ 266.52	558	3.71%
11	Thiensville	$ 16,385	2.29%	$ 14,919	$ 15,094.12	$ 175.12	428	2.85%
12	Mequon	$ 83,357	11.65%	$ 109,536	$ 110,819.38	$ 1,283.38	2,247	14.94%
13	Fredonia	$ 4,651	0.65%	$ 3,675	$ 3,717.90	$ 42.90	98	0.65%
14	Newburg	$ 3,363	0.47%	$ 5,739	$ 5,806.53	$ 67.53	75	0.50%
15	Trenton	$ 7,728	1.08%	$ 6,200	$ 6,273.07	$ 73.07	233	1.55%
16	Hartford (Town)	$ 2,290	0.32%	$ 3,675	$ 3,717.90	$ 42.90	51	0.34%
17	Polk (Town)	$ 1,789	0.25%	$ 1,774	$ 1,794.36	$ 20.36	0	0.00%
18	West Bend (Town)	$ 1,789	0.25%	$ 1,774	$ 1,794.36	$ 20.36	0	0.00%
99	Other Revenue	$ 5,000	N/A	$ 11,085	$ 11,085.77	$ 0.77		
	Total	**$ 720,515**	**100.00%**	**$ 720,515**	**$ 728,827.85**	**$ 8,312.85**	**15,037**	**100.00%**

For comparison purposes, the chart below shows the actual expenses paid by each municipality for the past three years.



MUNICIPAL COURT REVENUE

There are different types of revenue that the Municipal Court uses to offset expenses. The $33.00 "Court Costs" surcharge is assessed all the Municipal Court citations that are issued except for seatbelt and no proof of insurance citations.

The money collected from reopen fees and miscellaneous costs is recorded as "Administrative Costs" and is used to offset each municipalities' portion of expenses due. The revenue collected as "Miscellaneous Revenue" and "Interest Income" is used to offset the total expenses that each member owes. The "JE from Fine Revenue" is fine money transferred to court revenue to offset any shortfall of revenue to cover expenses. If a member municipality were to gross more revenue than needed to cover their expenses, the excess revenue would be paid to the municipality at the end of the year. In 2023, no excess revenue payments were made to a member municipality.

Court Costs Revenue Breakdown	2023		2022		'23 vs '22
	Total	%	Total	%	%
Court Costs ($33/citatio	**$ 401,781.39**	55.13%	**$ 395,608.63**	64.34%	1.56%
Administrative Costs	$ 13,299.17	1.82%	$ 6,393.69	1.04%	108.00%
Interest Income	$ 226.52	0.03%	$ 180.65	0.03%	25.39%
Miscellaneous Revenue	$ 10,859.25	1.49%	$ 7,961.00	1.29%	36.41%
JE from Fine Revenue	$ 302,661.52	41.53%	$ 204,735.45	33.30%	47.83%
Excess Revenue Paid	$ -	0.00%	$ -	0.00%	0.00%
Total	**$ 728,827.85**	100.00%	**$ 614,879.42**	100.00%	**18.53%**

The chart below displays detailed revenue information that separates the actual and journal entry revenues for each of the member municipalities.

Member Municipality	-- COURT COSTS REVENUES --			
	Actual	JE Amount	Excess Pd	Total
West Bend	$ 79,210.90	$ 47,728.95	$ -	$ 126,939.85
Germantown	$ 38,889.59	$ 32,547.28	$ -	$ 71,436.87
Hartford	$ 43,054.70	$ 35,581.12	$ -	$ 78,635.82
Kewaskum	$ 17,230.65	$ 6,088.79	$ -	$ 23,319.44
Slinger	$ 39,225.69	$ 34,579.73	$ -	$ 73,805.42
Jackson	$ 29,125.53	$ 30,188.68	$ -	$ 59,314.21
Port Washington	$ 27,692.65	$ 23,676.15	$ -	$ 51,368.80
Grafton	$ 15,215.56	$ 10,479.61	$ -	$ 25,695.17
Saukville	$ 22,899.49	$ 12,269.87	$ -	$ 35,169.36
Cedarburg	$ 13,837.33	$ 9,202.19	$ -	$ 23,039.52
Thiensville	$ 10,107.17	$ 4,986.95	$ -	$ 15,094.12
Mequon	$ 62,510.41	$ 48,308.97	$ -	$ 110,819.38
Fredonia	$ 2,563.80	$ 1,154.10	$ -	$ 3,717.90
Newburg	$ 3,165.37	$ 2,641.16	$ -	$ 5,806.53
Trenton	$ 4,552.00	$ 1,721.07	$ -	$ 6,273.07
T-Hartford	$ 2,211.00	$ 1,506.90	$ -	$ 3,717.90
T-Polk	$ 1,794.36	$ -	$ -	$ 1,794.36
T-West Bend	$ 1,794.36	$ -	$ -	$ 1,794.36
Interest/Misc	$ 11,085.77	$ -	$ -	$ 11,085.77
Fund Balance	$ -	$ 5,000.00	$ -	$ 5,000.00
TOTALS	**$ 426,166.33**	**$ 307,661.52**	**$ -**	**$ 733,827.85**

<u>DETAILED SUMMARY CHARTS</u>

The detailed summary chart for each member includes a variety of information for the past three years. In addition to court revenues and expenses, the chart includes the Circuit Court savings and the total fine revenue paid for the year.

KEY:

Year	Calendar year of information provided.
Cases	The number of citations processed in Municipal Court.
% Use	Percentage of usage based on the number of citations processed.
Court Rev	Total court revenue including court costs, administrative and miscellaneous revenues.
Court Exp	Total court expenses for municipality (based on calendar year usage).
EOY Adj	Monies transferred from fine revenue to court costs revenue.
CC Savings	The savings of $5.00 for each citation issue in Municipal Court and not in Circuit Court.
Fine Rev	The total fine revenue paid to the municipality.
$ per Cite	The average fine revenue received for each citation issued.

CITY OF WEST BEND

Year	Cases	% Use	Court Rev	Court Exp	EOY Adj	CC Savings	Fine Rev	$ per Cite
2023	2,733	17.69%	$ 79,210.90	$ 126,939.85	$ (47,728.95)	$ 13,665.00	$ 240,243.90	$ 87.90
2022	3,318	22.07%	$ 86,059.14	$ 133,880.16	$ (47,821.02)	$ 16,590.00	$ 231,996.43	$ 69.92
2021	3,317	21.56%	$ 90,697.47	$ 131,641.34	$ (40,943.87)	$ 16,585.00	$ 248,519.77	$ 74.92

VILLAGE OF GERMANTOWN

Year	Cases	% Use	Court Rev	Court Exp	EOY Adj	CC Savings	Fine Rev	$ per Cite
2023	1,538	9.95%	$ 38,889.59	$ 71,436.87	$ (32,547.28)	$ 7,690.00	$ 136,557.57	$ 88.79
2022	1,430	9.51%	$ 37,793.86	$ 57,700.01	$ (19,906.15)	$ 7,150.00	$ 133,353.74	$ 93.25
2021	1,511	9.82%	$ 42,557.54	$ 59,966.86	$ (17,409.32)	$ 7,555.00	$ 152,600.04	$ 100.99

CITY OF HARTFORD

Year	Cases	% Use	Court Rev	Court Exp	EOY Adj	CC Savings	Fine Rev	$ per Cite
2023	1,693	10.96%	$ 43,054.70	$ 78,635.82	$ (35,581.12)	$ 8,465.00	$ 66,785.87	$ 39.45
2022	1,352	8.99%	$ 42,988.90	$ 54,552.73	$ (11,563.83)	$ 6,760.00	$ 98,677.35	$ 72.99
2021	1,834	11.92%	$ 46,261.14	$ 72,785.72	$ (26,524.58)	$ 9,170.00	$ 102,755.56	$ 56.03

VILLAGE OF KEWASKUM

Year	Cases	% Use	Court Rev	Court Exp	EOY Adj	CC Savings	Fine Rev	$ per Cite
2023	502	3.25%	$ 17,230.65	$ 23,319.44	$ (6,088.79)	$ 2,510.00	$ 26,559.94	$ 52.91
2022	571	3.80%	$ 14,938.02	$ 23,039.65	$ (8,101.63)	$ 2,855.00	$ 22,992.08	$ 40.27
2021	628	4.08%	$ 16,807.04	$ 24,923.35	$ (8,116.31)	$ 3,140.00	$ 24,488.16	$ 38.99

VILLAGE OF SLINGER

Year	Cases	% Use	Court Rev	Court Exp	EOY Adj	CC Savings	Fine Rev	$ per Cite
2023	1,589	10.28%	$ 39,225.69	$ 73,805.42	$ (34,579.73)	$ 7,945.00	$ 48,525.74	$ 30.54
2022	1,347	8.96%	$ 31,498.07	$ 54,350.99	$ (22,852.92)	$ 6,735.00	$ 52,132.00	$ 38.70
2021	1,178	7.66%	$ 26,856.09	$ 46,751.13	$ (19,895.04)	$ 5,890.00	$ 53,973.69	$ 45.82

VILLAGE OF JACKSON

Year	Cases	% Use	Court Rev	Court Exp	EOY Adj	CC Savings	Fine Rev	$ per Cite
2023	1,277	8.26%	$ 29,125.53	$ 59,314.21	$ (30,188.68)	$ 6,385.00	$ 36,786.50	$ 28.81
2022	912	6.07%	$ 24,564.26	$ 36,798.89	$ (12,234.63)	$ 4,560.00	$ 51,035.33	$ 55.96
2021	1,081	7.03%	$ 23,515.76	$ 42,901.51	$ (19,385.75)	$ 5,405.00	$ 34,972.00	$ 32.35

CITY OF PORT WASHINGTON

Year	Cases	% Use	Court Rev	Court Exp	EOY Adj	CC Savings	Fine Rev	$ per Cite
2023	1,106	7.16%	$ 27,692.65	$ 51,368.80	$ (23,676.15)	$ 5,530.00	$ 36,693.81	$ 33.18
2022	934	6.21%	$ 26,335.12	$ 37,686.58	$ (11,351.46)	$ 4,670.00	$ 56,054.23	$ 60.02
2021	1,015	6.60%	$ 34,005.47	$ 40,282.17	$ (6,276.70)	$ 5,075.00	$ 62,235.43	$ 61.32

VILLAGE OF GRAFTON

Year	Cases	% Use	Court Rev	Court Exp	EOY Adj	CC Savings	Fine Rev	$ per Cite
2023	554	3.58%	$ 15,215.56	$ 25,695.17	$ (10,479.61)	$ 2,770.00	$ 29,343.16	$ 52.97
2022	564	3.75%	$ 15,986.33	$ 22,757.21	$ (6,770.88)	$ 2,820.00	$ 41,069.72	$ 72.82
2021	760	4.94%	$ 20,139.57	$ 30,162.02	$ (10,022.45)	$ 3,800.00	$ 44,595.01	$ 58.68

VILLAGE OF SAUKVILLE

Year	Cases	% Use	Court Rev	Court Exp	EOY Adj	CC Savings	Fine Rev	$ per Cite
2023	758	4.90%	$ 22,899.49	$ 35,169.36	$ (12,269.87)	$ 3,790.00	$ 37,138.06	$ 48.99
2022	919	6.11%	$ 25,642.12	$ 37,081.33	$ (11,439.21)	$ 4,595.00	$ 42,672.11	$ 46.43
2021	1,006	6.54%	$ 24,869.73	$ 39,924.99	$ (15,055.26)	$ 5,030.00	$ 33,798.39	$ 33.60

CITY OF CEDARBURG

Year	Cases	% Use	Court Rev	Court Exp	EOY Adj	CC Savings	Fine Rev	$ per Cite
2023	496	3.21%	$ 13,837.33	$ 23,039.52	$ (9,202.19)	$ 2,480.00	$ 25,341.36	$ 51.09
2022	558	3.71%	$ 15,304.55	$ 22,515.11	$ (7,210.56)	$ 2,790.00	$ 36,534.80	$ 65.47
2021	662	4.30%	$ 16,058.35	$ 26,272.71	$ (10,214.36)	$ 3,310.00	$ 37,107.96	$ 56.05

VILLAGE OF THIENSVILLE

Year	Cases	% Use	Court Rev	Court Exp	EOY Adj	CC Savings	Fine Rev	$ per Cite
2023	325	2.10%	$ 10,107.17	$ 15,094.12	$ (4,986.95)	$ 1,625.00	$ 10,749.41	$ 33.08
2022	428	2.85%	$ 11,613.96	$ 17,269.65	$ (5,655.69)	$ 2,140.00	$ 12,538.18	$ 29.29
2021	319	2.07%	$ 10,794.43	$ 12,660.11	$ (1,865.68)	$ 1,595.00	$ 19,177.09	$ 60.12

CITY OF MEQUON

Year	Cases	% Use	Court Rev	Court Exp	EOY Adj	CC Savings	Fine Rev	$ per Cite
2023	2,386	15.44%	$ 62,510.41	$ 110,819.38	$ (48,308.97)	$ 11,930.00	$ 82,636.40	$ 34.63
2022	2,247	14.94%	$ 57,846.72	$ 90,665.67	$ (32,818.95)	$ 11,235.00	$ 101,056.00	$ 44.97
2021	1,704	11.08%	$ 50,772.01	$ 67,626.43	$ (16,854.42)	$ 8,520.00	$ 99,210.35	$ 58.22

VILLAGE OF FREDONIA

Year	Cases	% Use	Court Rev	Court Exp	EOY Adj	CC Savings	Fine Rev	$ per Cite
2023	80	0.52%	$ 2,563.80	$ 3,717.90	$ (1,154.10)	$ 400.00	$ 2,817.28	$ 35.22
2022	98	0.65%	$ 2,634.61	$ 3,954.27	$ (1,319.66)	$ 490.00	$ 2,984.73	$ 30.46
2021	91	0.59%	$ 3,133.82	$ 3,611.51	$ (477.69)	$ 455.00	$ 6,518.64	$ 71.63

VILLAGE OF NEWBURG

Year	Cases	% Use	Court Rev	Court Exp	EOY Adj	CC Savings	Fine Rev	$ per Cite
2023	125	0.81%	$ 3,165.37	$ 5,806.53	$ (2,641.16)	$ 625.00	$ 2,908.89	$ 23.27
2022	75	0.50%	$ 2,079.06	$ 3,026.22	$ (947.16)	$ 375.00	$ 1,952.34	$ 26.03
2021	84	0.53%	$ 3,139.53	$ 3,214.64	$ (75.11)	$ 420.00	$ 5,690.49	$ 67.74

TOWN OF TRENTON

Year	Cases	% Use	Court Rev	Court Exp	EOY Adj	CC Savings	Fine Rev	$ per Cite
2023	135	0.87%	$ 4,552.00	$ 6,273.07	$ (1,721.07)	$ 675.00	$ 7,164.23	$ 53.07
2022	233	1.55%	$ 5,130.53	$ 9,401.47	$ (4,270.94)	$ 1,165.00	$ 4,173.77	$ 17.91
2021	129	0.84%	$ 5,523.98	$ 5,119.61	$ 404.37	$ 645.00	$ 8,854.33	$ 68.64

TOWN OF HARTFORD

Year	Cases	% Use	Court Rev	Court Exp	EOY Adj	CC Savings	Fine Rev	$ per Cite
2023	80	0.52%	$ 2,211.00	$ 3,717.90	$ (1,506.90)	$ 400.00	$ 4,788.40	$ 59.86
2022	51	0.33%	$ 1,587.07	$ 2,057.83	$ (470.76)	$ 255.00	$ 3,629.24	$ 71.16
2021	68	0.44%	$ 1,208.43	$ 2,698.71	$ (1,490.28)	$ 340.00	$ 942.72	$ 13.86

TOWN OF POLK

Year	Cases	% Use	Court Rev	Court Exp	EOY Adj	CC Savings	Fine Rev	$ per Cite
2023	0	0.25%	$ 1,794.36	$ 1,794.36	$ -	$ -	$ 190.64	N/A
2022								
2021								

TOWN OF WEST BEND

Year	Cases	% Use	Court Rev	Court Exp	EOY Adj	CC Savings	Fine Rev	$ per Cite
2023	0	0.25%	$ 1,794.36	$ 1,794.36	$ -	$ -	$ 190.64	N/A
2022								
2021								

CITATIONS PROCESSED

In 2023, the court saw an increase of 2.26% in the number of citations processed of 15,377 when compared to citations processed in 2022 of 15, 037.

Year	Total	% Chg
2023	15,377	2.26%
2022	15,037	-2.27%
2021	15,387	8.93%
2020	14,125	-30.64%
2019	20,365	-5.65%
2018	21,585	-4.10%
2017	22,508	-1.76%
2016	22,911	-2.56%
2015	23,513	-0.47%
2014	23,625	-4.94%

SUMMARY

Listed below is a chart which shows each municipality and the costs associated with being a member of the Municipal Court.

Member Municipality	Year Joined	Total Cases	Muni Court Revenue	Circuit Court Savings	Total Savings 1991 - 2023
West Bend	1991	175,988	$ (112,571.45)	$ 879,940.00	$ 767,368.55
Germantown	1998	61,018	$ (152,105.75)	$ 305,090.00	$ 152,984.25
Hartford	1991	74,070	$ (168,918.06)	$ 370,350.00	$ 201,431.94
Kewaskum	1991	20,417	$ (46,045.04)	$ 102,085.00	$ 56,039.96
Slinger	1991	39,275	$ (144,544.06)	$ 196,375.00	$ 51,830.94
Jackson	1991	32,244	$ (119,775.18)	$ 161,220.00	$ 41,444.82
Port Washingtor	1996	54,703	$ (111,832.84)	$ 273,515.00	$ 161,682.16
Grafton	1996	42,381	$ (92,456.39)	$ 211,905.00	$ 119,448.61
Saukville	1998	26,402	$ (70,415.19)	$ 132,010.00	$ 61,594.81
Cedarburg	2003	18,981	$ (109,553.46)	$ 94,905.00	$ (14,648.46)
Thiensville	2010	8,009	$ (52,284.80)	$ 40,045.00	$ (12,239.80)
Mequon	2011	34,816	$ (140,080.32)	$ 174,080.00	$ 33,999.68
Fredonia	2006	2,906	$ (38,717.69)	$ 14,530.00	$ (24,187.69)
Newburg	1999	2,325	$ (38,964.78)	$ 11,625.00	$ (27,339.78)
Trenton	1998	12,090	$ (35,640.76)	$ 60,450.00	$ 24,809.24
T-Hartford	1998	1,969	$ (15,199.17)	$ 9,845.00	$ (5,354.17)
T-Polk	2023	0	$ -	$ -	
T-West Bend	2023	0	$ -	$ -	
Totals		**607,594**	**$ (1,449,104.94)**	**$ 3,037,970.00**	**$ 1,588,865.06**

Attached to this memo is the 2023 Income Statement and the Citations Processed 1991 through 2023 worksheet. Please contact me at 334-5700, extension 102, with any questions.

Attachments

cc: Police Chiefs

Mid-Moraine Municipal Court
Income Statement
Compared to Budget
For the Twelve Months Ending December 31, 2023

Account Description		YTD Actual		Budget		YTD Variance
COURT REVENUE						
West Bend Court	$	126,055.55	$	160,174.00	$	(34,118.45)
Germantown Court	$	70,939.22	$	72,213.00	$	(1,273.78)
Hartford Court	$	78,088.02	$	78,021.00	$	67.02
Kewaskum Court	$	23,156.99	$	26,307.00	$	(3,150.01)
Slinger Court	$	73,291.27	$	54,447.00	$	18,844.27
Jackson Court	$	58,901.01	$	45,005.00	$	13,896.01
Port Washington Court	$	51,010.95	$	45,968.00	$	5,042.95
Grafton Court	$	25,516.17	$	32,457.00	$	(6,940.83)
Saukville Court	$	34,924.36	$	48,204.00	$	(13,279.64)
Cedarburg Court	$	22,879.02	$	29,879.00	$	(6,999.98)
Thiensville Court	$	14,988.97	$	16,368.00	$	(1,379.03)
Mequon Court	$	110,047.38	$	83,146.00	$	26,901.38
Fredonia Court	$	3,692.00	$	4,659.00	$	(967.00)
Newburg Court	$	5,766.08	$	3,385.00	$	2,381.08
Trenton Court	$	6,229.37	$	7,703.00	$	(1,473.63)
Town Hartford Court	$	3,692.00	$	2,267.00	$	1,425.00
Town Polk Court	$	1,781.86	$	1,770.00	$	11.86
Town West Bend Court	$	1,781.86	$	1,770.00	$	11.86
Other / Miscellaneous	$	15,859.25	$	6,672.00	$	9,187.25
Interest Income	$	226.52	$	100.00	$	126.52
Total Court Revenue	**$**	**728,827.85**	**$**	**720,515.00**	**$**	**8,312.85**
FUND BALANCE REVENUE						
West Bend Court	$	884.30	$	884.30	$	-
Germantown Court	$	497.65	$	497.65	$	-
Hartford Court	$	547.80	$	547.80	$	-
Kewaskum Court	$	162.45	$	162.45	$	-
Slinger Court	$	514.15	$	514.15	$	-
Jackson Court	$	413.20	$	413.20	$	-
Port Washington Court	$	357.85	$	357.85	$	-
Grafton Court	$	179.00	$	179.00	$	-
Saukville Court	$	245.00	$	245.00	$	-
Cedarburg Court	$	160.50	$	160.50	$	-
Thiensville Court	$	105.15	$	105.15	$	-
Mequon Court	$	772.00	$	772.00	$	-
Fredonia Court	$	25.90	$	25.90	$	-
Newburg Court	$	40.45	$	40.45	$	-
Trenton Court	$	43.70	$	43.70	$	-
Town Hartford Court	$	25.90	$	25.90	$	-
Town Polk Court	$	12.50	$	12.50	$	-
Town West Bend Court	$	12.50	$	12.50	$	-
Total Fund Balance Revenue	**$**	**5,000.00**	**$**	**5,000.00**	**$**	**-**
TOTAL REVENUES	**$**	**733,827.85**	**$**	**725,515.00**	**$**	**8,312.85**

Mid-Moraine Municipal Court
Income Statement
Compared to Budget
For the Twelve Months Ending December 31, 2023

Account Description	YTD Actual	Budget	YTD Variance
EXPENSES			
Salary - Judge	$ 85,729.00	$ 85,729.00	$ -
Wages - Salary	$ 140,944.00	$ 140,944.00	$ -
Wages - Hourly	$ 219,640.00	$ 228,204.00	$ (8,564.00)
Wages - Overtime	$ -	$ -	$ -
Merit Performance Comp	$ 4,228.00	$ 4,228.00	$ -
FICA	$ 32,261.64	$ 35,121.00	$ (2,859.36)
WRS	$ 28,210.44	$ 28,260.00	$ (49.56)
Life Insurance	$ 1,349.13	$ 1,000.00	$ 349.13
Disability Insurance	$ -	$ 900.00	$ (900.00)
Health Insurance	$ 85,632.27	$ 74,661.00	$ 10,971.27
Separation Liability	$ 1,240.00	$ 1,244.00	$ (4.00)
Telephone	$ 5,069.00	$ 5,100.00	$ (31.00)
Postage	$ 11,055.29	$ 4,000.00	$ 7,055.29
Membership and Dues	$ 190.00	$ 290.00	$ (100.00)
Judge Seminars & Training	$ 1,075.00	$ 1,200.00	$ (125.00)
Staff Seminars & Training	$ 1,620.10	$ 2,200.00	$ (579.90)
Court Mileage	$ 6,326.21	$ 7,500.00	$ (1,173.79)
Office & Operating Supplies	$ 4,598.93	$ 4,000.00	$ 598.93
PPE Supplies	$ 200.32	$ 500.00	$ (299.68)
Utilities - Gas	$ 1,883.76	$ 2,500.00	$ (616.24)
Utilities - Electric	$ 3,269.44	$ 3,600.00	$ (330.56)
Legal Counsel	$ 4,250.50	$ 500.00	$ 3,750.50
TiPSS Software	$ 20,156.00	$ 20,155.00	$ 1.00
Software Contract Services	$ 9,688.28	$ 8,000.00	$ 1,688.28
Repair & Maintenance	$ 628.65	$ 1,000.00	$ (371.35)
Auditing Services	$ 10,600.00	$ 9,845.00	$ 755.00
Computer Support	$ 10,980.00	$ 5,000.00	$ 5,980.00
Interpreting Services	$ 679.39	$ 400.00	$ 279.39
Substitute Judge Contract	$ -	$ 800.00	$ (800.00)
Insurance - Com. Crime	$ 830.00	$ 850.00	$ (20.00)
Insurance - Property	$ 451.00	$ 475.00	$ (24.00)
Insurance - Gen. Liability	$ 4,579.00	$ 4,700.00	$ (121.00)
Insurance - Pub.Official Liab.	$ -	$ -	$ -
Insurance - Workers Comp	$ 870.00	$ 842.00	$ 28.00
Bond Municipal Judge	$ 100.00	$ 100.00	$ -
Equip Rental - Postage Meter	$ 420.01	$ 425.00	$ (4.99)
Rent	$ 29,700.00	$ 29,700.00	$ -
Admin/Special Purpose	$ 50.00	$ 100.00	$ (50.00)
Contribution to Reserves	$ -	$ 5,000.00	$ (5,000.00)
Capital Expenditures	$ -	$ -	$ -
Furniture & Fixtures	$ -	$ -	$ -
Computer Equipment	$ -	$ 1,120.00	$ (1,120.00)
Office Equipment	$ -	$ -	$ -
Lease Improvements	$ -	$ -	$ -
Depreciation Expense	$ 322.49	$ 322.00	$ 0.49
Loss On Disposal	$ -	$ -	$ -
Excess Revenue Payment	$ -	$ -	$ -
Total Expenses	**$ 728,827.85**	**$ 720,515.00**	**$ 8,312.85**
NET INCOME	**$ 5,000.00**	**$ 5,000.00**	**$ 0.00**

Mid-Moraine Municipal Court
Citations Processed
1991 - 2023

YEAR	TOTAL		WB	GT	HF	KW	SL	JK	PW	GR	SK	CD	TV	MQ	FR	NW	TT	TH	TP	TWB
Totals	**607,594**	**% Chg**	**175,988**	**61,018**	**74,070**	**20,417**	**39,275**	**32,244**	**54,703**	**42,381**	**26,402**	**18,981**	**8,009**	**34,816**	**2,906**	**2,325**	**12,090**	**1,969**	**0**	**0**
2023	15,377	2.26%	2,733	1,538	1,693	502	1,589	1,277	1,106	554	758	496	325	2,386	80	125	135	80	0	0
2022	15,037	-2.27%	3,318	1,430	1,352	571	1,347	912	934	564	919	558	428	2,247	98	75	233	51		
2021	15,387	8.93%	3,317	1,511	1,834	628	1,178	1,081	1,015	760	1,006	662	319	1,704	91	84	129	68		
2020	14,125	-30.64%	2,839	1,478	1,700	429	1,163	561	1,233	858	784	569	346	1,698	96	84	223	64		
2019	20,365	-5.65%	4,034	1,897	1,777	578	1,862	1,065	1,733	1,218	1,116	893	653	2,855	112	139	358	75		
2018	21,585	-4.10%	4,645	2,043	2,259	694	1,513	1,113	1,508	1,453	1,065	743	873	2,966	92	110	420	88		
2017	22,508	-1.76%	5,373	1,958	2,604	595	1,744	1,268	1,781	1,427	1,109	640	637	2,550	87	108	548	79		
2016	22,911	-2.56%	5,536	2,406	1,835	810	1,701	1,148	1,659	1,675	1,314	797	492	2,802	144	71	479	42		
2015	23,513	-0.47%	5,667	2,254	2,211	749	1,674	1,092	1,383	1,510	**1,764**	666	**859**	2,761	158	67	591	107		
2014	23,625	-4.94%	6,202	2,445	2,176	724	1,666	1,116	1,476	1,438	1,425	692	680	2,795	195	64	431	100		
2013	24,852	-5.65%	5,308	**3,276**	**3,160**	767	1,540	1,050	1,213	1,708	1,200	972	674	3,325	144	47	403	65		
2012	26,340	19.11%	5,549	3,218	2,999	**887**	1,725	**1,597**	1,118	1,937	1,071	896	620	**4,032**	166	35	394	96		
2011	22,114	6.95%	4,782	2,057	2,601	604	**1,857**	1,358	1,173	1,605	1,147	852	506	2,695	215	59	480	**123**		
2010	20,677	5.87%	5,640	2,579	2,366	606	1,490	1,169	1,342	1,678	1,255	1,006	597		178	46	622	103		
2009	19,531	-5.60%	5,124	2,453	2,605	580	1,577	1,194	1,375	1,578	1,086	1,104			233	81	458	83		
2008	20,690	0.17%	6,042	2,539	2,952	629	937	971	1,566	1,871	1,191	1,141			279	68	411	93		
2007	20,654	-0.58%	5,826	2,122	2,738	554	796	1,230	1,798	1,866	1,511	1,116			**282**	102	630	83		
2006	20,775	-4.46%	6,031	2,441	2,908	514	880	1,135	1,757	**1,961**	853	1,196			256	132	652	59		
2005	21,744	0.93%	5,734	2,537	3,364	649	1,096	1,171	2,214	1,819	1,020	1,355				**151**	529	105		
2004	21,544	1.11%	5,397	2,479	2,980	710	1,262	1,507	2,897	1,486	828	1,135				144	670	49		
2003	21,308	1.49%	5,329	2,352	2,936	655	1,188	1,088	3,251	1,381	748	**1,492**				132	653	103		
2002	20,995	8.55%	6,109	3,127	3,075	684	1,204	989	2,950	1,274	642					108	**748**	85		
2001	19,342	-7.41%	5,747	2,663	1,753	704	1,257	659	**3,515**	1,447	814					92	652	39		
2000	20,890	3.32%	6,495	2,595	2,054	549	1,231	1,036	3,469	1,948	750					96	619	48		
1999	20,218	-0.59%	6,567	2,736	2,062	539	1,299	803	3,276	1,779	564					105	438	50		
1998	20,339	30.61%	**7,095**	2,884	2,095	555	1,125	967	3,031	1,910	462						184	31		
1997	15,572	11.46%	6,878		1,860	592	1,008	594	2,813	1,827										
1996	13,971	28.97%	6,444		1,928	585	680	368	2,117	1,849										
1995	10,833	15.75%	6,860		2,162	730	642	439												
1994	9,359	-7.73%	5,616		1,771	606	514	852												
1993	10,143	23.95%	6,052		2,387	672	277	755												
1992	8,183	165.08%	5,495		1,327	567	218	576												
1991	3,087	N/A	2,204		546	199	35	103												