



Village of Thiensville
Board of Trustees
AGENDA
COMBINED WITH COMMITTEE
OF THE WHOLE

Date:
Monday, July 15, 2024

LOCATION: 250 Elm Street, Thiensville, WI

Time: 5:30 PM

I. CALL TO ORDER

II. ROLL CALL

President

John Rosing

Administrator

Colleen Landisch-Hansen

Staff

Director of Community Services/Public Works Andy LaFond

Police Chief Curt Kleppin

Deputy Village Clerk/Administrative Coordinator Ben Honeck

Board of Trustees

Jennifer Abraham

Angelina Apostolos

Kristina Eckert

Kenneth Kucharski

David Lange

Richard Longabaugh

III. PLEDGE OF ALLEGIANCE

A. Trustee Kucharski to lead 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 §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.

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. June 17, 2024 (att)

VI. DEPARTMENT REPORTS

A. Police Department

1. June, 2024 (att)

B. Public Works Department

VII. COMMITTEE REPORTS

VIII. REPORTS AND COMMUNICATIONS

A. Capital Expenditures

1. June 2024 (att)

B. Plan Commission

1. June 11, 2024 (att)

C. Southern Ozaukee Fire & EMS Commission

1. May 8, 2024 (att)

D. Southern Ozaukee Fire & EMS Board

1. May 8, 2024 (att)

BUSINESS AGENDA

IX. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

A. Accounts Payable

1. June 15, 2024 Through July 12, 2024

Authorization for the Village Administrator to release usual and customary bills

B. Financial Report

1. May 2024 (att)

X. PRESIDENT'S REPORT

A. Appointments

1. New Operator's Licenses

Item	Name	Address	New or Renewal
a.	Luke B Bolander	Remington's River Inn, 130 S Main Street	New
b.	Briana C Bartz	Thiensville Business Association	New

2. Operator's Licenses Renewals

Item	Name	Address	New or Renewal
a.	Shuran Byers	Maa Maalika Petroleum, Village BP, 246 S Main Street	Renewal
b.	Nora L Kozlowski	Skippy's Burger Bar, 113 Green Bay Road	Renewal

3. Review and Action regarding the following Board Appointments

a. Historic Preservation Commission

1. Rich Longabaugh

XI. ADMINISTRATOR'S REPORT

A. Department Reports

1. Administrator's Report

B. Building Inspection Report

1. June 2024 (att)

XII. ATTORNEY'S REPORT

XIII. COMMITTEE REPORTS

A. Review and Action Regarding Resolution 2024-06 Wisconsin Department of Natural Resources NR 208 - Compliance Maintenance Resolution (att)

B. Review and action regarding conditional offers of employment

1. Extend conditional offer for Police Officer position
2. Extend conditional offer for Administrative Assistant - Community Services position

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.

XVII. MOTION TO ADJOURN TO CLOSED SESSION

A. Roll Call Vote

1. 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.

XVIII. MOTION TO RECONVENE IN OPEN SESSION

A. Vote of Board to Reconvene

B. Review and possible action regarding Closed Session topics

XIX. ADJOURNMENT

Colleen Landisch-Hansen, Village Clerk

July 12, 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, June 17, 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

Rich Longabaugh

Administrator

Colleen Landisch-Hansen

Staff

Director of Community Services/Public Works Andy LaFond

Police Chief Curt Kleppin

Deputy Village Clerk/Administrative Coordinator Ben Honeck

III. PLEDGE OF ALLEGIANCE

A. Trustee Eckert to lead the Pledge of Allegiance

Trustee Eckert led The Pledge of Allegiance

CONSENT AGENDA

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

IV. APPROVAL OF MINUTES

A. Board of Trustees

1. May 20, 2024 (att)

B. June 3, 2024 Special Board of Trustees

1. May 2020, 2024 (att)

V. DEPARTMENT REPORTS

A. Police Department

1. TPD Report - May 2024 (att)

B. Public Works Department

VI. COMMITTEE REPORTS

A. Committee of the Whole

1. June 3, 2024 (att)

B. Plan Commission

1. May 14, 2024 (att)

C. Board of Review

1. June 28, 2023 (att)

VII. REPORTS AND COMMUNICATIONS

A. Capital Expenditures

1. June, 2024 (att)

MOTION to approve Business Agenda by Trustee Lange **SECONDED** by Trustee Apostolos. **MOTION CARRIED UNANIMOUSLY.**

Aye: 7

No: 0

Abstain: 0

BUSINESS AGENDA

VIII. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

A. Accounts Payable

1. May 18, 2024 to June 14, 2024 (att)

MOTION to approve Accounty Payable for 5/18/2024 - 6/14/24 by Trustee Kucharski **SECONDED** by Trustee Eckert. **MOTION CARRIED UNANIMOUSLY.**

Aye: 7

No: 0

Abstain: 0

B. Financial Report

IX. PRESIDENT'S REPORT

A. Appointments

1. New Operator's Licenses

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

MOTION to approve Andrew Leech for new Operator's License by Trustee Apostolos
SECONDED by Trustee Lange. **MOTION CARRIED UNANIMOUSLY.**

Aye: 6

No: 0

Abstain: 1 (Kucharski)

MOTION to approve Julia Ollman for new Operator's License by Trustee Kucharski
SECONDED by Trustee Eckert. **MOTION CARRIED UNANIMOUSLY.**

Aye: 7

No: 0

Abstain: 0

2. Operator License Renewals

Item	Name	Business	New or Renewal
a.	William C Beyer	Grace Lutheran Church, 303 Green Bay Road	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 Olmhausen	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 Main Street	Renewal
g.	Macklin S Ladd	Remington's River Inn, 130 S Main Street	Renewal

h.	Taylor J Vanderbloemen	Remington's River Inn, 130 S Main Street	Renewal
i.	Lizbeth A Leder-Shein	Shully's Events & Cuisine, 146 Green Bay Road	Renewal
j.	Melissa Beth Kerhin	Shully's Events & Cuisine, 146 Green Bay Road	Renewal
k.	Scott S Jones	Shully's Events & Cuisine, 146 Green Bay Road	Renewal
l.	Pamela H Johnson	Shully's Events & Cuisine, 146 Green Bay Road	Renewal
m.	Jacob C Shully	Shully's Events & Cuisine, 146 Green Bay Road	Renewal
n.	Basu D Joshi	Maa Maalika Petroleum, Village BP, 246 S Main Street	Renewal
o.	James P Harder	Maa Maalika Petroleum, Village BP, 246 S Main Street	Renewal
p.	Daniel C Cenzoll	Maa Maalika Petroleum, Village BP, 246 S Main Street	Renewal
q.	Cheryl M Raymond	the cheel/the baaree/Daily Taco & Cantina, 105 Freistadt Road	Renewal
r.	Barkha L Daily	the cheel/the baaree/Daily Taco & Cantina, 105 Freistadt Road	Renewal
s.	Dustin D Ford	the cheel/the baaree/Daily Taco & Cantina, 105 Freistadt Road	Renewal
t.	Cindy J Shaurette	the cheel/the baaree/Daily Taco & Cantina, 105 Freistadt Road	Renewal
u.	Philip G Eckert	glaze LLC, 149 Green Bay Road	Renewal
v.	Megan K Waack	glaze LLC, 149 Green Bay Road	Renewal
w.	Samantha R Luedtke	Skippy's Burger Bar, 113 Green Bay Road	Renewal
x.	Lindsey M Maier	Skippy's Burger Bar, 113 Green Bay Road	Renewal
y.	Alexander J Tarantino	Skippy's Burger Bar, 113 Green Bay Road	Renewal
z.	Jake A Tarantino	Skippy's Burger Bar, 113 Green Bay Road	Renewal
aa.	Brett T Kucharski	Skippy's Burger Bar, 113 Green Bay Road	Renewal
bb.	Cassie M Haugen	Skippy's Burger Bar, 113 Green Bay Road	Renewal
cc.	Katherine L Kucharski	Skippy's Burger Bar, 113 Green	Renewal

		Bay Road	
dd.	Heidi M Anderson	Chuck's Place, 406 N Main Street	Renewal

MOTION to approve Operator License Renewal for table line items a. through dd. by Trustee Lange **SECONDED** by Trustee Apostolos. **MOTION CARRIED UNANIMOUSLY.**

Aye: 7

No: 0

Abstain: 0

3. 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

MOTION to approve Class B Beer & Class C Wine Renewals for table line items a. through c. by Trustee Lange **SECONDED** by Trustee Eckert. **MOTION CARRIED UNANIMOUSLY.**

Aye: 7

No: 0

Abstain: 0

MOTION to approve Class B Beer & Class C Wine Renewals table line item d. by Trustee Kucharski **SECONDED** by Trustee Lange. **MOTION CARRIED UNANIMOUSLY.**

Aye: 6

No: 0

Abstain: 1 (Eckert)

4. 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

MOTION to approve Class B Beer & Class B Liquor Renewals for table line items a. through f. by Trustee Kucharski **SECONDED** by Trustee Apostolos. **MOTION CARRIED UNANIMOUSLY.**

Aye: 7

No: 0

Abstain: 0

MOTION to approve Class B Beer & Class B Liquor Renewal for table line item g. by Trustee Longabaugh **SECONDED** by Trustee Eckert. **MOTION CARRIED UNANIMOUSLY.**

Aye: 6

No: 0

Abstain: 1 (Kucharski)

5. 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

MOTION to approve Class B Beer Renewal for table line item a. by Trustee Lange **SECONDED** by Trustee Kucharski. **MOTION CARRIED UNANIMOUSLY.**

Aye: 7

No: 0

Abstain: 0

6. 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

MOTION to approve Class A Beer & Class A Liquor Renewals for table line items a. through c. by Trustee Eckert **SECONDED** by Trustee Lange. **MOTION CARRIED UNANIMOUSLY.**

Aye: 7

No: 0

Abstain: 0

7. 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

MOTION to approve Coin Machine Renewal for table line item a. by Trustee Apostolos **SECONDED** by Trustee Eckert. **MOTION CARRIED UNANIMOUSLY.**

Aye: 6

No: 0

Abstain: 1 (Kucharski)

MOTION to approve Coin Machine Renewal for table line item b. by Trustee Eckert **SECONDED** by Trustee Longabaugh. **MOTION CARRIED UNANIMOUSLY.**

Aye: 7

No: 0

Abstain: 0

8. 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

MOTION to approve Cigarette Renewal for table line items a. and b. by Trustee Lange
SECONDED by Trustee Apostolos. **MOTION CARRIED UNANIMOUSLY.**

Aye: 6

No: 0

Abstain: 1 (Kucharski)

X. ADMINISTRATOR'S REPORT

A. Department Reports

1. Administrator's Report (att)

Administrator Landisch-Hansen gave an update on the assessed value. The assessment is up from 2023 to 2024 by \$1,821,920. This assessment includes the reduction of assessed value assigned to personal property due to the recent passing of Wisconsin Act 12.

The 6th annual Gala in the Park was a success and the estimated net revenue was \$35,000. Administrator Landisch-Hansen thanked the event supporters and attendees for their generosity and support.

For incoming revenue, the state recycling grant is up slightly for a total of \$9,530.97. Cable fees through Spectrum were \$3,205.09.

Administrator Landisch-Hansen briefly touched on the planning for the upcoming Fun Before the Fourth event.

2. Building Inspector Report May 2024 (att)

XI. ATTORNEY'S REPORT

Nothing to report

XII. COMMITTEE REPORTS

A. Review and Action Regarding Services for a Zoning Ordinance Diagnostic and Solutions Memo (att)

MOTION to approve Services for a Zoning Ordinance Diagnostic & Solutions by Vandewall & Associates by Trustee Abraham **SECONDED** by Trustee Lange. **MOTION CARRIED UNANIMOUSLY.**

Aye: 7

No: 0

Abstain: 0

B. Review and Action on award of the Rebid Private Property Sanitary Sewage Sump Crock and Pump Installation to Korff Plumbing in the amount of \$101,650.00 (att)

MOTION to approve Action on Award of the Rebid Private Property Sanitary Sewage Sump Crock and Pump Installation to Korff Plumbing in the amount of \$101,650.00 by Trustee Lange **SECONDED** by Trustee Eckert. **MOTION CARRIED UNANIMOUSLY.**

Aye: 7

No: 0

Abstain: 0

XIII. REPORTS AND COMMUNICATIONS

None

XIV. UNFINISHED BUSINESS

None

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

A. Acceptance/Report Of Gifts Received

1. \$500 from Ellen M MacFarlane for Village Park ReImagined
2. \$2,721.19 from DBA Olsen's Piggly Wiggly for Village Park ReImagined
3. \$5,000 from Bank Five Nine for Village Park ReImagined
4. \$2,500 toward Village Park ReImagined Splash Pad from Sommer's Automotive
5. \$2,500 toward Village Park ReImagined Pickelball Court from Sommer's Automotive
6. \$25,000 toward the Village Park ReImagined Splash Pad fund from Janice Wendlend

MOTION to accept with gratitude by Trustee Lange **SECONDED** by Trustee Kucharski. **MOTION CARRIED UNANIMOUSLY.**

Aye: 7

No: 0

Abstain: 0

B. Review Meeting Date Schedule

1. July 15, 2024 - Combined Committee of the Whole & Board of Trustees
2. August 5, 2024 - Committee of the Whole
3. August 19, 2024 - Board of Trustees
4. September 2, 2024 - Committee of the Whole

Trustee Eckert noted that the September meeting will actually be September 9th not 2nd as the 2nd is a holiday.

XVI. 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.

Pursuant to Chapter 19.85(1)(c) considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility regarding Administrative Assistant - Community Services Position.

MOTION to adjourn to closed session at 6:15PM by Trustee Eckert **SECONDED** by Trustee Longabaugh. **MOTION CARRIED UNANIMOUSLY.**

Aye: 7

No: 0

Abstain: 0

1. Roll Call Vote

Aye: Trustees Abraham, Apostolos, Eckert, Lange, Kucharski, Longabaugh, and President Rosing

No: None

MOTION CARRIED

XVII. MOTION TO RECONVENE IN OPEN SESSION

MOTION to reconvene in open session at 7:25PM by Trustee Lange **SECONDED** by Trustee Kucharski. **MOTION CARRIED UNANIMOUSLY.**

Aye: 7

No: 0

Abstain: 0

A. Review and possible action regarding Closed Session topic

No action taken

XVIII. ADJOURNMENT

MOTION to adjourn at 7:26PM by Trustee Lange **SECONDED** by Trustee Eckert. **MOTION CARRIED UNANIMOUSLY.**

Aye: 7

No: 0

Abstain: 0



Thiensville Police Department Monthly Report

June 2024

Thiensville

Reporting Period: 06/02/2024 - 06/30/2024

This report contains all citations.	Total	Non Traffic Violation	Traffic Violation	Warning Citation/15 Day
341.04(1) - NON-REGISTRATION OF AUTO, ETC	4	0	1	3
343.05(3)(a) - Operate w/o Valid License	1	0	1	0
343.05(3)(a) - OPERATE W/O VALID LICENSE B/C EXPIRATION	1	0	1	0
343.44(1)(a) - OPERATING WHILE SUSPENDED	1	0	1	0
344.62(1) - Operate Motor Vehicle w/o Insurance	2	0	2	0
344.62(2) - Operate Motor Vehicle w/o Proof of Insurance	2	0	0	2
346.04(2) - Fail/Obey Traffic Sign/Signal	1	0	0	1
346.15 - Driving Wrong Way on Divided Highway	1	0	0	1
346.37(1)(c)1 - Violate Red Traffic Signal	13	0	5	8
346.46(1) - Fail Stop At Stop Sign	1	0	1	0
346.57(2) - Unreason and Imprudent Speed	3	0	2	1
346.57(5) - EXCEEDING SPEED ZONES, ETC. (1-10 MPH)	1	0	0	1
346.57(5) - EXCEEDING SPEED ZONES, ETC. (11-15 MPH)	5	0	1	4
346.57(5) - EXCEEDING SPEED ZONES, ETC. (25-29 MPH)	1	0	1	0
346.68 - Hit and run unattended vehicle	1	0	1	0
347.06(1) - Operation w/o Required Lamps	3	0	0	3
46.2 - 3810900451	1	1	0	0
Total	42	1	17	24



Thiensville Police Department Monthly Report

June 2024

Reporting Period 6/1/24 – 6/30/24

Parking Tickets – Overnight	33
Parking Tickets – No Parking Zone	4
TOTAL	37

Business Checks	210
House Checks	22
Doors Open	7
Assist Citizen	17
Welfare Checks	1
Ordinance Violations	10
Mutual Aid/Assist of Agency	4

PDO (Property Damage Only Accidents)

06/29/24 17:57	24.002985	PDO	227 S Main St,BLDG;TH, Thiensville, WI 53092
06/29/24 12:31	24.002978	PDO	Elm St/Green Bay Rd, Thiensville, WI 53092
06/27/24 17:30	24.002921	PDO	100BLK E Freistadt Rd;TH, Thiensville, WI 53092
06/13/24 19:37	24.002680	PDO	175 S Main St,B;TH, Thiensville, WI 53092
06/12/24 21:24	24.002652	PDO	225 Williamsburg Dr,PKL;TH, Thiensville, WI 53092
06/07/24 18:43	24.002576	PDO	200BLK Riverview Dr;TH, Thiensville, WI 53092
06/06/24 18:37	24.002565	PDO	163 Green Bay Rd;TH, Thiensville, WI 53092
06/06/24 18:14	24.002564	PDO	Green Bay Rd/Elm St, Thiensville, WI 53092

PI (Personal Injury Accidents)

06/24/24 15:58	24.002864	PI	221 Madero Dr;TH, Thiensville, WI 53092
06/05/24 07:47	24.002552	PI	N Main St/W Freistadt Rd

VILLAGE OF THIENSVILLE
2024 CAPITAL PROJECT EXPENDITURE REPORT
JULY 15, 2024

CLASSIFICATION/DEPARTMENT	AMOUNT IN RESERVES	AMOUNT BUDGETED	OUTSIDE CONTRIBUTIONS	TOTAL AMOUNT AVAILABLE	ACTUAL EXPENSE	DIFFERENCE
<u>ADMINISTRATION</u>						
Municipal Center Roof (Phase 1 Reserve)	\$ 70,000.00	\$ -	\$ -	\$ 70,000.00	\$ 51,960.00	\$ 18,040.00
Replace Rooftop HVAC Board Room	\$ 14,500.00	\$ -	\$ -	\$ 14,500.00	\$ 19,364.55	\$ (4,864.55)
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	\$ 71,324.55	\$ 84,196.70
<u>POLICE DEPARTMENT</u>						
Squad Replacement (Year 3 of 3)	\$ 26,856.76	\$ 25,000.00	\$ -	\$ 51,856.76	\$ 42,656.29	\$ 9,200.47
Computer Server for Digital Media	\$ 15,380.82	\$ -	\$ -	\$ 15,380.82	\$ 15,380.82	\$ -
(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	\$ 12,344.00	\$ 20,472.15
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
	\$ 64,244.73	\$ 43,204.00	\$ -	\$ 107,448.73	\$ 73,741.11	\$ 33,707.62
<u>FIRE DEPARTMENT</u>						
Fire Equipment Replacement	\$ 116,800.25	\$ -	\$ -	\$ 116,800.25	\$ 116,800.00	\$ 0.25
Residual Fire Department Capital Reserves	\$ 24,466.49	\$ -	\$ -	\$ 24,466.49	\$ 20,285.00	\$ 4,181.49
	\$ 141,266.74	\$ -	\$ -	\$ 141,266.74	\$ 137,085.00	\$ 4,181.74
<u>PUBLIC WORKS DEPARTMENT</u>						
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	\$ 4,200.00	\$ 11,028.03
Sidewalk Maintenance Program	\$ 12,925.72	\$ 20,000.00	\$ -	\$ 32,925.72	\$ 10,000.00	\$ 22,925.72
Brine Maker and Tank	\$ -	\$ 18,000.00	\$ -	\$ 18,000.00	\$ -	\$ 18,000.00
Storage Containers	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00
Garbage Truck - Fork & Camera Repairs	\$ -	\$ -	\$ -	\$ -	\$ 3,875.24	\$ (3,875.24)
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	\$ 18,075.24	\$ 366,230.95
<u>DPW PARK DEPARTMENT</u>						
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	\$ 520.46	\$ 2,264.39
	\$ 100,852.81	\$ 17,000.00	\$ -	\$ 117,852.81	\$ 520.46	\$ 117,332.35
<u>UNCLASSIFIED IMPROVEMENT FUND</u>						
Old Village Hall Upper Floor Study	\$ 26,644.44	\$ -	\$ -	\$ 26,644.44	\$ -	\$ 26,644.44
Assessment Revaluation	\$ 7,560.00	\$ -	\$ -	\$ 7,560.00	\$ -	\$ 7,560.00
Village Park Improvement Plan (Water Feature)	\$ 37,188.00	\$ -	\$ -	\$ 37,188.00	\$ 1,692.50	\$ 35,495.50
Alta Loma/Riverview Storm Water	\$ (7,049.59)	\$ -	\$ -	\$ (7,049.59)	\$ -	\$ (7,049.59)
North Main Street Bike Trail Spur	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00
Road Program Reserve	\$ 81,327.21	\$ -	\$ -	\$ 81,327.21	\$ 977.75	\$ 80,349.46
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	\$ 3,300.00	\$ 192,723.15
Molyneux Veterans Memorial	\$ 5,100.00	\$ -	\$ -	\$ 5,100.00	\$ -	\$ 5,100.00
Pigeon Creek Restoration - Phase 2	\$ -	\$ 208,135.00	\$ -	\$ 208,135.00	\$ 19,792.00	\$ 188,343.00
Williamsburg Bridge	\$ (4,848.00)	\$ 135,000.00	\$ -	\$ 130,152.00	\$ 20,942.08	\$ 109,209.92
CONTINGENCY	\$ (4,942.70)	\$ 164,673.00	\$ -	\$ 159,730.30	\$ -	\$ 159,730.30
	\$ (278,197.57)	\$ 507,808.00	\$ -	\$ 229,610.43	\$ 46,704.33	\$ 182,906.10
TOTALS	\$ 490,974.15	\$ 645,032.00	\$ -	\$ 1,136,006.15	\$ 347,450.69	\$ 788,555.46
TRANSFER TO OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FUND BALANCE APPLIED	\$ -	\$ 20,285.00	\$ -	\$ 20,285.00	\$ -	\$ 20,285.00
ADJUSTED TOTAL	\$ 490,974.15	\$ 665,317.00	\$ -	\$ 1,156,291.15	\$ 347,450.69	\$ 808,840.46

1/1/2024	490,974.15	665,317.00	-	1,156,291.15	347,450.69	808,840.46
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VILLAGE OF THIENSVILLE
Plan Commission
MINUTES

DATE: Tuesday, June 11, 2024

LOCATION: 250 Elm Street, Thiensville, WI

TIME: 6:00 PM

I. CALL TO ORDER

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

II. ROLL CALL

CHAIRMAN:	JOHN ROSING
COMMISSIONERS:	RICK GATTONI
	JEFF HERSHBERGER
	REBECCA HOLYOKE-ODEJA
	KEN KUCHARSKI
	JOE NELSON
	M. RANDY PASTERNAK
PLANNER:	MEREDITH PERKS
DIRECTOR OF	ANDY LAFOND
COMMUNITY	
SERVICES/PUBLIC	
WORKS:	

Meredith Perks from Vandewalle & Associates was introduced as the new Village Planner. Ms. Perks made brief remarks.

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. May 14, 2024 (att)

MOTION by Commissioner Holyoke-Odeja, **SECONDED** by Commissioner Kucharski to approve the May 14, 2024, Minutes. **MOTION CARRIED UNANIMOUSLY.**

B. Review and action regarding Shed Application, Sara Gilman, 413 Oakwood Drive (att)

A representative from Tuff Shed was present. The proposed shed will use LP composite siding with a steel base. The shed is expected to last at least 25 years. It will be anchored and installed on top of a gravel base. Director La Fond noted that the shed will be 7 feet from one backyard lot line and 15 feet from the other, which complies with setback requirements. Staff recommends approval.

MOTION by Commissioner Nelson, **SECONDED** by Commissioner Pasternak to approve Shed Application, Sara Gilman, 413 Oakwood Drive. **MOTION CARRIED UNANIMOUSLY.**

C. Review and action regarding Shed Application, Donald J. Demerath Jr., 335 Heidel Road (att)

The applicant, Donald J. Demerath Jr., described plans to build a 10' x 14' shed. The height will be 12'. The shed will be placed in a gravel-filled retainer ring. The shed will be anchored. There will be a plywood deck and vinyl siding. There are no windows. The deck will match the garage and house. President Rosing asked if the applicant was building the shed himself and when he anticipated it being complete. Mr. Demerath is building the shed and wants to complete it by September. The shed will be 3 to 4 feet from the rear property line.

MOTION by Commissioner Holyoke-Odeja, **SECONDED** by Commissioner Nelson to approve Shed Application, Donald J. Demerath Jr., 335 Heidel Road. **MOTION CARRIED UNANIMOUSLY.**

D. Review and action regarding Vestibule Addition/Alteration, Cody & Danielle Wade, 408 E. Freistadt Road (att)

Applicant Cody Wade outlined plans to demolish the existing vestibule and rebuild it. The roof will be similar to the existing roof. The siding will be LP Smartside. Director LaFond noted the porch complements the home and is within setbacks. Staff recommends approval.

MOTION by Commissioner Nelson, **SECONDED** by Commissioner Pasternak to approve Vestibule Addition/Alteration, Cody & Danielle Wade, 408 E. Freistadt Road. **MOTION CARRIED UNANIMOUSLY.**

E. Review and action regarding New Home Construction, Victory Homes of Wisconsin, 624 Green Bay Road (att)

Brian Andaloro, representing Victory Homes of Wisconsin, was present. One home has already been completed on the three lots on the north end of the Village on Green Bay Road. This is intended to be a spec home. Village Planner Perks noted the lot has been rezoned to R-1 and the design meets the yard and height requirements. There will be a three-car garage with two front-facing garage doors. The materials and design align with guidelines. The landscape plans will be submitted after there is a buyer for the home. Staff recommends approval.

MOTION by Commissioner Nelson, **SECONDED** by Commissioner Holyoke-Odeja to approve New Home Construction, Victory Homes of Wisconsin, 624 Green Bay Road. **MOTION CARRIED UNANIMOUSLY.**

V. STAFF REPORT

A. Staff Report (att)

Director LaFond outlined staff-approved applications for a fence at 517 Park Crest Drive and 334 Woodside Lane. A deck application for 623 Lake Bluff Road is pending until the applicant or contractor submits information on the rear setback. Staff worked with the owner of Village BP, 246 S. Main Street, regarding landscaping at the base of a new price sign at the gas station to bring it into compliance with Village height restrictions. Police removed signs on Village Property in the 200, 400 and 500 blocks of North Main Street and the 100 block of East Freistadt Road.

VI. ADJOURNMENT

MOTION by Commissioner Pasternak, **SECONDED** by Commissioner Nelson to adjourn the meeting at 6:27 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,

Gary Achterberg
Administrative Assistant

Signed by,

Andy LaFond
Director of Community Services/Public Works



Southern Ozaukee Fire & EMS Commission
MINUTES

DATE: Wednesday, May 8, 2024

LOCATION: 250 Elm Street, Thiensville, WI

**IMMEDIATELY FOLLOWING SOFD BOARD
MEETING**

TIME: 5:30 PM

I. CALL TO ORDER

President Rosing called the meeting to order at 7:06 PM.

II. ROLL CALL

MEQUON MAYOR ANDREW NERBUN
MEQUON ADMINISTRATOR WILL JONES
MEQUON ALDERMAN DALE MAYR
MEQUON ALDERMAN GREG BACH
MEQUON CITIZEN MEMBER LYNN STREETER

THIENSVILLE PRESIDENT JOHN ROSING
THIENSVILLE ADMINISTRATOR COLLEEN LANDISCH-HANSEN
THIENSVILLE TRUSTEE KRISTINA ECKERT
THIENSVILLE CITIZEN MEMBER DOUGLAS CHIMENTI
THIENSVILLE ALTERNATE TRUSTEE DAVID LANGE (ABSENT)

III. APPROVAL OF MINUTES

A. March 13, 2024 (att)

MOTION by Alderman Bach, **SECONDED** by Alderman Mayr to approve the March 13, 2024 Minutes. **MOTION CARRIED UNANIMOUSLY.**

IV. NEW BUSINESS

A. Review and action regarding Paid-on-Call Hiring applicants

MOTION by Mayor Nerbun, **SECONDED** by Citizen Member Chimenti to approve hiring two paid-on-call applicants. **MOTION CARRIED UNANIMOUSLY.**

V. ADJOURNMENT

MOTION by Trustee Eckert, **SECONDED** by Citizen Member Chimenti to adjourn the meeting at 7:09 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,

Gary Achterberg
Administrative Assistant
Village of Thiensville

Signed by,

Colleen Landisch-Hansen
Village Administrator/Clerk
Village of Thiensville



Southern Ozaukee Fire & EMS Board
MINUTES

DATE: Wednesday, May 8, 2024

LOCATION: 250 Elm Street, Thiensville,
WI

TIME: 5:30 PM

I. CALL TO ORDER

President Rosing called the meeting to order at 5:30 PM.

II. ROLL CALL

MEQUON MAYOR ANDREW NERBUN
MEQUON ADMINISTRATOR WILL JONES
MEQUON ALDERMAN DALE MAYR
MEQUON ALDERMAN GREG BACH
MEQUON CITIZEN MEMBER LYNN STREETER

THIENSVILLE PRESIDENT JOHN ROSING
THIENSVILLE ADMINISTRATOR COLLEEN LANDISCH-HANSEN
THIENSVILLE TRUSTEE KRISTINA ECKERT
THIENSVILLE CITIZEN MEMBER DOUGLAS CHIMENTI
THIENSVILLE ALTERNATE TRUSTEE DAVID LANGE (ABSENT)

III. NEW BOARD MEMBERS WELCOME

New members, Thiensville President John Rosing and Mequon Alderman Greg Bach, were welcomed by the Board.

IV. APPROVAL OF MINUTES

A. March 13, 2024 (att)

MOTION by Citizen Member Chimenti, **SECONDED** by Mayor Nerbun to approve the March 13, 2024, Minutes. **MOTION CARRIED UNANIMOUSLY.**

V. PERSONAL APPEARANCES AND PUBLIC COMMENT

A. Citizens wishing to address the SOFD Board on any matter not on the agenda may do so at this time. If you desire to be heard on agenda items, you may be heard when that item is considered on the agenda. The time limit is FIVE minutes.

There were no citizens to be heard.

VI. GOVERNANCE

A. Review and Approve Acceptance of \$5,570 donation from Thiensville Fire Department Corporation (att)

Chief Bialk noted the donation from the Thiensville Fire Department Corporation is for dive equipment. Trustee Eckert asked how the Thiensville Fire Department Corporation would be thanked. Chief Bialk suggested the donation could be recognized in the News Graphic.

MOTION by Trustee Eckert, **SECONDED** by Citizen Member Chimenti to accept a \$5,570 donation from the Thiensville Fire Department Corporation with gratitude. **MOTION CARRIED UNANIMOUSLY.**

B. Discussion of memorandum dated April 10, 2024, from Chief David Bialk regarding private ambulance use of the Thiensville Fire Department building (att)

Chief Bialk noted former Thiensville President Van Mobley requested the Chief to provide his opinion regarding private ambulance use of the Thiensville Fire Department Building. Chief Bialk shared concerns about potential staffing levels of SOFD paid-on-call members if they could earn more working for a private ambulance company.

Alderman Bach inquired if the Thiensville station is still being considered for SOFD use.

Trustee Eckert noted any lease would be short-term. The company is likely going to locate somewhere in the area, so a partnership makes sense to realize revenue from leasing the space. There also is the possibility SOFD could add paid-on-call staff due to the collaboration.

Administrator Jones noted this is a decision for Thiensville to make and suggested the Village consider the potential benefits and also the optics of having a private company operating in a municipal building.

Administrator Landisch-Hansen encouraged Chief Bialk to attend the Thiensville Committee of the Whole meeting to share his opinion.

VII. OPERATIONS

A. Update regarding purchase of replacement ambulance (att)

Chief Bialk noted the ambulance purchase was approved at the March 2024 meeting. The ambulance has been ordered with a delivery estimate of fall 2027.

B. Update regarding City of Mequon Public Safety Building

Chief Bialk shared the City of Mequon conducted a strategic planning session on May 2, 2024 and summarized the consultant recommendations related to the fire department, which included an option for a combined Public Safety building.

Citizen Member Chimenti asked why 7 acres of land is necessary. Mayor Nerbun replied that much has to do with parking, having a sufficient turning radius for large fire vehicles and space for training exercises.

Citizen Member Streeter noted there are significant deficits in the condition of the East Side Fire Station, although the site is the appropriate size. Population density, including age and type of housing, should also be studied, particularly forecasts for the next 10 to 15 years.

Administrator Jones noted some of the information from the strategic planning session goes back almost 10 years, when the City of Mequon considered the future of several old buildings, such as the Logemann Center and the Department of Public Works. The City is in a fiscal position where it can continue looking at facility upgrades. This will be an ongoing discussion topic as efforts progress in Mequon.

Trustee Eckert noted it would be helpful to document a starting point for the discussion. Chief Bialk will present a heat map at the next SOFD meeting.

VIII. FINANCE

A. Update regarding Ozaukee County EMS ARPA Grant money (att)

Chief Bialk stated SOFD received a \$324,000 ARPA payment in April.

B. Update regarding Fiscal Year 2023 SOFD Annual Comprehensive Fiscal Report (att)

Chief Bialk shared the 2024 budget included funds for an audit from Baker Tilly. The report should be available by late May.

IX. REVIEW DATE OF NEXT MEETING

A. July 10, 2024

X. MOTION TO ADJOURN TO CLOSED SESSION

A. Command Staff Performance. The SOFD Board may convene into Closed Session pursuant to Wis. Stat. 19.85(1)(f) for the purpose of considering financial, medical, social or personal histories or disciplinary data of specific persons and/or the preliminary consideration of specific personnel problems which, if discussed in public, would be likely to have a substantial adverse effect upon the reputation of any person referred to in such histories or data, or involved in such problems.

MOTION by Alderman Bach, **SECONDED** by Trustee Eckert to adjourn to Closed Session at 6:10 PM.

1. Roll Call Vote

Ayes: Mayor Nerbun, Alderman Mayr, Alderman Bach, Citizen Member Streeter, President Rosing, Trustee Eckert and Citizen Member Chimenti

Naes: None

MOTION CARRIED.

XI. MOTION TO RECONVENE IN OPEN SESSION

A. Vote of Board to Reconvene

MOTION by Alderman Mayr, **SECONDED** by Mayor Nerbun to reconvene in Open Session at 7:04 PM. **MOTION CARRIED UNANIMOUSLY.**

B. Review and possible action regarding Closed Session topic

MOTION by Mayor Nerbun, **SECONDED** by Trustee Mayr to direct staff to engage in services as discussed in Closed Session. **MOTION CARRIED UNANIMOUSLY.**

XII. ADJOURNMENT

MOTION by Trustee Eckert, **SECONDED** by Mayor Nerbun to adjourn the meeting at 7:06 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,

Gary Achterberg
Administrative Assistant
Village of Thiensville

Signed by,

Colleen Landisch-Hanbsen
Village Administrator/Village Clerk
Village of Thiensville

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF THIENSVILLE

Balance As of 05/31/2024

GL Number	Description	2024 Amended Budget	YTD Balance 05/31/2024 Normal (Abnormal)	Activity For 05/31/2024 Increase (Decrease)	Available Balance 05/31/2024 Normal (Abnormal)	% Bdgt Used
Fund: 01 GENERAL FUND						
Account Category: Revenues						
Department: 40-001 LOCAL PROPERTY TAXES						
41000	GENERAL OPERATIONS	2,124,664.00	2,124,664.00		0.00	100.00
	Total Dept 40-001 - LOCAL PROPERTY TAXES	2,124,664.00	2,124,664.00	0.00	0.00	100.00
Department: 41-002 SHARED REVENUES						
43410	STATE SHARED REVENUE	148,927.00			148,927.00	0.00
	Total Dept 41-002 - SHARED REVENUES	148,927.00	0.00	0.00	148,927.00	0.00
Department: 41-003 GRANTS & AIDS						
43420	FIRE INSURANCE DUES	17,500.00			17,500.00	0.00
43430	EXEMPT COMPUTER AID	4,179.00			4,179.00	0.00
43440	LOCAL TRANSPORTATION AIDS	193,289.00	96,658.80		96,630.20	50.01
43450	VIDEO SERVICE PROVIDER AIDS	9,471.00			9,471.00	0.00
43520	LAW ENFORCEMENT GRANT	1,120.00			1,120.00	0.00
43560	RECYCLING GRANT	9,500.00	9,530.57	9,530.57	(30.57)	100.32
	Total Dept 41-003 - GRANTS & AIDS	235,059.00	106,189.37	9,530.57	128,869.63	45.18
Department: 41-007 OTHER						
47311	OTHER SVCS TO OTHER LOCAL GOVT	15,000.00			15,000.00	0.00
	Total Dept 41-007 - OTHER	15,000.00	0.00	0.00	15,000.00	0.00
Department: 41-011 PARK & RECREATION						
47310	FISCAL AGENT FEES - LIBRARY	8,000.00	4,000.00		4,000.00	50.00
	Total Dept 41-011 - PARK & RECREATION	8,000.00	4,000.00	0.00	4,000.00	50.00
Department: 42-004 LICENSES						
44110	LIQUOR & MALT BEVERAGE	9,500.00	4,620.00	4,425.00	4,880.00	48.63
44120	CIGARETTE	200.00	200.00	200.00	0.00	100.00
44212	DOG	2,000.00	1,615.00	60.00	385.00	80.75
44214	CAT LICENSES	200.00	175.00		25.00	87.50
44415	SUNDRY	700.00	15.00		685.00	2.14
	Total Dept 42-004 - LICENSES	12,600.00	6,625.00	4,685.00	5,975.00	52.58
Department: 42-005 PERMITS						
44320	BUILDING	50,000.00	23,314.18	5,577.17	26,685.82	46.63
44321	ELECTRICAL	15,000.00	4,439.90	806.40	10,560.10	29.60
44322	PLUMBING	15,000.00	4,449.20	1,271.40	10,550.80	29.66
44423	SUNDRY	2,500.00	864.37		1,635.63	34.57
	Total Dept 42-005 - PERMITS	82,500.00	33,067.65	7,654.97	49,432.35	40.08
Department: 42-006 FINES & FORFEITURES						
45110	COURT FINES	25,000.00	5,935.73	1,799.11	19,064.27	23.74
45130	PARKING FINES	15,000.00	2,090.00	325.00	12,910.00	13.93
	Total Dept 42-006 - FINES & FORFEITURES	40,000.00	8,025.73	2,124.11	31,974.27	20.06
Department: 42-007 OTHER						
44920	CABLE TV	19,000.00	8,293.98	3,205.09	10,706.02	43.65
48210	CELL TOWER LEASE	46,520.00	19,318.65	3,863.73	27,201.35	41.53
	Total Dept 42-007 - OTHER	65,520.00	27,612.63	7,068.82	37,907.37	42.14
Department: 43-001 LOCAL PROPERTY TAXES						
46725	PARK LAND DEDICATION	7,000.00	2,100.00	2,000.00	4,900.00	30.00
	Total Dept 43-001 - LOCAL PROPERTY TAXES	7,000.00	2,100.00	2,000.00	4,900.00	30.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF THIENSVILLE

Balance As of 05/31/2024

GL Number	Description	2024 Amended Budget	YTD Balance 05/31/2024 Normal (Abnormal)	Activity For 05/31/2024 Increase (Decrease)	Available Balance 05/31/2024 Normal (Abnormal)	% Bdg't Used
Fund: 01 GENERAL FUND						
Account Category: Revenues						
Department: 43-008 GENERAL GOVERNMENT						
46100	GENERAL GOVERNMENT	4,750.00	603.00	105.00	4,147.00	12.69
46142	ASSESSMENT LETTERS	3,000.00	1,450.00	450.00	1,550.00	48.33
Total Dept 43-008 - GENERAL GOVERNMENT		7,750.00	2,053.00	555.00	5,697.00	26.49
Department: 43-009 PROTECTION-PERSONS & PROPERTY						
46210	POLICE DEPARTMENT FEES	2,500.00	1,382.75	1,142.50	1,117.25	55.31
Total Dept 43-009 - PROTECTION-PERSONS & PROPERTY		2,500.00	1,382.75	1,142.50	1,117.25	55.31
Department: 43-010 HEALTH & SANITATION						
46420	RECYCLING PROCEEDS	13,000.00	10,616.50	1,235.00	2,383.50	81.67
46421	DUMPSTER RENTAL	10,000.00	4,400.00	1,400.00	5,600.00	44.00
46422	ADDITIONAL TRASH CART FEE	500.00	1,000.00		(500.00)	200.00
46423	ADDITIONAL RECYCLING CART FEE	400.00			400.00	0.00
Total Dept 43-010 - HEALTH & SANITATION		23,900.00	16,016.50	2,635.00	7,883.50	67.01
Department: 43-011 PARK & RECREATION						
46720	PARK FEES	8,000.00	6,005.00	1,600.00	1,995.00	75.06
46821	SOFTBALL ASSOCIATION PARK FEE	1,500.00			1,500.00	0.00
Total Dept 43-011 - PARK & RECREATION		9,500.00	6,005.00	1,600.00	3,495.00	63.21
Department: 43-012 UNCLASSIFIED						
48000	MISCELLANEOUS	11,063.00	7,918.17	1,435.07	3,144.83	71.57
Total Dept 43-012 - UNCLASSIFIED		11,063.00	7,918.17	1,435.07	3,144.83	71.57
Department: 44-013 INTEREST INCOME						
48100	INVESTMENT INTEREST	100,000.00	50,741.38	5,778.22	49,258.62	50.74
Total Dept 44-013 - INTEREST INCOME		100,000.00	50,741.38	5,778.22	49,258.62	50.74
Department: 45-015 OTHER INCOME						
47410	ADMIN. CHARGE TO SEWER UTILITY	40,000.00			40,000.00	0.00
48010	OTHER INCOME	25,000.00	188,272.00	204.00	(163,272.00)	753.09
49220	TRANSFER FROM OTHER FUNDS	31,017.00			31,017.00	0.00
49300	FUND BALANCE APPLIED	140,000.00			140,000.00	0.00
Total Dept 45-015 - OTHER INCOME		236,017.00	188,272.00	204.00	47,745.00	79.77
Revenues		3,130,000.00	2,584,673.18	46,413.26	545,326.82	82.58
Account Category: Expenditures						
Department: 01-510 VILLAGE REPRESENTATION						
01-01-510-51106	VILLAGE BOARD	20,000.00			20,000.00	0.00
01-01-510-51112	ELECTION WORKERS	4,000.00	1,215.00		2,785.00	30.38
01-01-510-51199	FRINGE BENEFITS	1,530.00	1,530.00		0.00	100.00
01-01-510-52200	PRINTING & PUBLISHING	7,000.00	1,189.66	485.75	5,810.34	17.00
01-01-510-52201	POSTAGE	3,300.00	1,830.21	1,009.75	1,469.79	55.46
01-01-510-52202	DUES & SUBSCRIPTIONS	3,600.00	1,667.87		1,932.13	46.33
01-01-510-52203	TRAINING & MEETINGS	1,200.00	588.36	273.47	611.64	49.03
01-01-510-52205	PLANNER SERVICES	2,000.00	1,788.24	1,788.24	211.76	89.41
01-01-510-52206	AUDIT	22,700.00	11,137.00		11,563.00	49.06
01-01-510-52207	LEGAL COUNSEL	12,000.00	4,961.50		7,038.50	41.35
01-01-510-52208	ASSESSOR	6,600.00	1,650.00		4,950.00	25.00
01-01-510-53302	ELECTION EXPENSE	8,000.00	1,427.68		6,572.32	17.85

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF THIENSVILLE

Balance As of 05/31/2024

GL Number	Description	2024 Amended Budget	YTD Balance 05/31/2024 Normal (Abnormal)	Activity For 05/31/2024 Increase (Decrease)	Available Balance 05/31/2024 Normal (Abnormal)	% Bdgt Used
Fund: 01 GENERAL FUND						
Account Category: Expenditures						
Department: 01-510 VILLAGE REPRESENTATION						
01-01-510-53397	AWARDS PROGRAM	3,000.00			3,000.00	0.00
01-01-510-53399	MISCELLANEOUS	900.00	336.33	175.38	563.67	37.37
Total Dept 01-510 - VILLAGE REPRESENTATION		95,830.00	29,321.85	3,732.59	66,508.15	30.60
Department: 01-511 VILLAGE ADMINISTRATION						
01-01-511-51100	SALARIES & WAGES	83,769.00	2,918.94		80,850.06	3.48
01-01-511-51101	OVERTIME	489.00	(8.11)		497.11	1.66
01-01-511-51108	ADMINISTRATOR	60,500.00	7,335.10		53,164.90	12.12
01-01-511-51115	TRAVEL/TRAINING/SEMINARS	3,000.00	593.00	499.00	2,407.00	19.77
01-01-511-51195	ANNUITANT FRINGE	8,180.00	3,408.30	681.66	4,771.70	41.67
01-01-511-51196	ADMINISTRATOR FRINGE	26,787.00	11,933.77	2,644.65	14,853.23	44.55
01-01-511-51199	FRINGE BENEFITS	44,251.00	10,001.78	3,400.67	34,249.22	22.60
01-01-511-52202	DUES & SUBSCRIPTIONS	1,200.00	722.44		477.56	60.20
01-01-511-52203	TRAINING & MEETINGS	500.00	370.11	254.86	129.89	74.02
01-01-511-52209	ENGINEERING SERVICES	7,000.00	47.25		6,952.75	0.68
01-01-511-52210	DATA PROCESSING	5,000.00	1,365.23	234.27	3,634.77	27.30
01-01-511-52211	CODIFICATION	1,150.00			1,150.00	0.00
01-01-511-52213	OFFICE EQUIPMENT/MAINTENANCE	250.00	235.34		14.66	94.14
01-01-511-53300	OFFICE SUPPLIES	3,000.00	1,974.28	402.82	1,025.72	65.81
01-01-511-53303	TELEPHONE	2,500.00	1,598.88	444.14	901.12	63.96
01-01-511-53304	ELECTRICITY	16,000.00	6,570.56	1,584.00	9,429.44	41.07
01-01-511-53305	HEAT	7,500.00	3,376.63	730.30	4,123.37	45.02
01-01-511-53306	JANITOR SUPPLIES	1,500.00	53.95		1,446.05	3.60
01-01-511-53308	BUILDING SUPPLIES	18,000.00	6,522.69	578.83	11,477.31	36.24
01-01-511-53311	RECRUITMENT	0.00	1,239.00	889.00	(1,239.00)	100.00
01-01-511-53399	MISCELLANEOUS	250.00	105.21		144.79	42.08
Total Dept 01-511 - VILLAGE ADMINISTRATION		290,826.00	60,364.35	12,344.20	230,461.65	20.76
Department: 01-522 FIRE DEPARTMENT						
01-01-522-52233	SOUTHERN OZAUKEE FIRE DEPT	275,996.00	129,248.00		146,748.00	46.83
Total Dept 01-522 - FIRE DEPARTMENT		275,996.00	129,248.00	0.00	146,748.00	46.83
Department: 01-551 LIBRARY						
01-01-551-52246	WEYENBERG LIBRARY	111,351.00	55,675.50		55,675.50	50.00
Total Dept 01-551 - LIBRARY		111,351.00	55,675.50	0.00	55,675.50	50.00
Department: 01-552 COMMUNITY SRO PROGRAM						
01-01-552-52235	COMMUNITY SRO PROGRAM	12,660.00	12,660.00		0.00	100.00
Total Dept 01-552 - COMMUNITY SRO PROGRAM		12,660.00	12,660.00	0.00	0.00	100.00
Department: 01-554 UNCLASSIFIED						
01-01-554-57710	CONTINGENCY	99,500.00	67.48	33.74	99,432.52	0.07
01-01-554-57715	FLEX BENEFIT	2,600.00	1,491.41	226.28	1,108.59	57.36
01-01-554-57730	UNEMPLOYMENT COMPENSATION	1,000.00			1,000.00	0.00
01-01-554-57735	THIENSVILLE BUSINESS ASSOC	5,000.00	5,000.00		0.00	100.00
01-01-554-57740	FAMILY SERVICE	2,000.00	2,000.00		0.00	100.00
01-01-554-57750	JULY 4TH ACTIVITY	4,000.00	4,000.00		0.00	100.00
01-01-554-57754	HISTORIC PRESERVATION	1,500.00	30.00		1,470.00	2.00
01-01-554-57756	PERSONAL PROPERTY TAXES	100.00			100.00	0.00
Total Dept 01-554 - UNCLASSIFIED		115,700.00	12,588.89	260.02	103,111.11	10.88

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GL Number	Description	2024 Amended Budget	YTD Balance 05/31/2024 (Abnormal)	Activity For 05/31/2024 Increase (Decrease)	Available Balance 05/31/2024 Normal (Abnormal)	% Bdg Used
Fund: 01 GENERAL FUND						
Account Category: Expenditures						
Department: 02-512 INSURANCE						
01-02-512-52237	WORKER S COMPENSATION	41,258.00	9,172.00		32,086.00	22.23
01-02-512-52242	BUSINESS PROPERTY	10,462.00	12,682.00		(2,220.00)	121.22
01-02-512-52243	ALL OTHER INSURANCE	48,995.00	35,758.50		13,236.50	72.98
Total Dept 02-512 - INSURANCE		100,715.00	57,612.50	0.00	43,102.50	57.20
Department: 03-521 POLICE DEPARTMENT						
01-03-521-51100	SALARIES & WAGES	628,461.00	19,337.90		609,123.10	3.08
01-03-521-51101	OVERTIME	15,191.00	1,514.46		13,676.54	9.97
01-03-521-51104	EDUCATIONAL INCENTIVE	1,000.00	1,000.00	1,000.00	0.00	100.00
01-03-521-51105	HOLIDAY PAY	16,871.00			16,871.00	0.00
01-03-521-51109	DPW EQUIPMENT MAINTENANCE CALL	3,233.00	(60.36)		3,293.36	1.87
01-03-521-51113	POLICE CHIEF SALARY	100,000.00	5,826.94		94,173.06	5.83
01-03-521-51115	TRAVEL/TRAINING/SEMINARS	1,000.00	564.61		435.39	56.46
01-03-521-51197	POLICE CHIEF FRINGE	52,422.00	20,200.72	4,487.89	32,221.28	38.53
01-03-521-51199	FRINGE BENEFITS	381,997.00	110,885.87	24,494.73	271,111.13	29.03
01-03-521-52200	PRINTING & PUBLISHING	100.00	146.12		(46.12)	146.12
01-03-521-52201	POSTAGE	500.00	17.70		482.30	3.54
01-03-521-52202	DUES & SUBSCRIPTIONS	500.00	569.00		(69.00)	113.80
01-03-521-52213	OFFICE EQUIPMENT/MAINTENANCE	100.00			100.00	0.00
01-03-521-52215	TRAINING - POLICE	6,000.00	2,184.43	364.43	3,815.57	36.41
01-03-521-52216	ANIMAL BOARDING	200.00			200.00	0.00
01-03-521-52218	SPECIAL POLICE	2,000.00			2,000.00	0.00
01-03-521-52219	TELETYPE	1,800.00	538.50		1,261.50	29.92
01-03-521-52220	RADAR/SIREN MAINTENANCE	300.00			300.00	0.00
01-03-521-52221	JUVENILE PROGRAM	2,000.00			2,000.00	0.00
01-03-521-52222	EMERGENCY GOVERNMENT	2,000.00	748.03	748.03	1,251.97	37.40
01-03-521-52223	RADIO MAINTENANCE	2,000.00			2,000.00	0.00
01-03-521-53300	OFFICE SUPPLIES	1,000.00	60.80	17.90	939.20	6.08
01-03-521-53301	PROCESSING SUPPLIES	1,000.00			1,000.00	0.00
01-03-521-53303	TELEPHONE	4,000.00	2,604.66	108.39	1,395.34	65.12
01-03-521-53307	SUPPLIES-COPY MACHINE	1,000.00			1,000.00	0.00
01-03-521-53310	FUEL	15,000.00	4,402.11	786.62	10,597.89	29.35
01-03-521-53311	RECRUITMENT	0.00	3,846.99	2,150.00	(3,846.99)	100.00
01-03-521-53312	UNIFORM ALLOWANCES	5,600.00	2,408.29	2,082.25	3,191.71	43.01
01-03-521-53313	PHOTO SUPPLIES	200.00			200.00	0.00
01-03-521-53314	INVESTIGATIONS	1,000.00	65.26		934.74	6.53
01-03-521-53315	TIRES	1,500.00	188.86		1,311.14	12.59
01-03-521-53316	REPAIRS & MAINTENANCE	2,500.00	15.10		2,484.90	0.60
01-03-521-53317	AMMUNITION	3,200.00			3,200.00	0.00
01-03-521-53350	BODY ARMOR/LEATHER GEAR	2,500.00	2,150.00		350.00	86.00
01-03-521-53398	OTHER SUPPLIES	2,000.00	24.38	27.51	1,975.62	1.22
01-03-521-55318	TECHNOLOGY SUPPLIES	0.00	255.97		(255.97)	100.00
Total Dept 03-521 - POLICE DEPARTMENT		1,258,175.00	179,496.34	36,267.75	1,078,678.66	14.27
Department: 03-522 FIRE DEPARTMENT						
01-03-522-51109	DPW EQUIPMENT MAINTENANCE CALL	0.00	(60.36)		60.36	100.00
01-03-522-53303	TELEPHONE	0.00	711.72		(711.72)	100.00
Total Dept 03-522 - FIRE DEPARTMENT		0.00	651.36	0.00	(651.36)	100.00
Department: 03-523 INSPECTION						

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GL Number	Description	2024 Amended Budget	YTD Balance 05/31/2024 Normal (Abnormal)	Activity For 05/31/2024 Increase (Decrease)	Available Balance 05/31/2024 Normal (Abnormal)	% Bdg Used
Fund: 01 GENERAL FUND						
Account Category: Expenditures						
Department: 03-523 INSPECTION						
01-03-523-52272	BUILDING INSPECTION	31,000.00	17,285.73	4,149.89	13,714.27	55.76
01-03-523-52273	PLUMBING INSPECTION	6,000.00	4,043.52	742.50	1,956.48	67.39
01-03-523-52274	ELECTRICAL INSPECTION	7,000.00	4,633.65	742.50	2,366.35	66.20
Total Dept 03-523 - INSPECTION		44,000.00	25,962.90	5,634.89	18,037.10	59.01
Department: 04-541 PUBLIC WORKS - STREET						
01-04-541-51100	SALARIES & WAGES	272,252.00	28,734.11		243,517.89	10.55
01-04-541-51101	OVERTIME	1,139.00			1,139.00	0.00
01-04-541-51102	PART-TIME	8,625.00			8,625.00	0.00
01-04-541-51199	FRINGE BENEFITS	159,930.00	69,043.76	15,050.49	90,886.24	43.17
01-04-541-52203	TRAINING & MEETINGS	500.00	80.00	40.00	420.00	16.00
01-04-541-52223	RADIO MAINTENANCE	500.00			500.00	0.00
01-04-541-52227	STREET MAINTENANCE	25,000.00	1,912.15	1,440.00	23,087.85	7.65
01-04-541-52228	SANITARY LANDFILL	50,000.00	16,683.37	2,337.28	33,316.63	33.37
01-04-541-52266	RECYCLING	56,000.00	22,566.47	2,974.83	33,433.53	40.30
01-04-541-53300	OFFICE SUPPLIES	300.00	40.14		259.86	13.38
01-04-541-53303	TELEPHONE	3,000.00	1,454.36	262.49	1,545.64	48.48
01-04-541-53304	ELECTRICITY	5,000.00	1,262.86	421.17	3,737.14	25.26
01-04-541-53305	HEAT	7,500.00	1,761.64	552.23	5,738.36	23.49
01-04-541-53308	BUILDING SUPPLIES	3,000.00	1,224.27	172.94	1,775.73	40.81
01-04-541-53309	BUILDING REPAIRS	4,000.00	292.66		3,707.34	7.32
01-04-541-53310	FUEL	19,000.00	8,259.03	1,612.75	10,740.97	43.47
01-04-541-53323	PROTECTIVE GEAR	500.00			500.00	0.00
01-04-541-53329	CLOTHING	2,250.00	125.54		2,124.46	5.58
01-04-541-53330	REPAIR PARTS/EQUIPMENT	18,000.00	11,171.36	3,871.46	6,828.64	62.06
01-04-541-53332	NUTS & BOLTS	100.00	24.99		75.01	24.99
01-04-541-53333	TOOLS	1,000.00			1,000.00	0.00
01-04-541-53334	STREET SIGNS	3,000.00			3,000.00	0.00
01-04-541-53335	STREET LIGHTING	25,000.00	14,453.44	2,181.54	10,546.56	57.81
01-04-541-53337	SALT & ICE CONTROL	29,000.00	1,942.98		27,057.02	6.70
01-04-541-53338	TREE & BRUSH CONTROL	1,200.00	116.22		1,083.78	9.69
01-04-541-53357	DIGGERS HOT LINE	1,200.00	467.20		732.80	38.93
01-04-541-53399	MISCELLANEOUS	500.00	59.99	59.99	440.01	12.00
01-04-541-53318	TECHNOLOGY SUPPLIES	1,000.00	1,089.14	119.99	(89.14)	108.91
Total Dept 04-541 - PUBLIC WORKS - STREET		698,496.00	182,765.68	31,097.16	515,730.32	26.17
Department: 04-542 PARK						
01-04-542-51100	SALARIES & WAGES	53,856.00	(1,055.57)		54,911.57	1.96
01-04-542-51101	OVERTIME	247.00			247.00	0.00
01-04-542-51102	PART-TIME	6,375.00			6,375.00	0.00
01-04-542-51199	FRINGE BENEFITS	31,373.00	10,608.42	2,177.79	20,764.58	33.81
01-04-542-52230	REPAIRS & MAINTENANCE	20,000.00	5,489.10	3,517.89	14,510.90	27.45
01-04-542-52285	WEPCO LEASE	400.00			400.00	0.00
01-04-542-53304	ELECTRICITY	9,000.00	3,259.16	572.68	5,740.84	36.21
01-04-542-53305	HEAT	2,500.00	788.15	454.22	1,711.85	31.53
Total Dept 04-542 - PARK		123,751.00	19,089.26	6,722.58	104,661.74	15.43
Department: 05-541 OLD VILLAGE HALL						
01-05-541-53304	ELECTRICITY	1,100.00	312.57	71.94	787.43	28.42
01-05-541-53305	HEAT	1,000.00	483.26	95.48	516.74	48.33

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF THIENSVILLE

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GL Number	Description	2024 Amended Budget	YTD Balance 05/31/2024 Normal (Abnormal)	Activity For 05/31/2024 Increase (Decrease)	Available Balance 05/31/2024 Normal (Abnormal)	% Bdgt Used
Fund: 01 GENERAL FUND						
Account Category: Expenditures						
Department: 05-541 OLD VILLAGE HALL						
01-05-541-53308	BUILDING SUPPLIES	400.00			400.00	0.00
	Total Dept 05-541 - OLD VILLAGE HALL	2,500.00	795.83	167.42	1,704.17	31.83
	Expenditures	3,130,000.00	766,232.46	96,226.61	2,363,767.54	24.48
Fund 01 - GENERAL FUND:						
TOTAL REVENUES		3,130,000.00	2,584,673.18	46,413.26	545,326.82	
TOTAL EXPENDITURES		3,130,000.00	766,232.46	96,226.61	2,363,767.54	
NET OF REVENUES & EXPENDITURES:		0.00	1,818,440.72	(49,813.35)	(1,818,440.72)	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF THIENSVILLE

Balance As of 05/31/2024

GL Number	Description	2024 Amended Budget	YTD Balance 05/31/2024 Normal (Abnormal)	Activity For 05/31/2024 Increase (Decrease)	Available Balance 05/31/2024 Normal (Abnormal)	% Bdgt Used
Fund: 07 PARK IMPROVEMENT FUND						
Account Category: Revenues						
Department: 44-013 INTEREST INCOME						
48100	INVESTMENT INTEREST	5,000.00	5,171.26	1,115.00	(171.26)	103.43
Total Dept 44-013 - INTEREST INCOME		5,000.00	5,171.26	1,115.00	(171.26)	103.43
Department: 45-011 PARK & RECREATION						
46741	GALA TICKET SALES	15,000.00	23,475.00	11,325.00	(8,475.00)	156.50
46742	GALA SPONSORSHIPS	25,000.00	8,500.00	5,500.00	16,500.00	34.00
46743	GALA PROCEEDS	45,000.00			45,000.00	0.00
46750	DOG DAYS TICKET SALES	2,000.00	779.50		1,220.50	38.98
46751	DOG DAYS SPONSORSHIPS	500.00	1,204.91		(704.91)	240.98
46752	DOG DAYS PROCEEDS	1,500.00			1,500.00	0.00
48500	DONATION REVENUE	10,000.00	15,182.76	977.00	(5,182.76)	151.83
48550	GIVING TREE LEAVES	1,000.00			1,000.00	0.00
Total Dept 45-011 - PARK & RECREATION		100,000.00	49,142.17	17,802.00	50,857.83	49.14
Revenues		105,000.00	54,313.43	18,917.00	50,686.57	51.73
Account Category: Expenditures						
Department: 07-542 PARK						
07-07-542-52200	PRINTING & PUBLISHING	500.00			500.00	0.00
07-07-542-52201	POSTAGE	300.00			300.00	0.00
07-07-542-52207	LEGAL COUNSEL	200.00			200.00	0.00
07-07-542-52209	ENGINEERING SERVICES	2,500.00			2,500.00	0.00
07-07-542-52291	ADVERTISING	2,500.00	2,495.00		5.00	99.80
07-07-542-57292	PARK GALA	50,000.00	27,844.73	27,092.53	22,155.27	55.69
07-07-542-57293	DOG DAYS OF WINTER	2,000.00	609.73		1,390.27	30.49
07-07-542-57720	MISCELLANEOUS	500.00	105.17	10.00	394.83	21.03
07-07-542-57771	GIVING TREE LEAVES	500.00			500.00	0.00
Total Dept 07-542 - PARK		59,000.00	31,054.63	27,102.53	27,945.37	52.63
Expenditures		59,000.00	31,054.63	27,102.53	27,945.37	52.63
Fund 07 - PARK IMPROVEMENT FUND:						
TOTAL REVENUES		105,000.00	54,313.43	18,917.00	50,686.57	
TOTAL EXPENDITURES		59,000.00	31,054.63	27,102.53	27,945.37	
NET OF REVENUES & EXPENDITURES:		46,000.00	23,258.80	(8,185.53)	22,741.20	

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GL Number	Description	2024 Amended Budget	YTD Balance 05/31/2024 (Abnormal)	Activity For 05/31/2024 Increase (Decrease)	Available Balance 05/31/2024 Normal (Abnormal)	% Bdg't Used
Fund: 14 CAPITAL IMPROVEMENT/EQUIPMENT						
Account Category: Revenues						
Department: 13-012 UNCLASSIFIED						
42100	SPECIAL ASSESSMENT COLLECTED	36,071.00	36,071.44		(0.44)	100.00
	Total Dept 13-012 - UNCLASSIFIED	36,071.00	36,071.44	0.00	(0.44)	100.00
Department: 13-013 INTEREST INCOME						
48100	INVESTMENT INTEREST	8,246.00	8,421.27	831.09	(175.27)	102.13
	Total Dept 13-013 - INTEREST INCOME	8,246.00	8,421.27	831.09	(175.27)	102.13
Department: 13-019 CAPITAL IMPROVEMENT FUND						
41000	GENERAL OPERATIONS	250,000.00	250,000.00		0.00	100.00
43510	GRANTS AND AIDS	371,000.00			371,000.00	0.00
	Total Dept 13-019 - CAPITAL IMPROVEMENT FUND	621,000.00	250,000.00	0.00	371,000.00	40.26
	Revenues	665,317.00	294,492.71	831.09	370,824.29	44.26
Account Category: Expenditures						
Department: 14-554 UNCLASSIFIED						
14-14-554-57707	VILLAGE PARK IMPROVEMENTS	0.00	1,692.50		(1,692.50)	100.00
14-14-554-57710	CONTINGENCY	164,673.00			164,673.00	0.00
14-14-554-57722	PIGEON CREEK RESTORATION PHASE 2	208,135.00	4,424.00	4,424.00	203,711.00	2.13
14-14-554-57727	WILLIAMSBURG BRIDGE	135,000.00	5,648.68	5,538.18	129,351.32	4.18
14-14-554-57737	ROAD PROGRAM RESERVE	0.00	977.75		(977.75)	100.00
14-14-554-57763	PUBLIC PARKING RESERVE	0.00	3,300.00	3,300.00	(3,300.00)	100.00
	Total Dept 14-554 - UNCLASSIFIED	507,808.00	16,042.93	13,262.18	491,765.07	3.16
Department: 16-510 VILLAGE REPRESENTATION						
14-16-510-54499	OTHER	0.00	71,324.55	15,909.00	(71,324.55)	100.00
	Total Dept 16-510 - VILLAGE REPRESENTATION	0.00	71,324.55	15,909.00	(71,324.55)	100.00
Department: 16-511 VILLAGE ADMINISTRATION						
14-16-511-54499	OTHER	4,020.00			4,020.00	0.00
	Total Dept 16-511 - VILLAGE ADMINISTRATION	4,020.00	0.00	0.00	4,020.00	0.00
Department: 16-521 POLICE DEPARTMENT						
14-16-521-54400	OFFICE EQUIPMENT	0.00	15,380.82	12,188.32	(15,380.82)	100.00
14-16-521-54401	VEHICLES	25,000.00	42,656.29		(17,656.29)	170.63
14-16-521-54402	EQUIPMENT	15,704.00	12,618.00		3,086.00	80.35
14-16-521-54499	OTHER	2,500.00			2,500.00	0.00
	Total Dept 16-521 - POLICE DEPARTMENT	43,204.00	70,655.11	12,188.32	(27,451.11)	163.54
Department: 16-522 FIRE DEPARTMENT						
14-16-522-54401	VEHICLES	20,285.00			20,285.00	0.00
14-16-522-54499	OTHER	0.00	137,085.00		(137,085.00)	100.00
	Total Dept 16-522 - FIRE DEPARTMENT	20,285.00	137,085.00	0.00	(116,800.00)	675.79
Department: 16-541 PUBLIC WORKS - STREET						
14-16-541-54401	VEHICLES	25,000.00	3,875.24	685.34	21,124.76	15.50
14-16-541-54402	EQUIPMENT	18,000.00			18,000.00	0.00
14-16-541-54499	OTHER	30,000.00	14,200.00		15,800.00	47.33
	Total Dept 16-541 - PUBLIC WORKS - STREET	73,000.00	18,075.24	685.34	54,924.76	24.76
Department: 16-542 PARK						
14-16-542-54499	OTHER	17,000.00			17,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF THIENSVILLE

Balance As of 05/31/2024

GL Number	Description	2024 Amended Budget	YTD Balance 05/31/2024 Normal (Abnormal)	Activity For 05/31/2024 Increase (Decrease)	Available Balance 05/31/2024 Normal (Abnormal)	% Bdgt Used
Fund: 14 CAPITAL IMPROVEMENT/EQUIPMENT						
Account Category: Expenditures						
Department: 16-542 PARK						
	Total Dept 16-542 - PARK	17,000.00	0.00	0.00	17,000.00	0.00
	Expenditures	665,317.00	313,182.83	42,044.84	352,134.17	47.07
Fund 14 - CAPITAL IMPROVEMENT/EQUIPMENT:						
	TOTAL REVENUES	665,317.00	294,492.71	831.09	370,824.29	
	TOTAL EXPENDITURES	665,317.00	313,182.83	42,044.84	352,134.17	
	NET OF REVENUES & EXPENDITURES:	0.00	(18,690.12)	(41,213.75)	18,690.12	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF THIENSVILLE

Balance As of 05/31/2024

GL Number	Description	2024 Amended Budget	YTD Balance 05/31/2024 (Abnormal)	Activity For 05/31/2024 Increase (Decrease)	Available Balance 05/31/2024 Normal (Abnormal)	% Bdgt Used
Fund: 19 STORM WATER MANAGEMENT						
Account Category: Revenues						
Department: 13-019 CAPITAL IMPROVEMENT FUND						
43510	GRANTS AND AIDS	0.00	75,000.00		(75,000.00)	100.00
	Total Dept 13-019 - CAPITAL IMPROVEMENT FUND	0.00	75,000.00	0.00	(75,000.00)	100.00
Department: 18-023 STORM WATER MANAGEMENT						
41000	GENERAL OPERATIONS	52,000.00	52,000.00		0.00	100.00
	Total Dept 18-023 - STORM WATER MANAGEMENT	52,000.00	52,000.00	0.00	0.00	100.00
	Revenues	52,000.00	127,000.00	0.00	(75,000.00)	244.23
Account Category: Expenditures						
Department: 18-541 PUBLIC WORKS - STREET						
19-18-541-51100	SALARIES & WAGES	26,691.00	(488.72)		27,179.72	1.83
19-18-541-51101	OVERTIME	85.00			85.00	0.00
19-18-541-51199	FRINGE BENEFITS	14,599.00	4,977.04	1,023.24	9,621.96	34.09
19-18-541-52209	ENGINEERING SERVICES	10,000.00	2,180.00	1,330.00	7,820.00	21.80
19-18-541-52237	WORKER S COMPENSATION	900.00			900.00	0.00
19-18-541-52243	ALL OTHER INSURANCE	1,250.00			1,250.00	0.00
19-18-541-52252	JOINT NR-216 PERMIT	500.00			500.00	0.00
19-18-541-52255	PIGEON CREEK MAINTENANCE	5,000.00			5,000.00	0.00
19-18-541-52257	MAINTENANCE & REPAIRS	15,000.00			15,000.00	0.00
19-18-541-52776	STORMWATER PLANNING	0.00	26,397.60		(26,397.60)	100.00
	Total Dept 18-541 - PUBLIC WORKS - STREET	74,025.00	33,065.92	2,353.24	40,959.08	44.67
	Expenditures	74,025.00	33,065.92	2,353.24	40,959.08	44.67
Fund 19 - STORM WATER MANAGEMENT:						
	TOTAL REVENUES	52,000.00	127,000.00	0.00	(75,000.00)	
	TOTAL EXPENDITURES	74,025.00	33,065.92	2,353.24	40,959.08	
	NET OF REVENUES & EXPENDITURES:	(22,025.00)	93,934.08	(2,353.24)	(115,959.08)	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF THIENSVILLE

Balance As of 05/31/2024

GL Number	Description	2024 Amended Budget	YTD Balance 05/31/2024 (Abnormal)	Activity For 05/31/2024 Increase (Decrease)	Available Balance 05/31/2024 Normal (Abnormal)	% Bdg Used
Fund: 21 SEWER UTILITY						
Account Category: Revenues						
Department: 46-016 SEWER						
43510	GRANTS AND AIDS	0.00	30,432.83		(30,432.83)	100.00
46410	SEWER SERVICE CHARGE	1,121,402.00	273,307.73	273,272.73	848,094.27	24.37
46412	SEWER CONNECTION FEE	19,850.00	19,028.25	2,379.48	821.75	95.86
46415	SEWER SERVICE PENALTY	10,000.00			10,000.00	0.00
48101	INTEREST ON REVENUES	25,000.00	17,055.24	4,168.68	7,944.76	68.22
49300	FUND BALANCE APPLIED	225,000.00			225,000.00	0.00
Total Dept 46-016 - SEWER		1,401,252.00	339,824.05	279,820.89	1,061,427.95	24.25
Revenues		1,401,252.00	339,824.05	279,820.89	1,061,427.95	24.25
Account Category: Expenditures						
Department: 02-610 SEWER						
21-02-610-52237	WORKER S COMPENSATION	3,500.00			3,500.00	0.00
21-02-610-52242	BUSINESS PROPERTY	900.00			900.00	0.00
21-02-610-52243	ALL OTHER INSURANCE	15,000.00			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	107,624.00	(1,663.55)		109,287.55	1.55
21-05-610-51101	OVERTIME	365.00			365.00	0.00
21-05-610-51199	FRINGE BENEFITS	55,942.00	15,804.16	3,718.98	40,137.84	28.25
21-05-610-52200	PRINTING & PUBLISHING	600.00	67.37		532.63	11.23
21-05-610-52201	POSTAGE	2,500.00			2,500.00	0.00
21-05-610-52202	DUES & SUBSCRIPTIONS	300.00			300.00	0.00
21-05-610-52203	TRAINING & MEETINGS	200.00			200.00	0.00
21-05-610-52204	TRANSPORTATION	500.00			500.00	0.00
21-05-610-52207	LEGAL COUNSEL	500.00	270.00		230.00	54.00
21-05-610-52209	ENGINEERING SERVICES	20,000.00	315,877.26	264,971.89	(295,877.26)	1,579.39
21-05-610-52210	DATA PROCESSING	8,000.00			8,000.00	0.00
21-05-610-52223	RADIO MAINTENANCE	200.00			200.00	0.00
21-05-610-52248	SEWER REPAIR/MAINTENANCE	65,000.00			65,000.00	0.00
21-05-610-52249	SEWER CHARGE - GENERAL	40,000.00			40,000.00	0.00
21-05-610-52250	SEWER CLEANING	17,000.00	996.00	996.00	16,004.00	5.86
21-05-610-52251	BUILDING REPAIRS	5,000.00	522.76	34.20	4,477.24	10.46
21-05-610-52253	AUDIT	3,900.00	3,900.00		0.00	100.00
21-05-610-53300	OFFICE SUPPLIES	1,100.00	223.82		876.18	20.35
21-05-610-53303	TELEPHONE	2,500.00	717.42	21.67	1,782.58	28.70
21-05-610-53304	ELECTRICITY	17,500.00	5,398.63	2,497.84	12,101.37	30.85
21-05-610-53305	HEAT	200.00	(1,658.77)	10.89	1,858.77	829.39
21-05-610-53308	BUILDING SUPPLIES	2,000.00	74.29	74.29	1,925.71	3.71
21-05-610-53329	CLOTHING	1,000.00	425.01		574.99	42.50
21-05-610-53330	REPAIR PARTS/EQUIPMENT	1,000.00	637.85	60.86	362.15	63.79
21-05-610-53345	CHEMICALS	500.00	580.00		(80.00)	116.00
21-05-610-53399	MISCELLANEOUS	1,000.00	386.88	386.88	613.12	38.69
21-05-610-54400	OFFICE EQUIPMENT	1,000.00	318.99	318.99	681.01	31.90
21-05-610-54499	OTHER	252,000.00	6,683.60	1,442.61	245,316.40	2.65
Total Dept 05-610 - SEWER		607,431.00	349,561.72	274,535.10	257,869.28	57.55
Department: 06-610 SEWER						
21-06-610-58500	DEPRECIATION	95,000.00			95,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF THIENSVILLE

Balance As of 05/31/2024

GL Number	Description	2024 Amended Budget	YTD Balance 05/31/2024 Normal (Abnormal)	Activity For 05/31/2024 Increase (Decrease)	Available Balance 05/31/2024 Normal (Abnormal)	% Bdgt Used
Fund: 21 SEWER UTILITY						
Account Category: Expenditures						
Department: 06-610 SEWER						
21-06-610-58510	REPLACEMENT FUND	17,000.00			17,000.00	0.00
	Total Dept 06-610 - SEWER	112,000.00	0.00	0.00	112,000.00	0.00
Department: 07-610 SEWER						
21-07-610-59640	MMSD PAYMENT	401,439.00	405,727.00		(4,288.00)	101.07
21-07-610-59650	MMSD O/M	260,982.00	64,593.46	64,593.46	196,388.54	24.75
	Total Dept 07-610 - SEWER	662,421.00	470,320.46	64,593.46	192,100.54	71.00
	Expenditures	1,401,252.00	819,882.18	339,128.56	581,369.82	58.51
Fund 21 - SEWER UTILITY:						
	TOTAL REVENUES	1,401,252.00	339,824.05	279,820.89	1,061,427.95	
	TOTAL EXPENDITURES	1,401,252.00	819,882.18	339,128.56	581,369.82	
	NET OF REVENUES & EXPENDITURES:	0.00	(480,058.13)	(59,307.67)	480,058.13	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF THIENSVILLE

Balance As of 05/31/2024

GL Number	Description	2024 Amended Budget	YTD Balance 05/31/2024 Normal (Abnormal)	Activity For 05/31/2024 Increase (Decrease)	Available Balance 05/31/2024 Normal (Abnormal)	% Bdgt Used
Fund: 42 TAX INCREMENT DISTRICT #2						
Account Category: Revenues						
Department: 40-001 LOCAL PROPERTY TAXES						
41000	GENERAL OPERATIONS	100.00	103.68		(3.68)	103.68
	Total Dept 40-001 - LOCAL PROPERTY TAXES	100.00	103.68	0.00	(3.68)	103.68
Department: 44-013 INTEREST INCOME						
48100	INVESTMENT INTEREST	10,000.00	8,133.95	1,671.15	1,866.05	81.34
	Total Dept 44-013 - INTEREST INCOME	10,000.00	8,133.95	1,671.15	1,866.05	81.34
Department: 45-015 OTHER INCOME						
48000	MISCELLANEOUS	0.00	15,010.38		(15,010.38)	100.00
	Total Dept 45-015 - OTHER INCOME	0.00	15,010.38	0.00	(15,010.38)	100.00
	Revenues	10,100.00	23,248.01	1,671.15	(13,148.01)	230.18
Account Category: Expenditures						
Department: 10-042 TAX INCREMENT DISTRICT #2						
42-10-042-51100	SALARIES & WAGES	46,875.00	(873.56)		47,748.56	1.86
42-10-042-51199	FRINGE BENEFITS	11,242.00	6,684.48	1,380.97	4,557.52	59.46
42-10-042-54205	PLANNER SERVICES	0.00	1,094.02	1,094.02	(1,094.02)	100.00
42-10-042-54206	AUDIT	5,500.00	5,500.00		0.00	100.00
42-10-042-54207	LEGAL COUNSEL	1,000.00	449.50		550.50	44.95
42-10-042-54209	ENGINEERING SERVICES	10,000.00	745.75	745.75	9,254.25	7.46
42-10-042-54245	ADMINISTRATIVE/SECRETARIAL	10,000.00	150.00		9,850.00	1.50
42-10-042-54290	CONSULTANTS	20,000.00	4,242.35		15,757.65	21.21
42-10-042-54801	PROPERTY ACQUISITION	0.00	579,419.23		(579,419.23)	100.00
42-10-042-54802	REMEDATION/SITE DEVEL	0.00	1,557.00	1,557.00	(1,557.00)	100.00
42-10-042-54803	TIF #2 WATERMAINS	1,000.00	1,887.00	47.25	(887.00)	188.70
42-10-042-56620	INTEREST	134,930.00	67,465.00		67,465.00	50.00
42-10-042-56625	BOND FEES	400.00	400.00		0.00	100.00
	Total Dept 10-042 - TAX INCREMENT DISTRICT #2	240,947.00	668,720.77	4,824.99	(427,773.77)	277.54
	Expenditures	240,947.00	668,720.77	4,824.99	(427,773.77)	277.54
Fund 42 - TAX INCREMENT DISTRICT #2:						
	TOTAL REVENUES	10,100.00	23,248.01	1,671.15	(13,148.01)	
	TOTAL EXPENDITURES	240,947.00	668,720.77	4,824.99	(427,773.77)	
	NET OF REVENUES & EXPENDITURES:	(230,847.00)	(645,472.76)	(3,153.84)	414,625.76	
Report Totals:						
	TOTAL REVENUES - ALL FUNDS	5,363,669.00	3,423,551.38	347,653.39	1,940,117.62	
	TOTAL EXPENDITURES - ALL FUNDS	5,570,541.00	2,632,138.79	511,680.77	2,938,402.21	
	NET OF REVENUES & EXPENDITURES:	(206,872.00)	791,412.59	(164,027.38)	(998,284.59)	



Invoice

Invoice Number: 476008

Invoice Date: 6/30/2024

Terms: Net 30 Days

Due Date: 7/30/2024

Customer #: 11-THIENVL

Customer PO #:

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

Fee Type	Amt Paid	Paid Date	% Due to 3rd Party	Amt Due to 3rd Party
Permit # 24THNV-0030-24-02BH 609 Laurel Drive, Thiensville, WI 53092 Residential Alteration				
Re-inspection Fee	\$35.00	6/7/2024	90.00%	\$31.50
24THNV-0030-24-02BH Subtotal				\$31.50
Permit # 24THNV-0119-24-06S 251 North Main Street, Thiensville, WI 53092 Sign Permit				
Sign	\$67.00	6/6/2024	90.00%	\$60.30
24THNV-0119-24-06S Subtotal				\$60.30
Permit # 24THNV-0120-24-06E 605 Madero Drive, Thiensville, WI 53092 Electrical Only				
Electrical - Replacement and Misc. Items	\$83.00	6/7/2024	90.00%	\$74.70
24THNV-0120-24-06E Subtotal				\$74.70
Permit # 24THNV-0121-24-06P 117 North Highland Avenue, Thiensville, WI 53092 Plumbing Only				
Plumbing - Replacement & Misc Items	\$100.00	6/6/2024	90.00%	\$90.00
24THNV-0121-24-06P Subtotal				\$90.00
Permit # 24THNV-0122-24-06P 116 Grand Avenue #C, Thiensville, WI 53092 Plumbing Only				
Plumbing - Replacement & Misc Items	\$75.00	6/6/2024	90.00%	\$67.50
24THNV-0122-24-06P Subtotal				\$67.50
Permit # 24THNV-0123-24-06B 405 North Main Street, Thiensville, WI 53092 Window/Door Replacement				
Residential Remodel	\$126.00	6/7/2024	90.00%	\$113.40
24THNV-0123-24-06B Subtotal				\$113.40
Permit # 24THNV-0124-24-06B 122 Ellenbecker Road, Thiensville, WI 53092 Deck				
Residential Remodel	\$285.00	6/14/2024	90.00%	\$256.50
Zoning Permit - Addition/Alteration Residential	\$75.00	6/14/2024	90.00%	\$67.50
24THNV-0124-24-06B Subtotal				\$324.00
Permit # 24THNV-0125-24-06B 623 Lake Bluff Road, Thiensville, WI 53092 Deck				
Zoning Permit - Acc. Bldg, Deck, Pool, Fence	\$50.00	6/18/2024	90.00%	\$45.00
Residential Remodel	\$115.00	6/18/2024	90.00%	\$103.50
24THNV-0125-24-06B Subtotal				\$148.50

Thiensville, WI, Village of		Invoice Number: 476008	Invoice Date: 6/30/2024	Page: 2
Fee Type	Amt Paid	Paid Date	% Due to 3rd Party	Amt Due to 3rd Party
Permit # 24THNV-0126-24-06B 223 Elm Street, Thiensville, WI 53092 Window/Door Replacement				
Residential Remodel	\$60.00	6/18/2024	90.00%	\$54.00
24THNV-0126-24-06B Subtotal				\$54.00
Permit # 24THNV-0127-24-06P 120 South Main Street, Thiensville, WI 53092 HVAC Only				
HVAC - Replacement & Misc. Items	\$50.00	6/18/2024	90.00%	\$45.00
24THNV-0127-24-06P Subtotal				\$45.00
Permit # 24THNV-0128-24-06H 218 Elm Street, Thiensville, WI 53092 HVAC Only				
HVAC - Replacement & Misc. Items	\$113.20	6/18/2024	90.00%	\$101.88
24THNV-0128-24-06H Subtotal				\$101.88
Permit # 24THNV-0129-24-06E 523 Madero Drive, Thiensville, WI 53092 Electrical Only				
Plumbing - Replacement & Misc Items	\$50.00	6/18/2024	90.00%	\$45.00
Electrical - Replacement and Misc. Items	\$142.54	6/18/2024	90.00%	\$128.29
24THNV-0129-24-06E Subtotal				\$173.29
Permit # 24THNV-0130-24-06E 633 Lake Bluff Road, Thiensville, WI 53092 Electrical Only				
Electrical - Replacement and Misc. Items	\$50.00	6/18/2024	90.00%	\$45.00
Plumbing - Replacement & Misc Items	\$120.00	6/18/2024	90.00%	\$108.00
24THNV-0130-24-06E Subtotal				\$153.00
Permit # 24THNV-0131-24-06B 413 Oakwood Drive, Thiensville, WI 53092 Accessory Structure (Residential Misc./One Stop)				
Zoning Permit - Acc. Bldg, Deck, Pool, Fence	\$50.00	6/18/2024	90.00%	\$45.00
Accessory Structure	\$60.00	6/18/2024	90.00%	\$54.00
24THNV-0131-24-06B Subtotal				\$99.00
Permit # 24THNV-0132-24-06BE 117 North Highland Avenue, Thiensville, WI 53092 Residential Alteration				
Electrical - Replacement and Misc. Items	\$100.00	6/19/2024	90.00%	\$90.00
Occupancy Permit	\$40.00	6/19/2024	90.00%	\$36.00
Residential Remodel	\$120.00	6/19/2024	90.00%	\$108.00
24THNV-0132-24-06BE Subtotal				\$234.00
Permit # 24THNV-0133-24-06B 317 Riverview Drive, Thiensville, WI 53092 Re-Roof				
Residential Remodel	\$217.50	6/19/2024	90.00%	\$195.75
24THNV-0133-24-06B Subtotal				\$195.75
Permit # 24THNV-0134-24-06B 219 East Alta Loma Circle, Thiensville, WI 53092 Residential Alteration				
Residential Remodel	\$187.50	6/19/2024	90.00%	\$168.75
24THNV-0134-24-06B Subtotal				\$168.75
Permit # 24THNV-0135-24-06BEPH 306 Crescent Lane, Thiensville, WI 53092 Residential Alteration				
Electrical - Replacement and Misc. Items	\$100.00	6/27/2024	90.00%	\$90.00

Thiensville, WI, Village of	Invoice Number: 476008	Invoice Date: 6/30/2024	Page: 3	
Fee Type	Amt Paid	Paid Date	% Due to 3rd Party	Amt Due to 3rd Party
Permit # 24THNV-0135-24-06BEPH 306 Crescent Lane, Thiensville, WI 53092 Residential Alteration				
Residential Remodel	\$450.00	6/27/2024	90.00%	\$405.00
HVAC - Replacement & Misc. Items	\$100.00	6/27/2024	90.00%	\$90.00
Occupancy Permit	\$40.00	6/27/2024	90.00%	\$36.00
Plumbing - Replacement & Misc Items	\$100.00	6/27/2024	90.00%	\$90.00
24THNV-0135-24-06BEPH Subtotal				\$711.00
Permit # 24THNV-0136-24-06H 317 Crescent Lane, Thiensville, WI 53092 HVAC Only				
HVAC - Replacement & Misc. Items	\$189.60	6/27/2024	90.00%	\$170.64
24THNV-0136-24-06H Subtotal				\$170.64
Permit # 24THNV-0137-24-06H 300 Division Street, Thiensville, WI 53092 HVAC Only				
HVAC - Replacement & Misc. Items	\$50.00	6/27/2024	90.00%	\$45.00
24THNV-0137-24-06H Subtotal				\$45.00
Permit # 24THNV-0138-24-06H 300 Vernon Avenue, Thiensville, WI 53092 HVAC Only				
HVAC - Replacement & Misc. Items	\$55.60	6/27/2024	90.00%	\$50.04
24THNV-0138-24-06H Subtotal				\$50.04
Permit # 24THNV-0139-24-06H 713 Grand Avenue, Thiensville, WI 53092 HVAC Only				
HVAC - Replacement & Misc. Items	\$90.00	6/27/2024	90.00%	\$81.00
24THNV-0139-24-06H Subtotal				\$81.00
Permit # 24THNV-0140-24-06E 713 Grand Avenue, Thiensville, WI 53092 Electrical Only				
Electrical - Replacement and Misc. Items	\$60.00	6/27/2024	90.00%	\$54.00
24THNV-0140-24-06E Subtotal				\$54.00
Permit # 24THNV-0141-24-06Z 300 Crescent Lane, Thiensville, WI 53092 Fence				
Zoning Permit - Acc. Bldg, Deck, Pool, Fence	\$50.00	6/27/2024	90.00%	\$45.00
24THNV-0141-24-06Z Subtotal				\$45.00

Summary by Fee Type	
Item Code	Amount
Accessory Structure	\$54.00
Electrical - Replacement and Misc. Items	\$481.99
HVAC - Replacement & Misc. Items	\$583.56
Occupancy Permit	\$72.00
Plumbing - Replacement & Misc Items	\$400.50
Re-inspection Fee	\$31.50
Residential Remodel	\$1,404.90
Sign	\$60.30
Zoning Permit - Acc. Bldg, Deck, Pool, Fence	\$135.00
Zoning Permit - Addition/Alteration Residential	\$67.50
Total	\$3,291.25

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

Net Invoice:	\$3,291.25
Freight:	\$0.00
Sales Tax:	\$0.00
Invoice Total:	\$3,291.25

VILLAGE OF THIENSVILLE
RESOLUTION 2024-06

WISCONSIN DEPARTMENT OF NATURAL RESOURCES
NR 208 – COMPLIANCE MAINTENANCE RESOLUTION

WHEREAS, it is a requirement under the Wisconsin Pollutant Discharge Elimination System (WPDES) permit issued by the Wisconsin Department of Natural Resources to file a Compliance Maintenance Annual Report (CMAR) for its wastewater collection system under Wisconsin Administrative Code NR 208; and

WHEREAS, it is necessary to acknowledge that the governing body has reviewed the Compliance Maintenance Annual Report (CMAR); and

WHEREAS, it is necessary to provide recommendations or an action response plan for all individual CMAR section grades of “C” or less and/or an overall grade-point average (<3.00).

NOW, THEREFORE BE IT RESOLVED by the Village Board that the Village of Thiensville received 100% - grade “A” and no corrective action is necessary.

PASSED AND ADOPTED by the Village Board of the Village of Thiensville, County of Ozaukee, State of Wisconsin on this 15th day of July, 2024.

John Rosing, Village President

Colleen Landisch-Hansen, Village Clerk

Compliance Maintenance Annual Report

Thiensville Sewage Collection System

Last Updated: Reporting For:
7/12/2024 2023

Financial Management

1. Provider of Financial Information

Name:

COLLEEN LANDISCH-HANSEN

Telephone:

262-292-3375

(XXX) XXX-XXXX

E-Mail Address
(optional):

CLANDISCH@VILLAGE.THIENSVILLE.WI.US

2. Treatment Works Operating Revenues

2.1 Are User Charges or other revenues sufficient to cover O&M expenses for your wastewater treatment plant AND/OR collection system ?

● Yes (0 points) ☐

○ No (40 points)

If No, please explain:

2.2 When was the User Charge System or other revenue source(s) last reviewed and/or revised?
Year:

2023

● 0-2 years ago (0 points) ☐

○ 3 or more years ago (20 points) ☐

○ N/A (private facility)

2.3 Did you have a special account (e.g., CFWP required segregated Replacement Fund, etc.) or financial resources available for repairing or replacing equipment for your wastewater treatment plant and/or collection system?

● Yes (0 points)

○ No (40 points)

0

REPLACEMENT FUNDS [PUBLIC MUNICIPAL FACILITIES SHALL COMPLETE QUESTION 3]

3. Equipment Replacement Funds

3.1 When was the Equipment Replacement Fund last reviewed and/or revised?

Year:

2023

● 1-2 years ago (0 points) ☐

○ 3 or more years ago (20 points) ☐

○ N/A

If N/A, please explain:

3.2 Equipment Replacement Fund Activity

3.2.1 Ending Balance Reported on Last Year's CMAR

\$ 246,831.09

3.2.2 Adjustments - if necessary (e.g. earned interest, audit correction, withdrawal of excess funds, increase making up previous shortfall, etc.)

\$ 0.00

3.2.3 Adjusted January 1st Beginning Balance

\$ 246,831.09

3.2.4 Additions to Fund (e.g. portion of User Fee, earned interest, etc.)

+ \$ 23,119.11

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3.2.5 Subtractions from Fund (e.g., equipment replacement, major repairs - use description box 3.2.6.1 below*) -

\$ 0.00

3.2.6 Ending Balance as of December 31st for CMAR Reporting Year

\$ 269,950.20

All Sources: This ending balance should include all Equipment Replacement Funds whether held in a bank account(s), certificate(s) of deposit, etc.

3.2.6.1 Indicate adjustments, equipment purchases, and/or major repairs from 3.2.5 above.

3.3 What amount should be in your Replacement Fund?

\$ 164,750.00

0

Please note: If you had a CWFPP loan, this amount was originally based on the Financial Assistance Agreement (FAA) and should be regularly updated as needed. Further calculation instructions and an example can be found by clicking the SectionInstructions link under Info header in the left-side menu.

3.3.1 Is the December 31 Ending Balance in your Replacement Fund above, (#3.2.6) equal to, or greater than the amount that should be in it (#3.3)?

☒ Yes

☐ No

If No, please explain.

4. Future Planning

4.1 During the next ten years, will you be involved in formal planning for upgrading, rehabilitating, or new construction of your treatment facility or collection system?

☒ Yes - If Yes, please provide major project information, if not already listed below. ☐ ☐

☐ No

Project #	Project Description	Estimated Cost	Approximate Construction Year
1	WILLIAMSBURG DRIVE IMPROVEMENTS	\$350,000	2024
2	2025 SANITARY SEWER IMPROVEMENTS (DIVISION ST, MADERO DR, SPRING ST, BEL AIRE DR, & W. FREISTADT RD)	\$238,000	2025
3	2026 SANITARY SEWER IMPROVEMENTS (GRAND AVE, WILLIAMSBURG DR, RIVERVIEW DR, & S MAIN ST)	\$235,000	2026
4	2027 SANITARY SEWER IMPROVEMENTS (ALTA LOMA DR, LINDEN LN, N MAIN ST, VILLAGE PARK, & W. ALTA LOMA CIR)	\$227,000	2027
5	2028 SANITARY SEWER IMPROVEMENTS (GREEN BAY RD, PARK CREST DR, ROSEDALE DR, & VERNON AVE)	\$229,000	2028
6	2029 SANITARY SEWER IMPROVEMENTS (BUNTROCK AVE, CRESCENT LN, E FREISTADT RD, ELLENBECKER RD, LUISITA RD, N ORCHARD ST, OAKWOOD DR, S HIGHLAND AVE, & S ORCHARD ST, & SUNNY LN)	\$228,000	2029

5. Financial Management General Comments

ENERGY EFFICIENCY AND USE

6. Collection System

6.1 Energy Usage

6.1.1 Enter the monthly energy usage from the different energy sources:

COLLECTION SYSTEM PUMPAGE: Total Power Consumed

Number of Municipally Owned Pump/Lift Stations: 1

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	Electricity Consumed (kWh)	Natural Gas Consumed (therms)
January	13,280	0
February	13,200	7
March	18,760	0
April	13,480	0
May	7,440	0
June	5,000	0
July	5,360	0
August	5,680	0
September	4,640	0
October	5,080	0
November	9,960	7
December	9,040	0
Total	110,920	14
Average	9,243	7

6.1.2 Comments:

6.2 Energy Related Processes and Equipment

6.2.1 Indicate equipment and practices utilized at your pump/lift stations (Check all that apply):

- ☐ Comminution or Screening
- ☐ Extended Shaft Pumps
- ☒ Flow Metering and Recording
- ☐ Pneumatic Pumping
- ☒ SCADA System
- ☐ Self-Priming Pumps
- ☐ Submersible Pumps
- ☒ Variable Speed Drives
- ☐ Other:

6.2.2 Comments:

6.3 Has an Energy Study been performed for your pump/lift stations?

● No

○ Yes

Year:

By Whom:

Describe and Comment:

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6.4 Future Energy Related Equipment	
6.4.1 What energy efficient equipment or practices do you have planned for the future for your pump/lift stations?	
CONTINUED OPTIMIZATION OF PUMP THEORY/PROGRAMMING	

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Sanitary Sewer Collection Systems

1. Capacity, Management, Operation, and Maintenance (CMOM) Program

1.1 Do you have a CMOM program that is being implemented?

- ☒ Yes
- ☐ No

If No, explain:

1.2 Do you have a CMOM program that contains all the applicable components and items according to Wisc. Adm Code NR 210.23 (4)?

- ☒ Yes
- ☐ No (30 points)
- ☐ N/A

If No or N/A, explain:

1.3 Does your CMOM program contain the following components and items? (check the components and items that apply)

☒ Goals [NR 210.23 (4)(a)]

Describe the major goals you had for your collection system last year:

- COMPLY WITH THE CONDITIONS OF THE WPDES PERMIT
- MINIMIZE OCCURRENCE OF PREVENTABLE OVERFLOWS
- IMPROVE OR MAINTAIN SYSTEM RELIABILITY
- REDUCE THE POTENTIAL THREAT TO HUMAN HEALTH FROM SEWER OVERFLOWS
- PROVIDE ADEQUATE CAPACITY TO CONVEY PEAK FLOW
- CONTINUE TO MANAGE INFILTRATION AND INFLOW
- PROTECT COLLECTION SYSTEM WORKER HEALTH AND SAFETY

Did you accomplish them?

- ☒ Yes
- ☐ No

If No, explain:

☒ Organization [NR 210.23 (4) (b)] ☐ ☐

Does this chapter of your CMOM include:

- ☒ Organizational structure and positions (eg. organizational chart and position descriptions)
- ☒ Internal and external lines of communication responsibilities
- ☒ Person(s) responsible for reporting overflow events to the department and the public

☒ Legal Authority [NR 210.23 (4) (c)]

What is the legally binding document that regulates the use of your sewer system?

VILLAGE ORDINANCE

If you have a Sewer Use Ordinance or other similar document, when was it last reviewed and revised? (MM/DD/YYYY) 2004-03-15

Does your sewer use ordinance or other legally binding document address the following:

- ☒ Private property inflow and infiltration
- ☒ New sewer and building sewer design, construction, installation, testing and inspection
- ☒ Rehabilitated sewer and lift station installation, testing and inspection
- ☒ Sewage flows satellite system and large private users are monitored and controlled, as necessary
- ☒ Fat, oil and grease control
- ☒ Enforcement procedures for sewer use non-compliance
- ☒ Operation and Maintenance [NR 210.23 (4) (d)]

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Does your operation and maintenance program and equipment include the following:

- ☒ Equipment and replacement part inventories
- ☒ Up-to-date sewer system map
- ☒ A management system (computer database and/or file system) for collection system information for O&M activities, investigation and rehabilitation
- ☒ A description of routine operation and maintenance activities (see question 2 below)
- ☒ Capacity assessment program
- ☒ Basement back assessment and correction
- ☒ Regular O&M training

☒ Design and Performance Provisions [NR 210.23 (4) (e)] ☐ ☐

What standards and procedures are established for the design, construction, and inspection of the sewer collection system, including building sewers and interceptor sewers on private property?

- ☒ State Plumbing Code, DNR NR 110 Standards and/or local Municipal Code Requirements
- ☒ Construction, Inspection, and Testing
- ☐ Others:

0

☒ Overflow Emergency Response Plan [NR 210.23 (4) (f)] ☐ ☐

Does your emergency response capability include:

- ☒ Responsible personnel communication procedures
- ☒ Response order, timing and clean-up
- ☒ Public notification protocols
- ☒ Training
- ☒ Emergency operation protocols and implementation procedures

☒ Annual Self-Auditing of your CMOM Program [NR 210.23 (5)] ☐ ☐

☒ Special Studies Last Year (check only those that apply):

- ☒ Infiltration/Inflow (I/I) Analysis
- ☒ Sewer System Evaluation Survey (SSES)
- ☐ Sewer Evaluation and Capacity Management Plan (SECAP)
- ☐ Lift Station Evaluation Report
- ☒ Others:

REHABILITATION PROJECTS ENGINEERING

2. Operation and Maintenance

2.1 Did your sanitary sewer collection system maintenance program include the following maintenance activities? Complete all that apply and indicate the amount maintained.

Cleaning	02	% of system/year
Root removal	5	% of system/year
Flow monitoring	100	% of system/year
Smoke testing	0	% of system/year
Sewer line televising	0	% of system/year
Manhole inspections	25	% of system/year
Lift station O&M	250	# per L.S./year
Manhole rehabilitation	0	% of manholes rehabbed
Mainline rehabilitation	0	% of sewer lines rehabbed

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Private sewer inspections % of system/year

Private sewer I/I removal % of private services

River or water crossings % of pipe crossings evaluated or maintained

Please include additional comments about your sanitary sewer collection system below:

3. Performance Indicators

3.1 Provide the following collection system and flow information for the past year.

34.01	Total actual amount of precipitation last year in inches
32.98	Annual average precipitation (for your location)
17.9	Miles of sanitary sewer
1	Number of lift stations
0	Number of lift station failures
0	Number of sewer pipe failures
0	Number of basement backup occurrences
0	Number of complaints
.59	Average daily flow in MGD (if available)
31.05	Peak monthly flow in MGD (if available)
2.46	Peak hourly flow in MGD (if available)

3.2 Performance ratios for the past year:

0.00	Lift station failures (failures/year)
0.00	Sewer pipe failures (pipe failures/sewer mile/yr)
0.00	Sanitary sewer overflows (number/sewer mile/yr)
0.00	Basement backups (number/sewer mile)
0.00	Complaints (number/sewer mile)
52.6	Peaking factor ratio (Peak Monthly:Annual Daily Avg)
4.2	Peaking factor ratio (Peak Hourly:Annual Daily Avg)

4. Overflows

LIST OF SANITARY SEWER (SSO) AND TREATMENT FACILITY (TFO) OVERFLOWS REPORTED **

Date	Location	Cause	Estimated Volume
None reported			

** If there were any SSOs or TFOs that are not listed above, please contact the DNR and stop work on this section until corrected.

5. Infiltration / Inflow (I/I)

5.1 Was infiltration/inflow (I/I) significant in your community last year?

☐ Yes

☒ No

If Yes, please describe:

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5.2 Has infiltration/inflow and resultant high flows affected performance or created problems in your collection system, lift stations, or treatment plant at any time in the past year? ☐ Yes ☒ No If Yes, please describe: 5.3 Explain any infiltration/inflow (I/I) changes this year from previous years: NONE 5.4 What is being done to address infiltration/inflow in your collection system? THERE ARE TWO SEPARATE PP/II PROJECTS FROM PREVIOUS ANALYSIS WITH CONSTRUCTION BEGINNING IN 2024	
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Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Grading Summary

WPDES No: 0047341

SECTIONS	LETTER GRADE	GRADE POINTS	WEIGHTING FACTORS	SECTION POINTS
Financial	A	4	1	4
Collection	A	4	3	12
TOTALS			4	16
GRADE POINT AVERAGE (GPA) = 4.00				

Notes:

- A = Voluntary Range (Response Optional)
- B = Voluntary Range (Response Optional)
- C = Recommendation Range (Response Required)
- D = Action Range (Response Required)
- F = Action Range (Response Required)

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Resolution or Owner's Statement

Name of Governing Body or Owner:	Village of Thiensville - Village Park ReImagined
Date of Resolution or Action Taken:	2024-07-15
Resolution Number:	2024-06
Date of Submittal:	

ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO SPECIFIC CMAR SECTIONS (Optional for grade A or B. Required for grade C, D, or F):
Financial Management: Grade = A

Collection Systems: Grade = A
(Regardless of grade, response required for Collection Systems if SSOs were reported)

ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO THE OVERALL GRADE POINT AVERAGE AND ANY GENERAL COMMENTS
(Optional for G.P.A. greater than or equal to 3.00, required for G.P.A. less than 3.00)
G.P.A. = 4.00